

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 11, 2016

File 13 of 83

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Repurchased/Replaced	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31405N6E0		COUNTRYWIDE HOME LOANS, INC.	17	\$2,843,393.00	25.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$8,468,200.00	74.86%	0	\$0.00	NA	0	\$0.00
Total			58	\$11,311,593.00	100%	0	\$0.00		0	\$0.00
31405N6F7		COUNTRYWIDE HOME LOANS, INC.	72	\$16,229,668.00	16.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	357	\$82,742,099.35	83.6%	0	\$0.00	NA	0	\$0.00
Total			429	\$98,971,767.35	100%	0	\$0.00		0	\$0.00
31405N6G5		COUNTRYWIDE HOME LOANS, INC.	54	\$11,938,324.00	26.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$32,947,848.99	73.4%	0	\$0.00	NA	0	\$0.00
Total			205	\$44,886,172.99	100%	0	\$0.00		0	\$0.00
31405N6H3		COUNTRYWIDE HOME LOANS, INC.	10	\$1,678,407.00	32.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,487,257.00	67.51%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,165,664.00	100%	0	\$0.00		0	\$0.00
31405N6J9		COUNTRYWIDE HOME LOANS, INC.	8	\$1,029,466.86	20.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,036,517.00	79.68%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,065,983.86	100%	0	\$0.00		0	\$0.00
31405N6K6		COUNTRYWIDE HOME LOANS, INC.	58	\$8,693,360.87	83.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,771,650.00	16.93%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,465,010.87	100%	0	\$0.00		0	\$0.00
31405N6L4		COUNTRYWIDE HOME LOANS, INC.	10	\$1,376,226.00	26.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,833,895.42	73.59%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,210,121.42	100%	0	\$0.00		0	\$0.00
31405N6M2		COUNTRYWIDE HOME LOANS, INC.	144	\$24,638,653.79	88.87%	0	\$0.00	NA	0	\$0.00

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		Unavailable	15	\$3,085,476.00	11.13%	0	\$0.00	NA	0	\$0.00
Total			159	\$27,724,129.79	100%	0	\$0.00		0	\$0.00
31405N6N0		Unavailable	67	\$13,320,887.01	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$13,320,887.01	100%	0	\$0.00		0	\$0.00
31405N6P5		COUNTRYWIDE HOME LOANS, INC.	7	\$944,457.00	18.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,141,142.52	81.43%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,085,599.52	100%	0	\$0.00		0	\$0.00
31405N6Q3		COUNTRYWIDE HOME LOANS, INC.	9	\$2,110,718.00	20.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$8,316,630.00	79.76%	0	\$0.00	NA	0	\$0.00
Total			47	\$10,427,348.00	100%	0	\$0.00		0	\$0.00
31405N6R1		COUNTRYWIDE HOME LOANS, INC.	11	\$1,761,343.00	35.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,245,447.16	64.82%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,006,790.16	100%	0	\$0.00		0	\$0.00
31405N6S9		COUNTRYWIDE HOME LOANS, INC.	12	\$2,886,508.00	35.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,297,060.00	64.73%	0	\$0.00	NA	0	\$0.00
Total			35	\$8,183,568.00	100%	0	\$0.00		0	\$0.00
31405N6T7		COUNTRYWIDE HOME LOANS, INC.	38	\$8,646,716.00	59.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,851,663.00	40.36%	0	\$0.00	NA	0	\$0.00
Total			63	\$14,498,379.00	100%	0	\$0.00		0	\$0.00
31405N6V2		Unavailable	66	\$12,509,770.54	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$12,509,770.54	100%	0	\$0.00		0	\$0.00
31405N6X8		COUNTRYWIDE HOME LOANS, INC.	137	\$25,638,377.37	48.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$27,023,843.14	51.32%	0	\$0.00	NA	0	\$0.00
Total			267	\$52,662,220.51	100%	0	\$0.00		0	\$0.00
31405N6Y6		COUNTRYWIDE HOME LOANS, INC.	140	\$27,982,826.76	62.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$16,807,349.53	37.52%	0	\$0.00	NA	0	\$0.00
Total			219	\$44,790,176.29	100%	0	\$0.00		0	\$0.00
31405N7A7		COUNTRYWIDE HOME LOANS, INC.	13	\$2,553,491.78	49.45%	0	\$0.00	NA	0	\$0.00

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		Unavailable	11	\$2,610,137.83	50.55%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,163,629.61	100%	0	\$0.00		0	\$0.00
31405N7D1		COUNTRYWIDE HOME LOANS, INC.	318	\$61,054,427.08	40.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	474	\$89,939,986.92	59.57%	0	\$0.00	NA	0	\$0.00
Total			792	\$150,994,414.00	100%	0	\$0.00		0	\$0.00
31405N7E9		COUNTRYWIDE HOME LOANS, INC.	392	\$73,106,117.61	36.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	660	\$127,292,987.52	63.52%	0	\$0.00	NA	0	\$0.00
Total			1,052	\$200,399,105.13	100%	0	\$0.00		0	\$0.00
31405N7F6		COUNTRYWIDE HOME LOANS, INC.	117	\$24,902,210.80	22.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	405	\$84,089,061.35	77.15%	0	\$0.00	NA	0	\$0.00
Total			522	\$108,991,272.15	100%	0	\$0.00		0	\$0.00
31405N7G4		COUNTRYWIDE HOME LOANS, INC.	307	\$59,702,335.52	54.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	248	\$49,477,087.87	45.32%	0	\$0.00	NA	0	\$0.00
Total			555	\$109,179,423.39	100%	0	\$0.00		0	\$0.00
31405N7H2		COUNTRYWIDE HOME LOANS, INC.	190	\$40,749,312.83	39.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	307	\$63,721,066.67	60.99%	0	\$0.00	NA	0	\$0.00
Total			497	\$104,470,379.50	100%	0	\$0.00		0	\$0.00
31405N7J8		COUNTRYWIDE HOME LOANS, INC.	440	\$86,995,399.20	79.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$21,862,833.00	20.08%	0	\$0.00	NA	0	\$0.00
Total			552	\$108,858,232.20	100%	0	\$0.00		0	\$0.00
31405N7K5		COUNTRYWIDE HOME LOANS, INC.	2	\$245,900.00	22.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$866,250.00	77.89%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,112,150.00	100%	0	\$0.00		0	\$0.00
31405N7L3		COUNTRYWIDE HOME LOANS, INC.	5	\$1,166,040.00	30.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,621,416.00	69.21%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,787,456.00	100%	0	\$0.00		0	\$0.00
31405NA21		Unavailable	27	\$3,616,090.80	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,616,090.80	100%	0	\$0.00		0	\$0.00

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31405NA39	Unavailable	93	\$5,999,409.74	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$5,999,409.74	100%	0	\$0.00		0	\$0.00
31405NA47	Unavailable	25	\$2,464,865.35	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,464,865.35	100%	0	\$0.00		0	\$0.00
31405NA54	Unavailable	55	\$9,430,306.66	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$9,430,306.66	100%	0	\$0.00		0	\$0.00
31405NA70	Unavailable	7	\$1,497,939.73	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,497,939.73	100%	0	\$0.00		0	\$0.00
31405NA88	Unavailable	48	\$6,282,547.93	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,282,547.93	100%	0	\$0.00		0	\$0.00
31405NA96	Unavailable	33	\$2,836,427.80	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,836,427.80	100%	0	\$0.00		0	\$0.00
31405NAJ4	Unavailable	11	\$1,756,206.43	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,756,206.43	100%	0	\$0.00		0	\$0.00
31405NAK1	RBMG INC.	1	\$164,758.02	2.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$7,445,081.01	97.83%	0	\$0.00	NA	0	\$0.00
Total		50	\$7,609,839.03	100%	0	\$0.00		0	\$0.00
31405NAL9	Unavailable	11	\$1,912,589.62	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,912,589.62	100%	0	\$0.00		0	\$0.00
31405NAM7	Unavailable	11	\$1,654,445.42	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,654,445.42	100%	0	\$0.00		0	\$0.00
31405NAN5	Unavailable	31	\$3,973,729.23	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,973,729.23	100%	0	\$0.00		0	\$0.00
31405NAP0	Unavailable	27	\$1,722,319.59	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,722,319.59	100%	0	\$0.00		0	\$0.00
31405NAQ8	Unavailable	22	\$3,344,905.15	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,344,905.15	100%	0	\$0.00		0	\$0.00
31405NAR6	Unavailable	18	\$3,202,731.89	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,202,731.89	100%	0	\$0.00		0	\$0.00
31405NAS4	Unavailable	41	\$5,702,623.02	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,702,623.02	100%	0	\$0.00		0	\$0.00

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31405NAT2	Unavailable	31	\$2,933,804.48	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,933,804.48	100%	0	\$0.00		0	\$0.00
31405NAU9	Unavailable	14	\$1,959,966.17	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,959,966.17	100%	0	\$0.00		0	\$0.00
31405NAV7	Unavailable	25	\$2,096,141.03	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,096,141.03	100%	0	\$0.00		0	\$0.00
31405NAW5	Unavailable	26	\$5,200,956.38	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,200,956.38	100%	0	\$0.00		0	\$0.00
31405NAX3	Unavailable	25	\$4,395,099.60	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,395,099.60	100%	0	\$0.00		0	\$0.00
31405NAY1	Unavailable	29	\$3,656,878.66	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,656,878.66	100%	0	\$0.00		0	\$0.00
31405NAZ8	Unavailable	28	\$2,860,548.87	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,860,548.87	100%	0	\$0.00		0	\$0.00
31405NB46	UNIVERSAL MORTGAGE CORPORATION	17	\$1,912,897.13	31.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,067,719.38	68.02%	0	\$0.00	NA	0	\$0.00
Total		51	\$5,980,616.51	100%	0	\$0.00		0	\$0.00
31405NB53	UNIVERSAL MORTGAGE CORPORATION	10	\$1,181,366.57	19.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,803,419.37	80.26%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,984,785.94	100%	0	\$0.00		0	\$0.00
31405NB61	UNIVERSAL MORTGAGE CORPORATION	10	\$1,437,784.00	28.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,530,720.00	71.06%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,968,504.00	100%	0	\$0.00		0	\$0.00
31405NB79	UNIVERSAL MORTGAGE CORPORATION	6	\$740,650.00	24.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,255,250.00	75.28%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,995,900.00	100%	0	\$0.00		0	\$0.00

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31405NB87	UNIVERSAL MORTGAGE CORPORATION	6	\$691,950.00	16.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,419,886.82	83.17%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,111,836.82	100%	0	\$0.00		0	\$0.00
31405NB95	UNIVERSAL MORTGAGE CORPORATION	9	\$1,226,173.00	38.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,979,043.00	61.74%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,205,216.00	100%	0	\$0.00		0	\$0.00
31405NBA2	Unavailable	23	\$1,871,892.12	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,871,892.12	100%	0	\$0.00		0	\$0.00
31405NBB0	Unavailable	26	\$3,432,130.40	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,432,130.40	100%	0	\$0.00		0	\$0.00
31405NBC8	Unavailable	36	\$4,905,547.05	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,905,547.05	100%	0	\$0.00		0	\$0.00
31405NBD6	Unavailable	14	\$1,130,027.50	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,130,027.50	100%	0	\$0.00		0	\$0.00
31405NBE4	Unavailable	72	\$11,172,826.45	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$11,172,826.45	100%	0	\$0.00		0	\$0.00
31405NBF1	Unavailable	90	\$14,676,972.49	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$14,676,972.49	100%	0	\$0.00		0	\$0.00
31405NC29	BANK OF AMERICA NA	258	\$33,467,542.94	72.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$12,759,774.77	27.6%	0	\$0.00	NA	0	\$0.00
Total		357	\$46,227,317.71	100%	0	\$0.00		0	\$0.00
31405NC45	BANK OF AMERICA NA	68	\$14,708,556.03	81.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,262,607.00	18.15%	0	\$0.00	NA	0	\$0.00
Total		83	\$17,971,163.03	100%	0	\$0.00		0	\$0.00
31405NC52	BANK OF AMERICA NA	9	\$2,134,976.55	79.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$558,861.00	20.75%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,693,837.55	100%	0	\$0.00		0	\$0.00
31405NC60	BANK OF AMERICA NA	203	\$45,606,796.36	58.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$32,926,252.92	41.93%	0	\$0.00	NA	0	\$0.00
Total		345	\$78,533,049.28	100%	0	\$0.00		0	\$0.00

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31405NC78	BANK OF AMERICA NA	82	\$17,276,463.12	53.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$15,158,077.51	46.73%	0	\$0.00	NA	0	\$0.00
Total		148	\$32,434,540.63	100%	0	\$0.00		0	\$0.00
31405NC86	BANK OF AMERICA NA	77	\$14,757,081.63	63.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$8,332,103.74	36.09%	0	\$0.00	NA	0	\$0.00
Total		120	\$23,089,185.37	100%	0	\$0.00		0	\$0.00
31405NCA1	UNIVERSAL MORTGAGE CORPORATION	3	\$383,510.00	17.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,861,685.00	82.92%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,245,195.00	100%	0	\$0.00		0	\$0.00
31405NCB9	Unavailable	9	\$1,143,095.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,143,095.00	100%	0	\$0.00		0	\$0.00
31405NCR4	BANK OF AMERICA NA	3	\$877,470.00	7.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$10,457,461.40	92.26%	0	\$0.00	NA	0	\$0.00
Total		41	\$11,334,931.40	100%	0	\$0.00		0	\$0.00
31405NCS2	BANK OF AMERICA NA	163	\$34,410,414.58	71.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$13,779,437.56	28.59%	0	\$0.00	NA	0	\$0.00
Total		224	\$48,189,852.14	100%	0	\$0.00		0	\$0.00
31405NCT0	BANK OF AMERICA NA	21	\$4,419,810.00	47.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,922,800.61	52.69%	0	\$0.00	NA	0	\$0.00
Total		45	\$9,342,610.61	100%	0	\$0.00		0	\$0.00
31405NCU7	BANK OF AMERICA NA	106	\$24,531,270.37	38.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	157	\$39,625,412.39	61.76%	0	\$0.00	NA	0	\$0.00
Total		263	\$64,156,682.76	100%	0	\$0.00		0	\$0.00
31405NCV5	BANK OF AMERICA NA	229	\$52,016,519.11	39.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	322	\$78,337,855.86	60.1%	0	\$0.00	NA	0	\$0.00
Total		551	\$130,354,374.97	100%	0	\$0.00		0	\$0.00
31405NCW3	BANK OF AMERICA NA	385	\$89,198,479.50	54.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	305	\$75,192,784.65	45.74%	0	\$0.00	NA	0	\$0.00
Total		690	\$164,391,264.15	100%	0	\$0.00		0	\$0.00
31405NCX1	BANK OF AMERICA NA	41	\$4,648,707.04	80.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,104,602.84	19.2%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,753,309.88	100%	0	\$0.00		0	\$0.00
31405NCY9	BANK OF AMERICA NA	331	\$20,585,965.32	80.73%	0	\$0.00	NA	0	\$0.00

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		Unavailable	78	\$4,913,383.70	19.27%	0	\$0.00	NA	0	\$0.00
Total			409	\$25,499,349.02	100%	0	\$0.00		0	\$0.00
31405NCZ6		BANK OF AMERICA NA	193	\$18,779,759.68	74.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$6,561,612.57	25.89%	0	\$0.00	NA	0	\$0.00
Total			260	\$25,341,372.25	100%	0	\$0.00		0	\$0.00
31405ND36		BANK OF AMERICA NA	16	\$4,027,169.36	41.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,763,500.00	58.87%	0	\$0.00	NA	0	\$0.00
Total			38	\$9,790,669.36	100%	0	\$0.00		0	\$0.00
31405ND44		BANK OF AMERICA NA	45	\$10,919,833.38	42.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$14,633,196.91	57.27%	0	\$0.00	NA	0	\$0.00
Total			103	\$25,553,030.29	100%	0	\$0.00		0	\$0.00
31405ND51		BANK OF AMERICA NA	125	\$26,437,541.38	63.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$14,919,323.18	36.07%	0	\$0.00	NA	0	\$0.00
Total			190	\$41,356,864.56	100%	0	\$0.00		0	\$0.00
31405ND77		BANK OF AMERICA NA	29	\$1,933,161.51	90.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$197,600.00	9.27%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,130,761.51	100%	0	\$0.00		0	\$0.00
31405ND85		BANK OF AMERICA NA	37	\$3,681,621.28	88.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$490,869.97	11.76%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,172,491.25	100%	0	\$0.00		0	\$0.00
31405ND93		BANK OF AMERICA NA	58	\$7,578,263.17	81.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,685,514.74	18.19%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,263,777.91	100%	0	\$0.00		0	\$0.00
31405NDA0		BANK OF AMERICA NA	38	\$4,989,319.50	48.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,198,185.00	51.03%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,187,504.50	100%	0	\$0.00		0	\$0.00
31405NDB8		BANK OF AMERICA NA	33	\$7,751,797.71	43.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$10,100,142.00	56.58%	0	\$0.00	NA	0	\$0.00
Total			75	\$17,851,939.71	100%	0	\$0.00		0	\$0.00
31405NDC6		BANK OF AMERICA NA	121	\$23,246,302.16	45.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$27,937,982.65	54.58%	0	\$0.00	NA	0	\$0.00
Total			250	\$51,184,284.81	100%	0	\$0.00		0	\$0.00
31405NDD4		BANK OF AMERICA NA	93	\$11,471,488.57	76.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,487,231.82	23.31%	0	\$0.00	NA	0	\$0.00

Total			115	\$14,958,720.39	100%	0	\$0.00		0	\$0.00
31405NDP7		BANK OF AMERICA NA	9	\$2,161,115.12	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,161,115.12	100%	0	\$0.00		0	\$0.00
31405NDT9		BANK OF AMERICA NA	29	\$5,079,673.25	59.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,457,927.19	40.5%	0	\$0.00	NA	0	\$0.00
Total			44	\$8,537,600.44	100%	0	\$0.00		0	\$0.00
31405NDV4		BANK OF AMERICA NA	20	\$1,434,286.08	74.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$491,101.07	25.51%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,925,387.15	100%	0	\$0.00		0	\$0.00
31405NDW2		BANK OF AMERICA NA	46	\$4,461,482.69	71.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,752,616.91	28.2%	0	\$0.00	NA	0	\$0.00
Total			64	\$6,214,099.60	100%	0	\$0.00		0	\$0.00
31405NDX0		BANK OF AMERICA NA	86	\$11,267,519.58	65.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$5,821,566.51	34.07%	0	\$0.00	NA	0	\$0.00
Total			131	\$17,089,086.09	100%	0	\$0.00		0	\$0.00
31405NDZ5		BANK OF AMERICA NA	50	\$11,276,658.84	91.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,005,400.00	8.19%	0	\$0.00	NA	0	\$0.00
Total			55	\$12,282,058.84	100%	0	\$0.00		0	\$0.00
31405NE27		SUNTRUST MORTGAGE INC.	1	\$170,674.64	5.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,793,111.61	94.24%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,963,786.25	100%	0	\$0.00		0	\$0.00
31405NE35		SUNTRUST MORTGAGE INC.	6	\$373,646.83	19.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,510,926.71	80.17%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,884,573.54	100%	0	\$0.00		0	\$0.00
31405NE43		SUNTRUST MORTGAGE INC.	9	\$863,367.69	43.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,107,769.88	56.2%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,971,137.57	100%	0	\$0.00		0	\$0.00
31405NE50		SUNTRUST MORTGAGE INC.	16	\$2,185,991.36	66.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,112,224.71	33.72%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,298,216.07	100%	0	\$0.00		0	\$0.00
31405NE68			5	\$1,222,484.46	15.95%	0	\$0.00	NA	0	\$0.00

	SUNTRUST MORTGAGE INC.								
	Unavailable	28	\$6,442,511.19	84.05%	0	\$0.00	NA	0	\$0.00
Total		33	\$7,664,995.65	100%	0	\$0.00		0	\$0.00
31405NE76	SUNTRUST MORTGAGE INC.	13	\$1,786,437.49	49.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,794,462.60	50.11%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,580,900.09	100%	0	\$0.00		0	\$0.00
31405NE84	SUNTRUST MORTGAGE INC.	9	\$2,042,309.09	21.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$7,371,394.55	78.3%	0	\$0.00	NA	0	\$0.00
Total		41	\$9,413,703.64	100%	0	\$0.00		0	\$0.00
31405NEP6	SUNTRUST MORTGAGE INC.	10	\$678,137.60	25.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,000,226.87	74.68%	0	\$0.00	NA	0	\$0.00
Total		40	\$2,678,364.47	100%	0	\$0.00		0	\$0.00
31405NEQ4	SUNTRUST MORTGAGE INC.	14	\$1,354,009.16	28.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$3,472,505.84	71.95%	0	\$0.00	NA	0	\$0.00
Total		50	\$4,826,515.00	100%	0	\$0.00		0	\$0.00
31405NER2	SUNTRUST MORTGAGE INC.	9	\$1,073,490.31	27.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,822,805.96	72.45%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,896,296.27	100%	0	\$0.00		0	\$0.00
31405NES0	SUNTRUST MORTGAGE INC.	11	\$1,526,242.03	21.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$5,569,452.82	78.49%	0	\$0.00	NA	0	\$0.00
Total		52	\$7,095,694.85	100%	0	\$0.00		0	\$0.00
31405NET8	SUNTRUST MORTGAGE INC.	13	\$3,187,307.87	16.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$15,871,710.00	83.28%	0	\$0.00	NA	0	\$0.00
Total		91	\$19,059,017.87	100%	0	\$0.00		0	\$0.00
31405NEU5	Unavailable	12	\$2,728,473.30	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,728,473.30	100%	0	\$0.00		0	\$0.00
31405NEV3	SUNTRUST MORTGAGE INC.	29	\$1,920,360.10	43.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$2,465,115.21	56.21%	0	\$0.00	NA	0	\$0.00

Total			66	\$4,385,475.31	100%	0	\$0.00		0	\$0.00
31405NEW1		SUNTRUST MORTGAGE INC.	17	\$1,725,969.52	36.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,014,309.47	63.59%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,740,278.99	100%	0	\$0.00		0	\$0.00
31405NEX9		SUNTRUST MORTGAGE INC.	11	\$1,506,826.42	23.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,913,403.58	76.53%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,420,230.00	100%	0	\$0.00		0	\$0.00
31405NEY7		SUNTRUST MORTGAGE INC.	17	\$3,687,969.97	29.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$8,712,521.29	70.26%	0	\$0.00	NA	0	\$0.00
Total			62	\$12,400,491.26	100%	0	\$0.00		0	\$0.00
31405NEZ4		SUNTRUST MORTGAGE INC.	9	\$916,141.86	29.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,148,919.80	70.11%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,065,061.66	100%	0	\$0.00		0	\$0.00
31405NF26		SUNTRUST MORTGAGE INC.	12	\$2,449,082.66	76.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$751,304.17	23.48%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,200,386.83	100%	0	\$0.00		0	\$0.00
31405NF34		SUNTRUST MORTGAGE INC.	10	\$2,093,006.60	53.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,852,489.31	46.95%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,945,495.91	100%	0	\$0.00		0	\$0.00
31405NF59		Unavailable	21	\$6,583,603.72	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$6,583,603.72	100%	0	\$0.00		0	\$0.00
31405NF75		SUNTRUST MORTGAGE INC.	5	\$1,055,302.91	53.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$905,070.50	46.17%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,960,373.41	100%	0	\$0.00		0	\$0.00
31405NFC4		SUNTRUST MORTGAGE INC.	8	\$1,780,646.82	61.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,136,012.29	38.95%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,916,659.11	100%	0	\$0.00		0	\$0.00
31405NFD2			23	\$1,526,427.47	38.06%	0	\$0.00	NA	0	\$0.00

	SUNTRUST MORTGAGE INC.								
	Unavailable	37	\$2,484,153.75	61.94%	0	\$0.00	NA	0	\$0.00
Total		60	\$4,010,581.22	100%	0	\$0.00		0	\$0.00
31405NFE0	SUNTRUST MORTGAGE INC.	25	\$2,488,639.29	43.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,252,483.58	56.65%	0	\$0.00	NA	0	\$0.00
Total		58	\$5,741,122.87	100%	0	\$0.00		0	\$0.00
31405NFF7	SUNTRUST MORTGAGE INC.	16	\$1,887,512.43	34.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,590,633.03	65.54%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,478,145.46	100%	0	\$0.00		0	\$0.00
31405NFG5	SUNTRUST MORTGAGE INC.	18	\$2,466,212.69	39.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,807,342.79	60.69%	0	\$0.00	NA	0	\$0.00
Total		46	\$6,273,555.48	100%	0	\$0.00		0	\$0.00
31405NFH3	SUNTRUST MORTGAGE INC.	31	\$6,721,717.46	28.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$16,571,758.91	71.14%	0	\$0.00	NA	0	\$0.00
Total		109	\$23,293,476.37	100%	0	\$0.00		0	\$0.00
31405NFK6	SUNTRUST MORTGAGE INC.	9	\$1,040,074.40	42.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,413,917.72	57.62%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,453,992.12	100%	0	\$0.00		0	\$0.00
31405NFL4	SUNTRUST MORTGAGE INC.	9	\$1,185,776.25	35.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,185,321.21	64.83%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,371,097.46	100%	0	\$0.00		0	\$0.00
31405NFM2	Unavailable	22	\$6,760,735.79	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$6,760,735.79	100%	0	\$0.00		0	\$0.00
31405NFN0	SUNTRUST MORTGAGE INC.	16	\$1,537,294.72	44.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,951,059.36	55.93%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,488,354.08	100%	0	\$0.00		0	\$0.00
31405NFP5	SUNTRUST MORTGAGE INC.	17	\$3,498,946.26	59.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,366,512.54	40.35%	0	\$0.00	NA	0	\$0.00

Total			28	\$5,865,458.80	100%	0	\$0.00		0	\$0.00
31405NFQ3		SUNTRUST MORTGAGE INC.	14	\$897,292.31	48.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$959,573.62	51.68%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,856,865.93	100%	0	\$0.00		0	\$0.00
31405NFR1		SUNTRUST MORTGAGE INC.	7	\$695,494.25	33.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,362,375.16	66.2%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,057,869.41	100%	0	\$0.00		0	\$0.00
31405NFT7		SUNTRUST MORTGAGE INC.	1	\$191,000.00	9.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,797,948.99	90.4%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,988,948.99	100%	0	\$0.00		0	\$0.00
31405NFU4		SUNTRUST MORTGAGE INC.	5	\$685,559.23	31.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,508,842.32	68.76%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,194,401.55	100%	0	\$0.00		0	\$0.00
31405NFV2		SUNTRUST MORTGAGE INC.	8	\$1,651,026.54	42.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,201,652.44	57.15%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,852,678.98	100%	0	\$0.00		0	\$0.00
31405NFW0		SUNTRUST MORTGAGE INC.	4	\$477,978.41	22.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,656,836.90	77.61%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,134,815.31	100%	0	\$0.00		0	\$0.00
31405NFX8		SUNTRUST MORTGAGE INC.	7	\$1,000,400.86	42.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,347,097.94	57.38%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,347,498.80	100%	0	\$0.00		0	\$0.00
31405NFY6		Unavailable	14	\$4,227,837.04	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$4,227,837.04	100%	0	\$0.00		0	\$0.00
31405NFZ3		SUNTRUST MORTGAGE INC.	16	\$3,160,384.48	20.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$12,325,907.65	79.59%	0	\$0.00	NA	0	\$0.00
Total			73	\$15,486,292.13	100%	0	\$0.00		0	\$0.00
31405NG33			52	\$11,337,623.44	77.69%	0	\$0.00	NA	0	\$0.00

		UNION PLANTERS BANK NA							
		Unavailable	16	\$3,254,891.41	22.31%	0	\$0.00	NA	\$0.00
Total			68	\$14,592,514.85	100%	0	\$0.00	0	\$0.00
31405NG41		UNION PLANTERS BANK NA	57	\$12,517,036.76	85.47%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$2,128,241.19	14.53%	0	\$0.00	NA	\$0.00
Total			67	\$14,645,277.95	100%	0	\$0.00	0	\$0.00
31405NG58		UNION PLANTERS BANK NA	3	\$287,834.25	27.56%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$756,468.09	72.44%	0	\$0.00	NA	\$0.00
Total			11	\$1,044,302.34	100%	0	\$0.00	0	\$0.00
31405NG66		UNION PLANTERS BANK NA	6	\$795,444.55	34.27%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$1,525,420.85	65.73%	0	\$0.00	NA	\$0.00
Total			18	\$2,320,865.40	100%	0	\$0.00	0	\$0.00
31405NG82		UNION PLANTERS BANK NA	1	\$72,000.00	5.36%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$1,271,501.90	94.64%	0	\$0.00	NA	\$0.00
Total			21	\$1,343,501.90	100%	0	\$0.00	0	\$0.00
31405NG90		UNION PLANTERS BANK NA	28	\$1,700,512.29	73.1%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$625,700.00	26.9%	0	\$0.00	NA	\$0.00
Total			37	\$2,326,212.29	100%	0	\$0.00	0	\$0.00
31405NGC3		UNION PLANTERS BANK NA	6	\$782,558.83	30.53%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$1,781,041.08	69.47%	0	\$0.00	NA	\$0.00
Total			17	\$2,563,599.91	100%	0	\$0.00	0	\$0.00
31405NGD1		UNION PLANTERS BANK NA	44	\$2,847,984.10	69.23%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$1,265,765.92	30.77%	0	\$0.00	NA	\$0.00
Total			62	\$4,113,750.02	100%	0	\$0.00	0	\$0.00
31405NGE9		UNION PLANTERS BANK NA	54	\$5,237,689.56	64.87%	0	\$0.00	NA	\$0.00
		Unavailable	29	\$2,836,033.62	35.13%	0	\$0.00	NA	\$0.00
Total			83	\$8,073,723.18	100%	0	\$0.00	0	\$0.00
31405NGG4		UNION PLANTERS	53	\$3,381,549.29	40.67%	0	\$0.00	NA	\$0.00

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		BANK NA								
		Unavailable	82	\$4,932,104.84	59.33%	0	\$0.00	NA	0	\$0.00
Total			135	\$8,313,654.13	100%	0	\$0.00		0	\$0.00
31405NGH2		UNION PLANTERS BANK NA	56	\$7,293,859.86	71.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,964,929.85	28.9%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,258,789.71	100%	0	\$0.00		0	\$0.00
31405NGJ8		UNION PLANTERS BANK NA	106	\$22,547,222.09	72.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$8,679,640.40	27.8%	0	\$0.00	NA	0	\$0.00
Total			146	\$31,226,862.49	100%	0	\$0.00		0	\$0.00
31405NGK5		UNION PLANTERS BANK NA	41	\$4,005,862.20	81.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$934,597.14	18.92%	0	\$0.00	NA	0	\$0.00
Total			51	\$4,940,459.34	100%	0	\$0.00		0	\$0.00
31405NGL3		UNION PLANTERS BANK NA	44	\$5,690,843.14	71.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,274,460.59	28.55%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,965,303.73	100%	0	\$0.00		0	\$0.00
31405NGM1		UNION PLANTERS BANK NA	31	\$5,910,017.10	42.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$7,903,215.70	57.21%	0	\$0.00	NA	0	\$0.00
Total			70	\$13,813,232.80	100%	0	\$0.00		0	\$0.00
31405NGN9		UNION PLANTERS BANK NA	52	\$5,097,679.77	74.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,764,207.44	25.71%	0	\$0.00	NA	0	\$0.00
Total			70	\$6,861,887.21	100%	0	\$0.00		0	\$0.00
31405NGP4		UNION PLANTERS BANK NA	49	\$6,366,477.17	77.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,855,330.83	22.57%	0	\$0.00	NA	0	\$0.00
Total			63	\$8,221,808.00	100%	0	\$0.00		0	\$0.00
31405NGQ2		UNION PLANTERS BANK NA	32	\$6,674,834.84	27.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$17,743,426.26	72.66%	0	\$0.00	NA	0	\$0.00
Total			115	\$24,418,261.10	100%	0	\$0.00		0	\$0.00
31405NGR0		UNION PLANTERS BANK NA	13	\$786,502.91	35.1%	0	\$0.00	NA	0	\$0.00

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		Unavailable	24	\$1,454,317.86	64.9%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,240,820.77	100%	0	\$0.00		0	\$0.00
31405NGS8		UNION PLANTERS BANK NA	57	\$3,394,880.51	72.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,314,851.22	27.92%	0	\$0.00	NA	0	\$0.00
Total			77	\$4,709,731.73	100%	0	\$0.00		0	\$0.00
31405NGT6		UNION PLANTERS BANK NA	13	\$2,942,458.58	22.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$10,203,471.98	77.62%	0	\$0.00	NA	0	\$0.00
Total			62	\$13,145,930.56	100%	0	\$0.00		0	\$0.00
31405NGV1		UNION PLANTERS BANK NA	28	\$3,772,020.85	48.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,944,193.01	51.12%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,716,213.86	100%	0	\$0.00		0	\$0.00
31405NGW9		UNION PLANTERS BANK NA	26	\$2,531,844.20	74.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$854,000.00	25.22%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,385,844.20	100%	0	\$0.00		0	\$0.00
31405NGX7		UNION PLANTERS BANK NA	9	\$1,144,203.20	74.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$387,621.55	25.3%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,531,824.75	100%	0	\$0.00		0	\$0.00
31405NGY5		UNION PLANTERS BANK NA	17	\$2,240,233.15	48.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,395,305.90	51.67%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,635,539.05	100%	0	\$0.00		0	\$0.00
31405NGZ2		UNION PLANTERS BANK NA	37	\$8,616,809.25	81%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,020,586.26	19%	0	\$0.00	NA	0	\$0.00
Total			46	\$10,637,395.51	100%	0	\$0.00		0	\$0.00
31405NH40		WACHOVIA MORTGAGE CORPORATION	32	\$4,660,291.41	94.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$259,150.89	5.27%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,919,442.30	100%	0	\$0.00		0	\$0.00
31405NH57		WACHOVIA MORTGAGE CORPORATION	8	\$1,423,470.41	77.8%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$406,120.00	22.2%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,829,590.41	100%	0	\$0.00		0	\$0.00
31405NH65		WACHOVIA MORTGAGE CORPORATION	57	\$3,809,898.90	74.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,329,435.62	25.87%	0	\$0.00	NA	0	\$0.00
Total			78	\$5,139,334.52	100%	0	\$0.00		0	\$0.00
31405NH73		WACHOVIA MORTGAGE CORPORATION	38	\$3,755,196.86	74.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,304,107.74	25.78%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,059,304.60	100%	0	\$0.00		0	\$0.00
31405NH81		WACHOVIA MORTGAGE CORPORATION	54	\$7,108,089.35	70.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,944,963.81	29.29%	0	\$0.00	NA	0	\$0.00
Total			76	\$10,053,053.16	100%	0	\$0.00		0	\$0.00
31405NHA6		UNION PLANTERS BANK NA	25	\$3,222,645.47	74.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,091,016.35	25.29%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,313,661.82	100%	0	\$0.00		0	\$0.00
31405NHZ1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$2,024,031.14	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,024,031.14	100%	0	\$0.00		0	\$0.00
31405NJA4		WACHOVIA MORTGAGE CORPORATION	9	\$2,066,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,066,700.00	100%	0	\$0.00		0	\$0.00
31405NJB2		WACHOVIA MORTGAGE CORPORATION	5	\$1,308,500.00	88.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$174,564.81	11.77%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,483,064.81	100%	0	\$0.00		0	\$0.00
31405NJC0		WACHOVIA MORTGAGE CORPORATION	10	\$2,373,425.30	91.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$222,698.18	8.58%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,596,123.48	100%	0	\$0.00		0	\$0.00

31405NJD8	WACHOVIA MORTGAGE CORPORATION	38	\$8,599,803.15	73.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,128,746.39	26.68%	0	\$0.00	NA	0	\$0.00
Total		51	\$11,728,549.54	100%	0	\$0.00		0	\$0.00
31405NJD8	WACHOVIA MORTGAGE CORPORATION	23	\$1,388,328.81	53.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,202,922.80	46.42%	0	\$0.00	NA	0	\$0.00
Total		42	\$2,591,251.61	100%	0	\$0.00		0	\$0.00
31405NJG1	WACHOVIA MORTGAGE CORPORATION	15	\$1,468,891.07	70.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$616,332.92	29.56%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,085,223.99	100%	0	\$0.00		0	\$0.00
31405NJD8	WACHOVIA MORTGAGE CORPORATION	14	\$1,793,336.92	63.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,028,647.87	36.45%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,821,984.79	100%	0	\$0.00		0	\$0.00
31405NJK2	WACHOVIA MORTGAGE CORPORATION	9	\$2,108,358.26	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,108,358.26	100%	0	\$0.00		0	\$0.00
31405NJL0	WACHOVIA MORTGAGE CORPORATION	11	\$2,326,815.44	57.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,738,600.73	42.77%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,065,416.17	100%	0	\$0.00		0	\$0.00
31405NL29	COUNTRYWIDE HOME LOANS, INC.	241	\$43,045,753.65	86.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$6,955,490.14	13.91%	0	\$0.00	NA	0	\$0.00
Total		278	\$50,001,243.79	100%	0	\$0.00		0	\$0.00
31405NL37	COUNTRYWIDE HOME LOANS, INC.	10	\$1,817,331.80	31.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,983,365.59	68.67%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,800,697.39	100%	0	\$0.00		0	\$0.00
31405NL94		19	\$3,327,300.00	28.35%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	37	\$8,407,859.99	71.65%	0	\$0.00	NA	\$0.00
Total			56	\$11,735,159.99	100%	0	\$0.00	0	\$0.00
31405NLW3		COUNTRYWIDE HOME LOANS, INC.	122	\$18,239,488.63	60.79%	0	\$0.00	NA	\$0.00
		Unavailable	79	\$11,762,388.64	39.21%	0	\$0.00	NA	\$0.00
Total			201	\$30,001,877.27	100%	0	\$0.00	0	\$0.00
31405NLX1		Unavailable	392	\$75,000,733.14	100%	0	\$0.00	NA	\$0.00
Total			392	\$75,000,733.14	100%	0	\$0.00	0	\$0.00
31405NLY9		Unavailable	200	\$35,000,991.42	100%	0	\$0.00	NA	\$0.00
Total			200	\$35,000,991.42	100%	0	\$0.00	0	\$0.00
31405NLZ6		COUNTRYWIDE HOME LOANS, INC.	126	\$17,695,815.40	58.98%	0	\$0.00	NA	\$0.00
		Unavailable	83	\$12,305,169.00	41.02%	0	\$0.00	NA	\$0.00
Total			209	\$30,000,984.40	100%	0	\$0.00	0	\$0.00
31405NM28		COUNTRYWIDE HOME LOANS, INC.	22	\$2,782,362.00	25.43%	0	\$0.00	NA	\$0.00
		Unavailable	63	\$8,157,255.82	74.57%	0	\$0.00	NA	\$0.00
Total			85	\$10,939,617.82	100%	0	\$0.00	0	\$0.00
31405NMA0		COUNTRYWIDE HOME LOANS, INC.	43	\$7,519,535.34	66.05%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$3,865,290.81	33.95%	0	\$0.00	NA	\$0.00
Total			62	\$11,384,826.15	100%	0	\$0.00	0	\$0.00
31405NMB8		COUNTRYWIDE HOME LOANS, INC.	14	\$3,137,757.00	30.41%	0	\$0.00	NA	\$0.00
		Unavailable	35	\$7,181,920.00	69.59%	0	\$0.00	NA	\$0.00
Total			49	\$10,319,677.00	100%	0	\$0.00	0	\$0.00
31405NMC6		COUNTRYWIDE HOME LOANS, INC.	30	\$5,961,303.75	52.54%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$5,384,870.31	47.46%	0	\$0.00	NA	\$0.00
Total			54	\$11,346,174.06	100%	0	\$0.00	0	\$0.00
31405NMD4		COUNTRYWIDE HOME LOANS, INC.	25	\$4,831,214.79	9.66%	0	\$0.00	NA	\$0.00
		Unavailable	196	\$45,184,187.55	90.34%	0	\$0.00	NA	\$0.00
Total			221	\$50,015,402.34	100%	0	\$0.00	0	\$0.00

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31405NME2	COUNTRYWIDE HOME LOANS, INC.	76	\$9,664,386.37	20.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	286	\$37,361,853.52	79.45%	0	\$0.00	NA	0	\$0.00
Total		362	\$47,026,239.89	100%	0	\$0.00		0	\$0.00
31405NMF9	COUNTRYWIDE HOME LOANS, INC.	73	\$7,166,541.09	33.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	143	\$13,987,695.87	66.12%	0	\$0.00	NA	0	\$0.00
Total		216	\$21,154,236.96	100%	0	\$0.00		0	\$0.00
31405NMG7	COUNTRYWIDE HOME LOANS, INC.	44	\$8,806,366.51	18.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	192	\$39,201,021.31	81.66%	0	\$0.00	NA	0	\$0.00
Total		236	\$48,007,387.82	100%	0	\$0.00		0	\$0.00
31405NMH5	COUNTRYWIDE HOME LOANS, INC.	52	\$5,088,004.87	23.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	172	\$16,910,244.09	76.87%	0	\$0.00	NA	0	\$0.00
Total		224	\$21,998,248.96	100%	0	\$0.00		0	\$0.00
31405NMK8	COUNTRYWIDE HOME LOANS, INC.	16	\$3,452,752.00	14.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$20,187,088.35	85.39%	0	\$0.00	NA	0	\$0.00
Total		104	\$23,639,840.35	100%	0	\$0.00		0	\$0.00
31405NML6	COUNTRYWIDE HOME LOANS, INC.	4	\$515,100.00	17.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,418,710.65	82.44%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,933,810.65	100%	0	\$0.00		0	\$0.00
31405NMM4	COUNTRYWIDE HOME LOANS, INC.	14	\$2,977,939.00	16.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$15,138,574.47	83.56%	0	\$0.00	NA	0	\$0.00
Total		79	\$18,116,513.47	100%	0	\$0.00		0	\$0.00
31405NMN2	COUNTRYWIDE HOME LOANS, INC.	39	\$5,066,265.00	21.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$19,025,499.43	78.97%	0	\$0.00	NA	0	\$0.00
Total		184	\$24,091,764.43	100%	0	\$0.00		0	\$0.00
31405NMP7	COUNTRYWIDE HOME LOANS, INC.	39	\$2,663,778.19	20.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	161	\$10,375,550.42	79.57%	0	\$0.00	NA	0	\$0.00
Total		200	\$13,039,328.61	100%	0	\$0.00		0	\$0.00
31405NMQ5	COUNTRYWIDE HOME	66	\$15,004,626.70	15.47%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	360	\$81,991,276.74	84.53%	0	\$0.00	NA	0	\$0.00
Total			426	\$96,995,903.44	100%	0	\$0.00		0	\$0.00
31405NMR3		COUNTRYWIDE HOME LOANS, INC.	18	\$2,095,359.03	17.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$9,868,831.73	82.49%	0	\$0.00	NA	0	\$0.00
Total			96	\$11,964,190.76	100%	0	\$0.00		0	\$0.00
31405NMS1		COUNTRYWIDE HOME LOANS, INC.	20	\$2,476,886.68	90.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$268,614.00	9.78%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,745,500.68	100%	0	\$0.00		0	\$0.00
31405NMT9		COUNTRYWIDE HOME LOANS, INC.	220	\$33,726,598.51	93.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,307,677.24	6.4%	0	\$0.00	NA	0	\$0.00
Total			230	\$36,034,275.75	100%	0	\$0.00		0	\$0.00
31405NMU6		COUNTRYWIDE HOME LOANS, INC.	9	\$1,726,037.00	20.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,743,195.84	79.62%	0	\$0.00	NA	0	\$0.00
Total			42	\$8,469,232.84	100%	0	\$0.00		0	\$0.00
31405NMV4		COUNTRYWIDE HOME LOANS, INC.	6	\$1,243,500.00	13.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$8,014,553.56	86.57%	0	\$0.00	NA	0	\$0.00
Total			43	\$9,258,053.56	100%	0	\$0.00		0	\$0.00
31405NMX0		COUNTRYWIDE HOME LOANS, INC.	17	\$2,747,171.00	28.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,780,626.09	71.17%	0	\$0.00	NA	0	\$0.00
Total			54	\$9,527,797.09	100%	0	\$0.00		0	\$0.00
31405NMY8		COUNTRYWIDE HOME LOANS, INC.	16	\$2,657,367.25	25.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$7,912,120.73	74.86%	0	\$0.00	NA	0	\$0.00
Total			61	\$10,569,487.98	100%	0	\$0.00		0	\$0.00
31405NMZ5		COUNTRYWIDE HOME LOANS, INC.	15	\$2,400,339.57	18.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$10,265,626.27	81.05%	0	\$0.00	NA	0	\$0.00
Total			72	\$12,665,965.84	100%	0	\$0.00		0	\$0.00
31405NN27		COUNTRYWIDE HOME LOANS, INC.	20	\$5,585,500.00	52.64%	0	\$0.00	NA	0	\$0.00

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		Unavailable	18	\$5,025,095.00	47.36%	0	\$0.00	NA	0	\$0.00
Total			38	\$10,610,595.00	100%	0	\$0.00		0	\$0.00
31405NN43		COUNTRYWIDE HOME LOANS, INC.	11	\$2,330,868.00	31.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,008,986.00	68.24%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,339,854.00	100%	0	\$0.00		0	\$0.00
31405NN50		COUNTRYWIDE HOME LOANS, INC.	70	\$12,225,302.96	48.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$12,782,708.68	51.11%	0	\$0.00	NA	0	\$0.00
Total			138	\$25,008,011.64	100%	0	\$0.00		0	\$0.00
31405NN68		COUNTRYWIDE HOME LOANS, INC.	113	\$16,931,346.60	56.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$13,072,979.03	43.57%	0	\$0.00	NA	0	\$0.00
Total			199	\$30,004,325.63	100%	0	\$0.00		0	\$0.00
31405NN76		Unavailable	126	\$25,003,248.49	100%	0	\$0.00	NA	0	\$0.00
Total			126	\$25,003,248.49	100%	0	\$0.00		0	\$0.00
31405NN84		COUNTRYWIDE HOME LOANS, INC.	12	\$2,008,669.51	18.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$9,020,335.93	81.79%	0	\$0.00	NA	0	\$0.00
Total			66	\$11,029,005.44	100%	0	\$0.00		0	\$0.00
31405NN92		COUNTRYWIDE HOME LOANS, INC.	9	\$1,617,680.00	18.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,908,973.85	81.03%	0	\$0.00	NA	0	\$0.00
Total			47	\$8,526,653.85	100%	0	\$0.00		0	\$0.00
31405NNA9		COUNTRYWIDE HOME LOANS, INC.	12	\$1,811,444.00	16.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$9,131,834.36	83.45%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,943,278.36	100%	0	\$0.00		0	\$0.00
31405NNB7		COUNTRYWIDE HOME LOANS, INC.	18	\$3,295,039.84	25.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$9,741,205.20	74.72%	0	\$0.00	NA	0	\$0.00
Total			61	\$13,036,245.04	100%	0	\$0.00		0	\$0.00
31405NNC5		COUNTRYWIDE HOME LOANS, INC.	38	\$4,931,123.00	20.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$19,121,480.43	79.5%	0	\$0.00	NA	0	\$0.00
Total			187	\$24,052,603.43	100%	0	\$0.00		0	\$0.00

31405NND3	COUNTRYWIDE HOME LOANS, INC.	28	\$3,584,738.08	22.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$12,111,624.12	77.16%	0	\$0.00	NA	0	\$0.00
Total		122	\$15,696,362.20	100%	0	\$0.00		0	\$0.00
31405NNE1	COUNTRYWIDE HOME LOANS, INC.	63	\$3,691,531.00	30.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	134	\$8,269,353.52	69.14%	0	\$0.00	NA	0	\$0.00
Total		197	\$11,960,884.52	100%	0	\$0.00		0	\$0.00
31405NNF8	COUNTRYWIDE HOME LOANS, INC.	2	\$375,000.00	12.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,629,250.00	87.52%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,004,250.00	100%	0	\$0.00		0	\$0.00
31405NNG6	COUNTRYWIDE HOME LOANS, INC.	8	\$2,265,020.00	14.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$13,105,363.46	85.26%	0	\$0.00	NA	0	\$0.00
Total		58	\$15,370,383.46	100%	0	\$0.00		0	\$0.00
31405NNH4	COUNTRYWIDE HOME LOANS, INC.	66	\$8,833,619.41	31.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$18,845,703.33	68.09%	0	\$0.00	NA	0	\$0.00
Total		184	\$27,679,322.74	100%	0	\$0.00		0	\$0.00
31405NNJ0	COUNTRYWIDE HOME LOANS, INC.	1	\$139,700.00	4.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,834,332.00	95.3%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,974,032.00	100%	0	\$0.00		0	\$0.00
31405NNK7	COUNTRYWIDE HOME LOANS, INC.	13	\$1,230,614.00	32%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,615,162.87	68%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,845,776.87	100%	0	\$0.00		0	\$0.00
31405NNM3	COUNTRYWIDE HOME LOANS, INC.	17	\$1,594,262.00	53.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,407,507.31	46.89%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,001,769.31	100%	0	\$0.00		0	\$0.00
31405NNN1	COUNTRYWIDE HOME LOANS, INC.	20	\$1,742,201.67	21.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$6,187,991.58	78.03%	0	\$0.00	NA	0	\$0.00
Total		91	\$7,930,193.25	100%	0	\$0.00		0	\$0.00
31405NNP6	COUNTRYWIDE HOME	34	\$2,985,805.07	29.78%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	77	\$7,039,739.63	70.22%	0	\$0.00	NA	0	\$0.00
Total			111	\$10,025,544.70	100%	0	\$0.00		0	\$0.00
31405NNQ4		COUNTRYWIDE HOME LOANS, INC.	52	\$3,494,946.00	44.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$4,418,883.02	55.84%	0	\$0.00	NA	0	\$0.00
Total			119	\$7,913,829.02	100%	0	\$0.00		0	\$0.00
31405NNR2		COUNTRYWIDE HOME LOANS, INC.	11	\$2,842,140.00	28.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$7,158,077.24	71.58%	0	\$0.00	NA	0	\$0.00
Total			40	\$10,000,217.24	100%	0	\$0.00		0	\$0.00
31405NNS0		COUNTRYWIDE HOME LOANS, INC.	29	\$6,873,670.00	68%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,233,955.29	32%	0	\$0.00	NA	0	\$0.00
Total			42	\$10,107,625.29	100%	0	\$0.00		0	\$0.00
31405NNT8		COUNTRYWIDE HOME LOANS, INC.	15	\$3,075,784.90	20.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$11,924,733.07	79.5%	0	\$0.00	NA	0	\$0.00
Total			72	\$15,000,517.97	100%	0	\$0.00		0	\$0.00
31405NNU5		COUNTRYWIDE HOME LOANS, INC.	28	\$6,371,571.00	18.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$28,385,725.30	81.67%	0	\$0.00	NA	0	\$0.00
Total			145	\$34,757,296.30	100%	0	\$0.00		0	\$0.00
31405NNV3		COUNTRYWIDE HOME LOANS, INC.	26	\$5,896,791.19	15.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$31,994,623.46	84.44%	0	\$0.00	NA	0	\$0.00
Total			171	\$37,891,414.65	100%	0	\$0.00		0	\$0.00
31405NNW1		COUNTRYWIDE HOME LOANS, INC.	27	\$6,184,025.00	16.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$31,380,433.19	83.54%	0	\$0.00	NA	0	\$0.00
Total			157	\$37,564,458.19	100%	0	\$0.00		0	\$0.00
31405NNX9		COUNTRYWIDE HOME LOANS, INC.	8	\$1,481,300.00	29.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,619,346.86	70.96%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,100,646.86	100%	0	\$0.00		0	\$0.00
31405NNY7		COUNTRYWIDE HOME LOANS, INC.	18	\$4,368,505.00	68%	0	\$0.00	NA	0	\$0.00

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		Unavailable	10	\$2,055,559.99	32%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,424,064.99	100%	0	\$0.00		0	\$0.00
31405NNZ4		COUNTRYWIDE HOME LOANS, INC.	15	\$2,463,191.67	29.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,781,408.27	70.12%	0	\$0.00	NA	0	\$0.00
Total			45	\$8,244,599.94	100%	0	\$0.00		0	\$0.00
31405NP25		COUNTRYWIDE HOME LOANS, INC.	144	\$9,675,687.80	45.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$11,368,478.73	54.02%	0	\$0.00	NA	0	\$0.00
Total			309	\$21,044,166.53	100%	0	\$0.00		0	\$0.00
31405NP33		COUNTRYWIDE HOME LOANS, INC.	97	\$5,738,184.49	29.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	219	\$13,613,980.47	70.35%	0	\$0.00	NA	0	\$0.00
Total			316	\$19,352,164.96	100%	0	\$0.00		0	\$0.00
31405NP41		COUNTRYWIDE HOME LOANS, INC.	81	\$14,991,320.28	29.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	203	\$35,042,912.53	70.04%	0	\$0.00	NA	0	\$0.00
Total			284	\$50,034,232.81	100%	0	\$0.00		0	\$0.00
31405NP58		COUNTRYWIDE HOME LOANS, INC.	10	\$2,023,800.00	26.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,576,418.06	73.37%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,600,218.06	100%	0	\$0.00		0	\$0.00
31405NP66		COUNTRYWIDE HOME LOANS, INC.	7	\$1,696,150.00	13.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$11,294,827.24	86.94%	0	\$0.00	NA	0	\$0.00
Total			52	\$12,990,977.24	100%	0	\$0.00		0	\$0.00
31405NP74		COUNTRYWIDE HOME LOANS, INC.	29	\$6,311,259.08	18.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$28,553,821.41	81.9%	0	\$0.00	NA	0	\$0.00
Total			152	\$34,865,080.49	100%	0	\$0.00		0	\$0.00
31405NP90		COUNTRYWIDE HOME LOANS, INC.	11	\$2,183,359.75	27.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,806,779.34	72.67%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,990,139.09	100%	0	\$0.00		0	\$0.00
31405NPA7		COUNTRYWIDE HOME LOANS, INC.	39	\$10,522,990.49	52.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$9,480,407.61	47.39%	0	\$0.00	NA	0	\$0.00

Total			70	\$20,003,398.10	100%	0	\$0.00		0	\$0.00
31405NPB5	COUNTRYWIDE HOME LOANS, INC.		2	\$317,800.14	45.39%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$382,411.18	54.61%	0	\$0.00	NA	0	\$0.00
Total			6	\$700,211.32	100%	0	\$0.00		0	\$0.00
31405NPC3	COUNTRYWIDE HOME LOANS, INC.		6	\$505,518.13	14.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		35	\$2,929,723.38	85.28%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,435,241.51	100%	0	\$0.00		0	\$0.00
31405NPD1	COUNTRYWIDE HOME LOANS, INC.		9	\$1,275,653.64	17.95%	0	\$0.00	NA	0	\$0.00
	Unavailable		38	\$5,829,813.69	82.05%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,105,467.33	100%	0	\$0.00		0	\$0.00
31405NPE9	COUNTRYWIDE HOME LOANS, INC.		16	\$1,852,122.13	17.73%	0	\$0.00	NA	0	\$0.00
	Unavailable		65	\$8,591,331.84	82.27%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,443,453.97	100%	0	\$0.00		0	\$0.00
31405NPF6	COUNTRYWIDE HOME LOANS, INC.		1	\$152,847.69	12.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,071,633.12	87.52%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,224,480.81	100%	0	\$0.00		0	\$0.00
31405NPG4	COUNTRYWIDE HOME LOANS, INC.		6	\$1,091,758.30	20.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$4,148,032.25	79.16%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,239,790.55	100%	0	\$0.00		0	\$0.00
31405NPJ8	COUNTRYWIDE HOME LOANS, INC.		8	\$1,157,575.00	21.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$4,324,992.24	78.89%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,482,567.24	100%	0	\$0.00		0	\$0.00
31405NPK5	Unavailable		127	\$25,002,340.27	100%	0	\$0.00	NA	0	\$0.00
Total			127	\$25,002,340.27	100%	0	\$0.00		0	\$0.00
31405NPL3	Unavailable		129	\$25,003,751.77	100%	0	\$0.00	NA	0	\$0.00
Total			129	\$25,003,751.77	100%	0	\$0.00		0	\$0.00
31405NPN9	COUNTRYWIDE HOME LOANS, INC.		1	\$212,000.00	4.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$4,903,640.29	95.86%	0	\$0.00	NA	0	\$0.00

Total			28	\$5,115,640.29	100%	0	\$0.00		0	\$0.00
31405NPP4		COUNTRYWIDE HOME LOANS, INC.	10	\$1,682,330.00	15.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$9,492,588.59	84.95%	0	\$0.00	NA	0	\$0.00
Total			60	\$11,174,918.59	100%	0	\$0.00		0	\$0.00
31405NPQ2		COUNTRYWIDE HOME LOANS, INC.	8	\$2,080,548.00	17.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$9,567,422.12	82.14%	0	\$0.00	NA	0	\$0.00
Total			49	\$11,647,970.12	100%	0	\$0.00		0	\$0.00
31405NPR0		COUNTRYWIDE HOME LOANS, INC.	28	\$2,832,706.00	33.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$5,748,298.83	66.99%	0	\$0.00	NA	0	\$0.00
Total			86	\$8,581,004.83	100%	0	\$0.00		0	\$0.00
31405NPU3		COUNTRYWIDE HOME LOANS, INC.	8	\$1,009,575.00	20.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,872,976.67	79.32%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,882,551.67	100%	0	\$0.00		0	\$0.00
31405NPV1		COUNTRYWIDE HOME LOANS, INC.	45	\$3,993,989.62	30.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$9,161,168.31	69.64%	0	\$0.00	NA	0	\$0.00
Total			146	\$13,155,157.93	100%	0	\$0.00		0	\$0.00
31405NPW9		COUNTRYWIDE HOME LOANS, INC.	5	\$408,088.14	26.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,115,720.43	73.22%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,523,808.57	100%	0	\$0.00		0	\$0.00
31405NPX7		COUNTRYWIDE HOME LOANS, INC.	63	\$12,148,522.58	24.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	200	\$37,850,891.05	75.7%	0	\$0.00	NA	0	\$0.00
Total			263	\$49,999,413.63	100%	0	\$0.00		0	\$0.00
31405NPY5		COUNTRYWIDE HOME LOANS, INC.	85	\$11,057,800.19	25.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	247	\$31,965,310.51	74.3%	0	\$0.00	NA	0	\$0.00
Total			332	\$43,023,110.70	100%	0	\$0.00		0	\$0.00
31405NPZ2		COUNTRYWIDE HOME LOANS, INC.	41	\$5,342,296.00	30.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$12,079,561.47	69.34%	0	\$0.00	NA	0	\$0.00
Total			134	\$17,421,857.47	100%	0	\$0.00		0	\$0.00

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

31405NQF5	COUNTRYWIDE HOME LOANS, INC.	4	\$223,664.13	13.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,390,502.49	86.14%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,614,166.62	100%	0	\$0.00		0	\$0.00
31405NQJ7	COUNTRYWIDE HOME LOANS, INC.	7	\$1,289,151.71	19.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,413,479.84	80.77%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,702,631.55	100%	0	\$0.00		0	\$0.00
31405NQG4	COUNTRYWIDE HOME LOANS, INC.	1	\$99,600.00	4.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,155,793.60	95.58%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,255,393.60	100%	0	\$0.00		0	\$0.00
31405NQL2	COUNTRYWIDE HOME LOANS, INC.	2	\$136,235.90	6.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,958,624.50	93.5%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,094,860.40	100%	0	\$0.00		0	\$0.00
31405NQM0	COUNTRYWIDE HOME LOANS, INC.	2	\$207,721.71	18.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$922,351.77	81.62%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,130,073.48	100%	0	\$0.00		0	\$0.00
31405NQN8	COUNTRYWIDE HOME LOANS, INC.	1	\$141,459.04	5.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,386,182.95	94.4%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,527,641.99	100%	0	\$0.00		0	\$0.00
31405NQP3	COUNTRYWIDE HOME LOANS, INC.	2	\$195,243.67	10.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,691,943.17	89.65%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,887,186.84	100%	0	\$0.00		0	\$0.00
31405NQQ1	COUNTRYWIDE HOME LOANS, INC.	3	\$233,919.56	18.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,016,780.49	81.3%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,250,700.05	100%	0	\$0.00		0	\$0.00
31405NQS7	COUNTRYWIDE HOME LOANS, INC.	20	\$3,670,902.07	42.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,944,693.72	57.39%	0	\$0.00	NA	0	\$0.00
Total		47	\$8,615,595.79	100%	0	\$0.00		0	\$0.00
31405NQT5	COUNTRYWIDE HOME	27	\$6,208,643.00	19%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	107	\$26,464,608.83	81%	0	\$0.00	NA	0	\$0.00
Total			134	\$32,673,251.83	100%	0	\$0.00		0	\$0.00
31405NQU2		COUNTRYWIDE HOME LOANS, INC.	62	\$7,954,824.00	28.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$20,058,910.03	71.6%	0	\$0.00	NA	0	\$0.00
Total			217	\$28,013,734.03	100%	0	\$0.00		0	\$0.00
31405NQV0		COUNTRYWIDE HOME LOANS, INC.	72	\$4,675,646.57	32.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$9,728,113.30	67.54%	0	\$0.00	NA	0	\$0.00
Total			214	\$14,403,759.87	100%	0	\$0.00		0	\$0.00
31405NQW8		COUNTRYWIDE HOME LOANS, INC.	23	\$5,273,533.80	22.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$17,745,681.67	77.09%	0	\$0.00	NA	0	\$0.00
Total			99	\$23,019,215.47	100%	0	\$0.00		0	\$0.00
31405NQX6		COUNTRYWIDE HOME LOANS, INC.	70	\$6,952,971.48	23.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	230	\$22,667,561.17	76.53%	0	\$0.00	NA	0	\$0.00
Total			300	\$29,620,532.65	100%	0	\$0.00		0	\$0.00
31405NQY4		COUNTRYWIDE HOME LOANS, INC.	16	\$4,066,516.00	28.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$10,137,905.65	71.37%	0	\$0.00	NA	0	\$0.00
Total			53	\$14,204,421.65	100%	0	\$0.00		0	\$0.00
31405NQZ1		COUNTRYWIDE HOME LOANS, INC.	40	\$8,726,504.00	27.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$23,031,151.45	72.52%	0	\$0.00	NA	0	\$0.00
Total			143	\$31,757,655.45	100%	0	\$0.00		0	\$0.00
31405NR23		COUNTRYWIDE HOME LOANS, INC.	23	\$4,919,171.72	61.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,092,196.13	38.6%	0	\$0.00	NA	0	\$0.00
Total			42	\$8,011,367.85	100%	0	\$0.00		0	\$0.00
31405NR31		COUNTRYWIDE HOME LOANS, INC.	70	\$9,498,765.83	63.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,504,502.00	36.69%	0	\$0.00	NA	0	\$0.00
Total			109	\$15,003,267.83	100%	0	\$0.00		0	\$0.00
31405NR49		COUNTRYWIDE HOME LOANS, INC.	156	\$22,347,123.00	63.84%	0	\$0.00	NA	0	\$0.00

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		Unavailable	87	\$12,658,741.00	36.16%	0	\$0.00	NA	0	\$0.00
Total			243	\$35,005,864.00	100%	0	\$0.00		0	\$0.00
31405NR56		COUNTRYWIDE HOME LOANS, INC.	60	\$16,816,354.00	57.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$12,222,666.00	42.09%	0	\$0.00	NA	0	\$0.00
Total			103	\$29,039,020.00	100%	0	\$0.00		0	\$0.00
31405NR64		COUNTRYWIDE HOME LOANS, INC.	25	\$5,570,353.00	30.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$12,703,173.00	69.52%	0	\$0.00	NA	0	\$0.00
Total			83	\$18,273,526.00	100%	0	\$0.00		0	\$0.00
31405NR72		COUNTRYWIDE HOME LOANS, INC.	40	\$2,210,155.00	42.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$2,943,632.73	57.12%	0	\$0.00	NA	0	\$0.00
Total			96	\$5,153,787.73	100%	0	\$0.00		0	\$0.00
31405NR80		COUNTRYWIDE HOME LOANS, INC.	48	\$2,498,548.58	38.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$4,023,690.35	61.69%	0	\$0.00	NA	0	\$0.00
Total			130	\$6,522,238.93	100%	0	\$0.00		0	\$0.00
31405NR98		COUNTRYWIDE HOME LOANS, INC.	34	\$1,557,323.17	31.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$3,340,960.21	68.21%	0	\$0.00	NA	0	\$0.00
Total			101	\$4,898,283.38	100%	0	\$0.00		0	\$0.00
31405NRA5		COUNTRYWIDE HOME LOANS, INC.	51	\$10,721,040.50	22.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	173	\$36,355,909.80	77.23%	0	\$0.00	NA	0	\$0.00
Total			224	\$47,076,950.30	100%	0	\$0.00		0	\$0.00
31405NRB3		COUNTRYWIDE HOME LOANS, INC.	125	\$19,078,530.59	76.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,922,459.13	23.69%	0	\$0.00	NA	0	\$0.00
Total			155	\$25,000,989.72	100%	0	\$0.00		0	\$0.00
31405NRC1		COUNTRYWIDE HOME LOANS, INC.	119	\$21,517,301.64	86.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,487,176.30	13.95%	0	\$0.00	NA	0	\$0.00
Total			138	\$25,004,477.94	100%	0	\$0.00		0	\$0.00
31405NRD9		COUNTRYWIDE HOME LOANS, INC.	32	\$6,605,626.00	33.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$13,401,202.00	66.98%	0	\$0.00	NA	0	\$0.00

Total			96	\$20,006,828.00	100%	0	\$0.00		0	\$0.00
31405NRE7		COUNTRYWIDE HOME LOANS, INC.	12	\$1,905,143.83	93.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$121,956.95	6.02%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,027,100.78	100%	0	\$0.00		0	\$0.00
31405NRF4		COUNTRYWIDE HOME LOANS, INC.	2	\$478,482.02	2.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$17,783,388.15	97.38%	0	\$0.00	NA	0	\$0.00
Total			80	\$18,261,870.17	100%	0	\$0.00		0	\$0.00
31405NRG2		Unavailable	16	\$3,002,052.44	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,002,052.44	100%	0	\$0.00		0	\$0.00
31405NRH0		COUNTRYWIDE HOME LOANS, INC.	21	\$2,710,903.88	71.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,070,164.93	28.3%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,781,068.81	100%	0	\$0.00		0	\$0.00
31405NRJ6		COUNTRYWIDE HOME LOANS, INC.	8	\$1,236,582.20	36.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,160,326.23	63.6%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,396,908.43	100%	0	\$0.00		0	\$0.00
31405NRK3		COUNTRYWIDE HOME LOANS, INC.	5	\$706,689.82	69.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$307,532.37	30.32%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,014,222.19	100%	0	\$0.00		0	\$0.00
31405NRL1		COUNTRYWIDE HOME LOANS, INC.	14	\$2,200,105.00	35.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,023,660.00	64.65%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,223,765.00	100%	0	\$0.00		0	\$0.00
31405NRM9		COUNTRYWIDE HOME LOANS, INC.	5	\$1,109,390.33	53.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$947,946.22	46.08%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,057,336.55	100%	0	\$0.00		0	\$0.00
31405NRN7		COUNTRYWIDE HOME LOANS, INC.	8	\$1,142,702.00	19.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,619,343.39	80.17%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,762,045.39	100%	0	\$0.00		0	\$0.00
31405NRP2			18	\$3,365,164.82	77.82%	0	\$0.00	NA	0	\$0.00

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

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		Unavailable	42	\$7,508,125.52	62.08%	0	\$0.00	NA	0	\$0.00
Total			68	\$12,094,171.52	100%	0	\$0.00		0	\$0.00
31405NS71		COUNTRYWIDE HOME LOANS, INC.	27	\$5,960,092.00	22.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$20,357,156.48	77.35%	0	\$0.00	NA	0	\$0.00
Total			118	\$26,317,248.48	100%	0	\$0.00		0	\$0.00
31405NS89		COUNTRYWIDE HOME LOANS, INC.	89	\$17,141,600.10	23.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	257	\$54,549,544.85	76.09%	0	\$0.00	NA	0	\$0.00
Total			346	\$71,691,144.95	100%	0	\$0.00		0	\$0.00
31405NS97		COUNTRYWIDE HOME LOANS, INC.	15	\$850,760.00	37.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,430,519.16	62.71%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,281,279.16	100%	0	\$0.00		0	\$0.00
31405NSA4		COUNTRYWIDE HOME LOANS, INC.	4	\$916,500.00	8.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$10,013,795.98	91.62%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,930,295.98	100%	0	\$0.00		0	\$0.00
31405NSC0		COUNTRYWIDE HOME LOANS, INC.	9	\$1,729,500.00	31.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,696,289.65	68.12%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,425,789.65	100%	0	\$0.00		0	\$0.00
31405NSD8		COUNTRYWIDE HOME LOANS, INC.	4	\$719,704.00	13.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,745,520.99	86.83%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,465,224.99	100%	0	\$0.00		0	\$0.00
31405NSE6		COUNTRYWIDE HOME LOANS, INC.	3	\$654,574.00	12.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,552,604.96	87.43%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,207,178.96	100%	0	\$0.00		0	\$0.00
31405NSG1		COUNTRYWIDE HOME LOANS, INC.	19	\$4,222,100.00	29.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$10,326,046.42	70.98%	0	\$0.00	NA	0	\$0.00
Total			66	\$14,548,146.42	100%	0	\$0.00		0	\$0.00
31405NSH9		COUNTRYWIDE HOME LOANS, INC.	12	\$2,869,928.00	27.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$7,520,907.43	72.38%	0	\$0.00	NA	0	\$0.00

Total			42	\$10,390,835.43	100%	0	\$0.00		0	\$0.00
31405NSJ5		COUNTRYWIDE HOME LOANS, INC.	19	\$3,869,585.00	28.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$9,850,572.97	71.8%	0	\$0.00	NA	0	\$0.00
Total			61	\$13,720,157.97	100%	0	\$0.00		0	\$0.00
31405NSK2		COUNTRYWIDE HOME LOANS, INC.	1	\$158,650.00	10.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,367,154.34	89.6%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,525,804.34	100%	0	\$0.00		0	\$0.00
31405NSL0		COUNTRYWIDE HOME LOANS, INC.	48	\$2,706,201.63	41.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$3,752,175.59	58.1%	0	\$0.00	NA	0	\$0.00
Total			112	\$6,458,377.22	100%	0	\$0.00		0	\$0.00
31405NSM8		COUNTRYWIDE HOME LOANS, INC.	18	\$2,896,409.76	44.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,679,918.96	55.96%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,576,328.72	100%	0	\$0.00		0	\$0.00
31405NSN6		COUNTRYWIDE HOME LOANS, INC.	25	\$3,094,355.00	47.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,374,775.91	52.17%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,469,130.91	100%	0	\$0.00		0	\$0.00
31405NSQ9		COUNTRYWIDE HOME LOANS, INC.	14	\$2,451,224.00	31.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,396,156.06	68.76%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,847,380.06	100%	0	\$0.00		0	\$0.00
31405NSR7		COUNTRYWIDE HOME LOANS, INC.	16	\$3,122,766.00	50.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,118,476.91	49.97%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,241,242.91	100%	0	\$0.00		0	\$0.00
31405NSW6		COUNTRYWIDE HOME LOANS, INC.	21	\$1,811,088.00	25.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$5,179,816.80	74.09%	0	\$0.00	NA	0	\$0.00
Total			78	\$6,990,904.80	100%	0	\$0.00		0	\$0.00
31405NSX4		COUNTRYWIDE HOME LOANS, INC.	57	\$5,117,448.00	59.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$3,416,686.63	40.04%	0	\$0.00	NA	0	\$0.00
Total			95	\$8,534,134.63	100%	0	\$0.00		0	\$0.00

31405NSZ9	COUNTRYWIDE HOME LOANS, INC.	1	\$55,800.00	2.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$2,174,546.00	97.5%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,230,346.00	100%	0	\$0.00		0	\$0.00
31405NT21	COUNTRYWIDE HOME LOANS, INC.	32	\$6,351,176.83	9.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	245	\$57,682,731.49	90.08%	0	\$0.00	NA	0	\$0.00
Total		277	\$64,033,908.32	100%	0	\$0.00		0	\$0.00
31405NT39	COUNTRYWIDE HOME LOANS, INC.	161	\$33,438,560.72	22.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	532	\$112,912,860.69	77.15%	0	\$0.00	NA	0	\$0.00
Total		693	\$146,351,421.41	100%	0	\$0.00		0	\$0.00
31405NT47	COUNTRYWIDE HOME LOANS, INC.	1	\$107,658.88	7.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,305,455.33	92.38%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,413,114.21	100%	0	\$0.00		0	\$0.00
31405NT54	COUNTRYWIDE HOME LOANS, INC.	61	\$14,263,805.00	41.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$20,309,256.05	58.74%	0	\$0.00	NA	0	\$0.00
Total		143	\$34,573,061.05	100%	0	\$0.00		0	\$0.00
31405NT62	COUNTRYWIDE HOME LOANS, INC.	22	\$4,612,356.00	42.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$6,269,178.46	57.61%	0	\$0.00	NA	0	\$0.00
Total		52	\$10,881,534.46	100%	0	\$0.00		0	\$0.00
31405NT70	COUNTRYWIDE HOME LOANS, INC.	132	\$17,181,571.00	33.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	258	\$33,575,475.45	66.15%	0	\$0.00	NA	0	\$0.00
Total		390	\$50,757,046.45	100%	0	\$0.00		0	\$0.00
31405NT88	COUNTRYWIDE HOME LOANS, INC.	172	\$10,895,423.82	46.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	189	\$12,337,766.87	53.1%	0	\$0.00	NA	0	\$0.00
Total		361	\$23,233,190.69	100%	0	\$0.00		0	\$0.00
31405NT96	COUNTRYWIDE HOME LOANS, INC.	120	\$11,748,124.21	44.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	150	\$14,785,841.65	55.72%	0	\$0.00	NA	0	\$0.00
Total		270	\$26,533,965.86	100%	0	\$0.00		0	\$0.00

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31405NTA3		COUNTRYWIDE HOME LOANS, INC.	13	\$656,505.00	31.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,396,784.23	68.03%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,053,289.23	100%	0	\$0.00		0	\$0.00
31405NTB1		Unavailable	21	\$2,061,943.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,061,943.00	100%	0	\$0.00		0	\$0.00
31405NTC9		Unavailable	50	\$6,381,340.00	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,381,340.00	100%	0	\$0.00		0	\$0.00
31405NTD7		Unavailable	60	\$3,872,665.00	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$3,872,665.00	100%	0	\$0.00		0	\$0.00
31405NTE5		COUNTRYWIDE HOME LOANS, INC.	5	\$892,940.00	36.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,539,231.90	63.29%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,432,171.90	100%	0	\$0.00		0	\$0.00
31405NTG0		COUNTRYWIDE HOME LOANS, INC.	28	\$6,527,186.57	31.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$14,331,242.76	68.71%	0	\$0.00	NA	0	\$0.00
Total			87	\$20,858,429.33	100%	0	\$0.00		0	\$0.00
31405NTH8		COUNTRYWIDE HOME LOANS, INC.	84	\$11,054,596.11	42.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$14,825,736.77	57.29%	0	\$0.00	NA	0	\$0.00
Total			197	\$25,880,332.88	100%	0	\$0.00		0	\$0.00
31405NTJ4		COUNTRYWIDE HOME LOANS, INC.	101	\$6,220,320.00	59.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$4,204,652.92	40.33%	0	\$0.00	NA	0	\$0.00
Total			163	\$10,424,972.92	100%	0	\$0.00		0	\$0.00
31405NTK1		COUNTRYWIDE HOME LOANS, INC.	24	\$5,455,973.00	39.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$8,377,365.90	60.56%	0	\$0.00	NA	0	\$0.00
Total			61	\$13,833,338.90	100%	0	\$0.00		0	\$0.00
31405NTL9		COUNTRYWIDE HOME LOANS, INC.	70	\$6,836,497.37	41.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$9,672,463.42	58.59%	0	\$0.00	NA	0	\$0.00
Total			169	\$16,508,960.79	100%	0	\$0.00		0	\$0.00
31405NTM7		COUNTRYWIDE HOME LOANS, INC.	33	\$6,952,725.05	37.16%	0	\$0.00	NA	0	\$0.00

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		Unavailable	55	\$11,759,498.56	62.84%	0	\$0.00	NA	0	\$0.00
Total			88	\$18,712,223.61	100%	0	\$0.00		0	\$0.00
31405NTN5		COUNTRYWIDE HOME LOANS, INC.	7	\$1,578,836.00	22.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$5,290,183.96	77.02%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,869,019.96	100%	0	\$0.00		0	\$0.00
31405NTT2		COUNTRYWIDE HOME LOANS, INC.	89	\$17,979,244.00	24.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	267	\$56,823,359.80	75.96%	0	\$0.00	NA	0	\$0.00
Total			356	\$74,802,603.80	100%	0	\$0.00		0	\$0.00
31405NTU9		COUNTRYWIDE HOME LOANS, INC.	30	\$5,459,209.00	32%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$11,599,860.43	68%	0	\$0.00	NA	0	\$0.00
Total			91	\$17,059,069.43	100%	0	\$0.00		0	\$0.00
31405NTV7		COUNTRYWIDE HOME LOANS, INC.	31	\$6,965,566.46	31.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$15,034,374.16	68.34%	0	\$0.00	NA	0	\$0.00
Total			100	\$21,999,940.62	100%	0	\$0.00		0	\$0.00
31405NTW5		Unavailable	142	\$25,001,374.41	100%	0	\$0.00	NA	0	\$0.00
Total			142	\$25,001,374.41	100%	0	\$0.00		0	\$0.00
31405NTX3		COUNTRYWIDE HOME LOANS, INC.	19	\$4,079,814.00	40.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$6,010,500.00	59.57%	0	\$0.00	NA	0	\$0.00
Total			43	\$10,090,314.00	100%	0	\$0.00		0	\$0.00
31405NTY1		COUNTRYWIDE HOME LOANS, INC.	146	\$22,047,994.00	62.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$12,957,821.00	37.02%	0	\$0.00	NA	0	\$0.00
Total			228	\$35,005,815.00	100%	0	\$0.00		0	\$0.00
31405NTZ8		COUNTRYWIDE HOME LOANS, INC.	29	\$8,543,243.00	53.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$7,546,007.00	46.9%	0	\$0.00	NA	0	\$0.00
Total			53	\$16,089,250.00	100%	0	\$0.00		0	\$0.00
31405NU29		COUNTRYWIDE HOME LOANS, INC.	194	\$30,309,263.16	60.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$19,694,943.82	39.39%	0	\$0.00	NA	0	\$0.00
Total			317	\$50,004,206.98	100%	0	\$0.00		0	\$0.00

31405NU37	COUNTRYWIDE HOME LOANS, INC.	99	\$16,214,967.00	76.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,893,068.22	23.18%	0	\$0.00	NA	0	\$0.00
Total		122	\$21,108,035.22	100%	0	\$0.00		0	\$0.00
31405NU45	COUNTRYWIDE HOME LOANS, INC.	105	\$19,124,295.00	81.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,358,343.15	18.56%	0	\$0.00	NA	0	\$0.00
Total		126	\$23,482,638.15	100%	0	\$0.00		0	\$0.00
31405NU52	COUNTRYWIDE HOME LOANS, INC.	54	\$10,514,812.00	42.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$14,127,500.00	57.33%	0	\$0.00	NA	0	\$0.00
Total		123	\$24,642,312.00	100%	0	\$0.00		0	\$0.00
31405NU60	COUNTRYWIDE HOME LOANS, INC.	51	\$8,881,732.20	64.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,890,103.80	35.51%	0	\$0.00	NA	0	\$0.00
Total		78	\$13,771,836.00	100%	0	\$0.00		0	\$0.00
31405NU86	COUNTRYWIDE HOME LOANS, INC.	229	\$35,251,431.60	58.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	158	\$24,754,739.30	41.25%	0	\$0.00	NA	0	\$0.00
Total		387	\$60,006,170.90	100%	0	\$0.00		0	\$0.00
31405NU94	COUNTRYWIDE HOME LOANS, INC.	49	\$14,110,915.00	51.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$13,070,359.81	48.09%	0	\$0.00	NA	0	\$0.00
Total		92	\$27,181,274.81	100%	0	\$0.00		0	\$0.00
31405NUA1	COUNTRYWIDE HOME LOANS, INC.	32	\$7,104,791.00	46.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$8,159,966.88	53.46%	0	\$0.00	NA	0	\$0.00
Total		67	\$15,264,757.88	100%	0	\$0.00		0	\$0.00
31405NUB9	COUNTRYWIDE HOME LOANS, INC.	43	\$3,005,571.00	98.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$56,766.91	1.85%	0	\$0.00	NA	0	\$0.00
Total		44	\$3,062,337.91	100%	0	\$0.00		0	\$0.00
31405NUC7	COUNTRYWIDE HOME LOANS, INC.	18	\$2,276,858.00	89.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$279,600.00	10.94%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,556,458.00	100%	0	\$0.00		0	\$0.00
31405NUD5	COUNTRYWIDE HOME	16	\$2,080,735.00	100%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.							
Total			16	\$2,080,735.00	100%	0	\$0.00	0	\$0.00
31405NUE3		COUNTRYWIDE HOME LOANS, INC.	31	\$2,048,193.00	100%	0	\$0.00	NA	\$0.00
Total			31	\$2,048,193.00	100%	0	\$0.00	0	\$0.00
31405NUF0		COUNTRYWIDE HOME LOANS, INC.	22	\$5,082,477.00	100%	0	\$0.00	NA	\$0.00
Total			22	\$5,082,477.00	100%	0	\$0.00	0	\$0.00
31405NUG8		COUNTRYWIDE HOME LOANS, INC.	23	\$3,955,950.00	27.36%	0	\$0.00	NA	\$0.00
		Unavailable	56	\$10,502,026.92	72.64%	0	\$0.00	NA	\$0.00
Total			79	\$14,457,976.92	100%	0	\$0.00	0	\$0.00
31405NUH6		COUNTRYWIDE HOME LOANS, INC.	16	\$3,427,888.00	25.95%	0	\$0.00	NA	\$0.00
		Unavailable	46	\$9,781,527.77	74.05%	0	\$0.00	NA	\$0.00
Total			62	\$13,209,415.77	100%	0	\$0.00	0	\$0.00
31405NUJ2		COUNTRYWIDE HOME LOANS, INC.	48	\$9,788,366.80	23.6%	0	\$0.00	NA	\$0.00
		Unavailable	143	\$31,678,994.91	76.4%	0	\$0.00	NA	\$0.00
Total			191	\$41,467,361.71	100%	0	\$0.00	0	\$0.00
31405NUK9		COUNTRYWIDE HOME LOANS, INC.	190	\$36,966,976.87	30.37%	0	\$0.00	NA	\$0.00
		Unavailable	398	\$84,762,265.30	69.63%	0	\$0.00	NA	\$0.00
Total			588	\$121,729,242.17	100%	0	\$0.00	0	\$0.00
31405NUL7		COUNTRYWIDE HOME LOANS, INC.	31	\$6,654,060.00	28.48%	0	\$0.00	NA	\$0.00
		Unavailable	77	\$16,709,197.03	71.52%	0	\$0.00	NA	\$0.00
Total			108	\$23,363,257.03	100%	0	\$0.00	0	\$0.00
31405NUM5		COUNTRYWIDE HOME LOANS, INC.	53	\$11,990,748.40	33.85%	0	\$0.00	NA	\$0.00
		Unavailable	109	\$23,436,249.63	66.15%	0	\$0.00	NA	\$0.00
Total			162	\$35,426,998.03	100%	0	\$0.00	0	\$0.00
31405NUP8		COUNTRYWIDE HOME LOANS, INC.	126	\$23,939,577.00	48.72%	0	\$0.00	NA	\$0.00
		Unavailable	123	\$25,202,422.71	51.28%	0	\$0.00	NA	\$0.00
Total			249	\$49,141,999.71	100%	0	\$0.00	0	\$0.00

31405NUR4	COUNTRYWIDE HOME LOANS, INC.	185	\$35,833,144.00	32.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	348	\$72,794,456.88	67.01%	0	\$0.00	NA	0	\$0.00
Total		533	\$108,627,600.88	100%	0	\$0.00		0	\$0.00
31405NUS2	COUNTRYWIDE HOME LOANS, INC.	33	\$7,394,331.00	24.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$23,318,900.75	75.92%	0	\$0.00	NA	0	\$0.00
Total		141	\$30,713,231.75	100%	0	\$0.00		0	\$0.00
31405NUU7	COUNTRYWIDE HOME LOANS, INC.	152	\$24,884,437.00	82.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,119,712.77	17.06%	0	\$0.00	NA	0	\$0.00
Total		181	\$30,004,149.77	100%	0	\$0.00		0	\$0.00
31405NUV5	COUNTRYWIDE HOME LOANS, INC.	85	\$14,058,613.14	83.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,754,850.00	16.38%	0	\$0.00	NA	0	\$0.00
Total		97	\$16,813,463.14	100%	0	\$0.00		0	\$0.00
31405NUW3	COUNTRYWIDE HOME LOANS, INC.	32	\$6,369,019.00	45.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$7,587,157.99	54.36%	0	\$0.00	NA	0	\$0.00
Total		67	\$13,956,176.99	100%	0	\$0.00		0	\$0.00
31405NUX1	COUNTRYWIDE HOME LOANS, INC.	43	\$7,372,067.00	51.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$7,079,670.76	48.99%	0	\$0.00	NA	0	\$0.00
Total		80	\$14,451,737.76	100%	0	\$0.00		0	\$0.00
31405NUZ6	COUNTRYWIDE HOME LOANS, INC.	30	\$5,759,666.00	49.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,788,957.91	50.13%	0	\$0.00	NA	0	\$0.00
Total		62	\$11,548,623.91	100%	0	\$0.00		0	\$0.00
31405NV36	COUNTRYWIDE HOME LOANS, INC.	16	\$1,992,257.00	94.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$119,200.00	5.65%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,111,457.00	100%	0	\$0.00		0	\$0.00
31405NV44	COUNTRYWIDE HOME LOANS, INC.	27	\$1,763,578.00	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,763,578.00	100%	0	\$0.00		0	\$0.00
31405NV51	COUNTRYWIDE HOME LOANS, INC.	14	\$932,150.00	13.44%	0	\$0.00	NA	0	\$0.00

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		Unavailable	85	\$6,005,656.54	86.56%	0	\$0.00	NA	0	\$0.00
Total			99	\$6,937,806.54	100%	0	\$0.00		0	\$0.00
31405NV85		COUNTRYWIDE HOME LOANS, INC.	73	\$9,151,300.00	44.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$11,520,197.30	55.73%	0	\$0.00	NA	0	\$0.00
Total			154	\$20,671,497.30	100%	0	\$0.00		0	\$0.00
31405NV93		COUNTRYWIDE HOME LOANS, INC.	67	\$13,075,595.46	21.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	235	\$49,057,412.50	78.96%	0	\$0.00	NA	0	\$0.00
Total			302	\$62,133,007.96	100%	0	\$0.00		0	\$0.00
31405NVA0		COUNTRYWIDE HOME LOANS, INC.	34	\$5,862,880.00	20.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$22,554,394.85	79.37%	0	\$0.00	NA	0	\$0.00
Total			145	\$28,417,274.85	100%	0	\$0.00		0	\$0.00
31405NVB8		COUNTRYWIDE HOME LOANS, INC.	16	\$2,809,929.32	37.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,669,931.83	62.43%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,479,861.15	100%	0	\$0.00		0	\$0.00
31405NVC6		COUNTRYWIDE HOME LOANS, INC.	20	\$4,215,405.00	69.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,884,725.00	30.9%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,100,130.00	100%	0	\$0.00		0	\$0.00
31405NVD4		COUNTRYWIDE HOME LOANS, INC.	13	\$2,324,790.00	31.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,009,493.68	68.3%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,334,283.68	100%	0	\$0.00		0	\$0.00
31405NVE2		COUNTRYWIDE HOME LOANS, INC.	25	\$5,463,832.00	59.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,686,358.00	40.29%	0	\$0.00	NA	0	\$0.00
Total			42	\$9,150,190.00	100%	0	\$0.00		0	\$0.00
31405NVF9		COUNTRYWIDE HOME LOANS, INC.	61	\$5,390,156.00	52.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$4,828,604.81	47.25%	0	\$0.00	NA	0	\$0.00
Total			113	\$10,218,760.81	100%	0	\$0.00		0	\$0.00
31405NVG7		COUNTRYWIDE HOME LOANS, INC.	30	\$2,848,855.00	37.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$4,720,596.16	62.36%	0	\$0.00	NA	0	\$0.00

Total			78	\$7,569,451.16	100%	0	\$0.00		0	\$0.00
31405NVH5		COUNTRYWIDE HOME LOANS, INC.	6	\$1,472,950.00	21.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,297,625.00	78.24%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,770,575.00	100%	0	\$0.00		0	\$0.00
31405NVJ1		Unavailable	11	\$2,336,737.97	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,336,737.97	100%	0	\$0.00		0	\$0.00
31405NVK8		COUNTRYWIDE HOME LOANS, INC.	23	\$3,040,029.44	35.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,457,400.10	64.22%	0	\$0.00	NA	0	\$0.00
Total			65	\$8,497,429.54	100%	0	\$0.00		0	\$0.00
31405NVL6		COUNTRYWIDE HOME LOANS, INC.	27	\$2,721,706.34	32.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$5,581,238.45	67.22%	0	\$0.00	NA	0	\$0.00
Total			83	\$8,302,944.79	100%	0	\$0.00		0	\$0.00
31405NVM4		COUNTRYWIDE HOME LOANS, INC.	10	\$1,958,196.00	46.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,288,081.51	53.88%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,246,277.51	100%	0	\$0.00		0	\$0.00
31405NVN2		COUNTRYWIDE HOME LOANS, INC.	39	\$5,207,104.19	50.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,188,117.02	49.91%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,395,221.21	100%	0	\$0.00		0	\$0.00
31405NVP7		COUNTRYWIDE HOME LOANS, INC.	32	\$1,412,745.92	50.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$1,390,004.17	49.59%	0	\$0.00	NA	0	\$0.00
Total			60	\$2,802,750.09	100%	0	\$0.00		0	\$0.00
31405NVQ5		COUNTRYWIDE HOME LOANS, INC.	11	\$975,451.00	48.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,049,800.00	51.84%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,025,251.00	100%	0	\$0.00		0	\$0.00
31405NVR3		COUNTRYWIDE HOME LOANS, INC.	44	\$3,898,616.00	45.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$4,709,837.17	54.71%	0	\$0.00	NA	0	\$0.00
Total			95	\$8,608,453.17	100%	0	\$0.00		0	\$0.00
31405NVS1			30	\$1,669,876.00	65.1%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	15	\$895,148.43	34.9%	0	\$0.00	NA	\$0.00
Total			45	\$2,565,024.43	100%	0	\$0.00	0	\$0.00
31405NVT9		COUNTRYWIDE HOME LOANS, INC.	10	\$610,882.31	42.88%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$813,650.00	57.12%	0	\$0.00	NA	\$0.00
Total			26	\$1,424,532.31	100%	0	\$0.00	0	\$0.00
31405NVU6		COUNTRYWIDE HOME LOANS, INC.	20	\$1,957,336.00	49.34%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$2,010,077.63	50.66%	0	\$0.00	NA	\$0.00
Total			40	\$3,967,413.63	100%	0	\$0.00	0	\$0.00
31405NVV4		COUNTRYWIDE HOME LOANS, INC.	17	\$1,157,501.00	59.47%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$788,951.00	40.53%	0	\$0.00	NA	\$0.00
Total			28	\$1,946,452.00	100%	0	\$0.00	0	\$0.00
31405NVX0		COUNTRYWIDE HOME LOANS, INC.	43	\$2,554,370.00	48.25%	0	\$0.00	NA	\$0.00
		Unavailable	49	\$2,740,136.48	51.75%	0	\$0.00	NA	\$0.00
Total			92	\$5,294,506.48	100%	0	\$0.00	0	\$0.00
31405NW27		COUNTRYWIDE HOME LOANS, INC.	29	\$3,762,661.58	29.43%	0	\$0.00	NA	\$0.00
		Unavailable	69	\$9,024,329.58	70.57%	0	\$0.00	NA	\$0.00
Total			98	\$12,786,991.16	100%	0	\$0.00	0	\$0.00
31405NW35		COUNTRYWIDE HOME LOANS, INC.	32	\$3,089,979.83	39.08%	0	\$0.00	NA	\$0.00
		Unavailable	50	\$4,815,902.99	60.92%	0	\$0.00	NA	\$0.00
Total			82	\$7,905,882.82	100%	0	\$0.00	0	\$0.00
31405NW50		COUNTRYWIDE HOME LOANS, INC.	8	\$1,078,009.59	33.44%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$2,145,904.57	66.56%	0	\$0.00	NA	\$0.00
Total			20	\$3,223,914.16	100%	0	\$0.00	0	\$0.00
31405NW68		COUNTRYWIDE HOME LOANS, INC.	11	\$981,890.00	49.09%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$1,018,140.00	50.91%	0	\$0.00	NA	\$0.00
Total			22	\$2,000,030.00	100%	0	\$0.00	0	\$0.00
31405NW92		COUNTRYWIDE HOME	10	\$2,496,078.24	37.73%	0	\$0.00	NA	\$0.00

		LOANS, INC.							
		Unavailable	23	\$4,119,315.05	62.27%	0	\$0.00	NA	\$0.00
Total			33	\$6,615,393.29	100%	0	\$0.00	0	\$0.00
31405NWC5		Unavailable	14	\$1,460,321.64	100%	0	\$0.00	NA	\$0.00
Total			14	\$1,460,321.64	100%	0	\$0.00	0	\$0.00
31405NWD3		COUNTRYWIDE HOME LOANS, INC.	86	\$13,457,227.56	47.68%	0	\$0.00	NA	\$0.00
		Unavailable	90	\$14,763,949.47	52.32%	0	\$0.00	NA	\$0.00
Total			176	\$28,221,177.03	100%	0	\$0.00	0	\$0.00
31405NWE1		COUNTRYWIDE HOME LOANS, INC.	61	\$13,366,472.61	26.54%	0	\$0.00	NA	\$0.00
		Unavailable	173	\$36,992,662.01	73.46%	0	\$0.00	NA	\$0.00
Total			234	\$50,359,134.62	100%	0	\$0.00	0	\$0.00
31405NWF8		Unavailable	138	\$25,001,875.04	100%	0	\$0.00	NA	\$0.00
Total			138	\$25,001,875.04	100%	0	\$0.00	0	\$0.00
31405NWG6		COUNTRYWIDE HOME LOANS, INC.	55	\$12,152,736.71	56.15%	0	\$0.00	NA	\$0.00
		Unavailable	39	\$9,489,564.00	43.85%	0	\$0.00	NA	\$0.00
Total			94	\$21,642,300.71	100%	0	\$0.00	0	\$0.00
31405NWH4		COUNTRYWIDE HOME LOANS, INC.	1	\$104,555.71	18.48%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$461,200.36	81.52%	0	\$0.00	NA	\$0.00
Total			6	\$565,756.07	100%	0	\$0.00	0	\$0.00
31405NWL5		COUNTRYWIDE HOME LOANS, INC.	6	\$989,376.94	11.59%	0	\$0.00	NA	\$0.00
		Unavailable	37	\$7,550,210.07	88.41%	0	\$0.00	NA	\$0.00
Total			43	\$8,539,587.01	100%	0	\$0.00	0	\$0.00
31405NWM3		COUNTRYWIDE HOME LOANS, INC.	15	\$3,130,816.32	26.37%	0	\$0.00	NA	\$0.00
		Unavailable	45	\$8,742,258.11	73.63%	0	\$0.00	NA	\$0.00
Total			60	\$11,873,074.43	100%	0	\$0.00	0	\$0.00
31405NWN1		COUNTRYWIDE HOME LOANS, INC.	32	\$6,541,400.00	66.15%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$3,347,894.00	33.85%	0	\$0.00	NA	\$0.00
Total			47	\$9,889,294.00	100%	0	\$0.00	0	\$0.00
31405NWP6			5	\$1,215,300.00	10.25%	0	\$0.00	NA	\$0.00

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	56	\$10,647,060.00	89.75%	0	\$0.00	NA	\$0.00
Total			61	\$11,862,360.00	100%	0	\$0.00	0	\$0.00
31405NWQ4		Unavailable	149	\$30,002,067.83	100%	0	\$0.00	NA	\$0.00
Total			149	\$30,002,067.83	100%	0	\$0.00	0	\$0.00
31405NWR2		COUNTRYWIDE HOME LOANS, INC.	2	\$366,942.00	31.47%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$798,959.76	68.53%	0	\$0.00	NA	\$0.00
Total			6	\$1,165,901.76	100%	0	\$0.00	0	\$0.00
31405NWT8		COUNTRYWIDE HOME LOANS, INC.	8	\$467,787.25	27%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$1,264,992.92	73%	0	\$0.00	NA	\$0.00
Total			30	\$1,732,780.17	100%	0	\$0.00	0	\$0.00
31405NWU5		COUNTRYWIDE HOME LOANS, INC.	60	\$3,243,017.00	55.34%	0	\$0.00	NA	\$0.00
		Unavailable	46	\$2,617,343.17	44.66%	0	\$0.00	NA	\$0.00
Total			106	\$5,860,360.17	100%	0	\$0.00	0	\$0.00
31405NWX9		COUNTRYWIDE HOME LOANS, INC.	54	\$3,483,835.00	38.21%	0	\$0.00	NA	\$0.00
		Unavailable	86	\$5,633,169.20	61.79%	0	\$0.00	NA	\$0.00
Total			140	\$9,117,004.20	100%	0	\$0.00	0	\$0.00
31405NWX7		COUNTRYWIDE HOME LOANS, INC.	6	\$561,994.97	28.86%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$1,385,235.08	71.14%	0	\$0.00	NA	\$0.00
Total			21	\$1,947,230.05	100%	0	\$0.00	0	\$0.00
31405NWZ4		COUNTRYWIDE HOME LOANS, INC.	4	\$771,942.00	37.6%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$1,281,300.00	62.4%	0	\$0.00	NA	\$0.00
Total			9	\$2,053,242.00	100%	0	\$0.00	0	\$0.00
31405NX26		COUNTRYWIDE HOME LOANS, INC.	19	\$1,863,843.00	23.24%	0	\$0.00	NA	\$0.00
		Unavailable	63	\$6,156,841.02	76.76%	0	\$0.00	NA	\$0.00
Total			82	\$8,020,684.02	100%	0	\$0.00	0	\$0.00
31405NX67		COUNTRYWIDE HOME LOANS, INC.	2	\$135,100.00	6.05%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$2,098,533.70	93.95%	0	\$0.00	NA	\$0.00

Total			18	\$2,233,633.70	100%	0	\$0.00		0	\$0.00
31405NX75		COUNTRYWIDE HOME LOANS, INC.	5	\$532,307.00	22.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,788,541.36	77.06%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,320,848.36	100%	0	\$0.00		0	\$0.00
31405NXA8		COUNTRYWIDE HOME LOANS, INC.	17	\$3,213,153.62	23.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$10,226,120.18	76.09%	0	\$0.00	NA	0	\$0.00
Total			68	\$13,439,273.80	100%	0	\$0.00		0	\$0.00
31405NXB6		COUNTRYWIDE HOME LOANS, INC.	80	\$16,399,748.18	27.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	208	\$44,172,088.48	72.93%	0	\$0.00	NA	0	\$0.00
Total			288	\$60,571,836.66	100%	0	\$0.00		0	\$0.00
31405NXC4		COUNTRYWIDE HOME LOANS, INC.	40	\$9,089,145.39	24.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$28,745,327.39	75.98%	0	\$0.00	NA	0	\$0.00
Total			176	\$37,834,472.78	100%	0	\$0.00		0	\$0.00
31405NXG5		COUNTRYWIDE HOME LOANS, INC.	3	\$235,781.79	15.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,329,545.64	84.94%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,565,327.43	100%	0	\$0.00		0	\$0.00
31405NXH3		COUNTRYWIDE HOME LOANS, INC.	5	\$735,000.00	39.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,144,197.08	60.89%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,879,197.08	100%	0	\$0.00		0	\$0.00
31405NXL4		COUNTRYWIDE HOME LOANS, INC.	2	\$151,880.95	11.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,157,882.06	88.4%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,309,763.01	100%	0	\$0.00		0	\$0.00
31405NXR1		COUNTRYWIDE HOME LOANS, INC.	3	\$398,193.84	22.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,391,588.64	77.75%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,789,782.48	100%	0	\$0.00		0	\$0.00
31405NXS9		COUNTRYWIDE HOME LOANS, INC.	12	\$1,250,038.93	16.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$6,497,734.08	83.87%	0	\$0.00	NA	0	\$0.00
Total			75	\$7,747,773.01	100%	0	\$0.00		0	\$0.00

31405NXV2	COUNTRYWIDE HOME LOANS, INC.	10	\$1,643,305.00	32.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,485,384.69	67.96%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,128,689.69	100%	0	\$0.00		0	\$0.00
31405NXX8	COUNTRYWIDE HOME LOANS, INC.	6	\$604,995.69	20.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,362,229.68	79.61%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,967,225.37	100%	0	\$0.00		0	\$0.00
31405NXY6	COUNTRYWIDE HOME LOANS, INC.	25	\$3,222,980.00	23.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$10,395,485.21	76.33%	0	\$0.00	NA	0	\$0.00
Total		105	\$13,618,465.21	100%	0	\$0.00		0	\$0.00
31405NXZ3	COUNTRYWIDE HOME LOANS, INC.	28	\$1,730,692.08	25.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$5,170,878.40	74.92%	0	\$0.00	NA	0	\$0.00
Total		106	\$6,901,570.48	100%	0	\$0.00		0	\$0.00
31405NY33	COUNTRYWIDE HOME LOANS, INC.	6	\$1,251,700.00	14.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$7,295,190.14	85.35%	0	\$0.00	NA	0	\$0.00
Total		48	\$8,546,890.14	100%	0	\$0.00		0	\$0.00
31405NY58	COUNTRYWIDE HOME LOANS, INC.	21	\$2,731,106.00	40.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,026,994.98	59.59%	0	\$0.00	NA	0	\$0.00
Total		52	\$6,758,100.98	100%	0	\$0.00		0	\$0.00
31405NY66	COUNTRYWIDE HOME LOANS, INC.	141	\$13,722,801.89	40.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	207	\$20,507,236.38	59.91%	0	\$0.00	NA	0	\$0.00
Total		348	\$34,230,038.27	100%	0	\$0.00		0	\$0.00
31405NY74	COUNTRYWIDE HOME LOANS, INC.	18	\$2,312,129.00	26.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$6,262,239.83	73.03%	0	\$0.00	NA	0	\$0.00
Total		67	\$8,574,368.83	100%	0	\$0.00		0	\$0.00
31405NY90	COUNTRYWIDE HOME LOANS, INC.	1	\$220,190.00	2.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$7,748,408.95	97.24%	0	\$0.00	NA	0	\$0.00
Total		37	\$7,968,598.95	100%	0	\$0.00		0	\$0.00

31405NYA7	COUNTRYWIDE HOME LOANS, INC.	7	\$1,148,250.00	13.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$7,515,291.11	86.75%	0	\$0.00	NA	0	\$0.00
Total		47	\$8,663,541.11	100%	0	\$0.00		0	\$0.00
31405NYB5	COUNTRYWIDE HOME LOANS, INC.	64	\$12,322,070.00	32.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$25,306,309.61	67.25%	0	\$0.00	NA	0	\$0.00
Total		186	\$37,628,379.61	100%	0	\$0.00		0	\$0.00
31405NYC3	COUNTRYWIDE HOME LOANS, INC.	45	\$9,214,609.00	21.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	151	\$34,086,893.91	78.72%	0	\$0.00	NA	0	\$0.00
Total		196	\$43,301,502.91	100%	0	\$0.00		0	\$0.00
31405NYE9	COUNTRYWIDE HOME LOANS, INC.	20	\$3,874,484.00	65.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,055,910.03	34.67%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,930,394.03	100%	0	\$0.00		0	\$0.00
31405NYF6	Unavailable	114	\$21,874,111.28	100%	0	\$0.00	NA	0	\$0.00
Total		114	\$21,874,111.28	100%	0	\$0.00		0	\$0.00
31405NYG4	Unavailable	81	\$15,214,372.03	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$15,214,372.03	100%	0	\$0.00		0	\$0.00
31405NYJ8	COUNTRYWIDE HOME LOANS, INC.	54	\$12,740,621.00	70.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,455,161.00	29.98%	0	\$0.00	NA	0	\$0.00
Total		78	\$18,195,782.00	100%	0	\$0.00		0	\$0.00
31405NYK5	COUNTRYWIDE HOME LOANS, INC.	33	\$6,435,458.00	50.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$6,214,840.00	49.13%	0	\$0.00	NA	0	\$0.00
Total		66	\$12,650,298.00	100%	0	\$0.00		0	\$0.00
31405NYM1	Unavailable	120	\$25,000,595.79	100%	0	\$0.00	NA	0	\$0.00
Total		120	\$25,000,595.79	100%	0	\$0.00		0	\$0.00
31405NYN9	COUNTRYWIDE HOME LOANS, INC.	35	\$6,057,023.00	96.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$250,809.50	3.98%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,307,832.50	100%	0	\$0.00		0	\$0.00
31405NYP4	COUNTRYWIDE HOME LOANS, INC.	12	\$2,229,920.00	31.94%	0	\$0.00	NA	0	\$0.00

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		Unavailable	32	\$4,751,464.60	68.06%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,981,384.60	100%	0	\$0.00		0	\$0.00
31405NYQ2		COUNTRYWIDE HOME LOANS, INC.	2	\$360,000.00	6.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,337,824.83	93.68%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,697,824.83	100%	0	\$0.00		0	\$0.00
31405NYR0		COUNTRYWIDE HOME LOANS, INC.	15	\$2,544,710.00	30.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,784,455.81	69.45%	0	\$0.00	NA	0	\$0.00
Total			47	\$8,329,165.81	100%	0	\$0.00		0	\$0.00
31405NYS8		COUNTRYWIDE HOME LOANS, INC.	25	\$4,640,388.00	50%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,641,092.00	50%	0	\$0.00	NA	0	\$0.00
Total			50	\$9,281,480.00	100%	0	\$0.00		0	\$0.00
31405NYT6		COUNTRYWIDE HOME LOANS, INC.	25	\$4,199,841.75	43.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,365,235.00	56.09%	0	\$0.00	NA	0	\$0.00
Total			53	\$9,565,076.75	100%	0	\$0.00		0	\$0.00
31405NYU3		COUNTRYWIDE HOME LOANS, INC.	30	\$6,827,724.00	38.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$11,080,262.00	61.87%	0	\$0.00	NA	0	\$0.00
Total			75	\$17,907,986.00	100%	0	\$0.00		0	\$0.00
31405NYV1		Unavailable	52	\$10,910,164.29	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,910,164.29	100%	0	\$0.00		0	\$0.00
31405NYW9		COUNTRYWIDE HOME LOANS, INC.	9	\$796,042.12	14.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$4,815,326.30	85.81%	0	\$0.00	NA	0	\$0.00
Total			62	\$5,611,368.42	100%	0	\$0.00		0	\$0.00
31405NYX7		COUNTRYWIDE HOME LOANS, INC.	11	\$1,040,340.00	18.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$4,568,884.15	81.45%	0	\$0.00	NA	0	\$0.00
Total			60	\$5,609,224.15	100%	0	\$0.00		0	\$0.00
31405NYY5		COUNTRYWIDE HOME LOANS, INC.	18	\$955,620.25	25.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$2,769,147.55	74.34%	0	\$0.00	NA	0	\$0.00
Total			66	\$3,724,767.80	100%	0	\$0.00		0	\$0.00

31405NZ24	COUNTRYWIDE HOME LOANS, INC.	5	\$744,860.00	13.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,642,149.99	86.17%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,387,009.99	100%	0	\$0.00		0	\$0.00
31405NZ32	COUNTRYWIDE HOME LOANS, INC.	13	\$3,187,605.00	24.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$10,031,765.00	75.89%	0	\$0.00	NA	0	\$0.00
Total		62	\$13,219,370.00	100%	0	\$0.00		0	\$0.00
31405NZ40	Unavailable	97	\$19,048,000.12	100%	0	\$0.00	NA	0	\$0.00
Total		97	\$19,048,000.12	100%	0	\$0.00		0	\$0.00
31405NZ57	COUNTRYWIDE HOME LOANS, INC.	28	\$4,486,729.00	48.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,729,661.22	51.32%	0	\$0.00	NA	0	\$0.00
Total		52	\$9,216,390.22	100%	0	\$0.00		0	\$0.00
31405NZ65	COUNTRYWIDE HOME LOANS, INC.	21	\$4,739,955.00	41.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$6,715,222.84	58.62%	0	\$0.00	NA	0	\$0.00
Total		48	\$11,455,177.84	100%	0	\$0.00		0	\$0.00
31405NZ73	Unavailable	17	\$3,397,975.09	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,397,975.09	100%	0	\$0.00		0	\$0.00
31405NZ81	COUNTRYWIDE HOME LOANS, INC.	5	\$313,319.58	22.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,109,241.55	77.97%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,422,561.13	100%	0	\$0.00		0	\$0.00
31405NZ99	COUNTRYWIDE HOME LOANS, INC.	6	\$600,850.00	14.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$3,438,514.36	85.13%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,039,364.36	100%	0	\$0.00		0	\$0.00
31405NZA6	COUNTRYWIDE HOME LOANS, INC.	29	\$1,701,451.03	29.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$4,031,962.82	70.32%	0	\$0.00	NA	0	\$0.00
Total		98	\$5,733,413.85	100%	0	\$0.00		0	\$0.00
31405NZC2	COUNTRYWIDE HOME LOANS, INC.	9	\$1,223,490.30	28.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,134,953.89	71.93%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,358,444.19	100%	0	\$0.00		0	\$0.00

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31405NZD0	COUNTRYWIDE HOME LOANS, INC.	20	\$2,885,730.00	28.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$7,151,616.71	71.25%	0	\$0.00	NA	0	\$0.00
Total		61	\$10,037,346.71	100%	0	\$0.00		0	\$0.00
31405NZE8	COUNTRYWIDE HOME LOANS, INC.	3	\$355,020.00	9.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,278,332.73	90.23%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,633,352.73	100%	0	\$0.00		0	\$0.00
31405NZF5	COUNTRYWIDE HOME LOANS, INC.	143	\$9,869,050.38	43.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	184	\$12,744,270.49	56.36%	0	\$0.00	NA	0	\$0.00
Total		327	\$22,613,320.87	100%	0	\$0.00		0	\$0.00
31405NZG3	COUNTRYWIDE HOME LOANS, INC.	25	\$3,314,874.00	24.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$10,137,440.51	75.36%	0	\$0.00	NA	0	\$0.00
Total		103	\$13,452,314.51	100%	0	\$0.00		0	\$0.00
31405NZH1	COUNTRYWIDE HOME LOANS, INC.	25	\$1,633,517.00	21.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$5,832,678.73	78.12%	0	\$0.00	NA	0	\$0.00
Total		114	\$7,466,195.73	100%	0	\$0.00		0	\$0.00
31405NZJ7	COUNTRYWIDE HOME LOANS, INC.	12	\$1,141,635.00	14.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$6,547,852.13	85.15%	0	\$0.00	NA	0	\$0.00
Total		79	\$7,689,487.13	100%	0	\$0.00		0	\$0.00
31405NZL2	COUNTRYWIDE HOME LOANS, INC.	54	\$10,829,501.00	22.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	174	\$36,678,657.23	77.2%	0	\$0.00	NA	0	\$0.00
Total		228	\$47,508,158.23	100%	0	\$0.00		0	\$0.00
31405NZM0	COUNTRYWIDE HOME LOANS, INC.	27	\$5,859,576.35	15.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	152	\$33,058,743.99	84.94%	0	\$0.00	NA	0	\$0.00
Total		179	\$38,918,320.34	100%	0	\$0.00		0	\$0.00
31405NZP3	Unavailable	17	\$3,022,082.89	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,022,082.89	100%	0	\$0.00		0	\$0.00
31405NZQ1	COUNTRYWIDE HOME LOANS, INC.	4	\$643,000.00	17.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,115,674.17	82.89%	0	\$0.00	NA	0	\$0.00

Total			25	\$3,758,674.17	100%	0	\$0.00		0	\$0.00
31405NZR9		COUNTRYWIDE HOME LOANS, INC.	1	\$183,200.00	17.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$883,086.90	82.82%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,066,286.90	100%	0	\$0.00		0	\$0.00
31405NZS7		Unavailable	9	\$1,242,891.79	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,242,891.79	100%	0	\$0.00		0	\$0.00
31405NZX6		COUNTRYWIDE HOME LOANS, INC.	11	\$2,089,003.00	40.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,048,186.63	59.34%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,137,189.63	100%	0	\$0.00		0	\$0.00
31405NZY4		Unavailable	45	\$10,357,036.76	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$10,357,036.76	100%	0	\$0.00		0	\$0.00
31405NZZ1		COUNTRYWIDE HOME LOANS, INC.	52	\$9,571,326.00	81.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,169,420.00	18.48%	0	\$0.00	NA	0	\$0.00
Total			61	\$11,740,746.00	100%	0	\$0.00		0	\$0.00
31405P2Z2		AMERICAN HOME MORTGAGE CORPORATION	62	\$13,522,554.00	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$13,522,554.00	100%	0	\$0.00		0	\$0.00
31405P3A6		AMERICAN HOME MORTGAGE CORPORATION	16	\$3,359,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,359,850.00	100%	0	\$0.00		0	\$0.00
31405P4G2		AMERICAN HOME MORTGAGE CORPORATION	185	\$33,653,778.39	100%	0	\$0.00	NA	0	\$0.00
Total			185	\$33,653,778.39	100%	0	\$0.00		0	\$0.00
31405P4H0		AMERICAN HOME MORTGAGE CORPORATION	15	\$3,278,191.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,278,191.00	100%	0	\$0.00		0	\$0.00
31405P5C0		AMERICAN HOME MORTGAGE CORPORATION	17	\$3,042,842.60	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,042,842.60	100%	0	\$0.00		0	\$0.00

31405P5D8	AMERICAN HOME MORTGAGE CORPORATION	6	\$997,804.89	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$997,804.89	100%	0	\$0.00		0	\$0.00
31405P5E6	AMERICAN HOME MORTGAGE CORPORATION	5	\$1,076,984.54	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,076,984.54	100%	0	\$0.00		0	\$0.00
31405P5F3	AMERICAN HOME MORTGAGE CORPORATION	6	\$1,060,307.93	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,060,307.93	100%	0	\$0.00		0	\$0.00
31405PA26	COUNTRYWIDE HOME LOANS, INC.	32	\$6,774,158.00	19.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$28,843,555.17	80.98%	0	\$0.00	NA	0	\$0.00
Total		164	\$35,617,713.17	100%	0	\$0.00		0	\$0.00
31405PA59	COUNTRYWIDE HOME LOANS, INC.	37	\$6,743,596.00	59.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,537,770.00	40.22%	0	\$0.00	NA	0	\$0.00
Total		62	\$11,281,366.00	100%	0	\$0.00		0	\$0.00
31405PA67	COUNTRYWIDE HOME LOANS, INC.	43	\$7,614,740.60	44.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$9,612,417.00	55.8%	0	\$0.00	NA	0	\$0.00
Total		99	\$17,227,157.60	100%	0	\$0.00		0	\$0.00
31405PA75	COUNTRYWIDE HOME LOANS, INC.	39	\$7,497,729.00	88.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$983,710.00	11.6%	0	\$0.00	NA	0	\$0.00
Total		44	\$8,481,439.00	100%	0	\$0.00		0	\$0.00
31405PA83	Unavailable	57	\$10,953,599.90	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$10,953,599.90	100%	0	\$0.00		0	\$0.00
31405PA91	Unavailable	99	\$17,666,977.06	100%	0	\$0.00	NA	0	\$0.00
Total		99	\$17,666,977.06	100%	0	\$0.00		0	\$0.00
31405PAD2	COUNTRYWIDE HOME LOANS, INC.	4	\$528,942.00	28.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,298,329.00	71.05%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,827,271.00	100%	0	\$0.00		0	\$0.00

31405PAE0	COUNTRYWIDE HOME LOANS, INC.	1	\$116,850.00	2.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,915,159.04	97.1%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,032,009.04	100%	0	\$0.00		0	\$0.00
31405PAF7	COUNTRYWIDE HOME LOANS, INC.	330	\$68,394,611.76	45.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	405	\$83,527,949.91	54.98%	0	\$0.00	NA	0	\$0.00
Total		735	\$151,922,561.67	100%	0	\$0.00		0	\$0.00
31405PAG5	COUNTRYWIDE HOME LOANS, INC.	235	\$45,987,707.17	45.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	265	\$55,147,366.83	54.53%	0	\$0.00	NA	0	\$0.00
Total		500	\$101,135,074.00	100%	0	\$0.00		0	\$0.00
31405PAH3	COUNTRYWIDE HOME LOANS, INC.	301	\$63,387,787.98	50.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	293	\$62,552,093.54	49.67%	0	\$0.00	NA	0	\$0.00
Total		594	\$125,939,881.52	100%	0	\$0.00		0	\$0.00
31405PAJ9	COUNTRYWIDE HOME LOANS, INC.	35	\$7,233,181.00	39.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$11,124,223.35	60.6%	0	\$0.00	NA	0	\$0.00
Total		93	\$18,357,404.35	100%	0	\$0.00		0	\$0.00
31405PAK6	Unavailable	45	\$7,845,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$7,845,300.00	100%	0	\$0.00		0	\$0.00
31405PAL4	COUNTRYWIDE HOME LOANS, INC.	17	\$1,451,772.19	37.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,407,002.62	62.38%	0	\$0.00	NA	0	\$0.00
Total		43	\$3,858,774.81	100%	0	\$0.00		0	\$0.00
31405PAM2	COUNTRYWIDE HOME LOANS, INC.	32	\$1,529,493.00	28.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$3,773,595.33	71.16%	0	\$0.00	NA	0	\$0.00
Total		102	\$5,303,088.33	100%	0	\$0.00		0	\$0.00
31405PAN0	COUNTRYWIDE HOME LOANS, INC.	9	\$1,178,577.89	17.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,739,617.62	82.96%	0	\$0.00	NA	0	\$0.00
Total		43	\$6,918,195.51	100%	0	\$0.00		0	\$0.00
31405PAR1	COUNTRYWIDE HOME LOANS, INC.	24	\$2,148,606.00	35.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$3,986,800.00	64.98%	0	\$0.00	NA	0	\$0.00

Total			68	\$6,135,406.00	100%	0	\$0.00		0	\$0.00
31405PAT7		COUNTRYWIDE HOME LOANS, INC.	29	\$3,829,881.00	28.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$9,420,142.87	71.1%	0	\$0.00	NA	0	\$0.00
Total			102	\$13,250,023.87	100%	0	\$0.00		0	\$0.00
31405PAU4		COUNTRYWIDE HOME LOANS, INC.	13	\$1,310,715.00	25.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$3,893,777.57	74.82%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,204,492.57	100%	0	\$0.00		0	\$0.00
31405PAV2		COUNTRYWIDE HOME LOANS, INC.	11	\$1,401,500.00	14.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$8,304,074.74	85.56%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,705,574.74	100%	0	\$0.00		0	\$0.00
31405PAW0		COUNTRYWIDE HOME LOANS, INC.	16	\$1,669,656.00	23.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$5,474,840.13	76.63%	0	\$0.00	NA	0	\$0.00
Total			62	\$7,144,496.13	100%	0	\$0.00		0	\$0.00
31405PAY6		COUNTRYWIDE HOME LOANS, INC.	17	\$2,610,913.75	23.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$8,598,068.18	76.71%	0	\$0.00	NA	0	\$0.00
Total			56	\$11,208,981.93	100%	0	\$0.00		0	\$0.00
31405PAZ3		COUNTRYWIDE HOME LOANS, INC.	52	\$11,714,476.00	19.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	202	\$46,965,510.23	80.04%	0	\$0.00	NA	0	\$0.00
Total			254	\$58,679,986.23	100%	0	\$0.00		0	\$0.00
31405PB25		COUNTRYWIDE HOME LOANS, INC.	44	\$8,223,677.00	63.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,734,936.00	36.54%	0	\$0.00	NA	0	\$0.00
Total			73	\$12,958,613.00	100%	0	\$0.00		0	\$0.00
31405PB33		COUNTRYWIDE HOME LOANS, INC.	93	\$16,578,306.00	64.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$8,953,227.00	35.07%	0	\$0.00	NA	0	\$0.00
Total			145	\$25,531,533.00	100%	0	\$0.00		0	\$0.00
31405PB41		COUNTRYWIDE HOME LOANS, INC.	49	\$8,619,803.00	75.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,839,775.00	24.78%	0	\$0.00	NA	0	\$0.00
Total			60	\$11,459,578.00	100%	0	\$0.00		0	\$0.00

31405PB58	Unavailable	69	\$13,873,517.96	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$13,873,517.96	100%	0	\$0.00		0	\$0.00
31405PB66	COUNTRYWIDE HOME LOANS, INC.	5	\$1,127,706.00	9.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$10,354,486.00	90.18%	0	\$0.00	NA	0	\$0.00
Total		56	\$11,482,192.00	100%	0	\$0.00		0	\$0.00
31405PB74	COUNTRYWIDE HOME LOANS, INC.	157	\$16,983,704.20	54.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$14,380,269.00	45.85%	0	\$0.00	NA	0	\$0.00
Total		279	\$31,363,973.20	100%	0	\$0.00		0	\$0.00
31405PB82	COUNTRYWIDE HOME LOANS, INC.	5	\$983,234.00	17.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,485,848.14	82.02%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,469,082.14	100%	0	\$0.00		0	\$0.00
31405PBA7	COUNTRYWIDE HOME LOANS, INC.	6	\$963,582.00	13.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$6,012,572.50	86.19%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,976,154.50	100%	0	\$0.00		0	\$0.00
31405PBG4	COUNTRYWIDE HOME LOANS, INC.	25	\$2,290,375.00	37.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$3,884,443.25	62.91%	0	\$0.00	NA	0	\$0.00
Total		69	\$6,174,818.25	100%	0	\$0.00		0	\$0.00
31405PBH2	COUNTRYWIDE HOME LOANS, INC.	51	\$3,529,061.00	39.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$5,483,185.03	60.84%	0	\$0.00	NA	0	\$0.00
Total		131	\$9,012,246.03	100%	0	\$0.00		0	\$0.00
31405PBJ8	COUNTRYWIDE HOME LOANS, INC.	64	\$3,694,139.00	32.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$7,746,620.21	67.71%	0	\$0.00	NA	0	\$0.00
Total		182	\$11,440,759.21	100%	0	\$0.00		0	\$0.00
31405PBK5	COUNTRYWIDE HOME LOANS, INC.	28	\$2,796,780.00	25.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$7,991,055.95	74.07%	0	\$0.00	NA	0	\$0.00
Total		110	\$10,787,835.95	100%	0	\$0.00		0	\$0.00
31405PBL3	COUNTRYWIDE HOME LOANS, INC.	8	\$1,905,800.00	32.53%	0	\$0.00	NA	0	\$0.00

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		Unavailable	21	\$3,952,385.17	67.47%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,858,185.17	100%	0	\$0.00		0	\$0.00
31405PBM1		COUNTRYWIDE HOME LOANS, INC.	12	\$1,974,370.00	22.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$6,846,620.00	77.62%	0	\$0.00	NA	0	\$0.00
Total			51	\$8,820,990.00	100%	0	\$0.00		0	\$0.00
31405PBP4		COUNTRYWIDE HOME LOANS, INC.	30	\$4,713,005.00	33.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$9,311,330.70	66.39%	0	\$0.00	NA	0	\$0.00
Total			69	\$14,024,335.70	100%	0	\$0.00		0	\$0.00
31405PBQ2		COUNTRYWIDE HOME LOANS, INC.	102	\$24,045,042.00	38.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	169	\$38,587,509.97	61.61%	0	\$0.00	NA	0	\$0.00
Total			271	\$62,632,551.97	100%	0	\$0.00		0	\$0.00
31405PBR0		COUNTRYWIDE HOME LOANS, INC.	32	\$8,060,376.00	27.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$21,462,682.26	72.7%	0	\$0.00	NA	0	\$0.00
Total			131	\$29,523,058.26	100%	0	\$0.00		0	\$0.00
31405PBS8		COUNTRYWIDE HOME LOANS, INC.	36	\$4,804,508.00	35.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$8,565,885.04	64.07%	0	\$0.00	NA	0	\$0.00
Total			102	\$13,370,393.04	100%	0	\$0.00		0	\$0.00
31405PBT6		COUNTRYWIDE HOME LOANS, INC.	36	\$3,539,226.00	46.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,038,658.00	53.3%	0	\$0.00	NA	0	\$0.00
Total			77	\$7,577,884.00	100%	0	\$0.00		0	\$0.00
31405PBU3		COUNTRYWIDE HOME LOANS, INC.	29	\$3,699,878.00	25.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$10,846,617.22	74.57%	0	\$0.00	NA	0	\$0.00
Total			112	\$14,546,495.22	100%	0	\$0.00		0	\$0.00
31405PBV1		COUNTRYWIDE HOME LOANS, INC.	13	\$1,738,944.00	28.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,353,359.46	71.46%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,092,303.46	100%	0	\$0.00		0	\$0.00
31405PBY5		COUNTRYWIDE HOME LOANS, INC.	2	\$158,575.00	11.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,190,951.96	88.25%	0	\$0.00	NA	0	\$0.00

Total			14	\$1,349,526.96	100%	0	\$0.00		0	\$0.00
31405PBZ2		COUNTRYWIDE HOME LOANS, INC.	2	\$235,858.01	19.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$966,842.85	80.39%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,202,700.86	100%	0	\$0.00		0	\$0.00
31405PC24		COUNTRYWIDE HOME LOANS, INC.	44	\$9,442,014.54	47.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$10,366,414.02	52.33%	0	\$0.00	NA	0	\$0.00
Total			91	\$19,808,428.56	100%	0	\$0.00		0	\$0.00
31405PC40		COUNTRYWIDE HOME LOANS, INC.	85	\$17,348,589.00	39%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$27,129,479.99	61%	0	\$0.00	NA	0	\$0.00
Total			215	\$44,478,068.99	100%	0	\$0.00		0	\$0.00
31405PC57		Unavailable	174	\$30,278,219.99	100%	0	\$0.00	NA	0	\$0.00
Total			174	\$30,278,219.99	100%	0	\$0.00		0	\$0.00
31405PC65		COUNTRYWIDE HOME LOANS, INC.	17	\$3,720,830.33	46.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,295,390.19	53.58%	0	\$0.00	NA	0	\$0.00
Total			37	\$8,016,220.52	100%	0	\$0.00		0	\$0.00
31405PC99		Unavailable	54	\$11,726,949.93	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$11,726,949.93	100%	0	\$0.00		0	\$0.00
31405PCB4		COUNTRYWIDE HOME LOANS, INC.	25	\$1,312,536.42	31.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$2,902,843.16	68.86%	0	\$0.00	NA	0	\$0.00
Total			78	\$4,215,379.58	100%	0	\$0.00		0	\$0.00
31405PCE8		COUNTRYWIDE HOME LOANS, INC.	29	\$2,542,229.22	25.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$7,497,875.41	74.68%	0	\$0.00	NA	0	\$0.00
Total			112	\$10,040,104.63	100%	0	\$0.00		0	\$0.00
31405PCF5		COUNTRYWIDE HOME LOANS, INC.	21	\$1,017,297.08	18.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$4,380,737.75	81.15%	0	\$0.00	NA	0	\$0.00
Total			104	\$5,398,034.83	100%	0	\$0.00		0	\$0.00
31405PCG3		COUNTRYWIDE HOME LOANS, INC.	6	\$1,058,516.36	15.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,870,102.25	84.72%	0	\$0.00	NA	0	\$0.00

Total			37	\$6,928,618.61	100%	0	\$0.00		0	\$0.00
31405PCJ7		COUNTRYWIDE HOME LOANS, INC.	8	\$1,341,530.00	28.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,381,583.17	71.6%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,723,113.17	100%	0	\$0.00		0	\$0.00
31405PCK4		COUNTRYWIDE HOME LOANS, INC.	18	\$1,517,638.95	18.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$6,529,674.10	81.14%	0	\$0.00	NA	0	\$0.00
Total			91	\$8,047,313.05	100%	0	\$0.00		0	\$0.00
31405PCL2		COUNTRYWIDE HOME LOANS, INC.	42	\$5,408,018.66	18.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	186	\$24,478,597.32	81.9%	0	\$0.00	NA	0	\$0.00
Total			228	\$29,886,615.98	100%	0	\$0.00		0	\$0.00
31405PCM0		COUNTRYWIDE HOME LOANS, INC.	46	\$3,132,141.83	23.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$9,993,803.20	76.14%	0	\$0.00	NA	0	\$0.00
Total			192	\$13,125,945.03	100%	0	\$0.00		0	\$0.00
31405PCN8		COUNTRYWIDE HOME LOANS, INC.	43	\$4,217,219.58	22.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$14,309,572.71	77.24%	0	\$0.00	NA	0	\$0.00
Total			188	\$18,526,792.29	100%	0	\$0.00		0	\$0.00
31405PCP3		COUNTRYWIDE HOME LOANS, INC.	62	\$7,985,778.58	20.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	245	\$31,456,839.18	79.75%	0	\$0.00	NA	0	\$0.00
Total			307	\$39,442,617.76	100%	0	\$0.00		0	\$0.00
31405PCQ1		COUNTRYWIDE HOME LOANS, INC.	137	\$8,612,231.45	25.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	386	\$24,631,166.71	74.09%	0	\$0.00	NA	0	\$0.00
Total			523	\$33,243,398.16	100%	0	\$0.00		0	\$0.00
31405PCR9		COUNTRYWIDE HOME LOANS, INC.	55	\$5,450,506.84	17.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	270	\$26,331,158.57	82.85%	0	\$0.00	NA	0	\$0.00
Total			325	\$31,781,665.41	100%	0	\$0.00		0	\$0.00
31405PCS7		COUNTRYWIDE HOME LOANS, INC.	2	\$456,356.00	6.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,527,043.86	93.47%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,983,399.86	100%	0	\$0.00		0	\$0.00

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31405PCT5	COUNTRYWIDE HOME LOANS, INC.	33	\$3,201,087.69	36.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$5,465,549.16	63.06%	0	\$0.00	NA	0	\$0.00
Total		92	\$8,666,636.85	100%	0	\$0.00		0	\$0.00
31405PCV0	COUNTRYWIDE HOME LOANS, INC.	13	\$2,045,256.30	12.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$14,627,963.92	87.73%	0	\$0.00	NA	0	\$0.00
Total		94	\$16,673,220.22	100%	0	\$0.00		0	\$0.00
31405PCX6	COUNTRYWIDE HOME LOANS, INC.	35	\$6,093,169.39	28.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$14,987,443.71	71.1%	0	\$0.00	NA	0	\$0.00
Total		121	\$21,080,613.10	100%	0	\$0.00		0	\$0.00
31405PCY4	COUNTRYWIDE HOME LOANS, INC.	106	\$23,583,013.99	22.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	365	\$80,932,157.84	77.44%	0	\$0.00	NA	0	\$0.00
Total		471	\$104,515,171.83	100%	0	\$0.00		0	\$0.00
31405PCZ1	COUNTRYWIDE HOME LOANS, INC.	71	\$14,707,058.59	21.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	254	\$54,721,610.27	78.82%	0	\$0.00	NA	0	\$0.00
Total		325	\$69,428,668.86	100%	0	\$0.00		0	\$0.00
31405PD23	COUNTRYWIDE HOME LOANS, INC.	96	\$21,353,696.58	15.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	478	\$113,000,813.38	84.11%	0	\$0.00	NA	0	\$0.00
Total		574	\$134,354,509.96	100%	0	\$0.00		0	\$0.00
31405PD31	COUNTRYWIDE HOME LOANS, INC.	49	\$10,661,556.38	14.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	280	\$60,913,059.40	85.1%	0	\$0.00	NA	0	\$0.00
Total		329	\$71,574,615.78	100%	0	\$0.00		0	\$0.00
31405PD49	COUNTRYWIDE HOME LOANS, INC.	22	\$3,989,506.14	90.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$439,836.99	9.93%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,429,343.13	100%	0	\$0.00		0	\$0.00
31405PD56	Unavailable	23	\$4,745,662.59	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,745,662.59	100%	0	\$0.00		0	\$0.00
31405PD64	Unavailable	22	\$4,884,539.66	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,884,539.66	100%	0	\$0.00		0	\$0.00

31405PD72	Unavailable	23	\$5,219,293.84	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,219,293.84	100%	0	\$0.00		0	\$0.00
31405PD98	COUNTRYWIDE HOME LOANS, INC.	2	\$336,721.00	8.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,566,947.87	91.37%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,903,668.87	100%	0	\$0.00		0	\$0.00
31405PDA5	Unavailable	101	\$19,320,497.50	100%	0	\$0.00	NA	0	\$0.00
Total		101	\$19,320,497.50	100%	0	\$0.00		0	\$0.00
31405PDB3	COUNTRYWIDE HOME LOANS, INC.	44	\$8,182,279.00	56.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$6,331,286.40	43.62%	0	\$0.00	NA	0	\$0.00
Total		77	\$14,513,565.40	100%	0	\$0.00		0	\$0.00
31405PDC1	Unavailable	74	\$14,469,493.60	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$14,469,493.60	100%	0	\$0.00		0	\$0.00
31405PDD9	COUNTRYWIDE HOME LOANS, INC.	252	\$49,232,715.27	41.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	356	\$70,591,068.35	58.91%	0	\$0.00	NA	0	\$0.00
Total		608	\$119,823,783.62	100%	0	\$0.00		0	\$0.00
31405PDE7	COUNTRYWIDE HOME LOANS, INC.	12	\$2,357,069.00	11.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$17,675,300.73	88.23%	0	\$0.00	NA	0	\$0.00
Total		101	\$20,032,369.73	100%	0	\$0.00		0	\$0.00
31405PDJ6	Unavailable	3	\$343,489.26	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$343,489.26	100%	0	\$0.00		0	\$0.00
31405PDM9	COUNTRYWIDE HOME LOANS, INC.	6	\$1,339,400.00	22.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,586,075.30	77.4%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,925,475.30	100%	0	\$0.00		0	\$0.00
31405PDP2	COUNTRYWIDE HOME LOANS, INC.	48	\$6,413,405.00	24.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$19,270,793.28	75.03%	0	\$0.00	NA	0	\$0.00
Total		194	\$25,684,198.28	100%	0	\$0.00		0	\$0.00
31405PDQ0	COUNTRYWIDE HOME LOANS, INC.	34	\$2,244,961.00	30.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$5,052,078.67	69.23%	0	\$0.00	NA	0	\$0.00

Total			110	\$7,297,039.67	100%	0	\$0.00		0	\$0.00
31405PDR8		COUNTRYWIDE HOME LOANS, INC.	36	\$3,566,995.28	29.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$8,579,577.24	70.63%	0	\$0.00	NA	0	\$0.00
Total			123	\$12,146,572.52	100%	0	\$0.00		0	\$0.00
31405PDS6		COUNTRYWIDE HOME LOANS, INC.	22	\$2,807,629.73	10.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	176	\$22,886,381.35	89.07%	0	\$0.00	NA	0	\$0.00
Total			198	\$25,694,011.08	100%	0	\$0.00		0	\$0.00
31405PDT4		COUNTRYWIDE HOME LOANS, INC.	47	\$2,842,585.87	27.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$7,649,137.20	72.91%	0	\$0.00	NA	0	\$0.00
Total			163	\$10,491,723.07	100%	0	\$0.00		0	\$0.00
31405PDU1		COUNTRYWIDE HOME LOANS, INC.	24	\$2,313,532.77	28.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$5,910,623.61	71.87%	0	\$0.00	NA	0	\$0.00
Total			84	\$8,224,156.38	100%	0	\$0.00		0	\$0.00
31405PDV9		COUNTRYWIDE HOME LOANS, INC.	19	\$3,201,183.82	22.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$10,882,157.64	77.27%	0	\$0.00	NA	0	\$0.00
Total			94	\$14,083,341.46	100%	0	\$0.00		0	\$0.00
31405PDX5		COUNTRYWIDE HOME LOANS, INC.	11	\$1,802,180.00	31%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,011,458.22	69%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,813,638.22	100%	0	\$0.00		0	\$0.00
31405PDZ0		COUNTRYWIDE HOME LOANS, INC.	45	\$7,161,046.00	28.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$17,990,270.00	71.53%	0	\$0.00	NA	0	\$0.00
Total			130	\$25,151,316.00	100%	0	\$0.00		0	\$0.00
31405PE22		Unavailable	67	\$12,281,718.52	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$12,281,718.52	100%	0	\$0.00		0	\$0.00
31405PE63		COUNTRYWIDE HOME LOANS, INC.	13	\$2,117,248.00	36.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,630,593.30	63.16%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,747,841.30	100%	0	\$0.00		0	\$0.00
31405PE71			39	\$1,611,840.87	30.97%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	71	\$3,592,900.87	69.03%	0	\$0.00	NA	\$0.00
Total			110	\$5,204,741.74	100%	0	\$0.00	0	\$0.00
31405PEA4		COUNTRYWIDE HOME LOANS, INC.	19	\$2,929,637.38	71.79%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,151,406.24	28.21%	0	\$0.00	NA	\$0.00
Total			25	\$4,081,043.62	100%	0	\$0.00	0	\$0.00
31405PEB2		Unavailable	15	\$3,035,515.45	100%	0	\$0.00	NA	\$0.00
Total			15	\$3,035,515.45	100%	0	\$0.00	0	\$0.00
31405PEC0		COUNTRYWIDE HOME LOANS, INC.	19	\$2,132,111.26	42.84%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$2,845,079.95	57.16%	0	\$0.00	NA	\$0.00
Total			41	\$4,977,191.21	100%	0	\$0.00	0	\$0.00
31405PED8		COUNTRYWIDE HOME LOANS, INC.	16	\$2,687,367.04	78.96%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$716,017.06	21.04%	0	\$0.00	NA	\$0.00
Total			20	\$3,403,384.10	100%	0	\$0.00	0	\$0.00
31405PEE6		Unavailable	25	\$4,797,909.15	100%	0	\$0.00	NA	\$0.00
Total			25	\$4,797,909.15	100%	0	\$0.00	0	\$0.00
31405PEF3		Unavailable	20	\$3,953,123.12	100%	0	\$0.00	NA	\$0.00
Total			20	\$3,953,123.12	100%	0	\$0.00	0	\$0.00
31405PEG1		COUNTRYWIDE HOME LOANS, INC.	2	\$348,100.00	8.55%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$3,720,991.31	91.45%	0	\$0.00	NA	\$0.00
Total			24	\$4,069,091.31	100%	0	\$0.00	0	\$0.00
31405PEH9		COUNTRYWIDE HOME LOANS, INC.	11	\$2,035,203.00	45.83%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$2,405,575.00	54.17%	0	\$0.00	NA	\$0.00
Total			26	\$4,440,778.00	100%	0	\$0.00	0	\$0.00
31405PEK2		COUNTRYWIDE HOME LOANS, INC.	14	\$2,199,126.00	36.4%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$3,842,880.00	63.6%	0	\$0.00	NA	\$0.00
Total			31	\$6,042,006.00	100%	0	\$0.00	0	\$0.00
31405PEL0		COUNTRYWIDE HOME LOANS, INC.	10	\$2,221,314.00	64.23%	0	\$0.00	NA	\$0.00

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		Unavailable	8	\$1,237,020.00	35.77%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,458,334.00	100%	0	\$0.00		0	\$0.00
31405PEM8		COUNTRYWIDE HOME LOANS, INC.	43	\$8,645,328.20	82.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,781,500.00	17.09%	0	\$0.00	NA	0	\$0.00
Total			51	\$10,426,828.20	100%	0	\$0.00		0	\$0.00
31405PEN6		COUNTRYWIDE HOME LOANS, INC.	13	\$2,673,848.00	25.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$7,810,965.10	74.5%	0	\$0.00	NA	0	\$0.00
Total			49	\$10,484,813.10	100%	0	\$0.00		0	\$0.00
31405PEP1		Unavailable	46	\$9,053,185.59	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$9,053,185.59	100%	0	\$0.00		0	\$0.00
31405PEQ9		COUNTRYWIDE HOME LOANS, INC.	6	\$1,246,520.00	14.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$7,197,522.51	85.24%	0	\$0.00	NA	0	\$0.00
Total			44	\$8,444,042.51	100%	0	\$0.00		0	\$0.00
31405PER7		COUNTRYWIDE HOME LOANS, INC.	35	\$5,836,100.00	86.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$896,400.00	13.31%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,732,500.00	100%	0	\$0.00		0	\$0.00
31405PES5		COUNTRYWIDE HOME LOANS, INC.	4	\$840,791.00	13.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,614,226.26	86.97%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,455,017.26	100%	0	\$0.00		0	\$0.00
31405PET3		COUNTRYWIDE HOME LOANS, INC.	26	\$4,244,444.00	44.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,351,395.51	55.77%	0	\$0.00	NA	0	\$0.00
Total			52	\$9,595,839.51	100%	0	\$0.00		0	\$0.00
31405PEU0		COUNTRYWIDE HOME LOANS, INC.	14	\$2,459,171.00	28.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,123,408.04	71.35%	0	\$0.00	NA	0	\$0.00
Total			52	\$8,582,579.04	100%	0	\$0.00		0	\$0.00
31405PEV8		COUNTRYWIDE HOME LOANS, INC.	67	\$11,165,125.00	57.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$8,150,000.00	42.19%	0	\$0.00	NA	0	\$0.00
Total			109	\$19,315,125.00	100%	0	\$0.00		0	\$0.00

31405PEW6	COUNTRYWIDE HOME LOANS, INC.	72	\$11,630,082.00	79.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,055,520.00	20.81%	0	\$0.00	NA	0	\$0.00
Total		89	\$14,685,602.00	100%	0	\$0.00		0	\$0.00
31405PEX4	COUNTRYWIDE HOME LOANS, INC.	14	\$2,684,253.00	22.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$9,452,759.90	77.88%	0	\$0.00	NA	0	\$0.00
Total		62	\$12,137,012.90	100%	0	\$0.00		0	\$0.00
31405PEY2	COUNTRYWIDE HOME LOANS, INC.	98	\$18,045,122.99	71.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$7,246,571.00	28.65%	0	\$0.00	NA	0	\$0.00
Total		139	\$25,291,693.99	100%	0	\$0.00		0	\$0.00
31405PEZ9	Unavailable	51	\$9,440,646.44	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$9,440,646.44	100%	0	\$0.00		0	\$0.00
31405PF21	COUNTRYWIDE HOME LOANS, INC.	27	\$3,548,930.38	22.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$12,016,082.88	77.2%	0	\$0.00	NA	0	\$0.00
Total		119	\$15,565,013.26	100%	0	\$0.00		0	\$0.00
31405PF39	COUNTRYWIDE HOME LOANS, INC.	36	\$2,353,912.62	36.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$4,048,101.17	63.23%	0	\$0.00	NA	0	\$0.00
Total		95	\$6,402,013.79	100%	0	\$0.00		0	\$0.00
31405PF47	COUNTRYWIDE HOME LOANS, INC.	31	\$3,077,763.00	42.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$4,239,553.02	57.94%	0	\$0.00	NA	0	\$0.00
Total		74	\$7,317,316.02	100%	0	\$0.00		0	\$0.00
31405PF54	COUNTRYWIDE HOME LOANS, INC.	23	\$2,946,903.53	28.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$7,455,190.80	71.67%	0	\$0.00	NA	0	\$0.00
Total		80	\$10,402,094.33	100%	0	\$0.00		0	\$0.00
31405PF62	COUNTRYWIDE HOME LOANS, INC.	21	\$1,208,251.43	20.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$4,770,899.09	79.79%	0	\$0.00	NA	0	\$0.00
Total		96	\$5,979,150.52	100%	0	\$0.00		0	\$0.00
31405PF70	COUNTRYWIDE HOME LOANS, INC.	17	\$1,603,412.00	30.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$3,705,737.22	69.8%	0	\$0.00	NA	0	\$0.00

Total			55	\$5,309,149.22	100%	0	\$0.00		0	\$0.00
31405PF96		COUNTRYWIDE HOME LOANS, INC.	3	\$575,151.82	15.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,061,700.40	84.19%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,636,852.22	100%	0	\$0.00		0	\$0.00
31405PFB1		COUNTRYWIDE HOME LOANS, INC.	30	\$2,771,722.00	29.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$6,529,181.29	70.2%	0	\$0.00	NA	0	\$0.00
Total			104	\$9,300,903.29	100%	0	\$0.00		0	\$0.00
31405PFC9		COUNTRYWIDE HOME LOANS, INC.	14	\$1,180,435.35	20.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$4,699,740.56	79.93%	0	\$0.00	NA	0	\$0.00
Total			67	\$5,880,175.91	100%	0	\$0.00		0	\$0.00
31405PFD7		COUNTRYWIDE HOME LOANS, INC.	21	\$2,127,277.00	27.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$5,693,113.33	72.8%	0	\$0.00	NA	0	\$0.00
Total			70	\$7,820,390.33	100%	0	\$0.00		0	\$0.00
31405PFG0		COUNTRYWIDE HOME LOANS, INC.	62	\$8,048,293.50	32.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$16,827,457.34	67.65%	0	\$0.00	NA	0	\$0.00
Total			190	\$24,875,750.84	100%	0	\$0.00		0	\$0.00
31405PFH8		COUNTRYWIDE HOME LOANS, INC.	100	\$6,344,919.89	38.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$10,233,822.58	61.73%	0	\$0.00	NA	0	\$0.00
Total			250	\$16,578,742.47	100%	0	\$0.00		0	\$0.00
31405PFJ4		COUNTRYWIDE HOME LOANS, INC.	68	\$6,792,701.00	34.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$13,034,901.58	65.74%	0	\$0.00	NA	0	\$0.00
Total			201	\$19,827,602.58	100%	0	\$0.00		0	\$0.00
31405PFK1		COUNTRYWIDE HOME LOANS, INC.	8	\$1,821,890.00	31.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,923,779.39	68.29%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,745,669.39	100%	0	\$0.00		0	\$0.00
31405PFL9		COUNTRYWIDE HOME LOANS, INC.	31	\$4,053,223.15	20.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$15,335,357.21	79.09%	0	\$0.00	NA	0	\$0.00
Total			151	\$19,388,580.36	100%	0	\$0.00		0	\$0.00

31405PFM7	COUNTRYWIDE HOME LOANS, INC.	66	\$3,853,334.36	24.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	176	\$11,650,106.31	75.15%	0	\$0.00	NA	0	\$0.00
Total		242	\$15,503,440.67	100%	0	\$0.00		0	\$0.00
31405PFN5	COUNTRYWIDE HOME LOANS, INC.	32	\$3,040,447.29	22.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$10,485,274.26	77.52%	0	\$0.00	NA	0	\$0.00
Total		139	\$13,525,721.55	100%	0	\$0.00		0	\$0.00
31405PFQ8	COUNTRYWIDE HOME LOANS, INC.	12	\$2,159,950.00	37.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,635,904.86	62.73%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,795,854.86	100%	0	\$0.00		0	\$0.00
31405PFS4	COUNTRYWIDE HOME LOANS, INC.	50	\$8,159,886.86	34.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$15,766,776.69	65.9%	0	\$0.00	NA	0	\$0.00
Total		131	\$23,926,663.55	100%	0	\$0.00		0	\$0.00
31405PFT2	COUNTRYWIDE HOME LOANS, INC.	125	\$27,311,873.40	28.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	294	\$68,122,346.64	71.38%	0	\$0.00	NA	0	\$0.00
Total		419	\$95,434,220.04	100%	0	\$0.00		0	\$0.00
31405PFU9	COUNTRYWIDE HOME LOANS, INC.	53	\$11,684,080.00	26.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$31,603,041.17	73.01%	0	\$0.00	NA	0	\$0.00
Total		199	\$43,287,121.17	100%	0	\$0.00		0	\$0.00
31405PFV7	COUNTRYWIDE HOME LOANS, INC.	6	\$708,811.97	40.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,061,355.06	59.96%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,770,167.03	100%	0	\$0.00		0	\$0.00
31405PFX3	COUNTRYWIDE HOME LOANS, INC.	39	\$1,976,525.84	31.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$4,259,357.48	68.3%	0	\$0.00	NA	0	\$0.00
Total		118	\$6,235,883.32	100%	0	\$0.00		0	\$0.00
31405PFY1	COUNTRYWIDE HOME LOANS, INC.	7	\$1,447,669.11	46.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,651,660.19	53.29%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,099,329.30	100%	0	\$0.00		0	\$0.00

31405PG20	COUNTRYWIDE HOME LOANS, INC.	31	\$7,018,232.03	18.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$30,087,626.04	81.09%	0	\$0.00	NA	0	\$0.00
Total		171	\$37,105,858.07	100%	0	\$0.00		0	\$0.00
31405PGA2	COUNTRYWIDE HOME LOANS, INC.	31	\$5,064,338.69	26.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$13,786,796.29	73.14%	0	\$0.00	NA	0	\$0.00
Total		105	\$18,851,134.98	100%	0	\$0.00		0	\$0.00
31405PGB0	COUNTRYWIDE HOME LOANS, INC.	65	\$14,849,402.68	22.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	225	\$52,282,358.66	77.88%	0	\$0.00	NA	0	\$0.00
Total		290	\$67,131,761.34	100%	0	\$0.00		0	\$0.00
31405PGC8	COUNTRYWIDE HOME LOANS, INC.	45	\$10,169,127.78	29.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$24,399,626.87	70.58%	0	\$0.00	NA	0	\$0.00
Total		158	\$34,568,754.65	100%	0	\$0.00		0	\$0.00
31405PGD6	COUNTRYWIDE HOME LOANS, INC.	10	\$1,968,000.00	15.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$10,567,941.28	84.3%	0	\$0.00	NA	0	\$0.00
Total		62	\$12,535,941.28	100%	0	\$0.00		0	\$0.00
31405PGG9	COUNTRYWIDE HOME LOANS, INC.	4	\$380,140.00	7.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,768,804.74	92.62%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,148,944.74	100%	0	\$0.00		0	\$0.00
31405PGH7	COUNTRYWIDE HOME LOANS, INC.	16	\$1,361,435.90	25.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$4,015,320.80	74.68%	0	\$0.00	NA	0	\$0.00
Total		63	\$5,376,756.70	100%	0	\$0.00		0	\$0.00
31405PGK0	COUNTRYWIDE HOME LOANS, INC.	32	\$1,754,588.41	33.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$3,489,157.30	66.54%	0	\$0.00	NA	0	\$0.00
Total		96	\$5,243,745.71	100%	0	\$0.00		0	\$0.00
31405PGM6	COUNTRYWIDE HOME LOANS, INC.	6	\$905,620.00	12.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$6,078,473.99	87.03%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,984,093.99	100%	0	\$0.00		0	\$0.00
31405PGN4	COUNTRYWIDE HOME	30	\$2,805,287.00	37.24%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	52	\$4,728,686.95	62.76%	0	\$0.00	NA	0	\$0.00
Total			82	\$7,533,973.95	100%	0	\$0.00		0	\$0.00
31405PGR5		COUNTRYWIDE HOME LOANS, INC.	34	\$4,508,150.71	26.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$12,492,556.84	73.48%	0	\$0.00	NA	0	\$0.00
Total			131	\$17,000,707.55	100%	0	\$0.00		0	\$0.00
31405PGS3		COUNTRYWIDE HOME LOANS, INC.	30	\$2,068,515.00	35.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$3,761,607.63	64.52%	0	\$0.00	NA	0	\$0.00
Total			86	\$5,830,122.63	100%	0	\$0.00		0	\$0.00
31405PGT1		COUNTRYWIDE HOME LOANS, INC.	31	\$3,049,778.00	28.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$7,606,933.00	71.38%	0	\$0.00	NA	0	\$0.00
Total			108	\$10,656,711.00	100%	0	\$0.00		0	\$0.00
31405PGU8		COUNTRYWIDE HOME LOANS, INC.	19	\$2,408,838.00	17.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$11,226,608.04	82.33%	0	\$0.00	NA	0	\$0.00
Total			103	\$13,635,446.04	100%	0	\$0.00		0	\$0.00
31405PGV6		COUNTRYWIDE HOME LOANS, INC.	37	\$2,121,260.77	37.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$3,527,675.23	62.45%	0	\$0.00	NA	0	\$0.00
Total			93	\$5,648,936.00	100%	0	\$0.00		0	\$0.00
31405PGW4		COUNTRYWIDE HOME LOANS, INC.	11	\$1,080,188.92	18.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$4,658,404.51	81.18%	0	\$0.00	NA	0	\$0.00
Total			59	\$5,738,593.43	100%	0	\$0.00		0	\$0.00
31405PGY0		COUNTRYWIDE HOME LOANS, INC.	34	\$6,368,631.99	21.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$23,640,999.40	78.78%	0	\$0.00	NA	0	\$0.00
Total			151	\$30,009,631.39	100%	0	\$0.00		0	\$0.00
31405PGZ7		COUNTRYWIDE HOME LOANS, INC.	80	\$18,259,293.86	19.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	326	\$77,583,579.33	80.95%	0	\$0.00	NA	0	\$0.00
Total			406	\$95,842,873.19	100%	0	\$0.00		0	\$0.00
31405PPQ7		BANK OF AMERICA NA	20	\$1,325,793.00	78.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$355,500.00	21.14%	0	\$0.00	NA	0	\$0.00

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Total			25	\$1,681,293.00	100%	0	\$0.00		0	\$0.00
31405PPR5	BANK OF AMERICA NA		16	\$1,585,505.03	72.87%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$590,239.00	27.13%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,175,744.03	100%	0	\$0.00		0	\$0.00
31405PPS3	BANK OF AMERICA NA		22	\$2,948,149.00	73.46%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,065,345.00	26.54%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,013,494.00	100%	0	\$0.00		0	\$0.00
31405PPT1	BANK OF AMERICA NA		24	\$5,193,693.00	77.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,506,140.00	22.48%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,699,833.00	100%	0	\$0.00		0	\$0.00
31405PPU8	BANK OF AMERICA NA		22	\$3,264,537.14	79.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$846,500.00	20.59%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,111,037.14	100%	0	\$0.00		0	\$0.00
31405PQP8	OHIO SAVINGS BANK		2	\$327,311.11	4.63%	0	\$0.00	NA	0	\$0.00
	Unavailable		38	\$6,736,495.01	95.37%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,063,806.12	100%	0	\$0.00		0	\$0.00
31405PQQ6	OHIO SAVINGS BANK		4	\$834,148.80	1.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		219	\$45,110,603.47	98.18%	0	\$0.00	NA	0	\$0.00
Total			223	\$45,944,752.27	100%	0	\$0.00		0	\$0.00
31405PQR4	OHIO SAVINGS BANK		1	\$142,191.63	0.92%	0	\$0.00	NA	0	\$0.00
	Unavailable		87	\$15,315,197.65	99.08%	0	\$0.00	NA	0	\$0.00
Total			88	\$15,457,389.28	100%	0	\$0.00		0	\$0.00
31405PRD4	Unavailable		8	\$1,483,797.89	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,483,797.89	100%	0	\$0.00		0	\$0.00
31405PRE2	OHIO SAVINGS BANK		18	\$2,376,307.56	7.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		130	\$29,220,298.68	92.48%	0	\$0.00	NA	0	\$0.00
Total			148	\$31,596,606.24	100%	0	\$0.00		0	\$0.00
31405PRF9	OHIO SAVINGS BANK		15	\$2,862,180.57	1.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		866	\$204,388,816.29	98.62%	0	\$0.00	NA	0	\$0.00
Total			881	\$207,250,996.86	100%	0	\$0.00		0	\$0.00
31405PRG7	OHIO SAVINGS BANK		8	\$790,349.17	0.39%	0	\$0.00	NA	0	\$0.00
	Unavailable		932	\$199,682,869.48	99.61%	0	\$0.00	NA	0	\$0.00
Total			940	\$200,473,218.65	100%	0	\$0.00		0	\$0.00

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31405PRH5	OHIO SAVINGS BANK	1	\$94,418.63	1.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$6,988,850.09	98.67%	0	\$0.00	NA	0	\$0.00
Total		47	\$7,083,268.72	100%	0	\$0.00		0	\$0.00
31405PTX8	OHIO SAVINGS BANK	2	\$278,124.42	1.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	151	\$23,358,699.66	98.82%	0	\$0.00	NA	0	\$0.00
Total		153	\$23,636,824.08	100%	0	\$0.00		0	\$0.00
31405PTY6	OHIO SAVINGS BANK	1	\$158,363.53	2.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$6,242,601.26	97.53%	0	\$0.00	NA	0	\$0.00
Total		49	\$6,400,964.79	100%	0	\$0.00		0	\$0.00
31405PU99	OHIO SAVINGS BANK	2	\$250,163.05	1.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$16,696,718.41	98.52%	0	\$0.00	NA	0	\$0.00
Total		76	\$16,946,881.46	100%	0	\$0.00		0	\$0.00
31405PUU2	Unavailable	33	\$5,743,539.03	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,743,539.03	100%	0	\$0.00		0	\$0.00
31405PUV0	OHIO SAVINGS BANK	1	\$93,605.82	1.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$7,278,461.04	98.73%	0	\$0.00	NA	0	\$0.00
Total		46	\$7,372,066.86	100%	0	\$0.00		0	\$0.00
31405PUW8	Unavailable	20	\$3,094,739.18	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,094,739.18	100%	0	\$0.00		0	\$0.00
31405PVA5	OHIO SAVINGS BANK	6	\$922,880.28	1.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	333	\$63,691,063.69	98.57%	0	\$0.00	NA	0	\$0.00
Total		339	\$64,613,943.97	100%	0	\$0.00		0	\$0.00
31405PVB3	Unavailable	145	\$21,592,582.37	100%	0	\$0.00	NA	0	\$0.00
Total		145	\$21,592,582.37	100%	0	\$0.00		0	\$0.00
31405PVC1	Unavailable	49	\$7,516,808.99	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$7,516,808.99	100%	0	\$0.00		0	\$0.00
31405PW63	OHIO SAVINGS BANK	12	\$771,770.84	21.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$2,873,006.85	78.83%	0	\$0.00	NA	0	\$0.00
Total		53	\$3,644,777.69	100%	0	\$0.00		0	\$0.00
31405PW71	OHIO SAVINGS BANK	13	\$831,454.63	8.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$9,492,579.81	91.95%	0	\$0.00	NA	0	\$0.00
Total		155	\$10,324,034.44	100%	0	\$0.00		0	\$0.00
31405PWT3	OHIO SAVINGS BANK	8	\$428,869.55	14.85%	0	\$0.00	NA	0	\$0.00

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	Unavailable	40	\$2,459,372.41	85.15%	0	\$0.00	NA	0	\$0.00
Total		48	\$2,888,241.96	100%	0	\$0.00		0	\$0.00
31405PWU0	Unavailable	32	\$1,741,671.44	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$1,741,671.44	100%	0	\$0.00		0	\$0.00
31405PXG0	OHIO SAVINGS BANK	5	\$437,947.86	6.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$5,902,375.65	93.09%	0	\$0.00	NA	0	\$0.00
Total		67	\$6,340,323.51	100%	0	\$0.00		0	\$0.00
31405PXH8	OHIO SAVINGS BANK	1	\$103,800.00	2.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$3,697,801.16	97.27%	0	\$0.00	NA	0	\$0.00
Total		41	\$3,801,601.16	100%	0	\$0.00		0	\$0.00
31405PXT2	OHIO SAVINGS BANK	13	\$1,473,452.78	7.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	170	\$18,760,761.80	92.72%	0	\$0.00	NA	0	\$0.00
Total		183	\$20,234,214.58	100%	0	\$0.00		0	\$0.00
31405PXU9	OHIO SAVINGS BANK	10	\$1,052,449.55	3.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	291	\$31,543,511.45	96.77%	0	\$0.00	NA	0	\$0.00
Total		301	\$32,595,961.00	100%	0	\$0.00		0	\$0.00
31405PXV7	Unavailable	12	\$1,290,614.21	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,290,614.21	100%	0	\$0.00		0	\$0.00
31405PYG9	OHIO SAVINGS BANK	4	\$550,742.45	2.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	177	\$24,094,457.05	97.77%	0	\$0.00	NA	0	\$0.00
Total		181	\$24,645,199.50	100%	0	\$0.00		0	\$0.00
31405PYH7	OHIO SAVINGS BANK	6	\$828,558.56	2.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	202	\$27,477,391.86	97.07%	0	\$0.00	NA	0	\$0.00
Total		208	\$28,305,950.42	100%	0	\$0.00		0	\$0.00
31405PZ94	AMERICAN HOME MORTGAGE CORPORATION	33	\$7,074,210.00	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$7,074,210.00	100%	0	\$0.00		0	\$0.00
31405PZF0	Unavailable	24	\$5,669,639.91	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,669,639.91	100%	0	\$0.00		0	\$0.00
31405PZG8	Unavailable	59	\$12,367,449.73	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$12,367,449.73	100%	0	\$0.00		0	\$0.00
31405PZH6	Unavailable	5	\$1,182,160.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,182,160.00	100%	0	\$0.00		0	\$0.00

31405PZM5	AMERICAN HOME MORTGAGE CORPORATION	109	\$20,158,797.00	100%	0	\$0.00	NA	0	\$0.00
Total		109	\$20,158,797.00	100%	0	\$0.00		0	\$0.00
31405PZN3	AMERICAN HOME MORTGAGE CORPORATION	22	\$4,361,148.86	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,361,148.86	100%	0	\$0.00		0	\$0.00
31405Q2A5	GMAC MORTGAGE CORPORATION	9	\$1,234,063.35	72.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$469,748.33	27.57%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,703,811.68	100%	0	\$0.00		0	\$0.00
31405Q2B3	GMAC MORTGAGE CORPORATION	38	\$5,092,535.00	66.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,514,577.01	33.06%	0	\$0.00	NA	0	\$0.00
Total		55	\$7,607,112.01	100%	0	\$0.00		0	\$0.00
31405Q2C1	GMAC MORTGAGE CORPORATION	12	\$1,940,020.97	83.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$383,900.80	16.52%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,323,921.77	100%	0	\$0.00		0	\$0.00
31405Q2D9	GMAC MORTGAGE CORPORATION	7	\$1,214,580.17	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,214,580.17	100%	0	\$0.00		0	\$0.00
31405Q3H9	Unavailable	1	\$70,926.99	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$70,926.99	100%	0	\$0.00		0	\$0.00
31405Q3J5	CHASE MANHATTAN MORTGAGE CORPORATION	31	\$4,979,271.32	38.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$7,953,205.27	61.5%	0	\$0.00	NA	0	\$0.00
Total		77	\$12,932,476.59	100%	0	\$0.00		0	\$0.00
31405Q3L0	CHASE MANHATTAN MORTGAGE CORPORATION	52	\$8,652,590.41	43.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$11,338,449.54	56.72%	0	\$0.00	NA	0	\$0.00
Total		124	\$19,991,039.95	100%	0	\$0.00		0	\$0.00
31405Q3N6	CHASE MANHATTAN MORTGAGE	34	\$5,631,898.52	36.07%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	61	\$9,981,386.73	63.93%	0	\$0.00	NA	0	\$0.00
Total			95	\$15,613,285.25	100%	0	\$0.00		0	\$0.00
31405Q3Q9		CHASE MANHATTAN MORTGAGE CORPORATION	108	\$16,058,277.49	47.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$17,979,331.84	52.82%	0	\$0.00	NA	0	\$0.00
Total			225	\$34,037,609.33	100%	0	\$0.00		0	\$0.00
31405Q3S5		CHASE MANHATTAN MORTGAGE CORPORATION	105	\$13,519,558.53	59.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$9,339,670.90	40.86%	0	\$0.00	NA	0	\$0.00
Total			164	\$22,859,229.43	100%	0	\$0.00		0	\$0.00
31405Q3U0		CHASE MANHATTAN MORTGAGE CORPORATION	32	\$3,128,714.48	47.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,491,342.88	52.74%	0	\$0.00	NA	0	\$0.00
Total			63	\$6,620,057.36	100%	0	\$0.00		0	\$0.00
31405Q3W6		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,403,935.75	47.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,526,130.32	52.09%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,930,066.07	100%	0	\$0.00		0	\$0.00
31405Q3Y2		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$756,844.81	36.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,343,728.35	63.97%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,100,573.16	100%	0	\$0.00		0	\$0.00
31405Q4R6		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$946,216.59	58.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$674,261.16	41.61%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,620,477.75	100%	0	\$0.00		0	\$0.00
31405Q4V7		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$913,585.37	22.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,082,361.80	77.14%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,995,947.17	100%	0	\$0.00		0	\$0.00
31405Q5F1			18	\$3,684,722.08	78.69%	0	\$0.00	NA	0	\$0.00

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	5	\$997,606.60	21.31%	0	\$0.00	NA	\$0.00
Total			23	\$4,682,328.68	100%	0	\$0.00	0	\$0.00
31405Q5G9		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$909,649.91	20.07%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$3,622,323.39	79.93%	0	\$0.00	NA	\$0.00
Total			27	\$4,531,973.30	100%	0	\$0.00	0	\$0.00
31405Q5H7		CHASE MANHATTAN MORTGAGE CORPORATION	67	\$11,205,424.68	53.23%	0	\$0.00	NA	\$0.00
		Unavailable	60	\$9,847,410.78	46.77%	0	\$0.00	NA	\$0.00
Total			127	\$21,052,835.46	100%	0	\$0.00	0	\$0.00
31405Q5J3		CHASE MANHATTAN MORTGAGE CORPORATION	65	\$10,627,096.66	48.43%	0	\$0.00	NA	\$0.00
		Unavailable	68	\$11,315,443.75	51.57%	0	\$0.00	NA	\$0.00
Total			133	\$21,942,540.41	100%	0	\$0.00	0	\$0.00
31405Q5K0		CHASE MANHATTAN MORTGAGE CORPORATION	72	\$12,125,603.54	64.76%	0	\$0.00	NA	\$0.00
		Unavailable	41	\$6,599,661.24	35.24%	0	\$0.00	NA	\$0.00
Total			113	\$18,725,264.78	100%	0	\$0.00	0	\$0.00
31405Q5L8		CHASE MANHATTAN MORTGAGE CORPORATION	134	\$20,867,969.42	73.18%	0	\$0.00	NA	\$0.00
		Unavailable	58	\$7,646,368.50	26.82%	0	\$0.00	NA	\$0.00
Total			192	\$28,514,337.92	100%	0	\$0.00	0	\$0.00
31405Q5M6		CHASE MANHATTAN MORTGAGE CORPORATION	107	\$13,381,857.02	72.37%	0	\$0.00	NA	\$0.00
		Unavailable	35	\$5,107,767.14	27.63%	0	\$0.00	NA	\$0.00
Total			142	\$18,489,624.16	100%	0	\$0.00	0	\$0.00
31405Q5N4		CHASE MANHATTAN MORTGAGE CORPORATION	38	\$3,574,157.69	59.92%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$2,390,703.72	40.08%	0	\$0.00	NA	\$0.00
Total			61	\$5,964,861.41	100%	0	\$0.00	0	\$0.00

31405Q5P9	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$934,374.63	28.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,330,768.30	71.38%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,265,142.93	100%	0	\$0.00		0	\$0.00
31405Q5U8	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$818,835.61	75.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$269,892.84	24.79%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,088,728.45	100%	0	\$0.00		0	\$0.00
31405Q5V6	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$2,375,956.86	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,375,956.86	100%	0	\$0.00		0	\$0.00
31405Q5W4	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,267,480.32	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,267,480.32	100%	0	\$0.00		0	\$0.00
31405Q5X2	CHASE MANHATTAN MORTGAGE CORPORATION	33	\$5,740,019.86	86.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$880,524.73	13.3%	0	\$0.00	NA	0	\$0.00
Total		38	\$6,620,544.59	100%	0	\$0.00		0	\$0.00
31405Q5Y0	CHASE MANHATTAN MORTGAGE CORPORATION	33	\$4,791,183.05	67.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,292,787.65	32.37%	0	\$0.00	NA	0	\$0.00
Total		44	\$7,083,970.70	100%	0	\$0.00		0	\$0.00
31405Q5Z7	CHASE MANHATTAN MORTGAGE CORPORATION	73	\$10,746,919.02	63%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$6,312,686.37	37%	0	\$0.00	NA	0	\$0.00
Total		107	\$17,059,605.39	100%	0	\$0.00		0	\$0.00
31405Q6A1	CHASE MANHATTAN MORTGAGE CORPORATION	63	\$10,455,367.59	62.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$6,168,273.00	37.11%	0	\$0.00	NA	0	\$0.00
Total		100	\$16,623,640.59	100%	0	\$0.00		0	\$0.00

31405Q6C7	CHASE MANHATTAN MORTGAGE CORPORATION	100	\$14,645,874.53	62.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$8,671,081.06	37.19%	0	\$0.00	NA	0	\$0.00
Total		148	\$23,316,955.59	100%	0	\$0.00		0	\$0.00
31405Q6E3	CHASE MANHATTAN MORTGAGE CORPORATION	88	\$14,633,517.33	51.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$13,665,750.09	48.29%	0	\$0.00	NA	0	\$0.00
Total		167	\$28,299,267.42	100%	0	\$0.00		0	\$0.00
31405Q6F0	CHASE MANHATTAN MORTGAGE CORPORATION	34	\$5,316,028.11	38.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$8,607,701.39	61.82%	0	\$0.00	NA	0	\$0.00
Total		84	\$13,923,729.50	100%	0	\$0.00		0	\$0.00
31405Q6G8	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,470,209.44	27.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,793,147.86	72.07%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,263,357.30	100%	0	\$0.00		0	\$0.00
31405Q6H6	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,252,484.04	38.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,626,267.87	61.68%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,878,751.91	100%	0	\$0.00		0	\$0.00
31405Q6J2	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$739,137.12	48.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$783,821.02	51.47%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,522,958.14	100%	0	\$0.00		0	\$0.00
31405Q6X1	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$213,750.00	10.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,861,179.61	89.7%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,074,929.61	100%	0	\$0.00		0	\$0.00
31405Q7J1	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$2,945,528.50	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,945,528.50	100%	0	\$0.00		0	\$0.00

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31405Q7K8	CHASE MANHATTAN MORTGAGE CORPORATION	94	\$12,770,800.94	35.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	156	\$23,084,157.53	64.38%	0	\$0.00	NA	0	\$0.00
Total		250	\$35,854,958.47	100%	0	\$0.00		0	\$0.00
31405Q7L6	CHASE MANHATTAN MORTGAGE CORPORATION	25	\$4,900,066.36	63.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,868,853.27	36.93%	0	\$0.00	NA	0	\$0.00
Total		37	\$7,768,919.63	100%	0	\$0.00		0	\$0.00
31405QAC2	WACHOVIA MORTGAGE CORPORATION	26	\$5,294,062.38	52.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,752,333.85	47.3%	0	\$0.00	NA	0	\$0.00
Total		51	\$10,046,396.23	100%	0	\$0.00		0	\$0.00
31405QAU2	SUNTRUST MORTGAGE INC.	24	\$3,857,320.48	23.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$12,641,816.94	76.62%	0	\$0.00	NA	0	\$0.00
Total		90	\$16,499,137.42	100%	0	\$0.00		0	\$0.00
31405QAV0	SUNTRUST MORTGAGE INC.	11	\$1,996,450.00	11.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$15,486,496.28	88.58%	0	\$0.00	NA	0	\$0.00
Total		99	\$17,482,946.28	100%	0	\$0.00		0	\$0.00
31405QAW8	SUNTRUST MORTGAGE INC.	60	\$8,724,406.47	60.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,594,328.24	39.07%	0	\$0.00	NA	0	\$0.00
Total		91	\$14,318,734.71	100%	0	\$0.00		0	\$0.00
31405QAX6	SUNTRUST MORTGAGE INC.	20	\$3,687,401.57	19.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$15,174,527.95	80.45%	0	\$0.00	NA	0	\$0.00
Total		103	\$18,861,929.52	100%	0	\$0.00		0	\$0.00
31405QAY4	SUNTRUST MORTGAGE INC.	14	\$2,239,600.00	24.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$6,779,875.38	75.17%	0	\$0.00	NA	0	\$0.00
Total		55	\$9,019,475.38	100%	0	\$0.00		0	\$0.00
31405QBH0	CITY BANK	2	\$435,000.00	42.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$584,255.72	57.32%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,019,255.72	100%	0	\$0.00		0	\$0.00

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31405QCJ5		PATHFINDER BANK	9	\$860,128.79	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$860,128.79	100%	0	\$0.00		0	\$0.00
31405QCL0		BANKFINANCIAL FSB	20	\$3,866,340.08	71.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,553,387.63	28.66%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,419,727.71	100%	0	\$0.00		0	\$0.00
31405QCN6		NAVY FEDERAL CREDIT UNION	35	\$7,588,678.56	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,588,678.56	100%	0	\$0.00		0	\$0.00
31405QCP1		NAVY FEDERAL CREDIT UNION	31	\$6,500,226.20	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,500,226.20	100%	0	\$0.00		0	\$0.00
31405QCQ9		NAVY FEDERAL CREDIT UNION	38	\$7,617,606.64	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,617,606.64	100%	0	\$0.00		0	\$0.00
31405QCR7		NAVY FEDERAL CREDIT UNION	43	\$9,007,116.63	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$9,007,116.63	100%	0	\$0.00		0	\$0.00
31405QCS5		NAVY FEDERAL CREDIT UNION	36	\$8,489,846.70	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$8,489,846.70	100%	0	\$0.00		0	\$0.00
31405QE20		GMAC MORTGAGE CORPORATION	32	\$3,157,944.83	74.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,073,885.46	25.38%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,231,830.29	100%	0	\$0.00		0	\$0.00
31405QE38		GMAC MORTGAGE CORPORATION	86	\$12,584,624.27	36.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	161	\$22,025,834.25	63.64%	0	\$0.00	NA	0	\$0.00
Total			247	\$34,610,458.52	100%	0	\$0.00		0	\$0.00
31405QE46		GMAC MORTGAGE CORPORATION	9	\$1,175,640.49	59.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$801,409.10	40.54%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,977,049.59	100%	0	\$0.00		0	\$0.00
31405QE53		GMAC MORTGAGE CORPORATION	41	\$5,221,135.09	78.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,443,448.99	21.66%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,664,584.08	100%	0	\$0.00		0	\$0.00

31405QE61	GMAC MORTGAGE CORPORATION	9	\$1,383,651.93	36.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,366,898.52	63.11%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,750,550.45	100%	0	\$0.00		0	\$0.00
31405QE79	GMAC MORTGAGE CORPORATION	26	\$3,982,487.83	81.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$924,595.88	18.84%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,907,083.71	100%	0	\$0.00		0	\$0.00
31405QE95	GMAC MORTGAGE CORPORATION	19	\$1,085,388.28	52.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$974,575.05	47.31%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,059,963.33	100%	0	\$0.00		0	\$0.00
31405QEE4	GMAC MORTGAGE CORPORATION	41	\$9,284,535.80	85.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,521,585.04	14.08%	0	\$0.00	NA	0	\$0.00
Total		47	\$10,806,120.84	100%	0	\$0.00		0	\$0.00
31405QEF1	GMAC MORTGAGE CORPORATION	49	\$10,029,769.23	42.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$13,429,771.97	57.25%	0	\$0.00	NA	0	\$0.00
Total		110	\$23,459,541.20	100%	0	\$0.00		0	\$0.00
31405QEG9	GMAC MORTGAGE CORPORATION	14	\$2,254,944.89	24.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$6,869,978.75	75.29%	0	\$0.00	NA	0	\$0.00
Total		50	\$9,124,923.64	100%	0	\$0.00		0	\$0.00
31405QEH7	GMAC MORTGAGE CORPORATION	80	\$17,508,781.54	50.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$17,366,440.04	49.8%	0	\$0.00	NA	0	\$0.00
Total		158	\$34,875,221.58	100%	0	\$0.00		0	\$0.00
31405QEJ3	GMAC MORTGAGE CORPORATION	66	\$9,604,712.37	50.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$9,276,878.74	49.13%	0	\$0.00	NA	0	\$0.00
Total		123	\$18,881,591.11	100%	0	\$0.00		0	\$0.00
31405QEK0	GMAC MORTGAGE CORPORATION	43	\$2,750,032.75	57.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,024,054.23	42.4%	0	\$0.00	NA	0	\$0.00
Total		74	\$4,774,086.98	100%	0	\$0.00		0	\$0.00

31405QEL8		GMAC MORTGAGE CORPORATION	22	\$2,166,560.20	57.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,621,724.69	42.81%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,788,284.89	100%	0	\$0.00		0	\$0.00
31405QEM6		GMAC MORTGAGE CORPORATION	31	\$4,632,608.40	73.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,653,505.08	26.3%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,286,113.48	100%	0	\$0.00		0	\$0.00
31405QEN4		GMAC MORTGAGE CORPORATION	9	\$1,551,012.88	30.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,553,276.94	69.61%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,104,289.82	100%	0	\$0.00		0	\$0.00
31405QEP9		GMAC MORTGAGE CORPORATION	10	\$1,568,911.03	34.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,936,091.53	65.17%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,505,002.56	100%	0	\$0.00		0	\$0.00
31405QER5		GMAC MORTGAGE CORPORATION	18	\$2,357,008.92	86.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$368,640.03	13.52%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,725,648.95	100%	0	\$0.00		0	\$0.00
31405QES3		GMAC MORTGAGE CORPORATION	23	\$4,155,961.52	52.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,713,969.26	47.19%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,869,930.78	100%	0	\$0.00		0	\$0.00
31405QET1		GMAC MORTGAGE CORPORATION	11	\$1,021,980.40	58.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$727,380.72	41.58%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,749,361.12	100%	0	\$0.00		0	\$0.00
31405QEU8		GMAC MORTGAGE CORPORATION	19	\$1,314,351.58	73.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$472,865.61	26.46%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,787,217.19	100%	0	\$0.00		0	\$0.00
31405QEV6		GMAC MORTGAGE CORPORATION	15	\$2,099,716.03	38.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,358,699.04	61.53%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,458,415.07	100%	0	\$0.00		0	\$0.00
31405QEW4		GMAC MORTGAGE	50	\$7,500,724.81	80.96%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		Unavailable	9	\$1,763,663.31	19.04%	0	\$0.00	NA	\$0.00
Total			59	\$9,264,388.12	100%	0	\$0.00	0	\$0.00
31405QEX2		GMAC MORTGAGE CORPORATION	78	\$12,352,759.92	49.36%	0	\$0.00	NA	\$0.00
		Unavailable	62	\$12,673,806.70	50.64%	0	\$0.00	NA	\$0.00
Total			140	\$25,026,566.62	100%	0	\$0.00	0	\$0.00
31405QEZ7		GMAC MORTGAGE CORPORATION	97	\$6,323,241.99	82.77%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$1,316,463.34	17.23%	0	\$0.00	NA	\$0.00
Total			118	\$7,639,705.33	100%	0	\$0.00	0	\$0.00
31405QF29		COMMERCIAL FEDERAL BANK	5	\$548,854.66	53.51%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$476,781.28	46.49%	0	\$0.00	NA	\$0.00
Total			9	\$1,025,635.94	100%	0	\$0.00	0	\$0.00
31405QF37		COMMERCIAL FEDERAL BANK	39	\$4,320,055.44	86.5%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$674,425.06	13.5%	0	\$0.00	NA	\$0.00
Total			43	\$4,994,480.50	100%	0	\$0.00	0	\$0.00
31405QF45		COMMERCIAL FEDERAL BANK	53	\$4,773,265.69	89.89%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$536,965.48	10.11%	0	\$0.00	NA	\$0.00
Total			59	\$5,310,231.17	100%	0	\$0.00	0	\$0.00
31405QF52		COMMERCIAL FEDERAL BANK	8	\$1,126,110.47	90.16%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$122,944.60	9.84%	0	\$0.00	NA	\$0.00
Total			9	\$1,249,055.07	100%	0	\$0.00	0	\$0.00
31405QF60		COMMERCIAL FEDERAL BANK	9	\$1,165,316.08	89.83%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$132,000.00	10.17%	0	\$0.00	NA	\$0.00
Total			10	\$1,297,316.08	100%	0	\$0.00	0	\$0.00
31405QF86		COMMERCIAL FEDERAL BANK	14	\$1,236,467.54	58.01%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$895,001.73	41.99%	0	\$0.00	NA	\$0.00
Total			19	\$2,131,469.27	100%	0	\$0.00	0	\$0.00
31405QF94		COMMERCIAL FEDERAL BANK	27	\$2,262,196.63	62.87%	0	\$0.00	NA	\$0.00

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		Unavailable	9	\$1,336,255.35	37.13%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,598,451.98	100%	0	\$0.00		0	\$0.00
31405QFD5		GMAC MORTGAGE CORPORATION	14	\$3,366,983.96	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,366,983.96	100%	0	\$0.00		0	\$0.00
31405QFE3		GMAC MORTGAGE CORPORATION	3	\$631,461.10	31.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,345,300.88	68.06%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,976,761.98	100%	0	\$0.00		0	\$0.00
31405QFF0		GMAC MORTGAGE CORPORATION	33	\$7,360,378.60	47.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$8,012,910.73	52.12%	0	\$0.00	NA	0	\$0.00
Total			73	\$15,373,289.33	100%	0	\$0.00		0	\$0.00
31405QFG8		GMAC MORTGAGE CORPORATION	76	\$17,436,996.94	59.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$11,834,263.47	40.43%	0	\$0.00	NA	0	\$0.00
Total			130	\$29,271,260.41	100%	0	\$0.00		0	\$0.00
31405QFH6		GMAC MORTGAGE CORPORATION	69	\$15,150,770.90	47.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$16,623,125.93	52.32%	0	\$0.00	NA	0	\$0.00
Total			154	\$31,773,896.83	100%	0	\$0.00		0	\$0.00
31405QFJ2		GMAC MORTGAGE CORPORATION	87	\$11,180,096.70	47.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$12,397,025.10	52.58%	0	\$0.00	NA	0	\$0.00
Total			181	\$23,577,121.80	100%	0	\$0.00		0	\$0.00
31405QFK9		GMAC MORTGAGE CORPORATION	85	\$19,425,580.95	55.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$15,567,037.26	44.49%	0	\$0.00	NA	0	\$0.00
Total			153	\$34,992,618.21	100%	0	\$0.00		0	\$0.00
31405QFL7		GMAC MORTGAGE CORPORATION	78	\$17,465,646.14	50.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$16,932,203.77	49.22%	0	\$0.00	NA	0	\$0.00
Total			150	\$34,397,849.91	100%	0	\$0.00		0	\$0.00
31405QFM5		GMAC MORTGAGE CORPORATION	47	\$9,297,737.32	36.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$16,183,010.52	63.51%	0	\$0.00	NA	0	\$0.00
Total			123	\$25,480,747.84	100%	0	\$0.00		0	\$0.00

31405QFN3	GMAC MORTGAGE CORPORATION	18	\$3,472,153.57	47.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,815,998.53	52.36%	0	\$0.00	NA	0	\$0.00
Total		36	\$7,288,152.10	100%	0	\$0.00		0	\$0.00
31405QFP8	GMAC MORTGAGE CORPORATION	32	\$3,135,850.47	47.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$3,405,081.81	52.06%	0	\$0.00	NA	0	\$0.00
Total		66	\$6,540,932.28	100%	0	\$0.00		0	\$0.00
31405QFQ6	GMAC MORTGAGE CORPORATION	81	\$13,373,088.07	49.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$13,383,974.98	50.02%	0	\$0.00	NA	0	\$0.00
Total		153	\$26,757,063.05	100%	0	\$0.00		0	\$0.00
31405QFR4	GMAC MORTGAGE CORPORATION	71	\$6,931,516.16	56.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$5,425,975.48	43.91%	0	\$0.00	NA	0	\$0.00
Total		126	\$12,357,491.64	100%	0	\$0.00		0	\$0.00
31405QFS2	GMAC MORTGAGE CORPORATION	89	\$20,418,111.32	58.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$14,591,301.66	41.68%	0	\$0.00	NA	0	\$0.00
Total		149	\$35,009,412.98	100%	0	\$0.00		0	\$0.00
31405QFT0	GMAC MORTGAGE CORPORATION	78	\$18,930,988.21	56.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$14,813,296.87	43.9%	0	\$0.00	NA	0	\$0.00
Total		146	\$33,744,285.08	100%	0	\$0.00		0	\$0.00
31405QFU7	GMAC MORTGAGE CORPORATION	70	\$15,930,793.21	46.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$18,616,058.05	53.89%	0	\$0.00	NA	0	\$0.00
Total		148	\$34,546,851.26	100%	0	\$0.00		0	\$0.00
31405QFV5	GMAC MORTGAGE CORPORATION	69	\$15,338,273.52	51.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$14,466,946.82	48.54%	0	\$0.00	NA	0	\$0.00
Total		135	\$29,805,220.34	100%	0	\$0.00		0	\$0.00
31405QFX1	GMAC MORTGAGE CORPORATION	94	\$12,470,437.43	51.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$11,953,608.30	48.94%	0	\$0.00	NA	0	\$0.00
Total		185	\$24,424,045.73	100%	0	\$0.00		0	\$0.00

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31405QGB8	COMMERCIAL FEDERAL BANK	4	\$297,207.45	16.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,522,998.77	83.67%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,820,206.22	100%	0	\$0.00		0	\$0.00
31405QGC6	COMMERCIAL FEDERAL BANK	1	\$130,160.99	7.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,551,813.37	92.26%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,681,974.36	100%	0	\$0.00		0	\$0.00
31405QHU5	GUARANTY RESIDENTIAL LENDING, INC.	3	\$464,832.59	63.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$269,600.00	36.71%	0	\$0.00	NA	0	\$0.00
Total		4	\$734,432.59	100%	0	\$0.00		0	\$0.00
31405QJJ8	GUARANTY RESIDENTIAL LENDING, INC.	6	\$1,556,000.00	67.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$746,570.00	32.42%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,302,570.00	100%	0	\$0.00		0	\$0.00
31405QJN9	GUARANTY RESIDENTIAL LENDING, INC.	6	\$1,580,800.00	70.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$646,600.00	29.03%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,227,400.00	100%	0	\$0.00		0	\$0.00
31405QJP4	GUARANTY RESIDENTIAL LENDING, INC.	2	\$636,000.00	77.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$188,000.00	22.82%	0	\$0.00	NA	0	\$0.00
Total		3	\$824,000.00	100%	0	\$0.00		0	\$0.00
31405QK23	WASHINGTON MUTUAL BANK	37	\$4,329,530.70	12.61%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	58	\$6,792,646.77	19.79%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$342,495.57	1%	0	\$0.00	NA	0	\$0.00
	Unavailable	194	\$22,862,431.52	66.6%	0	\$0.00	NA	0	\$0.00
Total		292	\$34,327,104.56	100%	0	\$0.00		0	\$0.00
31405QK31	WASHINGTON MUTUAL BANK	3	\$368,435.97	8.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,637,605.54	37.57%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA							
		Unavailable	20	\$2,353,142.59	53.98%	0	\$0.00	NA	\$0.00
Total			37	\$4,359,184.10	100%	0	\$0.00	0	\$0.00
31405QK56		WASHINGTON MUTUAL BANK, FA	5	\$714,940.46	14.87%	0	\$0.00	NA	\$0.00
		Unavailable	30	\$4,094,348.65	85.13%	0	\$0.00	NA	\$0.00
Total			35	\$4,809,289.11	100%	0	\$0.00	0	\$0.00
31405QK64		WASHINGTON MUTUAL BANK	40	\$5,549,477.41	6.44%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	193	\$26,631,595.84	30.93%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$140,869.40	0.16%	0	\$0.00	NA	\$0.00
		Unavailable	390	\$53,788,804.74	62.47%	0	\$0.00	NA	\$0.00
Total			624	\$86,110,747.39	100%	0	\$0.00	0	\$0.00
31405QK72		WASHINGTON MUTUAL BANK	60	\$8,266,298.91	14.33%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	81	\$11,305,490.96	19.59%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$146,900.00	0.25%	0	\$0.00	NA	\$0.00
		Unavailable	276	\$37,982,670.05	65.83%	0	\$0.00	NA	\$0.00
Total			418	\$57,701,359.92	100%	0	\$0.00	0	\$0.00
31405QK80		WASHINGTON MUTUAL BANK	5	\$713,123.02	7.79%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	16	\$2,227,482.11	24.34%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$125,600.00	1.37%	0	\$0.00	NA	\$0.00
		Unavailable	44	\$6,085,202.80	66.5%	0	\$0.00	NA	\$0.00
Total			66	\$9,151,407.93	100%	0	\$0.00	0	\$0.00
31405QK98		WASHINGTON MUTUAL BANK, FA	110	\$22,424,918.40	43.95%	0	\$0.00	NA	\$0.00
		Unavailable	121	\$28,602,685.45	56.05%	0	\$0.00	NA	\$0.00
Total			231	\$51,027,603.85	100%	0	\$0.00	0	\$0.00
31405QKQ0		WASHINGTON MUTUAL BANK	1	\$90,000.00	2.48%	0	\$0.00	NA	\$0.00

		WASHINGTON MUTUAL BANK, FA	14	\$1,734,861.79	47.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,809,768.25	49.79%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,634,630.04	100%	0	\$0.00		0	\$0.00
31405QKR8		WASHINGTON MUTUAL BANK, FA	5	\$871,297.95	56.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$666,147.02	43.33%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,537,444.97	100%	0	\$0.00		0	\$0.00
31405QKS6		WASHINGTON MUTUAL BANK	3	\$173,646.75	1.69%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	20	\$1,185,794.34	11.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$8,920,993.84	86.78%	0	\$0.00	NA	0	\$0.00
Total			180	\$10,280,434.93	100%	0	\$0.00		0	\$0.00
31405QKT4		WASHINGTON MUTUAL BANK	34	\$2,326,850.56	4.21%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	339	\$21,974,002.37	39.73%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$60,770.53	0.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	487	\$30,945,723.88	55.95%	0	\$0.00	NA	0	\$0.00
Total			861	\$55,307,347.34	100%	0	\$0.00		0	\$0.00
31405QKU1		WASHINGTON MUTUAL BANK	47	\$3,129,632.18	13.57%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	85	\$5,619,594.22	24.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	209	\$14,313,869.55	62.06%	0	\$0.00	NA	0	\$0.00
Total			341	\$23,063,095.95	100%	0	\$0.00		0	\$0.00
31405QKV9		WASHINGTON MUTUAL BANK	1	\$99,915.98	1.88%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	12	\$1,196,697.60	22.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,015,783.38	75.59%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,312,396.96	100%	0	\$0.00		0	\$0.00
31405QKW7		WASHINGTON MUTUAL BANK	50	\$4,904,870.22	7.37%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	261	\$25,488,095.27	38.3%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL	3	\$291,063.77	0.44%	0	\$0.00	NA	0	\$0.00

		SAVINGS BANK								
		Unavailable	366	\$35,860,745.94	53.89%	0	\$0.00	NA	0	\$0.00
Total			680	\$66,544,775.20	100%	0	\$0.00		0	\$0.00
31405QKX5		WASHINGTON MUTUAL BANK	48	\$4,820,730.36	11.68%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	84	\$8,305,850.53	20.13%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$395,223.95	0.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	280	\$27,734,431.85	67.23%	0	\$0.00	NA	0	\$0.00
Total			416	\$41,256,236.69	100%	0	\$0.00		0	\$0.00
31405QKY3		WASHINGTON MUTUAL BANK	7	\$692,844.54	14.15%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	17	\$1,645,594.61	33.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,556,449.98	52.23%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,894,889.13	100%	0	\$0.00		0	\$0.00
31405QKZ0		WASHINGTON MUTUAL BANK	31	\$3,664,170.07	7.86%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	144	\$16,960,363.57	36.37%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$231,888.98	0.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	219	\$25,777,772.95	55.27%	0	\$0.00	NA	0	\$0.00
Total			396	\$46,634,195.57	100%	0	\$0.00		0	\$0.00
31405QL22		WASHINGTON MUTUAL BANK, FA	6	\$710,505.14	22.36%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$122,792.74	3.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,343,705.10	73.77%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,177,002.98	100%	0	\$0.00		0	\$0.00
31405QL48		WASHINGTON MUTUAL BANK, FA	16	\$955,610.17	51.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$893,876.70	48.33%	0	\$0.00	NA	0	\$0.00
Total			34	\$1,849,486.87	100%	0	\$0.00		0	\$0.00
31405QL55		WASHINGTON MUTUAL BANK	1	\$115,818.48	11%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$325,146.16	30.89%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA							
		Unavailable	4	\$611,499.94	58.11%	0	\$0.00	NA	\$0.00
Total			7	\$1,052,464.58	100%	0	\$0.00	0	\$0.00
31405QL63		WASHINGTON MUTUAL BANK	2	\$381,989.47	4.36%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	5	\$1,875,520.71	21.43%	0	\$0.00	NA	\$0.00
		Unavailable	27	\$6,494,842.08	74.21%	0	\$0.00	NA	\$0.00
Total			34	\$8,752,352.26	100%	0	\$0.00	0	\$0.00
31405QL97		WASHINGTON MUTUAL BANK, FA	12	\$3,446,055.17	27.74%	0	\$0.00	NA	\$0.00
		Unavailable	30	\$8,974,652.30	72.26%	0	\$0.00	NA	\$0.00
Total			42	\$12,420,707.47	100%	0	\$0.00	0	\$0.00
31405QLA4		WASHINGTON MUTUAL BANK, FA	52	\$14,748,136.53	56.9%	0	\$0.00	NA	\$0.00
		Unavailable	40	\$11,170,910.91	43.1%	0	\$0.00	NA	\$0.00
Total			92	\$25,919,047.44	100%	0	\$0.00	0	\$0.00
31405QLC0		WASHINGTON MUTUAL BANK	16	\$2,820,184.51	2.72%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	125	\$27,605,766.83	26.63%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$207,600.00	0.2%	0	\$0.00	NA	\$0.00
		Unavailable	324	\$73,011,281.96	70.45%	0	\$0.00	NA	\$0.00
Total			466	\$103,644,833.30	100%	0	\$0.00	0	\$0.00
31405QLD8		WASHINGTON MUTUAL BANK	15	\$3,295,345.55	4.6%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	104	\$23,711,619.39	33.13%	0	\$0.00	NA	\$0.00
		Unavailable	192	\$44,570,817.09	62.27%	0	\$0.00	NA	\$0.00
Total			311	\$71,577,782.03	100%	0	\$0.00	0	\$0.00
31405QLF3		WASHINGTON MUTUAL BANK	9	\$1,724,030.19	8.16%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	19	\$3,987,744.92	18.88%	0	\$0.00	NA	\$0.00
		Unavailable	75	\$15,412,598.99	72.96%	0	\$0.00	NA	\$0.00
Total			103	\$21,124,374.10	100%	0	\$0.00	0	\$0.00
31405QLG1			10	\$2,020,950.45	8.96%	0	\$0.00	NA	\$0.00

		WASHINGTON MUTUAL BANK							
		WASHINGTON MUTUAL BANK, FA	16	\$3,471,046.73	15.39%	0	\$0.00	NA	\$0.00
		Unavailable	83	\$17,067,043.84	75.65%	0	\$0.00	NA	\$0.00
Total			109	\$22,559,041.02	100%	0	\$0.00	0	\$0.00
31405QLH9		WASHINGTON MUTUAL BANK, FA	32	\$7,004,122.87	43.01%	0	\$0.00	NA	\$0.00
		Unavailable	44	\$9,278,883.57	56.99%	0	\$0.00	NA	\$0.00
Total			76	\$16,283,006.44	100%	0	\$0.00	0	\$0.00
31405QLJ5		WASHINGTON MUTUAL BANK, FA	18	\$3,898,720.41	34.83%	0	\$0.00	NA	\$0.00
		Unavailable	31	\$7,293,831.67	65.17%	0	\$0.00	NA	\$0.00
Total			49	\$11,192,552.08	100%	0	\$0.00	0	\$0.00
31405QLK2		WASHINGTON MUTUAL BANK, FA	6	\$1,182,009.49	37%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$2,012,764.89	63%	0	\$0.00	NA	\$0.00
Total			15	\$3,194,774.38	100%	0	\$0.00	0	\$0.00
31405QLL0		WASHINGTON MUTUAL BANK, FA	31	\$3,424,524.91	100%	0	\$0.00	NA	\$0.00
Total			31	\$3,424,524.91	100%	0	\$0.00	0	\$0.00
31405QLM8		WASHINGTON MUTUAL BANK, FA	62	\$13,250,276.93	23.88%	0	\$0.00	NA	\$0.00
		Unavailable	186	\$42,236,561.13	76.12%	0	\$0.00	NA	\$0.00
Total			248	\$55,486,838.06	100%	0	\$0.00	0	\$0.00
31405QLN6		WASHINGTON MUTUAL BANK	39	\$7,544,716.07	93.06%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$562,643.40	6.94%	0	\$0.00	NA	\$0.00
Total			42	\$8,107,359.47	100%	0	\$0.00	0	\$0.00
31405QLP1		WASHINGTON MUTUAL BANK, FA	208	\$41,618,003.63	68.11%	0	\$0.00	NA	\$0.00
		Unavailable	91	\$19,488,769.28	31.89%	0	\$0.00	NA	\$0.00
Total			299	\$61,106,772.91	100%	0	\$0.00	0	\$0.00
31405QLQ9		WASHINGTON MUTUAL BANK, FA	18	\$2,503,263.42	72.6%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$944,713.48	27.4%	0	\$0.00	NA	\$0.00
Total			23	\$3,447,976.90	100%	0	\$0.00	0	\$0.00

31405QLR7	WASHINGTON MUTUAL BANK, FA	29	\$6,069,002.08	7.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	325	\$76,102,575.09	92.61%	0	\$0.00	NA	0	\$0.00
Total		354	\$82,171,577.17	100%	0	\$0.00		0	\$0.00
31405QLS5	WASHINGTON MUTUAL BANK	169	\$32,553,383.10	86.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,968,383.79	13.24%	0	\$0.00	NA	0	\$0.00
Total		190	\$37,521,766.89	100%	0	\$0.00		0	\$0.00
31405QLT3	WASHINGTON MUTUAL BANK, FA	353	\$74,854,939.17	71.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$30,237,792.67	28.77%	0	\$0.00	NA	0	\$0.00
Total		475	\$105,092,731.84	100%	0	\$0.00		0	\$0.00
31405QLU0	WASHINGTON MUTUAL BANK, FA	24	\$5,475,974.73	12.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	177	\$39,980,642.22	87.95%	0	\$0.00	NA	0	\$0.00
Total		201	\$45,456,616.95	100%	0	\$0.00		0	\$0.00
31405QLV8	WASHINGTON MUTUAL BANK	22	\$4,309,051.90	77.19%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	3	\$432,633.18	7.75%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$397,600.00	7.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$442,750.00	7.94%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,582,035.08	100%	0	\$0.00		0	\$0.00
31405QLW6	WASHINGTON MUTUAL BANK, FA	35	\$6,717,418.85	50.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$6,492,919.08	49.15%	0	\$0.00	NA	0	\$0.00
Total		66	\$13,210,337.93	100%	0	\$0.00		0	\$0.00
31405QLX4	WASHINGTON MUTUAL BANK	1	\$62,848.28	1.68%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	8	\$1,121,537.87	29.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,562,231.01	68.39%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,746,617.16	100%	0	\$0.00		0	\$0.00
31405QLZ9	WASHINGTON MUTUAL BANK, FA	3	\$591,467.00	19.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,498,306.79	80.86%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,089,773.79	100%	0	\$0.00		0	\$0.00

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31405QM21	WASHINGTON MUTUAL BANK, FA	2	\$373,371.07	4.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$8,604,261.67	95.84%	0	\$0.00	NA	0	\$0.00
Total		63	\$8,977,632.74	100%	0	\$0.00		0	\$0.00
31405QM39	WASHINGTON MUTUAL BANK, FA	1	\$301,000.00	23.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,004,181.07	76.94%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,305,181.07	100%	0	\$0.00		0	\$0.00
31405QM47	WASHINGTON MUTUAL BANK, FA	1	\$118,582.55	11.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$891,258.80	88.26%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,009,841.35	100%	0	\$0.00		0	\$0.00
31405QM54	Unavailable	15	\$1,872,764.95	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,872,764.95	100%	0	\$0.00		0	\$0.00
31405QM62	Unavailable	81	\$10,842,892.38	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$10,842,892.38	100%	0	\$0.00		0	\$0.00
31405QM88	WASHINGTON MUTUAL BANK, FA	3	\$628,753.88	61.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$394,579.72	38.56%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,023,333.60	100%	0	\$0.00		0	\$0.00
31405QM96	WASHINGTON MUTUAL BANK, FA	33	\$4,967,483.53	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,967,483.53	100%	0	\$0.00		0	\$0.00
31405QMA3	WASHINGTON MUTUAL BANK, FA	11	\$1,949,867.60	65.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,030,665.16	34.58%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,980,532.76	100%	0	\$0.00		0	\$0.00
31405QMB1	WASHINGTON MUTUAL BANK, FA	1	\$85,911.64	8.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$946,095.59	91.68%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,032,007.23	100%	0	\$0.00		0	\$0.00
31405QMC9	WASHINGTON MUTUAL BANK	1	\$122,141.34	1.87%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	27	\$4,341,626.74	66.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,083,876.72	31.82%	0	\$0.00	NA	0	\$0.00

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Total			38	\$6,547,644.80	100%	0	\$0.00		0	\$0.00
31405QMD7		WASHINGTON MUTUAL BANK, FA	25	\$4,690,160.75	75.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,500,821.36	24.24%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,190,982.11	100%	0	\$0.00		0	\$0.00
31405QME5		WASHINGTON MUTUAL BANK, FA	11	\$1,383,550.24	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,383,550.24	100%	0	\$0.00		0	\$0.00
31405QMF2		WASHINGTON MUTUAL BANK	13	\$2,148,565.56	8.77%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	132	\$22,265,477.66	90.91%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$76,630.00	0.32%	0	\$0.00	NA	0	\$0.00
Total			146	\$24,490,673.22	100%	0	\$0.00		0	\$0.00
31405QMG0		WASHINGTON MUTUAL BANK	3	\$527,760.00	2.46%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	103	\$20,931,461.36	97.54%	0	\$0.00	NA	0	\$0.00
Total			106	\$21,459,221.36	100%	0	\$0.00		0	\$0.00
31405QMH8		WASHINGTON MUTUAL BANK	1	\$171,000.00	7.4%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	11	\$2,140,408.97	92.6%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,311,408.97	100%	0	\$0.00		0	\$0.00
31405QMK1		WASHINGTON MUTUAL BANK, FA	18	\$3,507,766.50	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,507,766.50	100%	0	\$0.00		0	\$0.00
31405QML9		WASHINGTON MUTUAL BANK, FA	22	\$3,731,790.17	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,731,790.17	100%	0	\$0.00		0	\$0.00
31405QMN5		WASHINGTON MUTUAL BANK, FA	16	\$951,394.83	41.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,349,759.45	58.66%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,301,154.28	100%	0	\$0.00		0	\$0.00
31405QMQ8		WASHINGTON MUTUAL BANK	43	\$9,301,220.06	7.92%	0	\$0.00	NA	0	\$0.00

	WASHINGTON MUTUAL BANK, FA	179	\$37,669,549.78	32.08%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$163,844.38	0.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	312	\$70,304,467.50	59.86%	0	\$0.00	NA	0	\$0.00
Total		535	\$117,439,081.72	100%	0	\$0.00		0	\$0.00
31405QMR6	WASHINGTON MUTUAL BANK	12	\$2,728,903.14	8.77%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	11	\$3,210,674.96	10.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$25,176,265.55	80.91%	0	\$0.00	NA	0	\$0.00
Total		131	\$31,115,843.65	100%	0	\$0.00		0	\$0.00
31405QMT2	WASHINGTON MUTUAL BANK, FA	50	\$7,740,866.43	12.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	306	\$56,526,930.05	87.96%	0	\$0.00	NA	0	\$0.00
Total		356	\$64,267,796.48	100%	0	\$0.00		0	\$0.00
31405QMU9	WASHINGTON MUTUAL BANK, FA	31	\$6,424,045.57	6.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	512	\$95,324,591.49	93.69%	0	\$0.00	NA	0	\$0.00
Total		543	\$101,748,637.06	100%	0	\$0.00		0	\$0.00
31405QMW5	WASHINGTON MUTUAL BANK, FA	1	\$326,125.78	1.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	148	\$21,970,695.31	98.54%	0	\$0.00	NA	0	\$0.00
Total		149	\$22,296,821.09	100%	0	\$0.00		0	\$0.00
31405QMX3	WASHINGTON MUTUAL BANK, FA	2	\$240,347.53	1.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$17,198,638.40	98.62%	0	\$0.00	NA	0	\$0.00
Total		120	\$17,438,985.93	100%	0	\$0.00		0	\$0.00
31405QMY1	Unavailable	18	\$2,117,452.59	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,117,452.59	100%	0	\$0.00		0	\$0.00
31405QMZ8	Unavailable	101	\$14,664,981.50	100%	0	\$0.00	NA	0	\$0.00
Total		101	\$14,664,981.50	100%	0	\$0.00		0	\$0.00
31405QNA2	WASHINGTON MUTUAL BANK, FA	55	\$9,233,093.46	21.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	166	\$34,046,730.62	78.67%	0	\$0.00	NA	0	\$0.00
Total		221	\$43,279,824.08	100%	0	\$0.00		0	\$0.00

31405QNB0		WASHINGTON MUTUAL BANK	2	\$345,600.00	1.71%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	67	\$14,339,635.95	70.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,552,290.39	27.43%	0	\$0.00	NA	0	\$0.00
Total			97	\$20,237,526.34	100%	0	\$0.00		0	\$0.00
31405QND6		WASHINGTON MUTUAL BANK, FA	4	\$277,348.93	24.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$864,629.20	75.71%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,141,978.13	100%	0	\$0.00		0	\$0.00
31405QNE4		WASHINGTON MUTUAL BANK	1	\$158,311.05	4.3%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	9	\$1,348,672.01	36.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,177,475.33	59.1%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,684,458.39	100%	0	\$0.00		0	\$0.00
31405QNF1		WASHINGTON MUTUAL BANK	1	\$158,667.79	1.82%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	17	\$3,399,890.43	38.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,169,159.46	59.22%	0	\$0.00	NA	0	\$0.00
Total			42	\$8,727,717.68	100%	0	\$0.00		0	\$0.00
31405QNG9		WASHINGTON MUTUAL BANK, FA	44	\$8,301,594.85	45.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$10,091,764.27	54.87%	0	\$0.00	NA	0	\$0.00
Total			88	\$18,393,359.12	100%	0	\$0.00		0	\$0.00
31405QNH7		WASHINGTON MUTUAL BANK, FA	25	\$4,501,311.07	48.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,839,741.57	51.81%	0	\$0.00	NA	0	\$0.00
Total			50	\$9,341,052.64	100%	0	\$0.00		0	\$0.00
31405QNJ3		WASHINGTON MUTUAL BANK, FA	7	\$1,486,650.79	54.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,220,907.26	45.09%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,707,558.05	100%	0	\$0.00		0	\$0.00
31405QV21		IRWIN MORTGAGE CORPORATION	61	\$7,295,226.12	22.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	211	\$25,410,809.42	77.69%	0	\$0.00	NA	0	\$0.00
Total			272	\$32,706,035.54	100%	0	\$0.00		0	\$0.00
31405QV39			40	\$4,397,299.90	25.23%	0	\$0.00	NA	0	\$0.00

		IRWIN MORTGAGE CORPORATION								
		Unavailable	101	\$13,032,833.55	74.77%	0	\$0.00	NA	0	\$0.00
Total			141	\$17,430,133.45	100%	0	\$0.00		0	\$0.00
31405QV47		IRWIN MORTGAGE CORPORATION	55	\$6,842,009.17	26.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$18,976,390.98	73.5%	0	\$0.00	NA	0	\$0.00
Total			191	\$25,818,400.15	100%	0	\$0.00		0	\$0.00
31405QV54		IRWIN MORTGAGE CORPORATION	12	\$1,168,290.61	18.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,079,928.77	81.3%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,248,219.38	100%	0	\$0.00		0	\$0.00
31405QV70		IRWIN MORTGAGE CORPORATION	6	\$863,533.00	23.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,750,135.00	76.1%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,613,668.00	100%	0	\$0.00		0	\$0.00
31405QVL9		IRWIN MORTGAGE CORPORATION	11	\$1,742,620.00	6.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$26,264,835.23	93.78%	0	\$0.00	NA	0	\$0.00
Total			166	\$28,007,455.23	100%	0	\$0.00		0	\$0.00
31405QVM7		IRWIN MORTGAGE CORPORATION	5	\$352,320.00	9.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$3,204,640.58	90.09%	0	\$0.00	NA	0	\$0.00
Total			52	\$3,556,960.58	100%	0	\$0.00		0	\$0.00
31405QVN5		IRWIN MORTGAGE CORPORATION	10	\$971,615.85	15.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$5,206,433.22	84.27%	0	\$0.00	NA	0	\$0.00
Total			64	\$6,178,049.07	100%	0	\$0.00		0	\$0.00
31405QVP0		IRWIN MORTGAGE CORPORATION	17	\$2,617,618.18	21.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$9,791,544.35	78.91%	0	\$0.00	NA	0	\$0.00
Total			70	\$12,409,162.53	100%	0	\$0.00		0	\$0.00
31405QVQ8		IRWIN MORTGAGE CORPORATION	18	\$3,186,470.50	22.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$10,981,967.40	77.51%	0	\$0.00	NA	0	\$0.00
Total			73	\$14,168,437.90	100%	0	\$0.00		0	\$0.00
31405QVR6		IRWIN MORTGAGE	13	\$2,546,500.00	21.94%	0	\$0.00	NA	0	\$0.00

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		CORPORATION							
		Unavailable	48	\$9,061,626.68	78.06%	0	\$0.00	NA	\$0.00
Total			61	\$11,608,126.68	100%	0	\$0.00	0	\$0.00
31405QVS4		IRWIN MORTGAGE CORPORATION	10	\$590,448.08	22.63%	0	\$0.00	NA	\$0.00
		Unavailable	31	\$2,018,133.76	77.37%	0	\$0.00	NA	\$0.00
Total			41	\$2,608,581.84	100%	0	\$0.00	0	\$0.00
31405QVT2		IRWIN MORTGAGE CORPORATION	6	\$586,600.00	36.14%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$1,036,494.71	63.86%	0	\$0.00	NA	\$0.00
Total			17	\$1,623,094.71	100%	0	\$0.00	0	\$0.00
31405QVU9		IRWIN MORTGAGE CORPORATION	12	\$2,305,240.62	29.85%	0	\$0.00	NA	\$0.00
		Unavailable	30	\$5,417,370.06	70.15%	0	\$0.00	NA	\$0.00
Total			42	\$7,722,610.68	100%	0	\$0.00	0	\$0.00
31405QVV7		Unavailable	9	\$1,869,310.00	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,869,310.00	100%	0	\$0.00	0	\$0.00
31405QVW5		IRWIN MORTGAGE CORPORATION	5	\$1,095,537.00	10.12%	0	\$0.00	NA	\$0.00
		Unavailable	61	\$9,731,765.40	89.88%	0	\$0.00	NA	\$0.00
Total			66	\$10,827,302.40	100%	0	\$0.00	0	\$0.00
31405QVX3		IRWIN MORTGAGE CORPORATION	12	\$1,691,770.00	11.87%	0	\$0.00	NA	\$0.00
		Unavailable	72	\$12,563,041.42	88.13%	0	\$0.00	NA	\$0.00
Total			84	\$14,254,811.42	100%	0	\$0.00	0	\$0.00
31405QVY1		IRWIN MORTGAGE CORPORATION	10	\$1,262,442.14	19.43%	0	\$0.00	NA	\$0.00
		Unavailable	37	\$5,234,274.20	80.57%	0	\$0.00	NA	\$0.00
Total			47	\$6,496,716.34	100%	0	\$0.00	0	\$0.00
31405QVZ8		IRWIN MORTGAGE CORPORATION	35	\$4,458,532.97	43.46%	0	\$0.00	NA	\$0.00
		Unavailable	35	\$5,799,257.38	56.54%	0	\$0.00	NA	\$0.00
Total			70	\$10,257,790.35	100%	0	\$0.00	0	\$0.00
31405QX45		IRWIN MORTGAGE CORPORATION	9	\$1,565,225.23	13.04%	0	\$0.00	NA	\$0.00
		Unavailable	64	\$10,434,928.10	86.96%	0	\$0.00	NA	\$0.00
Total			73	\$12,000,153.33	100%	0	\$0.00	0	\$0.00

31405QX78	IRWIN MORTGAGE CORPORATION	11	\$1,805,311.00	38.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,917,787.41	61.78%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,723,098.41	100%	0	\$0.00		0	\$0.00
31405QX86	IRWIN MORTGAGE CORPORATION	8	\$1,099,426.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,099,426.00	100%	0	\$0.00		0	\$0.00
31405QX94	IRWIN MORTGAGE CORPORATION	14	\$2,027,011.05	28.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$5,066,262.15	71.42%	0	\$0.00	NA	0	\$0.00
Total		52	\$7,093,273.20	100%	0	\$0.00		0	\$0.00
31405QY28	GMAC MORTGAGE CORPORATION	79	\$14,388,376.98	44.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$17,868,716.15	55.39%	0	\$0.00	NA	0	\$0.00
Total		166	\$32,257,093.13	100%	0	\$0.00		0	\$0.00
31405QY36	GMAC MORTGAGE CORPORATION	47	\$5,533,176.72	53.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,717,719.80	46.02%	0	\$0.00	NA	0	\$0.00
Total		81	\$10,250,896.52	100%	0	\$0.00		0	\$0.00
31405QY44	GMAC MORTGAGE CORPORATION	50	\$5,329,739.88	26.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$14,818,794.96	73.55%	0	\$0.00	NA	0	\$0.00
Total		176	\$20,148,534.84	100%	0	\$0.00		0	\$0.00
31405QY51	GMAC MORTGAGE CORPORATION	46	\$7,707,128.24	69.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,453,904.11	30.95%	0	\$0.00	NA	0	\$0.00
Total		67	\$11,161,032.35	100%	0	\$0.00		0	\$0.00
31405QY77	GMAC MORTGAGE CORPORATION	22	\$2,280,564.01	47.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$2,561,543.37	52.9%	0	\$0.00	NA	0	\$0.00
Total		54	\$4,842,107.38	100%	0	\$0.00		0	\$0.00
31405QY85	GMAC MORTGAGE CORPORATION	22	\$1,764,072.95	63.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,016,286.26	36.55%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,780,359.21	100%	0	\$0.00		0	\$0.00
31405QY93	GMAC MORTGAGE	17	\$2,163,447.54	85.2%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	3	\$375,847.90	14.8%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,539,295.44	100%	0	\$0.00		0	\$0.00
31405QYV4		GMAC MORTGAGE CORPORATION	5	\$1,038,577.08	51.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$997,258.96	48.99%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,035,836.04	100%	0	\$0.00		0	\$0.00
31405QYW2		GMAC MORTGAGE CORPORATION	19	\$3,541,620.32	53.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,083,741.69	46.54%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,625,362.01	100%	0	\$0.00		0	\$0.00
31405QYY8		GMAC MORTGAGE CORPORATION	50	\$9,531,284.02	38.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$15,470,002.01	61.88%	0	\$0.00	NA	0	\$0.00
Total			131	\$25,001,286.03	100%	0	\$0.00		0	\$0.00
31405QYZ5		GMAC MORTGAGE CORPORATION	85	\$13,066,684.37	52.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$11,955,386.73	47.78%	0	\$0.00	NA	0	\$0.00
Total			149	\$25,022,071.10	100%	0	\$0.00		0	\$0.00
31405QZ27		GMAC MORTGAGE CORPORATION	57	\$11,300,316.00	75.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,759,800.97	24.97%	0	\$0.00	NA	0	\$0.00
Total			79	\$15,060,116.97	100%	0	\$0.00		0	\$0.00
31405QZ35		GMAC MORTGAGE CORPORATION	35	\$4,991,897.12	58.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,611,157.45	41.98%	0	\$0.00	NA	0	\$0.00
Total			56	\$8,603,054.57	100%	0	\$0.00		0	\$0.00
31405QZ50		GMAC MORTGAGE CORPORATION	12	\$1,677,107.21	92.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$129,500.00	7.17%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,806,607.21	100%	0	\$0.00		0	\$0.00
31405QZ68		GMAC MORTGAGE CORPORATION	50	\$11,093,037.47	71.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,381,700.85	28.32%	0	\$0.00	NA	0	\$0.00
Total			70	\$15,474,738.32	100%	0	\$0.00		0	\$0.00
31405QZ76		GMAC MORTGAGE CORPORATION	109	\$19,769,311.00	57.61%	0	\$0.00	NA	0	\$0.00

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		Unavailable	81	\$14,544,211.60	42.39%	0	\$0.00	NA	0	\$0.00
Total			190	\$34,313,522.60	100%	0	\$0.00		0	\$0.00
31405QZ84		GMAC MORTGAGE CORPORATION	106	\$18,735,166.00	56.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$14,678,647.15	43.93%	0	\$0.00	NA	0	\$0.00
Total			184	\$33,413,813.15	100%	0	\$0.00		0	\$0.00
31405QZ92		GMAC MORTGAGE CORPORATION	143	\$20,068,311.93	58.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$14,070,992.44	41.22%	0	\$0.00	NA	0	\$0.00
Total			237	\$34,139,304.37	100%	0	\$0.00		0	\$0.00
31405QZC5		GMAC MORTGAGE CORPORATION	6	\$1,430,133.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,430,133.00	100%	0	\$0.00		0	\$0.00
31405QZD3		GMAC MORTGAGE CORPORATION	5	\$621,517.78	37.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,014,844.44	62.02%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,636,362.22	100%	0	\$0.00		0	\$0.00
31405QZF8		GMAC MORTGAGE CORPORATION	1	\$159,900.44	1.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$10,675,265.24	98.52%	0	\$0.00	NA	0	\$0.00
Total			66	\$10,835,165.68	100%	0	\$0.00		0	\$0.00
31405QZG6		GMAC MORTGAGE CORPORATION	26	\$4,542,234.16	76.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,400,323.39	23.56%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,942,557.55	100%	0	\$0.00		0	\$0.00
31405QZH4		GMAC MORTGAGE CORPORATION	28	\$6,059,864.49	72.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,303,299.53	27.54%	0	\$0.00	NA	0	\$0.00
Total			38	\$8,363,164.02	100%	0	\$0.00		0	\$0.00
31405QZJ0		GMAC MORTGAGE CORPORATION	151	\$22,423,523.38	66.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$11,449,832.70	33.8%	0	\$0.00	NA	0	\$0.00
Total			228	\$33,873,356.08	100%	0	\$0.00		0	\$0.00
31405QZK7		GMAC MORTGAGE CORPORATION	122	\$23,560,584.22	68.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$10,774,953.23	31.38%	0	\$0.00	NA	0	\$0.00
Total			176	\$34,335,537.45	100%	0	\$0.00		0	\$0.00

31405QZL5	GMAC MORTGAGE CORPORATION	21	\$2,986,366.52	96.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$121,120.00	3.9%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,107,486.52	100%	0	\$0.00		0	\$0.00
31405QZM3	GMAC MORTGAGE CORPORATION	27	\$5,030,986.80	93.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$348,700.00	6.48%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,379,686.80	100%	0	\$0.00		0	\$0.00
31405QZN1	GMAC MORTGAGE CORPORATION	38	\$5,869,205.22	97.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$128,750.00	2.15%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,997,955.22	100%	0	\$0.00		0	\$0.00
31405QZP6	GMAC MORTGAGE CORPORATION	62	\$9,037,600.74	92.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$720,665.65	7.39%	0	\$0.00	NA	0	\$0.00
Total		67	\$9,758,266.39	100%	0	\$0.00		0	\$0.00
31405QZQ4	GMAC MORTGAGE CORPORATION	26	\$3,481,693.63	70.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,425,644.76	29.05%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,907,338.39	100%	0	\$0.00		0	\$0.00
31405QZR2	GMAC MORTGAGE CORPORATION	6	\$711,270.63	49.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$722,459.43	50.39%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,433,730.06	100%	0	\$0.00		0	\$0.00
31405QZS0	GMAC MORTGAGE CORPORATION	6	\$468,201.69	39.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$719,584.95	60.58%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,187,786.64	100%	0	\$0.00		0	\$0.00
31405QZT8	GMAC MORTGAGE CORPORATION	44	\$6,620,401.94	26.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$18,387,025.32	73.53%	0	\$0.00	NA	0	\$0.00
Total		138	\$25,007,427.26	100%	0	\$0.00		0	\$0.00
31405QZU5	GMAC MORTGAGE CORPORATION	107	\$17,471,248.87	50.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$17,117,338.80	49.49%	0	\$0.00	NA	0	\$0.00
Total		194	\$34,588,587.67	100%	0	\$0.00		0	\$0.00

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31405QZV3	GMAC MORTGAGE CORPORATION	78	\$13,942,616.66	41.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$20,044,501.65	58.98%	0	\$0.00	NA	0	\$0.00
Total		190	\$33,987,118.31	100%	0	\$0.00		0	\$0.00
31405QZW1	GMAC MORTGAGE CORPORATION	78	\$11,142,172.48	38.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$17,462,276.42	61.05%	0	\$0.00	NA	0	\$0.00
Total		189	\$28,604,448.90	100%	0	\$0.00		0	\$0.00
31405QZX9	GMAC MORTGAGE CORPORATION	85	\$15,564,692.52	46.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$18,248,677.32	53.97%	0	\$0.00	NA	0	\$0.00
Total		188	\$33,813,369.84	100%	0	\$0.00		0	\$0.00
31405QZY7	GMAC MORTGAGE CORPORATION	24	\$4,768,655.22	40.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$7,096,850.96	59.81%	0	\$0.00	NA	0	\$0.00
Total		60	\$11,865,506.18	100%	0	\$0.00		0	\$0.00
31405QZZ4	GMAC MORTGAGE CORPORATION	69	\$9,315,453.12	37.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$15,530,452.63	62.51%	0	\$0.00	NA	0	\$0.00
Total		170	\$24,845,905.75	100%	0	\$0.00		0	\$0.00
31405RA55	BANK OF AMERICA NA	58	\$11,080,814.81	88.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,428,888.30	11.42%	0	\$0.00	NA	0	\$0.00
Total		66	\$12,509,703.11	100%	0	\$0.00		0	\$0.00
31405RAU0	BANK OF AMERICA NA	33	\$7,323,544.57	97.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$224,000.00	2.97%	0	\$0.00	NA	0	\$0.00
Total		34	\$7,547,544.57	100%	0	\$0.00		0	\$0.00
31405RAW6	BANK OF AMERICA NA	40	\$9,192,496.09	61.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,712,911.52	38.33%	0	\$0.00	NA	0	\$0.00
Total		63	\$14,905,407.61	100%	0	\$0.00		0	\$0.00
31405RAX4	BANK OF AMERICA NA	25	\$5,716,578.15	64.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,087,888.76	35.07%	0	\$0.00	NA	0	\$0.00
Total		39	\$8,804,466.91	100%	0	\$0.00		0	\$0.00
31405RB39	BANK OF AMERICA NA	5	\$668,531.00	58.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$483,460.00	41.97%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,151,991.00	100%	0	\$0.00		0	\$0.00
31405RB47	BANK OF AMERICA NA	26	\$1,619,900.22	66.71%	0	\$0.00	NA	0	\$0.00

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	Unavailable	13	\$808,344.52	33.29%	0	\$0.00	NA	0	\$0.00
Total		39	\$2,428,244.74	100%	0	\$0.00		0	\$0.00
31405RB62	BANK OF AMERICA NA	445	\$41,092,198.21	87.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$5,719,791.06	12.22%	0	\$0.00	NA	0	\$0.00
Total		506	\$46,811,989.27	100%	0	\$0.00		0	\$0.00
31405RB70	BANK OF AMERICA NA	306	\$39,555,369.07	82.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$8,144,492.86	17.07%	0	\$0.00	NA	0	\$0.00
Total		369	\$47,699,861.93	100%	0	\$0.00		0	\$0.00
31405RB88	BANK OF AMERICA NA	113	\$23,681,796.12	86.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,754,266.39	13.68%	0	\$0.00	NA	0	\$0.00
Total		132	\$27,436,062.51	100%	0	\$0.00		0	\$0.00
31405RB96	BANK OF AMERICA NA	54	\$11,612,276.82	65.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$6,169,219.00	34.69%	0	\$0.00	NA	0	\$0.00
Total		80	\$17,781,495.82	100%	0	\$0.00		0	\$0.00
31405RBR6	BANK OF AMERICA NA	13	\$1,633,789.42	69.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$723,349.00	30.69%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,357,138.42	100%	0	\$0.00		0	\$0.00
31405RBS4	BANK OF AMERICA NA	23	\$2,737,317.26	82.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$592,605.13	17.8%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,329,922.39	100%	0	\$0.00		0	\$0.00
31405RBT2	BANK OF AMERICA NA	3	\$537,461.00	40.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$795,099.00	59.67%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,332,560.00	100%	0	\$0.00		0	\$0.00
31405RC46	BANK OF AMERICA NA	191	\$33,744,326.98	66.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$16,687,975.37	33.09%	0	\$0.00	NA	0	\$0.00
Total		280	\$50,432,302.35	100%	0	\$0.00		0	\$0.00
31405RC53	BANK OF AMERICA NA	106	\$18,739,112.44	62.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$11,453,388.29	37.93%	0	\$0.00	NA	0	\$0.00
Total		172	\$30,192,500.73	100%	0	\$0.00		0	\$0.00
31405RC61	BANK OF AMERICA NA	73	\$12,623,523.09	62.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$7,557,673.25	37.45%	0	\$0.00	NA	0	\$0.00
Total		109	\$20,181,196.34	100%	0	\$0.00		0	\$0.00
31405RC79	BANK OF AMERICA NA	130	\$24,112,140.28	59.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$16,183,595.77	40.16%	0	\$0.00	NA	0	\$0.00

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Total			207	\$40,295,736.05	100%	0	\$0.00	0	\$0.00
31405RC87	BANK OF AMERICA NA	47	\$6,083,487.24	98.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$119,630.00	1.93%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,203,117.24	100%	0	\$0.00	0	\$0.00	
31405RC95	BANK OF AMERICA NA	300	\$54,593,602.95	54.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	218	\$45,836,971.22	45.64%	0	\$0.00	NA	0	\$0.00
Total		518	\$100,430,574.17	100%	0	\$0.00	0	\$0.00	
31405RCA2	BANK OF AMERICA NA	118	\$26,591,716.11	73.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$9,614,684.60	26.56%	0	\$0.00	NA	0	\$0.00
Total		160	\$36,206,400.71	100%	0	\$0.00	0	\$0.00	
31405RCB0	BANK OF AMERICA NA	213	\$45,217,404.98	79.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$11,338,560.85	20.05%	0	\$0.00	NA	0	\$0.00
Total		262	\$56,555,965.83	100%	0	\$0.00	0	\$0.00	
31405RCD6	BANK OF AMERICA NA	177	\$9,185,307.62	85.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$1,497,256.37	14.02%	0	\$0.00	NA	0	\$0.00
Total		205	\$10,682,563.99	100%	0	\$0.00	0	\$0.00	
31405RCE4	BANK OF AMERICA NA	107	\$9,790,608.95	87.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,346,596.00	12.09%	0	\$0.00	NA	0	\$0.00
Total		122	\$11,137,204.95	100%	0	\$0.00	0	\$0.00	
31405RCF1	BANK OF AMERICA NA	75	\$9,588,576.05	74.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,322,179.71	25.73%	0	\$0.00	NA	0	\$0.00
Total		100	\$12,910,755.76	100%	0	\$0.00	0	\$0.00	
31405RCG9	BANK OF AMERICA NA	20	\$4,404,587.29	89.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$537,300.00	10.87%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,941,887.29	100%	0	\$0.00	0	\$0.00	
31405RCH7	BANK OF AMERICA NA	43	\$9,424,007.55	79.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,422,400.00	20.45%	0	\$0.00	NA	0	\$0.00
Total		54	\$11,846,407.55	100%	0	\$0.00	0	\$0.00	
31405RCJ3	BANK OF AMERICA NA	11	\$2,366,846.00	63.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,379,000.00	36.81%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,745,846.00	100%	0	\$0.00	0	\$0.00	
31405RCK0	BANK OF AMERICA NA	7	\$1,064,554.50	86.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$172,000.00	13.91%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,236,554.50	100%	0	\$0.00	0	\$0.00	

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31405RCS3	BANK OF AMERICA NA	1	\$156,000.00	2.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$6,305,981.97	97.59%	0	\$0.00	NA	0	\$0.00
Total		38	\$6,461,981.97	100%	0	\$0.00		0	\$0.00
31405RCT1	BANK OF AMERICA NA	1	\$158,370.07	11.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,236,270.34	88.64%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,394,640.41	100%	0	\$0.00		0	\$0.00
31405RD52	FIRST HORIZON HOME LOAN CORPORATION	150	\$27,306,489.68	98.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$472,134.45	1.7%	0	\$0.00	NA	0	\$0.00
Total		152	\$27,778,624.13	100%	0	\$0.00		0	\$0.00
31405RD60	FIRST HORIZON HOME LOAN CORPORATION	105	\$14,459,944.50	93.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$964,550.00	6.25%	0	\$0.00	NA	0	\$0.00
Total		112	\$15,424,494.50	100%	0	\$0.00		0	\$0.00
31405RD78	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,254,303.97	92.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$99,200.00	7.33%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,353,503.97	100%	0	\$0.00		0	\$0.00
31405RD94	FIRST HORIZON HOME LOAN CORPORATION	15	\$1,168,784.21	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,168,784.21	100%	0	\$0.00		0	\$0.00
31405RDA1	BANK OF AMERICA NA	179	\$32,617,575.31	64.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$17,792,189.90	35.3%	0	\$0.00	NA	0	\$0.00
Total		267	\$50,409,765.21	100%	0	\$0.00		0	\$0.00
31405RDB9	BANK OF AMERICA NA	166	\$25,125,618.03	49.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$25,279,485.48	50.15%	0	\$0.00	NA	0	\$0.00
Total		299	\$50,405,103.51	100%	0	\$0.00		0	\$0.00
31405RDC7	BANK OF AMERICA NA	336	\$59,821,565.43	59.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	199	\$40,591,025.86	40.42%	0	\$0.00	NA	0	\$0.00
Total		535	\$100,412,591.29	100%	0	\$0.00		0	\$0.00
31405RDD5	BANK OF AMERICA NA	141	\$23,927,152.64	47.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$26,467,822.49	52.52%	0	\$0.00	NA	0	\$0.00
Total		272	\$50,394,975.13	100%	0	\$0.00		0	\$0.00
31405RDE3	BANK OF AMERICA NA	175	\$32,920,975.58	65.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$17,540,093.43	34.76%	0	\$0.00	NA	0	\$0.00

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Total			258	\$50,461,069.01	100%	0	\$0.00		0	\$0.00
31405RDF0	BANK OF AMERICA NA		259	\$49,193,627.23	64.96%	0	\$0.00	NA	0	\$0.00
	Unavailable		126	\$26,534,011.00	35.04%	0	\$0.00	NA	0	\$0.00
Total			385	\$75,727,638.23	100%	0	\$0.00		0	\$0.00
31405RDG8	BANK OF AMERICA NA		91	\$15,400,110.96	72.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		30	\$5,793,067.18	27.33%	0	\$0.00	NA	0	\$0.00
Total			121	\$21,193,178.14	100%	0	\$0.00		0	\$0.00
31405RDH6	BANK OF AMERICA NA		11	\$1,034,833.19	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,034,833.19	100%	0	\$0.00		0	\$0.00
31405RDJ2	BANK OF AMERICA NA		227	\$38,120,812.55	75.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		57	\$12,049,961.33	24.02%	0	\$0.00	NA	0	\$0.00
Total			284	\$50,170,773.88	100%	0	\$0.00		0	\$0.00
31405RDK9	BANK OF AMERICA NA		139	\$22,883,968.46	75.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		35	\$7,402,200.00	24.44%	0	\$0.00	NA	0	\$0.00
Total			174	\$30,286,168.46	100%	0	\$0.00		0	\$0.00
31405RDL7	BANK OF AMERICA NA		65	\$10,602,959.39	70.02%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$4,538,765.00	29.98%	0	\$0.00	NA	0	\$0.00
Total			86	\$15,141,724.39	100%	0	\$0.00		0	\$0.00
31405RDN3	BANK OF AMERICA NA		27	\$5,238,532.68	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,238,532.68	100%	0	\$0.00		0	\$0.00
31405REA0	FIRST HORIZON HOME LOAN CORPORATION		7	\$1,045,377.59	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,045,377.59	100%	0	\$0.00		0	\$0.00
31405REB8	FIRST HORIZON HOME LOAN CORPORATION		141	\$24,276,024.80	98.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$393,000.00	1.59%	0	\$0.00	NA	0	\$0.00
Total			144	\$24,669,024.80	100%	0	\$0.00		0	\$0.00
31405REC6	FIRST HORIZON HOME LOAN CORPORATION		136	\$26,417,419.61	99%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$267,000.00	1%	0	\$0.00	NA	0	\$0.00
Total			137	\$26,684,419.61	100%	0	\$0.00		0	\$0.00
31405RED4	FIRST HORIZON HOME LOAN CORPORATION		109	\$23,300,805.00	99.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$140,000.00	0.6%	0	\$0.00	NA	0	\$0.00
Total			110	\$23,440,805.00	100%	0	\$0.00		0	\$0.00

31405REE2	FIRST HORIZON HOME LOAN CORPORATION	387	\$73,528,748.77	98.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,021,922.00	1.37%	0	\$0.00	NA	0	\$0.00
Total		392	\$74,550,670.77	100%	0	\$0.00		0	\$0.00
31405REG7	FIRST HORIZON HOME LOAN CORPORATION	34	\$6,896,675.00	87.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$977,400.00	12.41%	0	\$0.00	NA	0	\$0.00
Total		37	\$7,874,075.00	100%	0	\$0.00		0	\$0.00
31405RGH3	Unavailable	63	\$14,919,207.01	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$14,919,207.01	100%	0	\$0.00		0	\$0.00
31405RGJ9	COUNTRYWIDE HOME LOANS, INC.	15	\$3,095,513.00	25.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$9,154,151.00	74.73%	0	\$0.00	NA	0	\$0.00
Total		57	\$12,249,664.00	100%	0	\$0.00		0	\$0.00
31405RGK6	Unavailable	67	\$11,564,457.21	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$11,564,457.21	100%	0	\$0.00		0	\$0.00
31405RHB5	COUNTRYWIDE HOME LOANS, INC.	50	\$9,508,543.46	56.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$7,181,201.21	43.03%	0	\$0.00	NA	0	\$0.00
Total		86	\$16,689,744.67	100%	0	\$0.00		0	\$0.00
31405RHC3	COUNTRYWIDE HOME LOANS, INC.	55	\$11,253,662.01	76.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,490,059.68	23.67%	0	\$0.00	NA	0	\$0.00
Total		75	\$14,743,721.69	100%	0	\$0.00		0	\$0.00
31405RHD1	COUNTRYWIDE HOME LOANS, INC.	12	\$2,271,486.00	20.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$8,683,391.99	79.27%	0	\$0.00	NA	0	\$0.00
Total		50	\$10,954,877.99	100%	0	\$0.00		0	\$0.00
31405RHE9	COUNTRYWIDE HOME LOANS, INC.	11	\$2,553,427.00	12.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$18,318,478.99	87.77%	0	\$0.00	NA	0	\$0.00
Total		83	\$20,871,905.99	100%	0	\$0.00		0	\$0.00
31405RLK0	COUNTRYWIDE HOME LOANS, INC.	11	\$3,062,243.00	20.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$11,944,891.11	79.59%	0	\$0.00	NA	0	\$0.00
Total		54	\$15,007,134.11	100%	0	\$0.00		0	\$0.00

31405RLL8	SUNTRUST MORTGAGE INC.	11	\$1,083,749.88	79.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$287,237.35	20.95%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,370,987.23	100%	0	\$0.00		0	\$0.00
31405RLM6	SUNTRUST MORTGAGE INC.	11	\$1,308,868.37	32.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,727,136.49	67.57%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,036,004.86	100%	0	\$0.00		0	\$0.00
31405RLQ7	SUNTRUST MORTGAGE INC.	10	\$963,178.99	37.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,577,108.70	62.08%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,540,287.69	100%	0	\$0.00		0	\$0.00
31405RLR5	SUNTRUST MORTGAGE INC.	5	\$688,001.74	36.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,216,786.93	63.88%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,904,788.67	100%	0	\$0.00		0	\$0.00
31405RLS3	SUNTRUST MORTGAGE INC.	5	\$539,414.31	27.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,426,337.52	72.56%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,965,751.83	100%	0	\$0.00		0	\$0.00
31405RLT1	SUNTRUST MORTGAGE INC.	15	\$2,141,504.84	66.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,069,049.13	33.3%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,210,553.97	100%	0	\$0.00		0	\$0.00
31405RM60	FIRST PLACE BANK	22	\$2,636,976.07	64.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,421,346.62	35.02%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,058,322.69	100%	0	\$0.00		0	\$0.00
31405RM78	FIRST PLACE BANK	11	\$1,535,951.34	49.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,567,314.56	50.51%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,103,265.90	100%	0	\$0.00		0	\$0.00
31405RM86	FIRST PLACE BANK	15	\$1,824,539.48	72.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$688,628.95	27.4%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,513,168.43	100%	0	\$0.00		0	\$0.00
31405RN44	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,165,620.00	69.83%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$503,682.69	30.17%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,669,302.69	100%	0	\$0.00		0	\$0.00
31405RN51		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	61	\$10,566,147.05	97.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$307,444.49	2.83%	0	\$0.00	NA	0	\$0.00
Total			63	\$10,873,591.54	100%	0	\$0.00		0	\$0.00
31405RN69		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	78	\$13,315,727.79	94.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$736,570.10	5.24%	0	\$0.00	NA	0	\$0.00
Total			83	\$14,052,297.89	100%	0	\$0.00		0	\$0.00
31405RN85		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$968,075.00	72.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$365,290.54	27.4%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,333,365.54	100%	0	\$0.00		0	\$0.00
31405RP26		FIFTH THIRD BANK	56	\$5,486,380.88	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,486,380.88	100%	0	\$0.00		0	\$0.00
31405RP34		FIFTH THIRD BANK	54	\$3,535,932.48	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$3,535,932.48	100%	0	\$0.00		0	\$0.00
31405RP42		FIFTH THIRD BANK	78	\$8,854,976.00	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$8,854,976.00	100%	0	\$0.00		0	\$0.00
31405RP59		FIFTH THIRD BANK	60	\$4,050,689.01	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$4,050,689.01	100%	0	\$0.00		0	\$0.00
31405RP67		FIFTH THIRD BANK	58	\$6,627,495.25	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$6,627,495.25	100%	0	\$0.00		0	\$0.00
31405RP75		FIFTH THIRD BANK	71	\$4,572,965.00	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$4,572,965.00	100%	0	\$0.00		0	\$0.00
31405RP83		FIFTH THIRD BANK	64	\$7,186,310.57	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$7,186,310.57	100%	0	\$0.00		0	\$0.00
31405RP91		FIFTH THIRD BANK	25	\$1,628,701.76	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,628,701.76	100%	0	\$0.00		0	\$0.00
31405RPZ3		FIFTH THIRD BANK	14	\$1,266,405.28	100%	0	\$0.00	NA	0	\$0.00

Total			14	\$1,266,405.28	100%	0	\$0.00		0	\$0.00
31405RQA7		FIFTH THIRD BANK	29	\$3,289,381.26	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,289,381.26	100%	0	\$0.00		0	\$0.00
31405RQB5		FIFTH THIRD BANK	39	\$2,559,718.59	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,559,718.59	100%	0	\$0.00		0	\$0.00
31405RQC3		FIFTH THIRD BANK	26	\$3,019,461.29	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,019,461.29	100%	0	\$0.00		0	\$0.00
31405RQD1		FIFTH THIRD BANK	16	\$1,516,585.53	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,516,585.53	100%	0	\$0.00		0	\$0.00
31405RQE9		FIFTH THIRD BANK	12	\$1,095,233.58	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,095,233.58	100%	0	\$0.00		0	\$0.00
31405RQF6		FIFTH THIRD BANK	26	\$1,701,935.67	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,701,935.67	100%	0	\$0.00		0	\$0.00
31405RQG4		FIFTH THIRD BANK	25	\$2,859,594.65	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,859,594.65	100%	0	\$0.00		0	\$0.00
31405RQH2		FIFTH THIRD BANK	23	\$1,436,837.23	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,436,837.23	100%	0	\$0.00		0	\$0.00
31405RQJ8		FIFTH THIRD BANK	16	\$1,837,146.14	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,837,146.14	100%	0	\$0.00		0	\$0.00
31405RRG3		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$238,997.85	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$238,997.85	100%	0	\$0.00		0	\$0.00
31405RRH1		CHEVY CHASE BANK FSB	59	\$14,152,730.10	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$14,152,730.10	100%	0	\$0.00		0	\$0.00
31405RRJ7		CHEVY CHASE BANK FSB	42	\$8,092,575.13	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$8,092,575.13	100%	0	\$0.00		0	\$0.00
31405RRK4		FIRST HORIZON HOME LOAN CORPORATION	32	\$2,006,440.73	80.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$500,268.95	19.96%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,506,709.68	100%	0	\$0.00		0	\$0.00

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31405RRL2	FIRST HORIZON HOME LOAN CORPORATION	42	\$2,679,850.77	88.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$339,050.00	11.23%	0	\$0.00	NA	0	\$0.00
Total		48	\$3,018,900.77	100%	0	\$0.00		0	\$0.00
31405RRM0	FIRST HORIZON HOME LOAN CORPORATION	20	\$3,817,906.00	55.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,007,875.00	44.07%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,825,781.00	100%	0	\$0.00		0	\$0.00
31405RS72	M&T MORTGAGE CORPORATION	30	\$2,251,208.67	98.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$45,600.00	1.99%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,296,808.67	100%	0	\$0.00		0	\$0.00
31405RS80	FIRST HORIZON HOME LOAN CORPORATION	150	\$27,079,633.93	97.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$649,500.00	2.34%	0	\$0.00	NA	0	\$0.00
Total		154	\$27,729,133.93	100%	0	\$0.00		0	\$0.00
31405RS98	FIRST HORIZON HOME LOAN CORPORATION	23	\$3,194,750.59	97.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$74,000.00	2.26%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,268,750.59	100%	0	\$0.00		0	\$0.00
31405RT22	FIRST HORIZON HOME LOAN CORPORATION	82	\$15,182,555.35	99.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$100,284.83	0.66%	0	\$0.00	NA	0	\$0.00
Total		83	\$15,282,840.18	100%	0	\$0.00		0	\$0.00
31405RTA4	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,175,608.68	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,175,608.68	100%	0	\$0.00		0	\$0.00
31405RUU8	Unavailable	16	\$3,823,233.26	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,823,233.26	100%	0	\$0.00		0	\$0.00
31405RUV6	Unavailable	64	\$9,750,230.58	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$9,750,230.58	100%	0	\$0.00		0	\$0.00
31405RUW4	Unavailable	189	\$31,243,714.03	100%	0	\$0.00	NA	0	\$0.00
Total		189	\$31,243,714.03	100%	0	\$0.00		0	\$0.00
31405RUX2	Unavailable	59	\$8,459,538.59	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$8,459,538.59	100%	0	\$0.00		0	\$0.00

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31405RUY0	Unavailable	94	\$14,845,355.86	100%	0	\$0.00	NA	0	\$0.00
Total		94	\$14,845,355.86	100%	0	\$0.00		0	\$0.00
31405RUZ7	Unavailable	83	\$9,942,772.67	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$9,942,772.67	100%	0	\$0.00		0	\$0.00
31405RV29	Unavailable	247	\$57,346,246.24	100%	0	\$0.00	NA	0	\$0.00
Total		247	\$57,346,246.24	100%	0	\$0.00		0	\$0.00
31405RV37	Unavailable	290	\$62,797,384.36	100%	0	\$0.00	NA	0	\$0.00
Total		290	\$62,797,384.36	100%	0	\$0.00		0	\$0.00
31405RV45	Unavailable	143	\$31,816,387.09	100%	0	\$0.00	NA	0	\$0.00
Total		143	\$31,816,387.09	100%	0	\$0.00		0	\$0.00
31405RV52	Unavailable	64	\$14,200,584.20	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$14,200,584.20	100%	0	\$0.00		0	\$0.00
31405RVB9	Unavailable	40	\$3,581,807.93	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,581,807.93	100%	0	\$0.00		0	\$0.00
31405RVC7	Unavailable	101	\$8,664,595.41	100%	0	\$0.00	NA	0	\$0.00
Total		101	\$8,664,595.41	100%	0	\$0.00		0	\$0.00
31405RVD5	Unavailable	97	\$8,947,783.72	100%	0	\$0.00	NA	0	\$0.00
Total		97	\$8,947,783.72	100%	0	\$0.00		0	\$0.00
31405RVE3	Unavailable	74	\$6,307,313.44	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$6,307,313.44	100%	0	\$0.00		0	\$0.00
31405RVF0	Unavailable	92	\$8,188,553.81	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$8,188,553.81	100%	0	\$0.00		0	\$0.00
31405RVG8	Unavailable	76	\$6,320,535.53	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$6,320,535.53	100%	0	\$0.00		0	\$0.00
31405RVH6	Unavailable	55	\$4,559,358.46	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$4,559,358.46	100%	0	\$0.00		0	\$0.00
31405RVJ2	Unavailable	60	\$7,788,375.62	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$7,788,375.62	100%	0	\$0.00		0	\$0.00
31405RVK9	Unavailable	126	\$16,736,106.58	100%	0	\$0.00	NA	0	\$0.00
Total		126	\$16,736,106.58	100%	0	\$0.00		0	\$0.00

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31405RVL7	Unavailable	145	\$19,149,932.80	100%	0	\$0.00	NA	0	\$0.00
Total		145	\$19,149,932.80	100%	0	\$0.00		0	\$0.00
31405RVM5	Unavailable	91	\$11,909,361.49	100%	0	\$0.00	NA	0	\$0.00
Total		91	\$11,909,361.49	100%	0	\$0.00		0	\$0.00
31405RVN3	Unavailable	108	\$14,087,071.40	100%	0	\$0.00	NA	0	\$0.00
Total		108	\$14,087,071.40	100%	0	\$0.00		0	\$0.00
31405RVP8	Unavailable	57	\$7,436,095.96	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$7,436,095.96	100%	0	\$0.00		0	\$0.00
31405RVQ6	Unavailable	36	\$4,721,718.64	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,721,718.64	100%	0	\$0.00		0	\$0.00
31405RVR4	Unavailable	24	\$2,215,079.52	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,215,079.52	100%	0	\$0.00		0	\$0.00
31405RVS2	Unavailable	12	\$2,218,599.24	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,218,599.24	100%	0	\$0.00		0	\$0.00
31405RVT0	Unavailable	17	\$4,035,713.43	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,035,713.43	100%	0	\$0.00		0	\$0.00
31405RVV5	Unavailable	40	\$7,026,498.31	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$7,026,498.31	100%	0	\$0.00		0	\$0.00
31405RVW3	Unavailable	157	\$30,040,892.67	100%	0	\$0.00	NA	0	\$0.00
Total		157	\$30,040,892.67	100%	0	\$0.00		0	\$0.00
31405RVX1	Unavailable	149	\$35,771,341.66	100%	0	\$0.00	NA	0	\$0.00
Total		149	\$35,771,341.66	100%	0	\$0.00		0	\$0.00
31405RVY9	Unavailable	401	\$96,544,042.27	100%	0	\$0.00	NA	0	\$0.00
Total		401	\$96,544,042.27	100%	0	\$0.00		0	\$0.00
31405RVZ6	Unavailable	388	\$89,240,737.38	100%	0	\$0.00	NA	0	\$0.00
Total		388	\$89,240,737.38	100%	0	\$0.00		0	\$0.00
31405RW85	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,844,048.56	27.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,800,733.43	72.25%	0	\$0.00	NA	0	\$0.00
Total		45	\$6,644,781.99	100%	0	\$0.00		0	\$0.00

31405RW93	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,000,168.66	42.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,358,436.48	57.59%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,358,605.14	100%	0	\$0.00		0	\$0.00
31405RWA0	Unavailable	15	\$2,189,933.50	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,189,933.50	100%	0	\$0.00		0	\$0.00
31405RWB8	Unavailable	20	\$3,292,952.69	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,292,952.69	100%	0	\$0.00		0	\$0.00
31405RWC6	Unavailable	35	\$6,030,356.64	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$6,030,356.64	100%	0	\$0.00		0	\$0.00
31405RWD4	Unavailable	28	\$4,433,313.01	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,433,313.01	100%	0	\$0.00		0	\$0.00
31405RWF9	Unavailable	13	\$2,501,872.30	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,501,872.30	100%	0	\$0.00		0	\$0.00
31405RWL6	U.S. BANK N.A.	12	\$1,156,706.73	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,156,706.73	100%	0	\$0.00		0	\$0.00
31405RWM4	U.S. BANK N.A.	16	\$2,164,184.29	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,164,184.29	100%	0	\$0.00		0	\$0.00
31405RWN2	U.S. BANK N.A.	17	\$2,193,226.21	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,193,226.21	100%	0	\$0.00		0	\$0.00
31405S4L5	THIRD FEDERAL SAVINGS AND LOAN	873	\$125,223,911.96	100%	0	\$0.00	NA	0	\$0.00
Total		873	\$125,223,911.96	100%	0	\$0.00		0	\$0.00
31405S4M3	THIRD FEDERAL SAVINGS AND LOAN	54	\$5,158,531.75	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$5,158,531.75	100%	0	\$0.00		0	\$0.00
31405S4N1	THIRD FEDERAL SAVINGS AND LOAN	102	\$15,040,513.40	100%	0	\$0.00	NA	0	\$0.00
Total		102	\$15,040,513.40	100%	0	\$0.00		0	\$0.00
31405S4P6	THIRD FEDERAL SAVINGS AND LOAN	135	\$19,835,815.23	100%	0	\$0.00	NA	0	\$0.00
Total		135	\$19,835,815.23	100%	0	\$0.00		0	\$0.00

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31405S4Q4		THIRD FEDERAL SAVINGS AND LOAN	61	\$5,007,726.22	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$5,007,726.22	100%	0	\$0.00		0	\$0.00
31405S5T7		WACHOVIA MORTGAGE CORPORATION	79	\$9,996,856.26	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$9,996,856.26	100%	0	\$0.00		0	\$0.00
31405S5U4		WACHOVIA MORTGAGE CORPORATION	31	\$4,209,673.98	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,209,673.98	100%	0	\$0.00		0	\$0.00
31405S6Q2		AMSOUTH BANK	26	\$2,268,143.58	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,268,143.58	100%	0	\$0.00		0	\$0.00
31405S6R0		AMSOUTH BANK	57	\$10,380,992.75	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,380,992.75	100%	0	\$0.00		0	\$0.00
31405S6S8		AMSOUTH BANK	22	\$1,425,093.10	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,425,093.10	100%	0	\$0.00		0	\$0.00
31405S6T6		AMSOUTH BANK	31	\$4,438,759.00	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,438,759.00	100%	0	\$0.00		0	\$0.00
31405S6U3		CHEVY CHASE BANK FSB	20	\$3,372,314.28	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,372,314.28	100%	0	\$0.00		0	\$0.00
31405S6V1		CHEVY CHASE BANK FSB	20	\$2,125,003.94	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,125,003.94	100%	0	\$0.00		0	\$0.00
31405S7F5		Unavailable	7	\$1,013,478.75	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,013,478.75	100%	0	\$0.00		0	\$0.00
31405S7G3		Unavailable	11	\$2,071,944.46	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,071,944.46	100%	0	\$0.00		0	\$0.00
31405S7H1		Unavailable	25	\$4,088,727.07	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,088,727.07	100%	0	\$0.00		0	\$0.00
31405S7J7		ABN AMRO MORTGAGE GROUP, INC.	1	\$183,600.00	1.56%	0	\$0.00	NA	0	\$0.00

		Unavailable	57	\$11,576,674.95	98.44%	0	\$0.00	NA	0	\$0.00
Total			58	\$11,760,274.95	100%	0	\$0.00		0	\$0.00
31405S7K4		ABN AMRO MORTGAGE GROUP, INC.	2	\$326,446.10	2.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$11,217,166.15	97.17%	0	\$0.00	NA	0	\$0.00
Total			54	\$11,543,612.25	100%	0	\$0.00		0	\$0.00
31405S7L2		ABN AMRO MORTGAGE GROUP, INC.	8	\$1,949,899.49	14.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$11,359,936.09	85.35%	0	\$0.00	NA	0	\$0.00
Total			58	\$13,309,835.58	100%	0	\$0.00		0	\$0.00
31405S7M0		Unavailable	60	\$14,023,023.26	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$14,023,023.26	100%	0	\$0.00		0	\$0.00
31405SP40		Unavailable	45	\$7,986,378.78	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,986,378.78	100%	0	\$0.00		0	\$0.00
31405SPK4		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	70	\$12,410,400.45	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$12,410,400.45	100%	0	\$0.00		0	\$0.00
31405SPL2		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	28	\$4,101,795.40	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,101,795.40	100%	0	\$0.00		0	\$0.00
31405SPM0		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	20	\$2,869,442.21	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,869,442.21	100%	0	\$0.00		0	\$0.00
31405SPN8		BANK OF AMERICA NA	672	\$135,579,112.37	65.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	318	\$69,943,052.97	34.03%	0	\$0.00	NA	0	\$0.00
Total			990	\$205,522,165.34	100%	0	\$0.00		0	\$0.00
31405SPS7		Unavailable	37	\$4,606,151.20	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,606,151.20	100%	0	\$0.00		0	\$0.00
31405SPT5		Unavailable	44	\$6,544,730.36	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,544,730.36	100%	0	\$0.00		0	\$0.00

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31405SPU2		Unavailable	30	\$5,744,986.48	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,744,986.48	100%	0	\$0.00		0	\$0.00
31405SPY4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$166,700.00	2.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$7,734,997.48	97.89%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,901,697.48	100%	0	\$0.00		0	\$0.00
31405SPZ1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$1,314,900.00	11.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$10,511,465.89	88.88%	0	\$0.00	NA	0	\$0.00
Total			68	\$11,826,365.89	100%	0	\$0.00		0	\$0.00
31405SRD8		Unavailable	14	\$1,701,741.16	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,701,741.16	100%	0	\$0.00		0	\$0.00
31405SRE6		Unavailable	13	\$1,643,976.08	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,643,976.08	100%	0	\$0.00		0	\$0.00
31405SRL0		GUARANTY BANK F.S.B.	29	\$3,739,470.91	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,739,470.91	100%	0	\$0.00		0	\$0.00
31405SRM8		GUARANTY BANK F.S.B.	13	\$1,646,322.32	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,646,322.32	100%	0	\$0.00		0	\$0.00
31405SRN6		GUARANTY BANK F.S.B.	22	\$2,166,833.55	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,166,833.55	100%	0	\$0.00		0	\$0.00
31405SRR7		TERRITORIAL SAVINGS BANK	5	\$1,027,796.58	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,027,796.58	100%	0	\$0.00		0	\$0.00
31405SRT3		COLONIAL SAVINGS FA	23	\$2,894,304.97	72.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,114,484.15	27.8%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,008,789.12	100%	0	\$0.00		0	\$0.00
31405SU36		Unavailable	25	\$1,146,545.11	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,146,545.11	100%	0	\$0.00		0	\$0.00

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31405SU44		Unavailable	47	\$2,086,024.10	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$2,086,024.10	100%	0	\$0.00		0	\$0.00
31405SUY8		BANKUNITED, FEDERAL SAVINGS BANK	3	\$601,623.34	7.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$7,264,067.97	92.35%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,865,691.31	100%	0	\$0.00		0	\$0.00
31405SUZ5		BANKUNITED, FEDERAL SAVINGS BANK	5	\$725,136.47	15.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,938,770.68	84.45%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,663,907.15	100%	0	\$0.00		0	\$0.00
31405SVR2		Unavailable	1	\$25,151.96	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$25,151.96	100%	0	\$0.00		0	\$0.00
31405T3V2		FIRST PLACE BANK	7	\$1,263,997.77	49.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,272,664.84	50.17%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,536,662.61	100%	0	\$0.00		0	\$0.00
31405T3W0		FIRST PLACE BANK	15	\$2,077,101.66	55.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,693,334.81	44.91%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,770,436.47	100%	0	\$0.00		0	\$0.00
31405T3X8		FIRST PLACE BANK	14	\$2,591,382.36	79.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$664,600.00	20.41%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,255,982.36	100%	0	\$0.00		0	\$0.00
31405T3Y6		FREEDOM MORTGAGE CORP.	7	\$1,013,570.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,013,570.00	100%	0	\$0.00		0	\$0.00
31405T3Z3		FREEDOM MORTGAGE CORP.	6	\$1,002,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,002,900.00	100%	0	\$0.00		0	\$0.00
31405T4C3		FREEDOM MORTGAGE CORP.	4	\$603,600.00	59.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$406,000.00	40.21%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,009,600.00	100%	0	\$0.00		0	\$0.00
31405T4D1		FREEDOM MORTGAGE CORP.	3	\$298,860.00	29.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$710,750.00	70.4%	0	\$0.00	NA	0	\$0.00

Total			7	\$1,009,610.00	100%	0	\$0.00		0	\$0.00
31405T4E9		FREEDOM MORTGAGE CORP.	6	\$435,720.00	43.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$571,400.00	56.74%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,007,120.00	100%	0	\$0.00		0	\$0.00
31405T4F6		FREEDOM MORTGAGE CORP.	5	\$850,710.00	83.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$170,000.00	16.66%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,020,710.00	100%	0	\$0.00		0	\$0.00
31405T4H2		FREEDOM MORTGAGE CORP.	6	\$730,850.00	72.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$272,000.00	27.12%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,002,850.00	100%	0	\$0.00		0	\$0.00
31405T4J8		FREEDOM MORTGAGE CORP.	4	\$416,200.00	41.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$593,000.00	58.76%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,009,200.00	100%	0	\$0.00		0	\$0.00
31405T4L3		Unavailable	37	\$5,244,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,244,300.00	100%	0	\$0.00		0	\$0.00
31405T4M1		WASHTENAW MORTGAGE COMPANY	1	\$174,350.00	3.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,207,833.04	96.76%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,382,183.04	100%	0	\$0.00		0	\$0.00
31405T4N9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$435,994.13	52.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$387,900.00	47.08%	0	\$0.00	NA	0	\$0.00
Total			5	\$823,894.13	100%	0	\$0.00		0	\$0.00
31405T4P4		Unavailable	6	\$732,570.53	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$732,570.53	100%	0	\$0.00		0	\$0.00
31405T4S8		Unavailable	56	\$7,045,061.00	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,045,061.00	100%	0	\$0.00		0	\$0.00
31405T4T6		Unavailable	216	\$34,070,300.32	100%	0	\$0.00	NA	0	\$0.00
Total			216	\$34,070,300.32	100%	0	\$0.00		0	\$0.00
31405T4U3		Unavailable	43	\$5,978,021.63	100%	0	\$0.00	NA	0	\$0.00

Total			43	\$5,978,021.63	100%	0	\$0.00		0	\$0.00
31405T4V1		Unavailable	54	\$6,326,995.41	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,326,995.41	100%	0	\$0.00		0	\$0.00
31405T4W9		Unavailable	29	\$4,331,007.92	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,331,007.92	100%	0	\$0.00		0	\$0.00
31405T4X7		Unavailable	189	\$30,765,028.68	100%	0	\$0.00	NA	0	\$0.00
Total			189	\$30,765,028.68	100%	0	\$0.00		0	\$0.00
31405T4Z2		Unavailable	4	\$723,649.39	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$723,649.39	100%	0	\$0.00		0	\$0.00
31405T5A6		Unavailable	52	\$7,772,400.65	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,772,400.65	100%	0	\$0.00		0	\$0.00
31405TA28		ABN AMRO MORTGAGE GROUP, INC.	1	\$192,600.00	2.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$7,291,673.80	97.43%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,484,273.80	100%	0	\$0.00		0	\$0.00
31405TA36		Unavailable	9	\$1,655,137.20	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,655,137.20	100%	0	\$0.00		0	\$0.00
31405TA44		ABN AMRO MORTGAGE GROUP, INC.	2	\$519,999.90	8.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,678,101.73	91.61%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,198,101.63	100%	0	\$0.00		0	\$0.00
31405TA51		ABN AMRO MORTGAGE GROUP, INC.	2	\$384,620.07	5.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,206,465.46	94.16%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,591,085.53	100%	0	\$0.00		0	\$0.00
31405TA69		ABN AMRO MORTGAGE GROUP, INC.	5	\$1,141,468.10	4.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$22,484,658.86	95.17%	0	\$0.00	NA	0	\$0.00
Total			102	\$23,626,126.96	100%	0	\$0.00		0	\$0.00
31405TA77		ABN AMRO MORTGAGE GROUP,	16	\$3,076,487.10	3.97%	0	\$0.00	NA	0	\$0.00

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		INC.							
		Unavailable	320	\$74,338,006.80	96.03%	0	\$0.00	NA	\$0.00
Total			336	\$77,414,493.90	100%	0	\$0.00	0	\$0.00
31405TA85		ABN AMRO MORTGAGE GROUP, INC.	1	\$183,604.48	2.48%	0	\$0.00	NA	\$0.00
		Unavailable	34	\$7,209,444.06	97.52%	0	\$0.00	NA	\$0.00
Total			35	\$7,393,048.54	100%	0	\$0.00	0	\$0.00
31405TAB8		Unavailable	27	\$1,912,666.03	100%	0	\$0.00	NA	\$0.00
Total			27	\$1,912,666.03	100%	0	\$0.00	0	\$0.00
31405TAC6		ABN AMRO MORTGAGE GROUP, INC.	3	\$237,750.00	4.9%	0	\$0.00	NA	\$0.00
		Unavailable	66	\$4,613,330.56	95.1%	0	\$0.00	NA	\$0.00
Total			69	\$4,851,080.56	100%	0	\$0.00	0	\$0.00
31405TAD4		ABN AMRO MORTGAGE GROUP, INC.	1	\$33,700.00	0.86%	0	\$0.00	NA	\$0.00
		Unavailable	55	\$3,876,268.83	99.14%	0	\$0.00	NA	\$0.00
Total			56	\$3,909,968.83	100%	0	\$0.00	0	\$0.00
31405TAE2		Unavailable	21	\$1,409,701.99	100%	0	\$0.00	NA	\$0.00
Total			21	\$1,409,701.99	100%	0	\$0.00	0	\$0.00
31405TAF9		Unavailable	17	\$1,660,830.69	100%	0	\$0.00	NA	\$0.00
Total			17	\$1,660,830.69	100%	0	\$0.00	0	\$0.00
31405TAG7		Unavailable	33	\$3,201,112.04	100%	0	\$0.00	NA	\$0.00
Total			33	\$3,201,112.04	100%	0	\$0.00	0	\$0.00
31405TAH5		ABN AMRO MORTGAGE GROUP, INC.	3	\$302,454.40	3.64%	0	\$0.00	NA	\$0.00
		Unavailable	80	\$8,006,178.22	96.36%	0	\$0.00	NA	\$0.00
Total			83	\$8,308,632.62	100%	0	\$0.00	0	\$0.00
31405TAJ1		ABN AMRO MORTGAGE GROUP, INC.	4	\$375,827.19	4.23%	0	\$0.00	NA	\$0.00
		Unavailable	86	\$8,515,012.19	95.77%	0	\$0.00	NA	\$0.00
Total			90	\$8,890,839.38	100%	0	\$0.00	0	\$0.00

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31405TAK8		Unavailable	31	\$3,048,205.25	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,048,205.25	100%	0	\$0.00		0	\$0.00
31405TAL6		Unavailable	22	\$2,886,896.07	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,886,896.07	100%	0	\$0.00		0	\$0.00
31405TAM4		ABN AMRO MORTGAGE GROUP, INC.	5	\$655,400.00	7.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$8,361,457.40	92.73%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,016,857.40	100%	0	\$0.00		0	\$0.00
31405TAN2		ABN AMRO MORTGAGE GROUP, INC.	12	\$1,561,469.48	7.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$19,587,497.29	92.62%	0	\$0.00	NA	0	\$0.00
Total			161	\$21,148,966.77	100%	0	\$0.00		0	\$0.00
31405TAP7		ABN AMRO MORTGAGE GROUP, INC.	3	\$402,762.60	2.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$13,844,586.55	97.17%	0	\$0.00	NA	0	\$0.00
Total			111	\$14,247,349.15	100%	0	\$0.00		0	\$0.00
31405TAQ5		ABN AMRO MORTGAGE GROUP, INC.	1	\$135,882.91	2.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,787,478.62	97.24%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,923,361.53	100%	0	\$0.00		0	\$0.00
31405TAT9		Unavailable	30	\$7,213,883.51	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$7,213,883.51	100%	0	\$0.00		0	\$0.00
31405TAU6		ABN AMRO MORTGAGE GROUP, INC.	2	\$399,513.51	1.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$21,824,657.66	98.2%	0	\$0.00	NA	0	\$0.00
Total			97	\$22,224,171.17	100%	0	\$0.00		0	\$0.00
31405TAY8		Unavailable	5	\$1,267,115.17	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,267,115.17	100%	0	\$0.00		0	\$0.00
31405TAZ5		Unavailable	6	\$1,237,000.94	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,237,000.94	100%	0	\$0.00		0	\$0.00
31405TBT8		ABN AMRO MORTGAGE GROUP,	1	\$77,400.00	5.92%	0	\$0.00	NA	0	\$0.00

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	INC.								
	Unavailable	18	\$1,230,169.79	94.08%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,307,569.79	100%	0	\$0.00		0	\$0.00
31405TBU5	Unavailable	24	\$1,593,625.74	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,593,625.74	100%	0	\$0.00		0	\$0.00
31405TC26	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$545,000.00	13.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,502,701.98	86.54%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,047,701.98	100%	0	\$0.00		0	\$0.00
31405TC34	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$798,200.00	26.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,213,555.80	73.5%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,011,755.80	100%	0	\$0.00		0	\$0.00
31405TC42	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$1,294,000.00	42.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,760,550.00	57.64%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,054,550.00	100%	0	\$0.00		0	\$0.00
31405TC83	KB HOME MORTGAGE COMPANY	13	\$2,014,525.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,014,525.00	100%	0	\$0.00		0	\$0.00
31405TCJ9	HAWAII HOME LOANS, INC.	2	\$572,100.00	32.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,211,400.00	67.92%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,783,500.00	100%	0	\$0.00		0	\$0.00
31405TCL4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$296,800.00	19.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,224,809.01	80.49%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,521,609.01	100%	0	\$0.00		0	\$0.00
31405TCM2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	83	\$17,601,809.51	70.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$7,339,797.56	29.43%	0	\$0.00	NA	0	\$0.00
Total		115	\$24,941,607.07	100%	0	\$0.00		0	\$0.00
31405TCN0		31	\$6,394,153.88	91.83%	0	\$0.00	NA	0	\$0.00

		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.							
		Unavailable	2	\$568,700.00	8.17%	0	\$0.00	NA	\$0.00
Total			33	\$6,962,853.88	100%	0	\$0.00	0	\$0.00
31405TCP5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	31	\$5,757,028.92	49.45%	0	\$0.00	NA	\$0.00
		Unavailable	32	\$5,886,128.19	50.55%	0	\$0.00	NA	\$0.00
Total			63	\$11,643,157.11	100%	0	\$0.00	0	\$0.00
31405TCQ3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,542,972.20	92.34%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$128,000.00	7.66%	0	\$0.00	NA	\$0.00
Total			11	\$1,670,972.20	100%	0	\$0.00	0	\$0.00
31405TCR1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$993,708.41	17.26%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$4,763,334.30	82.74%	0	\$0.00	NA	\$0.00
Total			25	\$5,757,042.71	100%	0	\$0.00	0	\$0.00
31405TCS9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$824,166.48	61.98%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$505,500.00	38.02%	0	\$0.00	NA	\$0.00
Total			7	\$1,329,666.48	100%	0	\$0.00	0	\$0.00
31405TCT7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,151,869.98	18.17%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$5,188,031.38	81.83%	0	\$0.00	NA	\$0.00
Total			31	\$6,339,901.36	100%	0	\$0.00	0	\$0.00
31405TCV2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$602,000.00	56.64%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$460,784.47	43.36%	0	\$0.00	NA	\$0.00
Total			5	\$1,062,784.47	100%	0	\$0.00	0	\$0.00
31405TCX8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$992,000.00	49.42%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$1,015,236.02	50.58%	0	\$0.00	NA	\$0.00
Total			10	\$2,007,236.02	100%	0	\$0.00	0	\$0.00

31405TDA7	KB HOME MORTGAGE COMPANY	19	\$2,691,116.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,691,116.00	100%	0	\$0.00		0	\$0.00
31405TG22	NEXSTAR FINANCIAL CORPORATION	8	\$1,125,990.19	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,125,990.19	100%	0	\$0.00		0	\$0.00
31405TG48	CHARTER ONE MORTGAGE CORP.	16	\$2,496,164.80	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,496,164.80	100%	0	\$0.00		0	\$0.00
31405TGC0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,000,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,000,350.00	100%	0	\$0.00		0	\$0.00
31405TGJ5	Unavailable	7	\$1,283,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,283,800.00	100%	0	\$0.00		0	\$0.00
31405TGK2	BANKUNITED, FEDERAL SAVINGS BANK	2	\$370,000.00	32.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$775,093.94	67.69%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,145,093.94	100%	0	\$0.00		0	\$0.00
31405TGN6	CENLAR FEDERAL SAVINGS BANK	16	\$1,139,868.22	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,139,868.22	100%	0	\$0.00		0	\$0.00
31405TGP1	Unavailable	6	\$1,044,158.64	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,044,158.64	100%	0	\$0.00		0	\$0.00
31405TGQ9	Unavailable	26	\$4,450,757.55	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,450,757.55	100%	0	\$0.00		0	\$0.00
31405TGR7	Unavailable	25	\$3,948,829.84	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,948,829.84	100%	0	\$0.00		0	\$0.00
31405TGS5	Unavailable	15	\$1,552,838.28	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,552,838.28	100%	0	\$0.00		0	\$0.00
31405TGU0	Unavailable	18	\$1,185,178.94	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,185,178.94	100%	0	\$0.00		0	\$0.00

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31405TGV8		Unavailable	15	\$1,456,405.10	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,456,405.10	100%	0	\$0.00		0	\$0.00
31405TGW6		AMSOUTH BANK	31	\$4,193,492.37	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,193,492.37	100%	0	\$0.00		0	\$0.00
31405TGX4		AMSOUTH BANK	20	\$1,360,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,360,850.00	100%	0	\$0.00		0	\$0.00
31405TGY2		NEXSTAR FINANCIAL CORPORATION	20	\$3,105,225.92	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,105,225.92	100%	0	\$0.00		0	\$0.00
31405TGZ9		NEXSTAR FINANCIAL CORPORATION	39	\$4,548,952.70	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,548,952.70	100%	0	\$0.00		0	\$0.00
31405THJ4		Unavailable	8	\$1,156,429.97	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,156,429.97	100%	0	\$0.00		0	\$0.00
31405THK1		Unavailable	21	\$3,853,685.12	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,853,685.12	100%	0	\$0.00		0	\$0.00
31405THL9		Unavailable	35	\$6,887,595.41	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,887,595.41	100%	0	\$0.00		0	\$0.00
31405THM7		Unavailable	29	\$3,558,513.99	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,558,513.99	100%	0	\$0.00		0	\$0.00
31405THN5		Unavailable	29	\$2,199,989.97	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,199,989.97	100%	0	\$0.00		0	\$0.00
31405THP0		Unavailable	30	\$2,768,240.64	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,768,240.64	100%	0	\$0.00		0	\$0.00
31405THQ8		Unavailable	12	\$2,954,038.28	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,954,038.28	100%	0	\$0.00		0	\$0.00
31405THR6		Unavailable	26	\$5,442,323.91	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,442,323.91	100%	0	\$0.00		0	\$0.00
31405THS4		Unavailable	34	\$5,666,949.50	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,666,949.50	100%	0	\$0.00		0	\$0.00
31405THT2		Unavailable	53	\$6,796,066.94	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,796,066.94	100%	0	\$0.00		0	\$0.00

31405THU9	NEXSTAR FINANCIAL CORPORATION	7	\$1,087,316.16	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,087,316.16	100%	0	\$0.00		0	\$0.00
31405TZ21	THIRD FEDERAL SAVINGS AND LOAN	249	\$29,855,557.26	100%	0	\$0.00	NA	0	\$0.00
Total		249	\$29,855,557.26	100%	0	\$0.00		0	\$0.00
31405TZV7	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	63	\$11,617,538.08	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$11,617,538.08	100%	0	\$0.00		0	\$0.00
31405TZW5	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	9	\$1,709,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,709,200.00	100%	0	\$0.00		0	\$0.00
31405TZY1	THIRD FEDERAL SAVINGS AND LOAN	179	\$14,935,526.51	100%	0	\$0.00	NA	0	\$0.00
Total		179	\$14,935,526.51	100%	0	\$0.00		0	\$0.00
31405TZZ8	THIRD FEDERAL SAVINGS AND LOAN	65	\$10,008,880.29	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$10,008,880.29	100%	0	\$0.00		0	\$0.00
31405UDF3	NEXSTAR FINANCIAL CORPORATION	16	\$1,935,483.63	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,935,483.63	100%	0	\$0.00		0	\$0.00
31405UDG1	NEXSTAR FINANCIAL CORPORATION	9	\$1,073,307.61	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,073,307.61	100%	0	\$0.00		0	\$0.00
31405UDH9	ABN AMRO MORTGAGE GROUP, INC.	12	\$2,078,101.53	9.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$20,826,240.89	90.93%	0	\$0.00	NA	0	\$0.00
Total		125	\$22,904,342.42	100%	0	\$0.00		0	\$0.00
31405UDJ5	ABN AMRO MORTGAGE GROUP, INC.	13	\$2,289,289.18	15.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$12,353,888.30	84.37%	0	\$0.00	NA	0	\$0.00
Total		78	\$14,643,177.48	100%	0	\$0.00		0	\$0.00

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

		INC.							
		Unavailable	27	\$5,190,660.74	69.39%	0	\$0.00	NA	\$0.00
Total			42	\$7,480,860.74	100%	0	\$0.00	0	\$0.00
31405UDV8		ABN AMRO MORTGAGE GROUP, INC.	6	\$893,450.00	27.42%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$2,364,724.37	72.58%	0	\$0.00	NA	\$0.00
Total			30	\$3,258,174.37	100%	0	\$0.00	0	\$0.00
31405VG27		WASHINGTON MUTUAL BANK, FA	2	\$274,828.21	6.57%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$3,907,955.60	93.43%	0	\$0.00	NA	\$0.00
Total			21	\$4,182,783.81	100%	0	\$0.00	0	\$0.00
31405VG35		WASHINGTON MUTUAL BANK, FA	17	\$3,443,837.69	43.62%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$4,450,540.66	56.38%	0	\$0.00	NA	\$0.00
Total			40	\$7,894,378.35	100%	0	\$0.00	0	\$0.00
31405VG68		EMC MORTGAGE CORPORATION	18	\$3,553,820.52	100%	0	\$0.00	NA	\$0.00
Total			18	\$3,553,820.52	100%	0	\$0.00	0	\$0.00
31405VG76		EMC MORTGAGE CORPORATION	112	\$15,901,565.05	100%	0	\$0.00	NA	\$0.00
Total			112	\$15,901,565.05	100%	0	\$0.00	0	\$0.00
31405VG84		EMC MORTGAGE CORPORATION	223	\$40,415,748.31	100%	0	\$0.00	NA	\$0.00
Total			223	\$40,415,748.31	100%	0	\$0.00	0	\$0.00
31405VGZ4		WASHINGTON MUTUAL BANK, FA	2	\$522,927.47	44.51%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$652,001.73	55.49%	0	\$0.00	NA	\$0.00
Total			5	\$1,174,929.20	100%	0	\$0.00	0	\$0.00
31405VHA8		EMC MORTGAGE CORPORATION	33	\$6,429,413.34	100%	0	\$0.00	NA	\$0.00
Total			33	\$6,429,413.34	100%	0	\$0.00	0	\$0.00
31405VHC4		EMC MORTGAGE CORPORATION	13	\$2,539,276.30	100%	0	\$0.00	NA	\$0.00
Total			13	\$2,539,276.30	100%	0	\$0.00	0	\$0.00
31405VHD2		EMC MORTGAGE CORPORATION	22	\$4,261,819.51	100%	0	\$0.00	NA	\$0.00

Total			22	\$4,261,819.51	100%	0	\$0.00		0	\$0.00
31405VHF7		EMC MORTGAGE CORPORATION	26	\$5,025,365.90	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,025,365.90	100%	0	\$0.00		0	\$0.00
31405VKH9		SELF-HELP VENTURES FUND	7	\$635,215.41	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$635,215.41	100%	0	\$0.00		0	\$0.00
31405VKJ5		SELF-HELP VENTURES FUND	14	\$1,343,564.71	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,343,564.71	100%	0	\$0.00		0	\$0.00
31405VKK2		NETBANK, A FEDERAL SAVINGS BANK	8	\$1,065,081.86	2.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	289	\$50,856,150.56	97.95%	0	\$0.00	NA	0	\$0.00
Total			297	\$51,921,232.42	100%	0	\$0.00		0	\$0.00
31405VKL0		NETBANK, A FEDERAL SAVINGS BANK	5	\$828,161.59	1.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	244	\$46,822,775.05	98.26%	0	\$0.00	NA	0	\$0.00
Total			249	\$47,650,936.64	100%	0	\$0.00		0	\$0.00
31405VKM8		NETBANK, A FEDERAL SAVINGS BANK	19	\$2,562,624.58	1.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,055	\$198,432,798.29	98.73%	0	\$0.00	NA	0	\$0.00
Total			1,074	\$200,995,422.87	100%	0	\$0.00		0	\$0.00
31405VKN6		NETBANK, A FEDERAL SAVINGS BANK	2	\$175,371.84	0.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	243	\$45,296,632.95	99.61%	0	\$0.00	NA	0	\$0.00
Total			245	\$45,472,004.79	100%	0	\$0.00		0	\$0.00
31405VKR7		WACHOVIA MORTGAGE CORPORATION	11	\$1,963,279.00	69.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$875,550.00	30.84%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,838,829.00	100%	0	\$0.00		0	\$0.00
31405VMC8		BANK OF AMERICA NA	26	\$7,114,510.35	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$7,114,510.35	100%	0	\$0.00		0	\$0.00
31405VMD6		BANK OF AMERICA NA	21	\$4,860,014.58	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,860,014.58	100%	0	\$0.00		0	\$0.00

31405VTU1		WASHINGTON MUTUAL BANK	1	\$154,334.83	7.19%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	8	\$1,585,656.90	73.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$407,199.32	18.96%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,147,191.05	100%	0	\$0.00		0	\$0.00
31405VVH7		HSBC MORTGAGE CORPORATION (USA)	7	\$1,263,822.24	63.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$736,000.00	36.8%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,999,822.24	100%	0	\$0.00		0	\$0.00
31405WA21		CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	19	\$2,796,834.28	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,796,834.28	100%	0	\$0.00		0	\$0.00
31405WA39		CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	44	\$7,156,123.11	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,156,123.11	100%	0	\$0.00		0	\$0.00
31405WA47		CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	28	\$4,332,308.15	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,332,308.15	100%	0	\$0.00		0	\$0.00
31405WAC9		Unavailable	44	\$10,014,083.86	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$10,014,083.86	100%	0	\$0.00		0	\$0.00
31405WAD7		NEXSTAR FINANCIAL CORPORATION	10	\$1,351,500.07	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,351,500.07	100%	0	\$0.00		0	\$0.00
31405WAE5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$164,000.00	20.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$626,772.44	79.26%	0	\$0.00	NA	0	\$0.00
Total			4	\$790,772.44	100%	0	\$0.00		0	\$0.00
31405WAF2		OHIO SAVINGS BANK	3	\$371,623.64	19.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,520,039.88	80.35%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,891,663.52	100%	0	\$0.00		0	\$0.00
31405WAG0		Unavailable	236	\$45,635,638.16	100%	0	\$0.00	NA	0	\$0.00
Total			236	\$45,635,638.16	100%	0	\$0.00		0	\$0.00

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31405WAH8		Unavailable	30	\$5,916,503.56	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,916,503.56	100%	0	\$0.00		0	\$0.00
31405WAJ4		OHIO SAVINGS BANK	15	\$1,794,773.22	1.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	530	\$102,691,165.56	98.28%	0	\$0.00	NA	0	\$0.00
Total			545	\$104,485,938.78	100%	0	\$0.00		0	\$0.00
31405WAK1		Unavailable	74	\$14,579,401.55	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$14,579,401.55	100%	0	\$0.00		0	\$0.00
31405WAL9		CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	32	\$5,864,216.43	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,864,216.43	100%	0	\$0.00		0	\$0.00
31405WAM7		CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	26	\$5,082,200.14	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,082,200.14	100%	0	\$0.00		0	\$0.00
31405WAN5		CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	8	\$1,708,564.73	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,708,564.73	100%	0	\$0.00		0	\$0.00
31405WAP0		CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	39	\$8,328,318.64	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$8,328,318.64	100%	0	\$0.00		0	\$0.00
31405WAQ8		CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	31	\$6,467,154.83	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,467,154.83	100%	0	\$0.00		0	\$0.00
31405WAR6		CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	6	\$1,220,195.46	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,220,195.46	100%	0	\$0.00		0	\$0.00
31405WAS4		CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	133	\$28,487,972.88	100%	0	\$0.00	NA	0	\$0.00
Total			133	\$28,487,972.88	100%	0	\$0.00		0	\$0.00
31405WAT2		CALIFORNIA STATE TEACHERS	97	\$19,430,648.00	100%	0	\$0.00	NA	0	\$0.00

		RETIREMENT SYSTEM							
Total			97	\$19,430,648.00	100%	0	\$0.00	0	\$0.00
31405WAU9		CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	28	\$6,383,335.93	100%	0	\$0.00	NA	\$0.00
Total			28	\$6,383,335.93	100%	0	\$0.00	0	\$0.00
31405WAX3		CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	12	\$1,974,270.12	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,974,270.12	100%	0	\$0.00	0	\$0.00
31405WAY1		CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	15	\$2,461,756.60	100%	0	\$0.00	NA	\$0.00
Total			15	\$2,461,756.60	100%	0	\$0.00	0	\$0.00
31405WAZ8		CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	11	\$1,656,642.57	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,656,642.57	100%	0	\$0.00	0	\$0.00
31405WE27		WASHINGTON MUTUAL BANK, FA	5	\$1,174,345.46	59.72%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL SECURITIES CORP.	3	\$792,145.49	40.28%	0	\$0.00	NA	\$0.00
Total			8	\$1,966,490.95	100%	0	\$0.00	0	\$0.00
31405WE35		WASHINGTON MUTUAL SECURITIES CORP.	26	\$6,427,927.49	100%	0	\$0.00	NA	\$0.00
Total			26	\$6,427,927.49	100%	0	\$0.00	0	\$0.00
31405WE43		WASHINGTON MUTUAL SECURITIES CORP.	25	\$5,390,643.78	100%	0	\$0.00	NA	\$0.00
Total			25	\$5,390,643.78	100%	0	\$0.00	0	\$0.00
31405WE50		WASHINGTON MUTUAL BANK, FA	1	\$253,753.37	16.89%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL SECURITIES CORP.	7	\$1,248,958.64	83.11%	0	\$0.00	NA	\$0.00
Total			8	\$1,502,712.01	100%	0	\$0.00	0	\$0.00

31405WE68		WASHINGTON MUTUAL BANK, FA	5	\$1,062,677.30	77.88%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL SECURITIES CORP.	1	\$301,843.37	22.12%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,364,520.67	100%	0	\$0.00		0	\$0.00
31405WE76		WASHINGTON MUTUAL BANK, FA	6	\$1,131,910.77	92.87%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL SECURITIES CORP.	1	\$86,902.51	7.13%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,218,813.28	100%	0	\$0.00		0	\$0.00
31405WE92		SELF-HELP VENTURES FUND	13	\$1,424,380.46	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,424,380.46	100%	0	\$0.00		0	\$0.00
31405WEZ4		WASHINGTON MUTUAL BANK, FA	4	\$982,691.77	79.07%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL SECURITIES CORP.	1	\$260,117.27	20.93%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,242,809.04	100%	0	\$0.00		0	\$0.00
31405WFA8		SELF-HELP VENTURES FUND	34	\$3,792,420.19	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,792,420.19	100%	0	\$0.00		0	\$0.00
31405WFD2		LEHMAN BROTHERS HOLDINGS, INC.	188	\$21,748,822.67	100%	0	\$0.00	NA	0	\$0.00
Total			188	\$21,748,822.67	100%	0	\$0.00		0	\$0.00
31405WFG5		EMC MORTGAGE CORPORATION	124	\$20,319,341.22	100%	0	\$0.00	NA	0	\$0.00
Total			124	\$20,319,341.22	100%	0	\$0.00		0	\$0.00
31405WFH3		EMC MORTGAGE CORPORATION	270	\$41,339,575.74	100%	0	\$0.00	NA	0	\$0.00
Total			270	\$41,339,575.74	100%	0	\$0.00		0	\$0.00
31405WFJ9		EMC MORTGAGE CORPORATION	131	\$17,437,707.54	100%	0	\$0.00	NA	0	\$0.00
Total			131	\$17,437,707.54	100%	0	\$0.00		0	\$0.00
31405WFK6		EMC MORTGAGE CORPORATION	119	\$15,200,102.40	100%	0	\$0.00	NA	0	\$0.00

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Total			119	\$15,200,102.40	100%	0	\$0.00		0	\$0.00
31405WFL4		EMC MORTGAGE CORPORATION	82	\$11,964,974.04	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$11,964,974.04	100%	0	\$0.00		0	\$0.00
31405WFM2		EMC MORTGAGE CORPORATION	27	\$4,603,652.65	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,603,652.65	100%	0	\$0.00		0	\$0.00
31405WFN0		EMC MORTGAGE CORPORATION	34	\$5,623,953.55	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,623,953.55	100%	0	\$0.00		0	\$0.00
31405WHE8		SOUTHTRUST MORTGAGE CORPORATION	13	\$1,890,789.98	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,890,789.98	100%	0	\$0.00		0	\$0.00
31405WHG3		SOUTHTRUST MORTGAGE CORPORATION	19	\$3,113,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,113,000.00	100%	0	\$0.00		0	\$0.00
31405WHH1		LEHMAN BROTHERS HOLDINGS, INC.	90	\$17,964,771.99	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$17,964,771.99	100%	0	\$0.00		0	\$0.00
31405WHJ7		LEHMAN BROTHERS HOLDINGS, INC.	49	\$9,826,451.56	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$9,826,451.56	100%	0	\$0.00		0	\$0.00
31405WHK4		LEHMAN BROTHERS HOLDINGS, INC.	272	\$51,994,182.09	100%	0	\$0.00	NA	0	\$0.00
Total			272	\$51,994,182.09	100%	0	\$0.00		0	\$0.00
31405WHL2		LEHMAN BROTHERS HOLDINGS, INC.	151	\$30,036,807.39	100%	0	\$0.00	NA	0	\$0.00
Total			151	\$30,036,807.39	100%	0	\$0.00		0	\$0.00
31405WHN8		LEHMAN BROTHERS HOLDINGS, INC.	444	\$101,133,346.45	100%	0	\$0.00	NA	0	\$0.00
Total			444	\$101,133,346.45	100%	0	\$0.00		0	\$0.00
31405WHP3		LEHMAN BROTHERS HOLDINGS, INC.	290	\$61,828,681.14	100%	0	\$0.00	NA	0	\$0.00
Total			290	\$61,828,681.14	100%	0	\$0.00		0	\$0.00

31405WHQ1	LEHMAN BROTHERS HOLDINGS, INC.	181	\$33,841,444.00	100%	0	\$0.00	NA	0	\$0.00
Total		181	\$33,841,444.00	100%	0	\$0.00		0	\$0.00
31405WHR9	LEHMAN BROTHERS HOLDINGS, INC.	1,166	\$250,260,581.37	100%	0	\$0.00	NA	0	\$0.00
Total		1,166	\$250,260,581.37	100%	0	\$0.00		0	\$0.00
31405WHS7	LEHMAN BROTHERS HOLDINGS, INC.	706	\$138,993,517.09	100%	0	\$0.00	NA	0	\$0.00
Total		706	\$138,993,517.09	100%	0	\$0.00		0	\$0.00
31405WHT5	LEHMAN BROTHERS HOLDINGS, INC.	56	\$11,484,287.22	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$11,484,287.22	100%	0	\$0.00		0	\$0.00
31405WHV0	OHIO SAVINGS BANK	2	\$416,600.00	1.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$27,266,621.05	98.5%	0	\$0.00	NA	0	\$0.00
Total		118	\$27,683,221.05	100%	0	\$0.00		0	\$0.00
31405WHW8	FREEDOM MORTGAGE CORP.	10	\$854,000.00	83.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$163,000.00	16.03%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,017,000.00	100%	0	\$0.00		0	\$0.00
31405WHY4	U.S. BANK N.A.	33	\$2,732,342.69	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,732,342.69	100%	0	\$0.00		0	\$0.00
31405WHZ1	U.S. BANK N.A.	21	\$1,276,134.02	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,276,134.02	100%	0	\$0.00		0	\$0.00
31405WM77	FTN FINANCIAL CAPITAL ASSETS CORPORATION	1	\$88,795.50	4.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,010,754.01	95.77%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,099,549.51	100%	0	\$0.00		0	\$0.00
31405WN35	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	106	\$18,709,927.65	100%	0	\$0.00	NA	0	\$0.00
Total		106	\$18,709,927.65	100%	0	\$0.00		0	\$0.00
31405WN43	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	15	\$2,759,888.50	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,759,888.50	100%	0	\$0.00		0	\$0.00

31405WN50		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	15	\$3,185,687.49	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,185,687.49	100%	0	\$0.00		0	\$0.00
31405WN68		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	4	\$666,118.36	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$666,118.36	100%	0	\$0.00		0	\$0.00
31405WN76		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	23	\$4,371,665.56	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,371,665.56	100%	0	\$0.00		0	\$0.00
31405WN92		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	72	\$15,830,642.76	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$15,830,642.76	100%	0	\$0.00		0	\$0.00
31405WNU5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$2,351,776.56	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,351,776.56	100%	0	\$0.00		0	\$0.00
31405WNV3		DLJ MORTGAGE CAPITAL INC.	66	\$12,843,276.36	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$12,843,276.36	100%	0	\$0.00		0	\$0.00
31405WP25		LEHMAN BROTHERS HOLDINGS, INC.	73	\$9,145,015.12	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$9,145,015.12	100%	0	\$0.00		0	\$0.00
31405WP33		LEHMAN BROTHERS HOLDINGS, INC.	43	\$5,594,363.53	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,594,363.53	100%	0	\$0.00		0	\$0.00
31405WP41		LEHMAN BROTHERS HOLDINGS, INC.	26	\$3,038,744.07	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,038,744.07	100%	0	\$0.00		0	\$0.00
31405WPC3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	10	\$1,969,418.49	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,969,418.49	100%	0	\$0.00		0	\$0.00

31405WPE9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	76	\$15,700,160.44	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$15,700,160.44	100%	0	\$0.00		0	\$0.00
31405WPG4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	4	\$1,040,794.26	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,040,794.26	100%	0	\$0.00		0	\$0.00
31405WPJ8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	34	\$6,214,855.91	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,214,855.91	100%	0	\$0.00		0	\$0.00
31405WPP4		LEHMAN BROTHERS HOLDINGS, INC.	7	\$1,325,388.74	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,325,388.74	100%	0	\$0.00		0	\$0.00
31405WPQ2		LEHMAN BROTHERS HOLDINGS, INC.	37	\$6,287,505.90	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,287,505.90	100%	0	\$0.00		0	\$0.00
31405WPR0		LEHMAN BROTHERS HOLDINGS, INC.	58	\$9,772,237.97	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$9,772,237.97	100%	0	\$0.00		0	\$0.00
31405WPS8		LEHMAN BROTHERS HOLDINGS, INC.	23	\$3,050,148.02	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,050,148.02	100%	0	\$0.00		0	\$0.00
31405WPT6		LEHMAN BROTHERS HOLDINGS, INC.	70	\$14,486,345.02	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$14,486,345.02	100%	0	\$0.00		0	\$0.00
31405WPU3		LEHMAN BROTHERS HOLDINGS, INC.	490	\$108,793,405.43	100%	0	\$0.00	NA	0	\$0.00
Total			490	\$108,793,405.43	100%	0	\$0.00		0	\$0.00
31405WPV1		LEHMAN BROTHERS HOLDINGS, INC.	42	\$2,951,930.17	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,951,930.17	100%	0	\$0.00		0	\$0.00
31405WPW9		LEHMAN BROTHERS HOLDINGS, INC.	59	\$5,800,951.28	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$5,800,951.28	100%	0	\$0.00		0	\$0.00

31405WPX7		LEHMAN BROTHERS HOLDINGS, INC.	459	\$92,321,132.33	100%	0	\$0.00	NA	0	\$0.00
Total			459	\$92,321,132.33	100%	0	\$0.00		0	\$0.00
31405WPY5		LEHMAN BROTHERS HOLDINGS, INC.	73	\$4,861,606.59	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$4,861,606.59	100%	0	\$0.00		0	\$0.00
31405WPZ2		LEHMAN BROTHERS HOLDINGS, INC.	102	\$9,381,619.40	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$9,381,619.40	100%	0	\$0.00		0	\$0.00
31405WSF3		UBS WARBURG REAL ESTATE SECURITIES, INC.	72	\$15,259,796.92	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$15,259,796.92	100%	0	\$0.00		0	\$0.00
31405WSG1		UBS WARBURG REAL ESTATE SECURITIES, INC.	38	\$7,692,427.94	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,692,427.94	100%	0	\$0.00		0	\$0.00
31405WSH9		UBS WARBURG REAL ESTATE SECURITIES, INC.	25	\$5,705,780.36	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,705,780.36	100%	0	\$0.00		0	\$0.00
31405WSJ5		UBS WARBURG REAL ESTATE SECURITIES, INC.	57	\$11,326,087.45	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$11,326,087.45	100%	0	\$0.00		0	\$0.00
31405WSK2		UBS WARBURG REAL ESTATE SECURITIES, INC.	13	\$2,844,460.56	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,844,460.56	100%	0	\$0.00		0	\$0.00
31405WSL0		UBS WARBURG REAL ESTATE SECURITIES, INC.	77	\$15,558,538.80	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$15,558,538.80	100%	0	\$0.00		0	\$0.00
31405WSM8		UBS WARBURG REAL ESTATE SECURITIES, INC.	12	\$2,671,078.67	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,671,078.67	100%	0	\$0.00		0	\$0.00

31405WSP1		UBS WARBURG REAL ESTATE SECURITIES, INC.	13	\$2,470,808.11	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,470,808.11	100%	0	\$0.00		0	\$0.00
31405WSQ9		UBS WARBURG REAL ESTATE SECURITIES, INC.	38	\$6,777,973.78	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,777,973.78	100%	0	\$0.00		0	\$0.00
31405WSR7		UBS WARBURG REAL ESTATE SECURITIES, INC.	26	\$4,980,735.48	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,980,735.48	100%	0	\$0.00		0	\$0.00
31405WSS5		UBS WARBURG REAL ESTATE SECURITIES, INC.	14	\$3,366,544.46	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,366,544.46	100%	0	\$0.00		0	\$0.00
31405WST3		UBS WARBURG REAL ESTATE SECURITIES, INC.	51	\$10,474,007.69	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$10,474,007.69	100%	0	\$0.00		0	\$0.00
31405WSU0		UBS WARBURG REAL ESTATE SECURITIES, INC.	18	\$2,947,311.83	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,947,311.83	100%	0	\$0.00		0	\$0.00
31405WSV8		UBS WARBURG REAL ESTATE SECURITIES, INC.	16	\$2,133,349.93	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,133,349.93	100%	0	\$0.00		0	\$0.00
31405WSW6		UBS WARBURG REAL ESTATE SECURITIES, INC.	21	\$3,562,750.41	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,562,750.41	100%	0	\$0.00		0	\$0.00
31405WSY2		UBS WARBURG REAL ESTATE SECURITIES, INC.	83	\$14,869,213.99	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$14,869,213.99	100%	0	\$0.00		0	\$0.00
31371L2A6		HOMESTREET BANK	3	\$554,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$554,150.00	100%	0	\$0.00		0	\$0.00

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31371LWC9	CITIMORTGAGE, INC.	29	\$3,685,996.42	30.69%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	17	\$2,006,379.42	16.7%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	26	\$3,404,964.31	28.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,913,478.97	24.26%	0	\$0.00	NA	0	\$0.00
Total		93	\$12,010,819.12	100%	0	\$0.00		0	\$0.00
31371LWN5	AMERICAN HOME MORTGAGE CORPORATION	7	\$1,125,897.00	0.31%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	11	\$1,473,250.00	0.41%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	7	\$866,721.48	0.24%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	4	\$504,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	7	\$1,177,347.38	0.32%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	473	\$74,791,084.71	20.59%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	42	\$6,802,518.25	1.87%	0	\$0.00	NA	0	\$0.00
	EVERBANK	13	\$2,129,964.20	0.59%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$531,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	10	\$1,000,911.03	0.28%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	3	\$220,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	2	\$221,020.66	0.06%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$65,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	11	\$1,708,250.00	0.47%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	22	\$3,498,885.85	0.96%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	8	\$441,133.30	0.12%	0	\$0.00	NA	0	\$0.00

	INDYMAC BANK, FSB	3	\$594,650.00	0.16%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	27	\$3,352,250.00	0.92%	0	\$0.00	NA	0	\$0.00
	KB HOME MORTGAGE COMPANY	7	\$761,184.79	0.21%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	37	\$3,060,957.74	0.84%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$332,515.43	0.09%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK SSB	8	\$605,323.10	0.17%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	6	\$862,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,433,134.22	0.39%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	36	\$4,352,519.66	1.2%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,126,051.74	0.31%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	15	\$2,204,560.44	0.61%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	1	\$208,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	2	\$327,953.88	0.09%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	12	\$1,811,870.65	0.5%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	69	\$9,922,580.18	2.73%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC.	6	\$626,692.24	0.17%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	14	\$1,751,984.22	0.48%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	3	\$437,898.91	0.12%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$999,250.00	0.28%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	10	\$1,407,663.55	0.39%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	3	\$261,020.25	0.07%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST	3	\$191,434.53	0.05%	0	\$0.00	NA	0	\$0.00

	COMPANY							
	THE HUNTINGTON NATIONAL BANK	5	\$524,370.47	0.14%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	12	\$1,012,219.99	0.28%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	34	\$2,862,825.78	0.79%	0	\$0.00	NA	\$0.00
	U.S. BANK N.A.	1	\$132,527.00	0.04%	0	\$0.00	NA	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$106,400.00	0.03%	0	\$0.00	NA	\$0.00
	USAA FEDERAL SAVINGS BANK	3	\$411,813.00	0.11%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	9	\$880,772.32	0.24%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$203,829.42	0.06%	0	\$0.00	NA	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$133,625.00	0.04%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	7	\$251,989.86	0.07%	0	\$0.00	NA	\$0.00
	WINSTAR MORTGAGE PARTNERS, INC.	3	\$461,321.40	0.13%	0	\$0.00	NA	\$0.00
	Unavailable	1,342	\$223,130,396.23	61.4%	0	\$0.00	NA	\$0.00
Total		2,332	\$363,302,419.86	100%	0	\$0.00	0	\$0.00
31371LWPO	AMERICAN HOME MORTGAGE CORPORATION	11	\$1,051,663.76	2.3%	0	\$0.00	NA	\$0.00
	AMSOUTH BANK	4	\$224,560.00	0.49%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA NA	3	\$373,807.68	0.82%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK FSB	5	\$762,544.02	1.66%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	1	\$55,805.38	0.12%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$394,600.00	0.86%	0	\$0.00	NA	\$0.00
	EVERBANK	26	\$2,022,303.21	4.41%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$329,200.00	0.72%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B.	10	\$1,380,233.38	3.01%	0	\$0.00	NA	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$72,500.00	0.16%	0	\$0.00	NA	\$0.00

HARWOOD STREET FUNDING I, LLC	5	\$743,394.19	1.62%	0	\$0.00	NA	0	\$0.00
HOME STAR MORTGAGE SERVICES, LLC	4	\$647,762.00	1.41%	0	\$0.00	NA	0	\$0.00
HOME BANC MORTGAGE CORPORATION	9	\$1,252,147.76	2.73%	0	\$0.00	NA	0	\$0.00
INDYMAC BANK, FSB	6	\$522,882.44	1.14%	0	\$0.00	NA	0	\$0.00
IRWIN MORTGAGE CORPORATION	3	\$402,210.00	0.88%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	33	\$3,618,390.39	7.9%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	3	\$164,623.10	0.36%	0	\$0.00	NA	0	\$0.00
MIDFIRST BANK SSB	16	\$1,506,418.49	3.29%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP. DBA WEICHERT FINANCIAL SERVICES	8	\$1,119,794.34	2.44%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	8	\$647,323.65	1.41%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	10	\$1,132,273.06	2.47%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	5	\$494,404.81	1.08%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$27,803.72	0.06%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	1	\$131,848.00	0.29%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	4	\$314,753.32	0.69%	0	\$0.00	NA	0	\$0.00
RBC CENTURA BANK	13	\$1,115,707.22	2.44%	0	\$0.00	NA	0	\$0.00
RBC MORTGAGE COMPANY	17	\$2,558,700.53	5.59%	0	\$0.00	NA	0	\$0.00
SOUTHTRUST MORTGAGE CORPORATION	15	\$988,057.32	2.16%	0	\$0.00	NA	0	\$0.00
TCF MORTGAGE CORPORATION	4	\$308,000.00	0.67%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	10	\$1,066,284.35	2.33%	0	\$0.00	NA	0	\$0.00
TRUSTCORP MORTGAGE COMPANY	6	\$444,305.00	0.97%	0	\$0.00	NA	0	\$0.00
TRUSTMARK NATIONAL BANK	9	\$753,645.20	1.65%	0	\$0.00	NA	0	\$0.00

	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$383,820.84	0.84%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	7	\$870,462.99	1.9%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	4	\$226,150.00	0.49%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	2	\$328,568.32	0.72%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	2	\$111,415.43	0.24%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$98,710.99	0.22%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	2	\$279,500.00	0.61%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	5	\$256,091.77	0.56%	0	\$0.00	NA	0	\$0.00
	WINSTAR MORTGAGE PARTNERS, INC.	10	\$1,009,104.86	2.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$15,621,976.16	34.09%	0	\$0.00	NA	0	\$0.00
Total		444	\$45,813,747.68	100%	0	\$0.00		0	\$0.00
31371LWT2	AMERICAN HOME MORTGAGE CORPORATION	64	\$9,613,513.69	1.64%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	34	\$5,353,100.00	0.91%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$560,355.16	0.1%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,180,976.88	0.54%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	10	\$1,428,114.12	0.24%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	54	\$8,333,001.62	1.42%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	44	\$6,021,732.29	1.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	210	\$39,175,773.53	6.66%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	19	\$3,002,423.10	0.51%	0	\$0.00	NA	0	\$0.00
		2	\$393,327.62	0.07%	0	\$0.00	NA	0	\$0.00

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.							
	EMIGRANT MORTGAGE COMPANY, INC.	5	\$1,254,290.91	0.21%	0	\$0.00	NA	\$0.00
	EVERBANK	44	\$8,534,250.05	1.45%	0	\$0.00	NA	\$0.00
	EXCHANGE FINANCIAL CORPORATION	1	\$149,400.00	0.03%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL CAPITAL BANK	24	\$2,980,010.18	0.51%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	476	\$92,342,468.90	15.71%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	47	\$9,653,860.16	1.64%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B.	89	\$15,595,337.19	2.65%	0	\$0.00	NA	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	4	\$653,750.00	0.11%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	42	\$6,207,035.69	1.06%	0	\$0.00	NA	\$0.00
	HOLYOKE CREDIT UNION	3	\$437,400.00	0.07%	0	\$0.00	NA	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	2	\$274,178.24	0.05%	0	\$0.00	NA	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	14	\$2,980,487.00	0.51%	0	\$0.00	NA	\$0.00
	HEMIBANC MORTGAGE CORPORATION	174	\$28,796,344.53	4.9%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	7	\$1,332,700.00	0.23%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	32	\$3,710,363.59	0.63%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC.	190	\$28,607,934.70	4.87%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	43	\$8,438,659.23	1.44%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	42	\$6,356,506.72	1.08%	0	\$0.00	NA	\$0.00
	MIDFIRST BANK SSB	8	\$756,038.18	0.13%	0	\$0.00	NA	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	27	\$4,067,145.00	0.69%	0	\$0.00	NA	\$0.00

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	49	\$10,998,981.09	1.87%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	103	\$13,958,270.47	2.37%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	75	\$13,268,015.41	2.26%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	11	\$1,442,876.77	0.25%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	27	\$5,644,577.49	0.96%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$102,800.00	0.02%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	18	\$4,063,275.00	0.69%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	37	\$4,924,039.41	0.84%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	16	\$2,999,055.61	0.51%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	13	\$992,246.32	0.17%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	55	\$11,272,032.11	1.92%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	174	\$30,922,774.46	5.26%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	8	\$1,119,455.62	0.19%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	78	\$11,292,296.44	1.92%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	35	\$3,309,367.52	0.56%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	34	\$4,568,190.94	0.78%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	25	\$3,836,957.43	0.65%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	82	\$10,254,160.92	1.74%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	97	\$12,367,270.07	2.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	3	\$359,350.00	0.06%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	1	\$155,932.20	0.03%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$419,029.26	0.07%	0	\$0.00	NA	0	\$0.00
		3	\$272,947.48	0.05%	0	\$0.00	NA	0	\$0.00

	WASHINGTON MUTUAL BANK, FA								
	WASHTENAW MORTGAGE COMPANY	2	\$216,050.00	0.04%	0	\$0.00	NA	0	\$0.00
	WINSTAR MORTGAGE PARTNERS, INC.	12	\$1,761,426.17	0.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	872	\$137,212,147.36	23.31%	0	\$0.00	NA	0	\$0.00
Total		3,566	\$587,924,003.83	100%	0	\$0.00		0	\$0.00
31371LWU9	AMERICAN HOME MORTGAGE CORPORATION	68	\$10,385,041.62	3.53%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	2	\$135,570.68	0.05%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	11	\$1,102,700.00	0.38%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,230,563.24	0.76%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	7	\$794,785.38	0.27%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	73	\$12,321,352.00	4.19%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL FEDERAL BANK	4	\$229,660.46	0.08%	0	\$0.00	NA	0	\$0.00
	EVERBANK	79	\$13,148,896.55	4.48%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	43	\$5,699,822.91	1.94%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	69	\$10,397,343.14	3.54%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	39	\$4,881,975.29	1.66%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$130,424.60	0.04%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	10	\$1,227,400.00	0.42%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	5	\$847,196.00	0.29%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	166	\$22,084,962.58	7.52%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	37	\$3,883,080.31	1.32%	0	\$0.00	NA	0	\$0.00
		42	\$5,885,079.00	2%	0	\$0.00	NA	0	\$0.00

	IVANHOE FINANCIAL INC.							
	M&T MORTGAGE CORPORATION	55	\$9,040,007.12	3.08%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	79	\$10,713,757.25	3.65%	0	\$0.00	NA	\$0.00
	MIDFIRST BANK SSB	17	\$1,692,010.80	0.58%	0	\$0.00	NA	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	16	\$1,773,794.47	0.6%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	30	\$5,009,107.75	1.7%	0	\$0.00	NA	\$0.00
	MORTGAGEAMERICA INC.	5	\$514,997.00	0.18%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	42	\$5,263,370.35	1.79%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	125	\$18,541,401.83	6.31%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	12	\$1,749,089.44	0.6%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	6	\$545,860.00	0.19%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	20	\$2,009,463.41	0.68%	0	\$0.00	NA	\$0.00
	OLYMPIA MORTGAGE CORPORATION	4	\$958,034.00	0.33%	0	\$0.00	NA	\$0.00
	PINE STATE MORTGAGE CORPORATION	6	\$703,504.45	0.24%	0	\$0.00	NA	\$0.00
	PINNACLE FINANCIAL CORPORATION	32	\$4,422,080.05	1.51%	0	\$0.00	NA	\$0.00
	PLYMOUTH SAVINGS BANK	13	\$2,391,263.50	0.81%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C.	52	\$9,295,950.51	3.16%	0	\$0.00	NA	\$0.00
	RATE ONE HOME LOANS INC.	1	\$128,000.00	0.04%	0	\$0.00	NA	\$0.00
	RBC CENTURA BANK	45	\$4,977,360.77	1.69%	0	\$0.00	NA	\$0.00
	RBC MORTGAGE COMPANY	175	\$23,916,476.39	8.14%	0	\$0.00	NA	\$0.00
	SELF-HELP VENTURES FUND	19	\$1,275,076.03	0.43%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	18	\$2,022,064.69	0.69%	0	\$0.00	NA	\$0.00

	THE HUNTINGTON NATIONAL BANK	44	\$6,692,219.45	2.28%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	39	\$4,182,780.39	1.42%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	10	\$1,053,967.47	0.36%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	3	\$238,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	2	\$553,500.92	0.19%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	3	\$949,253.61	0.32%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	5	\$575,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	WINSTAR MORTGAGE PARTNERS, INC.	21	\$3,190,951.01	1.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	564	\$74,059,441.08	25.19%	0	\$0.00	NA	0	\$0.00
Total		2,139	\$293,824,237.50	100%	0	\$0.00		0	\$0.00
31371LWV7	AMERICAN HOME MORTGAGE CORPORATION	38	\$4,468,375.68	6.96%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	2	\$298,963.98	0.47%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	1	\$277,950.00	0.43%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	12	\$1,650,697.36	2.57%	0	\$0.00	NA	0	\$0.00
	BANKNORTH, NA	3	\$373,645.00	0.58%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$613,298.26	0.96%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$646,316.85	1.01%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$99,913.90	0.16%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL FEDERAL BANK	6	\$477,256.43	0.74%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	3	\$442,121.46	0.69%	0	\$0.00	NA	0	\$0.00
	EVERBANK	14	\$2,336,655.37	3.64%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	13	\$943,400.00	1.47%	0	\$0.00	NA	0	\$0.00
		3	\$508,090.96	0.79%	0	\$0.00	NA	0	\$0.00

	GUARANTY BANK F.S.B.							
	HARWOOD STREET FUNDING I, LLC	7	\$690,225.36	1.08%	0	\$0.00	NA	\$0.00
	HIBERNIA NATIONAL BANK	2	\$87,000.00	0.14%	0	\$0.00	NA	\$0.00
	HOMEBANC MORTGAGE CORPORATION	13	\$1,864,099.62	2.9%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	4	\$490,311.57	0.76%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	12	\$1,208,289.86	1.88%	0	\$0.00	NA	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	4	\$222,392.16	0.35%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$2,996,438.33	4.67%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	6	\$747,868.07	1.16%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	52	\$4,875,737.42	7.6%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$457,919.35	0.71%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$228,603.01	0.36%	0	\$0.00	NA	\$0.00
	OLYMPIA MORTGAGE CORPORATION	2	\$333,880.33	0.52%	0	\$0.00	NA	\$0.00
	PINNACLE FINANCIAL CORPORATION	9	\$1,021,038.21	1.59%	0	\$0.00	NA	\$0.00
	RBC CENTURA BANK	1	\$92,276.15	0.14%	0	\$0.00	NA	\$0.00
	RBC MORTGAGE COMPANY	50	\$6,926,592.88	10.79%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$320,000.00	0.5%	0	\$0.00	NA	\$0.00
	SELF-HELP VENTURES FUND	2	\$96,196.13	0.15%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$153,099.00	0.24%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$487,052.94	0.76%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	4	\$330,631.79	0.52%	0	\$0.00	NA	\$0.00
		1	\$135,000.00	0.21%	0	\$0.00	NA	\$0.00

	UNIVERSAL MORTGAGE CORPORATION								
	USAA FEDERAL SAVINGS BANK	4	\$397,527.14	0.62%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	11	\$1,366,298.40	2.13%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$59,783.43	0.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	228	\$25,470,583.71	39.66%	0	\$0.00	NA	0	\$0.00
Total		559	\$64,195,530.11	100%	0	\$0.00		0	\$0.00
31371LXW4	AMERICAN HOME MORTGAGE CORPORATION	3	\$478,220.83	0.1%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	4	\$337,252.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	408	\$53,347,207.97	11.13%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$5,592,978.77	1.17%	0	\$0.00	NA	0	\$0.00
	CHARTER ONE MORTGAGE CORP.	16	\$2,360,432.48	0.49%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	92	\$10,841,513.21	2.26%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	4	\$409,883.95	0.09%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	438	\$55,978,867.07	11.68%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$426,736.41	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	140	\$19,094,480.54	3.98%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	5	\$1,074,573.51	0.22%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$559,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	82	\$11,686,698.03	2.44%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	6	\$583,368.28	0.12%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$279,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	6	\$739,118.44	0.15%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	13	\$1,539,076.54	0.32%	0	\$0.00	NA	0	\$0.00

	HOLYOKE CREDIT UNION	1	\$50,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	7	\$1,349,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	HOHEBANC MORTGAGE CORPORATION	2	\$471,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$492,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	9	\$1,146,467.40	0.24%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	16	\$2,129,830.00	0.44%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	4	\$602,670.00	0.13%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	11	\$1,185,689.59	0.25%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK SSB	10	\$982,022.19	0.2%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	5	\$976,991.01	0.2%	0	\$0.00	NA	0	\$0.00
	NEXSTAR FINANCIAL CORPORATION	3	\$321,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	4	\$458,041.06	0.1%	0	\$0.00	NA	0	\$0.00
	PATHFINDER BANK	1	\$63,222.87	0.01%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	9	\$921,922.38	0.19%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	2	\$326,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$156,775.00	0.03%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	9	\$878,274.72	0.18%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	14	\$1,993,772.95	0.42%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,210,923.94	0.25%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$857,368.85	0.18%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	14	\$1,730,425.90	0.36%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	55	\$6,808,565.72	1.42%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$49,893.37	0.01%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	11	\$1,675,701.12	0.35%	0	\$0.00	NA	0	\$0.00

	THE HUNTINGTON NATIONAL BANK	18	\$2,017,257.19	0.42%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	7	\$673,366.00	0.14%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	18	\$2,312,417.20	0.48%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$332,168.83	0.07%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	38	\$4,094,107.80	0.85%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	7	\$732,899.15	0.15%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	3	\$615,173.99	0.13%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	48	\$6,234,998.50	1.3%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	12	\$1,773,632.40	0.37%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	291	\$35,405,178.92	7.39%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	4	\$740,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,674	\$232,210,826.41	48.47%	0	\$0.00	NA	0	\$0.00
Total		3,594	\$479,312,642.49	100%	0	\$0.00		0	\$0.00
31371LXX2	AMERICAN HOME MORTGAGE CORPORATION	3	\$501,243.81	0.23%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	1	\$77,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	6	\$911,900.00	0.41%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$470,781.96	0.21%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	3	\$402,135.51	0.18%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	174	\$23,158,799.80	10.53%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,574,893.56	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	53	\$10,118,971.34	4.6%	0	\$0.00	NA	0	\$0.00
		2	\$376,400.00	0.17%	0	\$0.00	NA	0	\$0.00

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES							
	GUARANTY BANK F.S.B.	2	\$318,329.87	0.14%	0	\$0.00	NA	\$0.00
	HARWOOD STREET FUNDING I, LLC	8	\$1,175,822.05	0.53%	0	\$0.00	NA	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	3	\$450,136.08	0.2%	0	\$0.00	NA	\$0.00
	HOME BANC MORTGAGE CORPORATION	2	\$207,600.00	0.09%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	1	\$113,450.00	0.05%	0	\$0.00	NA	\$0.00
	IRWIN MORTGAGE CORPORATION	4	\$339,150.00	0.15%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC.	9	\$1,087,004.00	0.49%	0	\$0.00	NA	\$0.00
	KB HOME MORTGAGE COMPANY	6	\$789,537.89	0.36%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	2	\$212,100.00	0.1%	0	\$0.00	NA	\$0.00
	MIDFIRST BANK SSB	3	\$365,462.29	0.17%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	15	\$2,271,031.11	1.03%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$89,324.88	0.04%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	3	\$834,151.54	0.38%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$247,937.69	0.11%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C.	33	\$5,044,615.00	2.29%	0	\$0.00	NA	\$0.00
	RATE ONE HOME LOANS INC.	2	\$574,400.00	0.26%	0	\$0.00	NA	\$0.00
	RBC CENTURA BANK	8	\$932,623.63	0.42%	0	\$0.00	NA	\$0.00
	RBC MORTGAGE COMPANY	8	\$977,679.62	0.44%	0	\$0.00	NA	\$0.00
	RBMG INC.	1	\$296,000.00	0.13%	0	\$0.00	NA	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	2	\$408,193.61	0.19%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, FSB	4	\$476,620.65	0.22%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$130,000.00	0.06%	0	\$0.00	NA	\$0.00

	TCF MORTGAGE CORPORATION	2	\$262,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	6	\$632,269.58	0.29%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$186,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$300,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	55	\$6,689,305.67	3.04%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	4	\$678,169.98	0.31%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$83,184.32	0.04%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$106,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	954	\$156,115,556.65	70.99%	0	\$0.00	NA	0	\$0.00
Total		1,400	\$219,986,882.09	100%	0	\$0.00		0	\$0.00
31371LXZ7	AMERICAN HOME MORTGAGE CORPORATION	5	\$1,055,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	3	\$598,875.00	0.65%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	29	\$4,731,620.00	5.14%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,392,888.94	1.51%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	4	\$537,900.00	0.58%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	7	\$1,243,704.02	1.35%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$79,115.33	0.09%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	6	\$637,872.55	0.69%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$797,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	67	\$13,033,904.83	14.17%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$567,250.00	0.62%	0	\$0.00	NA	0	\$0.00

	GUARANTY BANK F.S.B.	6	\$1,098,311.14	1.19%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	2	\$365,887.30	0.4%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	3	\$444,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$320,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	HEMIBANC MORTGAGE CORPORATION	8	\$1,652,750.00	1.8%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	35	\$6,066,650.00	6.6%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	8	\$1,362,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK SSB	2	\$155,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	4	\$780,100.00	0.85%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	11	\$1,692,251.44	1.84%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	5	\$988,501.99	1.07%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	1	\$86,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	6	\$1,153,598.00	1.25%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	42	\$7,636,679.00	8.3%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	11	\$1,923,053.83	2.09%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	6	\$1,234,056.28	1.34%	0	\$0.00	NA	0	\$0.00
	RBMG INC.	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	10	\$1,273,357.12	1.38%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	2	\$207,883.88	0.23%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	5	\$711,677.38	0.77%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	12	\$1,684,357.91	1.83%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	6	\$741,544.42	0.81%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	11	\$1,315,696.68	1.43%	0	\$0.00	NA	0	\$0.00

	WACHOVIA MORTGAGE CORPORATION	5	\$657,900.00	0.72%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	2	\$127,176.64	0.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	192	\$33,524,397.15	36.46%	0	\$0.00	NA	0	\$0.00
Total		532	\$91,978,160.83	100%	0	\$0.00		0	\$0.00
31371LY45	COUNTRYWIDE HOME LOANS, INC.	15	\$2,844,715.00	15.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$16,038,831.00	84.94%	0	\$0.00	NA	0	\$0.00
Total		96	\$18,883,546.00	100%	0	\$0.00		0	\$0.00
31371LY52	AMERICAN HOME MORTGAGE CORPORATION	1	\$64,617.77	1.01%	0	\$0.00	NA	0	\$0.00
	EVERBANK	5	\$807,268.66	12.67%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$89,425.36	1.4%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	1	\$134,000.00	2.1%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	1	\$118,750.00	1.86%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	2	\$98,881.11	1.55%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	4	\$283,063.79	4.44%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$93,500.56	1.47%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	7	\$798,179.97	12.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$3,884,039.66	60.97%	0	\$0.00	NA	0	\$0.00
Total		65	\$6,371,726.88	100%	0	\$0.00		0	\$0.00
31371LY60	COUNTRYWIDE HOME LOANS, INC.	2	\$319,930.00	6.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,508,429.00	93.37%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,828,359.00	100%	0	\$0.00		0	\$0.00
31371LY86	BANK OF AMERICA NA	3	\$643,600.00	15.44%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	2	\$282,000.00	6.77%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$147,650.00	3.54%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$263,446.83	6.32%	0	\$0.00	NA	0	\$0.00

	RBC MORTGAGE COMPANY	1	\$247,528.77	5.94%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	1	\$112,792.87	2.71%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$269,683.01	6.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,200,673.88	52.81%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,167,375.36	100%	0	\$0.00		0	\$0.00
31371LY94	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$132,407.22	9.57%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$149,299.76	10.79%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$73,000.00	5.28%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$100,300.82	7.25%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	2	\$152,543.53	11.03%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	1	\$40,471.41	2.93%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$200,623.45	14.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$534,928.71	38.65%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,383,574.90	100%	0	\$0.00		0	\$0.00
31371LYA1	AMERICAN HOME MORTGAGE CORPORATION	4	\$457,892.89	4.66%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$276,094.47	2.81%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$385,284.41	3.92%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	1	\$37,800.00	0.38%	0	\$0.00	NA	0	\$0.00
	HomeBANC MORTGAGE CORPORATION	1	\$68,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$168,900.00	1.72%	0	\$0.00	NA	0	\$0.00
		6	\$1,101,245.33	11.2%	0	\$0.00	NA	0	\$0.00

	MARKET STREET MORTGAGE CORPORATION								
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$998,557.52	10.16%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$156,308.44	1.59%	0	\$0.00	NA	0	\$0.00
	PATHFINDER BANK	1	\$69,788.17	0.71%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$95,903.86	0.98%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	19	\$2,172,105.16	22.1%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$306,000.00	3.11%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$55,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	3	\$222,225.14	2.26%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	3	\$490,000.00	4.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,768,413.05	28.17%	0	\$0.00	NA	0	\$0.00
Total		86	\$9,829,518.44	100%	0	\$0.00		0	\$0.00
31371LYB9	AMERICAN HOME MORTGAGE CORPORATION	1	\$33,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$159,472.89	1.18%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$431,665.60	3.19%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$352,441.87	2.61%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	3	\$213,812.72	1.58%	0	\$0.00	NA	0	\$0.00
	EVERBANK	28	\$2,835,949.82	20.99%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	2	\$86,767.30	0.64%	0	\$0.00	NA	0	\$0.00
	HomeBANC MORTGAGE CORPORATION	1	\$32,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	2	\$203,065.79	1.5%	0	\$0.00	NA	0	\$0.00

	IRWIN MORTGAGE CORPORATION	1	\$152,385.35	1.13%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	8	\$627,975.39	4.65%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$160,663.20	1.19%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$155,076.27	1.15%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$269,489.49	1.99%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	1	\$300,000.00	2.22%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$79,654.16	0.59%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	2	\$94,935.30	0.7%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	9	\$604,066.02	4.47%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	3	\$233,255.24	1.73%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	10	\$568,206.82	4.21%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$137,259.58	1.02%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$79,576.31	0.59%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	3	\$194,745.86	1.44%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	1	\$84,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$56,925.47	0.42%	0	\$0.00	NA	0	\$0.00
	WINSTAR MORTGAGE PARTNERS, INC.	1	\$135,082.08	1%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$5,230,756.80	38.71%	0	\$0.00	NA	0	\$0.00
Total		166	\$13,512,629.33	100%	0	\$0.00		0	\$0.00
31371LYE3	MARKET STREET MORTGAGE CORPORATION	1	\$126,122.67	12.93%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	2	\$73,029.98	7.48%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	3	\$213,021.63	21.83%	0	\$0.00	NA	0	\$0.00

	UNION PLANTERS BANK NA	1	\$37,481.37	3.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$526,043.32	53.92%	0	\$0.00	NA	0	\$0.00
Total		15	\$975,698.97	100%	0	\$0.00		0	\$0.00
31371LYF0	BANK OF AMERICA NA	7	\$1,059,205.00	6.3%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	14	\$2,107,400.61	12.54%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	7	\$798,199.30	4.75%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$208,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$175,200.00	1.04%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	2	\$224,566.51	1.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$12,234,868.27	72.79%	0	\$0.00	NA	0	\$0.00
Total		99	\$16,807,439.69	100%	0	\$0.00		0	\$0.00
31371LYG8	AMERICAN HOME MORTGAGE CORPORATION	1	\$63,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	1	\$134,500.09	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	25	\$2,587,334.49	2.76%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$291,952.33	0.31%	0	\$0.00	NA	0	\$0.00
	CHARTER ONE MORTGAGE CORP.	3	\$250,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	15	\$1,579,046.53	1.68%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	84	\$8,762,477.79	9.34%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$193,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	17	\$2,111,533.15	2.25%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	2	\$271,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	68	\$6,802,443.28	7.25%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	3	\$404,966.67	0.43%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	1	\$315,336.09	0.34%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$141,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE	4	\$236,562.07	0.25%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	M&T MORTGAGE CORPORATION	3	\$265,870.29	0.28%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	5	\$514,588.85	0.55%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$36,878.50	0.04%	0	\$0.00	NA	\$0.00
	PINNACLE FINANCIAL CORPORATION	4	\$495,413.71	0.53%	0	\$0.00	NA	\$0.00
	RBC CENTURA BANK	1	\$54,985.95	0.06%	0	\$0.00	NA	\$0.00
	RBC MORTGAGE COMPANY	6	\$709,765.05	0.76%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,198,000.00	1.28%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, FSB	14	\$1,020,962.06	1.09%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	15	\$1,789,724.02	1.91%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	16	\$1,706,799.88	1.82%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$62,867.64	0.07%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	6	\$446,692.18	0.48%	0	\$0.00	NA	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$409,356.56	0.44%	0	\$0.00	NA	\$0.00
	UNION PLANTERS BANK NA	7	\$657,367.41	0.7%	0	\$0.00	NA	\$0.00
	USAA FEDERAL SAVINGS BANK	1	\$59,876.74	0.06%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$101,093.44	0.11%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK	1	\$124,231.18	0.13%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	81	\$8,330,616.25	8.88%	0	\$0.00	NA	\$0.00
	Unavailable	487	\$51,705,912.23	55.07%	0	\$0.00	NA	\$0.00
Total		890	\$93,836,654.43	100%	0	\$0.00	0	\$0.00
31371LYX1	ABN AMRO MORTGAGE GROUP, INC.	1	\$164,800.00	1.45%	0	\$0.00	NA	\$0.00
	CHASE MANHATTAN MORTGAGE	1	\$277,664.11	2.44%	0	\$0.00	NA	\$0.00

	CORPORATION							
	COUNTRYWIDE HOME LOANS, INC.	8	\$1,042,600.00	9.17%	0	\$0.00	NA	\$0.00
	HARWOOD STREET FUNDING I, LLC	1	\$198,757.77	1.75%	0	\$0.00	NA	\$0.00
	INDYMAC BANK, FSB	1	\$294,178.24	2.59%	0	\$0.00	NA	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$155,600.00	1.37%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C.	3	\$525,700.00	4.63%	0	\$0.00	NA	\$0.00
	RBC MORTGAGE COMPANY	4	\$543,228.78	4.78%	0	\$0.00	NA	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	1	\$72,850.85	0.64%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$137,500.00	1.21%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$280,000.00	2.46%	0	\$0.00	NA	\$0.00
	Unavailable	44	\$7,673,592.96	67.51%	0	\$0.00	NA	\$0.00
Total		67	\$11,366,472.71	100%	0	\$0.00	0	\$0.00
31371LYY9	COUNTRYWIDE HOME LOANS, INC.	8	\$1,572,264.00	4.78%	0	\$0.00	NA	\$0.00
	OLYMPIA MORTGAGE CORPORATION	1	\$206,000.00	0.63%	0	\$0.00	NA	\$0.00
	Unavailable	146	\$31,088,266.52	94.59%	0	\$0.00	NA	\$0.00
Total		155	\$32,866,530.52	100%	0	\$0.00	0	\$0.00
31371LYZ6	AMERICAN HOME MORTGAGE CORPORATION	3	\$401,064.00	0.13%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA NA	218	\$30,008,449.01	9.97%	0	\$0.00	NA	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$361,335.47	0.12%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC.	46	\$6,695,918.17	2.22%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS FA	6	\$491,198.08	0.16%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	162	\$23,665,356.46	7.86%	0	\$0.00	NA	\$0.00
	CRESCENT MORTGAGE COMPANY	6	\$1,027,425.94	0.34%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$157,000.00	0.05%	0	\$0.00	NA	\$0.00
		44	\$6,774,443.93	2.25%	0	\$0.00	NA	\$0.00

	FIRST HORIZON HOME LOAN CORPORATION							
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$473,000.00	0.16%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE CORPORATION	17	\$3,594,089.18	1.19%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B.	1	\$118,400.00	0.04%	0	\$0.00	NA	\$0.00
	HIBERNIA NATIONAL BANK	5	\$599,277.85	0.2%	0	\$0.00	NA	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	1	\$260,000.00	0.09%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	5	\$663,100.00	0.22%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	5	\$629,950.00	0.21%	0	\$0.00	NA	\$0.00
	IRWIN MORTGAGE CORPORATION	4	\$493,500.00	0.16%	0	\$0.00	NA	\$0.00
	MIDFIRST BANK SSB	2	\$193,332.90	0.06%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$133,500.00	0.04%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$166,217.55	0.06%	0	\$0.00	NA	\$0.00
	OHIO SAVINGS BANK	3	\$528,619.61	0.18%	0	\$0.00	NA	\$0.00
	PATHFINDER BANK	1	\$86,201.67	0.03%	0	\$0.00	NA	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$339,400.00	0.11%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$245,470.00	0.08%	0	\$0.00	NA	\$0.00
	RATE ONE HOME LOANS INC.	1	\$330,000.00	0.11%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, FSB	1	\$179,592.81	0.06%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	6	\$797,881.59	0.27%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$161,250.00	0.05%	0	\$0.00	NA	\$0.00
	UNION PLANTERS BANK NA	6	\$879,115.86	0.29%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$92,000.00	0.03%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE	41	\$6,008,222.08	2%	0	\$0.00	NA	\$0.00

		CORPORATION							
		WASHINGTON MUTUAL BANK	10	\$1,756,044.02	0.58%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	36	\$5,257,756.60	1.75%	0	\$0.00	NA	\$0.00
		Unavailable	1,292	\$207,414,081.83	68.93%	0	\$0.00	NA	\$0.00
Total			1,937	\$300,982,194.61	100%	0	\$0.00	0	\$0.00
31371LZ77		HOMESTREET BANK	4	\$684,050.00	8.85%	0	\$0.00	NA	\$0.00
		PULTE MORTGAGE, L.L.C.	38	\$7,044,058.00	91.15%	0	\$0.00	NA	\$0.00
Total			42	\$7,728,108.00	100%	0	\$0.00	0	\$0.00
31371LZ85		HOMESTREET BANK	11	\$2,391,850.00	28.54%	0	\$0.00	NA	\$0.00
		PULTE MORTGAGE, L.L.C.	30	\$5,989,257.00	71.46%	0	\$0.00	NA	\$0.00
Total			41	\$8,381,107.00	100%	0	\$0.00	0	\$0.00
31371LZ93		HOMESTREET BANK	3	\$652,150.00	22.53%	0	\$0.00	NA	\$0.00
		PULTE MORTGAGE, L.L.C.	14	\$2,242,391.00	77.47%	0	\$0.00	NA	\$0.00
Total			17	\$2,894,541.00	100%	0	\$0.00	0	\$0.00
31371LZB8		COUNTRYWIDE HOME LOANS, INC.	11	\$1,783,520.04	17.67%	0	\$0.00	NA	\$0.00
		Unavailable	48	\$8,312,543.11	82.33%	0	\$0.00	NA	\$0.00
Total			59	\$10,096,063.15	100%	0	\$0.00	0	\$0.00
31371LZC6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,996,686.00	49.69%	0	\$0.00	NA	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	1	\$103,120.00	2.57%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,918,250.00	47.74%	0	\$0.00	NA	\$0.00
Total			21	\$4,018,056.00	100%	0	\$0.00	0	\$0.00
31371LZD4		COUNTRYWIDE HOME LOANS, INC.	15	\$2,017,324.37	20.46%	0	\$0.00	NA	\$0.00
		Unavailable	58	\$7,843,833.19	79.54%	0	\$0.00	NA	\$0.00
Total			73	\$9,861,157.56	100%	0	\$0.00	0	\$0.00
31371PW48		THE HUNTINGTON NATIONAL BANK	1	\$139,860.62	3.19%	0	\$0.00	NA	\$0.00
		WACHOVIA MORTGAGE CORPORATION	1	\$110,000.00	2.51%	0	\$0.00	NA	\$0.00
		Unavailable	25	\$4,137,493.09	94.3%	0	\$0.00	NA	\$0.00

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Total			27	\$4,387,353.71	100%	0	\$0.00	0	\$0.00
31371PW55		CITIMORTGAGE, INC.	1	\$111,300.00	1.44%	0	\$0.00	NA	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$439,500.00	5.7%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	2	\$227,820.30	2.96%	0	\$0.00	NA	\$0.00
		Unavailable	39	\$6,928,145.26	89.9%	0	\$0.00	NA	\$0.00
Total			44	\$7,706,765.56	100%	0	\$0.00	0	\$0.00
31371PW63		WASHINGTON MUTUAL BANK, FA	15	\$2,043,249.68	33.98%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$3,969,862.16	66.02%	0	\$0.00	NA	\$0.00
Total			39	\$6,013,111.84	100%	0	\$0.00	0	\$0.00
31371PW89		WACHOVIA MORTGAGE CORPORATION	1	\$150,000.00	23.81%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$480,052.67	76.19%	0	\$0.00	NA	\$0.00
Total			5	\$630,052.67	100%	0	\$0.00	0	\$0.00
31371PXB1		WACHOVIA MORTGAGE CORPORATION	2	\$366,014.64	55.98%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$287,811.25	44.02%	0	\$0.00	NA	\$0.00
Total			4	\$653,825.89	100%	0	\$0.00	0	\$0.00
31371PXE5		CITIMORTGAGE, INC.	5	\$457,862.54	65.11%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$245,397.74	34.89%	0	\$0.00	NA	\$0.00
Total			8	\$703,260.28	100%	0	\$0.00	0	\$0.00
31376KHA7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$158,849.12	0.19%	0	\$0.00	NA	\$0.00
		1ST ADVANTAGE MORTGAGE, LLC	2	\$497,250.00	0.59%	0	\$0.00	NA	\$0.00
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$350,674.90	0.41%	0	\$0.00	NA	\$0.00
		ACACIA FEDERAL SAVINGS BANK	1	\$236,000.00	0.28%	0	\$0.00	NA	\$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$281,089.41	0.33%	0	\$0.00	NA	\$0.00
		ALASKA USA FEDERAL CREDIT	1	\$205,997.92	0.24%	0	\$0.00	NA	\$0.00

	UNION							
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$225,485.85	0.27%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	3	\$566,046.86	0.67%	0	\$0.00	NA	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$277,236.69	0.33%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	2	\$369,316.55	0.44%	0	\$0.00	NA	\$0.00
	ASSOCIATED MORTGAGE INC.	12	\$2,426,977.41	2.87%	0	\$0.00	NA	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$153,600.00	0.18%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$219,787.13	0.26%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	1	\$231,779.87	0.27%	0	\$0.00	NA	\$0.00
	BANK CALUMET, N.A.	1	\$155,858.97	0.18%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	4	\$709,381.75	0.84%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	2	\$408,611.92	0.48%	0	\$0.00	NA	\$0.00
	BANK OF LANCASTER COUNTY NA	1	\$154,852.93	0.18%	0	\$0.00	NA	\$0.00
	BANK OF NEWPORT	5	\$1,234,850.00	1.46%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$186,000.00	0.22%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$537,496.33	0.64%	0	\$0.00	NA	\$0.00
	BANKERS FINANCIAL GROUP INC.	2	\$329,957.58	0.39%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$328,504.88	0.39%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	9	\$1,775,315.00	2.1%	0	\$0.00	NA	\$0.00
	BOTTOMLINE MORTGAGE, INC.	1	\$350,000.00	0.41%	0	\$0.00	NA	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$196,000.00	0.23%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$151,779.30	0.18%	0	\$0.00	NA	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$265,535.10	0.31%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER, L.L.C.	2	\$429,042.53	0.51%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$332,684.04	0.39%	0	\$0.00	NA	\$0.00
		12	\$2,140,366.42	2.53%	0	\$0.00	NA	\$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE							
	CITIZENS STATE BANK OF CORTEZ	1	\$175,583.24	0.21%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$161,547.48	0.19%	0	\$0.00	NA	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$256,256.63	0.3%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS FA	1	\$168,639.83	0.2%	0	\$0.00	NA	\$0.00
	COMMERCE BANK & TRUST COMPANY	1	\$162,533.59	0.19%	0	\$0.00	NA	\$0.00
	COMMERCE SERVICE CORPORATION	2	\$427,925.00	0.51%	0	\$0.00	NA	\$0.00
	COMMERCIAL STATE BANK	2	\$403,834.24	0.48%	0	\$0.00	NA	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	3	\$464,317.34	0.55%	0	\$0.00	NA	\$0.00
	COMMUNITY SECURITY BANK	1	\$206,400.00	0.24%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE CO.	1	\$189,600.45	0.22%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$285,528.82	0.34%	0	\$0.00	NA	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	9	\$1,751,046.36	2.07%	0	\$0.00	NA	\$0.00
	CUNA CREDIT UNION	1	\$154,852.92	0.18%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	1	\$165,580.87	0.2%	0	\$0.00	NA	\$0.00
	DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$190,219.34	0.23%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$750,953.72	0.89%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	1	\$182,651.83	0.22%	0	\$0.00	NA	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$318,489.17	0.38%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$333,389.43	0.39%	0	\$0.00	NA	\$0.00
	EAGLE BANK	1	\$215,795.05	0.26%	0	\$0.00	NA	\$0.00
	ESB MORTGAGE COMPANY	1	\$198,000.00	0.23%	0	\$0.00	NA	\$0.00

EXTRACO MORTGAGE	1	\$274,550.00	0.32%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS TRUST COMPANY	1	\$225,600.00	0.27%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$274,739.07	0.33%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN CREDIT UNION	1	\$306,508.90	0.36%	0	\$0.00	NA	0	\$0.00
FIRST ATLANTIC FEDERAL CREDIT UNION	2	\$529,456.21	0.63%	0	\$0.00	NA	0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	5	\$928,472.69	1.1%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$157,250.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL CAPITAL BANK	4	\$896,152.69	1.06%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$165,450.29	0.2%	0	\$0.00	NA	0	\$0.00
FIRST FLORIDA FUNDING CORPORATION	2	\$476,807.98	0.56%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$258,254.72	0.31%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	1	\$247,286.90	0.29%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	3	\$713,429.99	0.84%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$148,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$608,372.20	0.72%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$241,875.77	0.29%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN CANNON FALLS	1	\$197,500.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	1	\$177,500.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	1	\$160,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$507,223.43	0.6%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	19	\$3,687,808.07	4.36%	0	\$0.00	NA	0	\$0.00

FIRST REPUBLIC SAVINGS BANK	1	\$150,300.00	0.18%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP.	1	\$310,212.41	0.37%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	18	\$3,800,251.19	4.5%	0	\$0.00	NA	0	\$0.00
FULTON BANK	3	\$688,716.12	0.81%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$152,000.00	0.18%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	3	\$571,018.59	0.68%	0	\$0.00	NA	0	\$0.00
GREENWOOD CREDIT UNION	1	\$145,864.78	0.17%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$148,537.30	0.18%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$338,278.72	0.4%	0	\$0.00	NA	0	\$0.00
HARBOR FEDERAL SAVINGS BANK	4	\$795,749.52	0.94%	0	\$0.00	NA	0	\$0.00
HAWAII HOME LOANS, INC.	1	\$167,840.60	0.2%	0	\$0.00	NA	0	\$0.00
HAYHURST MORTGAGE, INC.	1	\$215,800.00	0.26%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	1	\$217,874.80	0.26%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$322,429.00	0.38%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	7	\$1,398,037.18	1.65%	0	\$0.00	NA	0	\$0.00
HOME STAR MORTGAGE SERVICES, LLC	3	\$535,499.40	0.63%	0	\$0.00	NA	0	\$0.00
HOMEFEDERAL BANK	1	\$332,800.00	0.39%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$215,799.94	0.26%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	2	\$315,650.20	0.37%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	5	\$976,548.14	1.16%	0	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	3	\$499,541.13	0.59%	0	\$0.00	NA	0	\$0.00
JEFFERSON MORTGAGE SERVICES INC.	1	\$177,835.14	0.21%	0	\$0.00	NA	0	\$0.00
LA GRANGE STATE BANK	3	\$763,003.32	0.9%	0	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK	1	\$214,915.89	0.25%	0	\$0.00	NA	0	\$0.00
	1	\$209,705.59	0.25%	0	\$0.00	NA	0	\$0.00

	LEADER MORTGAGE COMPANY INC.							
	LEOMINSTER CREDIT UNION	1	\$199,427.71	0.24%	0	\$0.00	NA	\$0.00
	LIBERTY BANK FOR SAVINGS	3	\$583,064.81	0.69%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$167,338.62	0.2%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$441,121.45	0.52%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	1	\$287,726.73	0.34%	0	\$0.00	NA	\$0.00
	MACON SAVINGS BANK	1	\$258,000.00	0.31%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$200,000.00	0.24%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$2,263,119.60	2.68%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$260,000.00	0.31%	0	\$0.00	NA	\$0.00
	MERRILL MERCHANTS BANK	1	\$146,860.52	0.17%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$145,000.00	0.17%	0	\$0.00	NA	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	19	\$3,997,782.61	4.73%	0	\$0.00	NA	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$165,780.37	0.2%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$195,000.00	0.23%	0	\$0.00	NA	\$0.00
	MID-PENN BANK	1	\$176,000.00	0.21%	0	\$0.00	NA	\$0.00
	MID-STATE BANK	7	\$1,401,054.39	1.66%	0	\$0.00	NA	\$0.00
	MINOTOLA NATIONAL BANK	1	\$161,849.96	0.19%	0	\$0.00	NA	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C.	1	\$333,700.00	0.39%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	7	\$1,391,794.98	1.65%	0	\$0.00	NA	\$0.00
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$159,855.36	0.19%	0	\$0.00	NA	\$0.00
		1	\$182,526.64	0.22%	0	\$0.00	NA	\$0.00

	MORTGAGE CENTER, LLC							
	MORTGAGE MARKETS, LLC	1	\$194,600.00	0.23%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$166,490.19	0.2%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$674,359.52	0.8%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	2	\$321,730.06	0.38%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	5	\$985,052.09	1.17%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	2	\$459,567.60	0.54%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	2	\$588,019.54	0.7%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$352,673.05	0.42%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	2	\$449,909.10	0.53%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$202,000.00	0.24%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$533,514.76	0.63%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$151,610.98	0.18%	0	\$0.00	NA	\$0.00
	PUTNAM SAVINGS BANK	1	\$205,000.00	0.24%	0	\$0.00	NA	\$0.00
	QUAKER CITY BANK	1	\$293,721.04	0.35%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$246,771.23	0.29%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$256,756.15	0.3%	0	\$0.00	NA	\$0.00
	SEATTLE SAVINGS BANK	2	\$535,202.55	0.63%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	9	\$1,835,936.42	2.17%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	1	\$270,407.31	0.32%	0	\$0.00	NA	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$175,810.94	0.21%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	3	\$626,534.14	0.74%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$452,000.00	0.53%	0	\$0.00	NA	\$0.00

	STATE BANK OF THE LAKES	1	\$250,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	4	\$740,216.78	0.88%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$277,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$333,700.00	0.39%	0	\$0.00	NA	0	\$0.00
	THE RAHWAY SAVINGS INSTITUTION	1	\$200,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$179,029.96	0.21%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$157,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$199,810.24	0.24%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$155,851.98	0.18%	0	\$0.00	NA	0	\$0.00
	UNION CENTER NATIONAL BANK	1	\$199,814.76	0.24%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$179,829.21	0.21%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$165,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$219,791.25	0.26%	0	\$0.00	NA	0	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	2	\$443,588.77	0.52%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	4	\$803,055.95	0.95%	0	\$0.00	NA	0	\$0.00
	VAN WERT NATIONAL BANK	1	\$184,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$202,807.38	0.24%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	1	\$218,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$150,856.72	0.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$9,007,767.94	9.76%	0	\$0.00	NA	0	\$0.00
Total		415	\$85,259,263.00	100%	0	\$0.00		0	\$0.00
31376KHB5	ARVEST MORTGAGE COMPANY	8	\$1,493,137.57	7.46%	0	\$0.00	NA	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA	52	\$10,642,366.32	53.2%	0	\$0.00	NA	0	\$0.00

	PHH MORTGAGE SERVICES CORPORATION							
	CENTURY MORTGAGE CORPORATION	2	\$356,247.92	1.78%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC.	13	\$2,272,257.54	11.36%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	7	\$1,764,251.25	8.82%	0	\$0.00	NA	\$0.00
	CRESCENT MORTGAGE COMPANY	3	\$506,030.87	2.53%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	3	\$642,206.54	3.21%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP.	2	\$461,575.52	2.31%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$1,866,582.22	9.33%	0	\$0.00	NA	\$0.00
Total		99	\$20,004,655.75	100%	0	\$0.00	0	\$0.00
31376KHC3	ARVEST MORTGAGE COMPANY	71	\$12,844,132.00	10.31%	0	\$0.00	NA	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	459	\$90,404,143.23	72.57%	0	\$0.00	NA	\$0.00
	CENTURY MORTGAGE CORPORATION	2	\$440,991.00	0.35%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC.	5	\$1,110,106.75	0.89%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	6	\$1,359,529.62	1.09%	0	\$0.00	NA	\$0.00
	CRESCENT MORTGAGE COMPANY	19	\$4,035,386.26	3.24%	0	\$0.00	NA	\$0.00
	FRANKLIN BANK, SSB	1	\$166,084.50	0.13%	0	\$0.00	NA	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$330,528.43	0.27%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	8	\$1,520,021.83	1.22%	0	\$0.00	NA	\$0.00
	TEXAS BANK	11	\$2,238,066.61	1.8%	0	\$0.00	NA	\$0.00
	Unavailable	56	\$10,576,407.77	8.13%	0	\$0.00	NA	\$0.00
Total		639	\$125,025,398.00	100%	0	\$0.00	0	\$0.00
31376KHD1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$902,670.08	0.23%	0	\$0.00	NA	\$0.00
	1ST ADVANTAGE MORTGAGE, LLC	1	\$274,712.88	0.07%	0	\$0.00	NA	\$0.00

1ST TRUST BANK FOR SAVINGS	1	\$201,394.46	0.05%	0	\$0.00	NA	0	\$0.00
ABACUS FEDERAL SAVINGS BANK	7	\$1,994,333.72	0.51%	0	\$0.00	NA	0	\$0.00
ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$571,742.20	0.14%	0	\$0.00	NA	0	\$0.00
ADDISON AVENUE FEDERAL CREDIT UNION	3	\$843,867.79	0.21%	0	\$0.00	NA	0	\$0.00
ADIRONDACK TRUST COMPANY THE	3	\$776,800.00	0.2%	0	\$0.00	NA	0	\$0.00
ADVANTAGE BANK	10	\$1,870,546.01	0.47%	0	\$0.00	NA	0	\$0.00
ADVANTAGE CREDIT UNION	1	\$174,825.79	0.04%	0	\$0.00	NA	0	\$0.00
AEA FEDERAL CREDIT UNION	1	\$149,369.05	0.04%	0	\$0.00	NA	0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	20	\$4,048,318.21	1.03%	0	\$0.00	NA	0	\$0.00
ALLSOUTH FEDERAL CREDIT UNION	1	\$192,303.73	0.05%	0	\$0.00	NA	0	\$0.00
ALPINE BANK OF ILLINOIS	5	\$1,126,953.29	0.29%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	1	\$136,660.53	0.03%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,656,627.96	0.42%	0	\$0.00	NA	0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$382,627.75	0.1%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	9	\$1,754,444.98	0.44%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$273,000.00	0.07%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK	1	\$133,623.63	0.03%	0	\$0.00	NA	0	\$0.00
AMERICAS CHRISTIAN CREDIT UNION	1	\$189,000.00	0.05%	0	\$0.00	NA	0	\$0.00
AMERITRUST MORTGAGE CORPORATION	4	\$936,343.21	0.24%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	8	\$1,738,692.50	0.44%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$524,319.46	0.13%	0	\$0.00	NA	0	\$0.00

ASSOCIATED CREDIT UNION	2	\$401,224.21	0.1%	0	\$0.00	NA	0	\$0.00
ASSOCIATED MORTGAGE INC.	52	\$9,856,439.92	2.5%	0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$199,800.90	0.05%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	2	\$358,406.66	0.09%	0	\$0.00	NA	0	\$0.00
AULDS, HORNE & WHITE INVESTMENT CORP.	6	\$973,221.78	0.25%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	4	\$724,157.71	0.18%	0	\$0.00	NA	0	\$0.00
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$277,667.63	0.07%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	28	\$5,096,274.08	1.29%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	8	\$1,618,918.46	0.41%	0	\$0.00	NA	0	\$0.00
BANK OF HANOVER AND TRUST COMPANY	1	\$148,179.96	0.04%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	28	\$7,165,415.74	1.82%	0	\$0.00	NA	0	\$0.00
BANK OF LANCASTER COUNTY NA	1	\$168,200.00	0.04%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	1	\$155,840.95	0.04%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	5	\$977,030.23	0.25%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	5	\$919,971.44	0.23%	0	\$0.00	NA	0	\$0.00
BANK OF WAUSAU	1	\$214,400.00	0.05%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$695,145.20	0.18%	0	\$0.00	NA	0	\$0.00
BANKERS FINANCIAL GROUP INC.	3	\$741,431.14	0.19%	0	\$0.00	NA	0	\$0.00
BANKIOWA	1	\$138,200.00	0.04%	0	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$209,000.00	0.05%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	9	\$1,904,276.63	0.48%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	3	\$427,064.16	0.11%	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	2	\$346,969.07	0.09%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	17	\$4,640,987.40	1.18%	0	\$0.00	NA	0	\$0.00
BLUE BALL NATIONAL BANK	2	\$397,953.84	0.1%	0	\$0.00	NA	0	\$0.00

	BNY MORTGAGE COMPANY, LLC	1	\$128,075.14	0.03%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	37	\$7,644,997.60	1.94%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	2	\$495,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	12	\$2,706,020.43	0.69%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	2	\$563,751.12	0.14%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	31	\$6,049,598.18	1.53%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$713,588.98	0.18%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	16	\$3,173,627.11	0.8%	0	\$0.00	NA	0	\$0.00
	CAPITAL PACIFIC MORTGAGE COMPANY	1	\$207,693.03	0.05%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	7	\$1,514,354.16	0.38%	0	\$0.00	NA	0	\$0.00
	CARVER FEDERAL SAVINGS BANK	3	\$832,483.14	0.21%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	2	\$505,616.49	0.13%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	3	\$510,311.38	0.13%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	2	\$280,233.83	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$183,013.22	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	14	\$2,926,918.78	0.74%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$135,864.61	0.03%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	2	\$628,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$288,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	2	\$416,461.08	0.11%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$977,591.22	0.25%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	2	\$581,453.11	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,294,675.08	0.33%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$241,000.00	0.06%	0	\$0.00	NA	0	\$0.00

CITY LINE MORTGAGE CORPORATION	1	\$185,000.00	0.05%	0	\$0.00	NA	0	\$0.00
CITYWIDE MORTGAGE COMPANY	1	\$171,000.00	0.04%	0	\$0.00	NA	0	\$0.00
CLARKE COUNTY STATE BANK	1	\$220,000.00	0.06%	0	\$0.00	NA	0	\$0.00
COASTAL STATES MORTGAGE CORPORATION	1	\$333,700.00	0.08%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	7	\$1,568,345.87	0.4%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	4	\$640,691.53	0.16%	0	\$0.00	NA	0	\$0.00
COLUMBIA EQUITIES LTD.	3	\$853,714.29	0.22%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$133,866.60	0.03%	0	\$0.00	NA	0	\$0.00
COMMERCIAL STATE BANK	4	\$936,736.66	0.24%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK - MISSOULA	1	\$211,800.00	0.05%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK OF THE OZARKS, INC.	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION OF LYNN	2	\$459,787.45	0.12%	0	\$0.00	NA	0	\$0.00
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$133,463.79	0.03%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	2	\$441,000.00	0.11%	0	\$0.00	NA	0	\$0.00
COMMUNITY SECURITY BANK	3	\$613,233.39	0.16%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	2	\$450,184.50	0.11%	0	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	1	\$179,051.30	0.05%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	6	\$926,762.40	0.24%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE CO.	3	\$643,741.68	0.16%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	30	\$5,601,710.76	1.42%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF JOHNSON COUNTY	4	\$657,620.29	0.17%	0	\$0.00	NA	0	\$0.00
CREDIT UNION ONE (DBA ONES	2	\$388,057.84	0.1%	0	\$0.00	NA	0	\$0.00

MORTGAGE)								
CROWN BANK, N.A.	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.00
CU WEST MORTGAGE, INC.	1	\$247,747.16	0.06%	0	\$0.00	NA	0	\$0.00
CUNA CREDIT UNION	4	\$836,309.87	0.21%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	1	\$208,000.00	0.05%	0	\$0.00	NA	0	\$0.00
DENVER PUBLIC SCHOOLS CREDIT UNION	5	\$1,077,141.71	0.27%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$153,347.19	0.04%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	7	\$1,111,533.73	0.28%	0	\$0.00	NA	0	\$0.00
DIME SAVINGS BANK OF NORWICH	2	\$343,800.89	0.09%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	8	\$1,404,833.75	0.36%	0	\$0.00	NA	0	\$0.00
EASTERN BANK	1	\$129,870.58	0.03%	0	\$0.00	NA	0	\$0.00
EMPIRE FEDERAL CREDIT UNION	1	\$174,376.08	0.04%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$137,497.09	0.03%	0	\$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	3	\$482,585.69	0.12%	0	\$0.00	NA	0	\$0.00
FAA EMPLOYEES CREDIT UNION	1	\$259,741.17	0.07%	0	\$0.00	NA	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK	3	\$596,376.58	0.15%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$140,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS TRUST COMPANY	2	\$393,900.00	0.1%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	3	\$680,281.47	0.17%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN BANK AND TRUST COMPANY	2	\$326,271.62	0.08%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	2	\$699,552.02	0.18%	0	\$0.00	NA	0	\$0.00
FIRST ATLANTIC FEDERAL CREDIT UNION	3	\$652,840.89	0.17%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK	1	\$189,520.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY	9	\$1,957,524.62	0.5%	0	\$0.00	NA	0	\$0.00

	OF SC							
	FIRST CITIZENS BANK NA	2	\$400,300.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY BANK	2	\$415,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	4	\$742,598.68	0.19%	0	\$0.00	NA	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	3	\$554,822.51	0.14%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL CAPITAL BANK	14	\$2,522,400.26	0.64%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$187,808.33	0.05%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$204,995.72	0.05%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2	\$366,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK	2	\$282,667.80	0.07%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	8	\$1,971,569.03	0.5%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	4	\$987,311.75	0.25%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	32	\$6,319,541.74	1.6%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	7	\$1,324,675.65	0.34%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$852,042.90	0.22%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$346,300.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$170,300.00	0.04%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	6	\$979,053.02	0.25%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	16	\$3,970,397.26	1.01%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$419,400.00	0.11%	0	\$0.00	NA	\$0.00

FIRST NATIONAL BANK IN CANNON FALLS	1	\$160,636.06	0.04%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF BAR HARBOR	2	\$430,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DANVILLE	1	\$130,000.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DECATUR	1	\$152,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	3	\$484,450.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	6	\$1,215,967.95	0.31%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	32	\$6,120,737.18	1.55%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$194,169.15	0.05%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	3	\$752,534.05	0.19%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	43	\$9,344,986.76	2.37%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC SAVINGS BANK	1	\$324,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$613,214.52	0.16%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF RUSH CITY	1	\$169,431.16	0.04%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	10	\$2,087,426.71	0.53%	0	\$0.00	NA	0	\$0.00
FIRST US COMMUNITY CREDIT UNION	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	38	\$8,950,660.34	2.27%	0	\$0.00	NA	0	\$0.00
FULTON BANK	7	\$1,196,003.41	0.3%	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	6	\$1,090,647.19	0.28%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B.	12	\$2,701,816.29	0.69%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$246,604.26	0.06%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	4	\$596,391.34	0.15%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	9	\$1,826,005.95	0.46%	0	\$0.00	NA	0	\$0.00
GREENWOOD CREDIT UNION	1	\$135,065.40	0.03%	0	\$0.00	NA	0	\$0.00

	GTE FEDERAL CREDIT UNION	4	\$706,341.52	0.18%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$326,866.41	0.08%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	1	\$168,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	1	\$149,850.67	0.04%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	6	\$966,245.25	0.25%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD.	2	\$472,018.07	0.12%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC.	1	\$172,650.00	0.04%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$297,703.34	0.08%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$338,604.42	0.09%	0	\$0.00	NA	0	\$0.00
	HEARTWELL MORTGAGE CORPORATION	1	\$264,165.98	0.07%	0	\$0.00	NA	0	\$0.00
	HERITAGE COMMUNITY BANK	3	\$431,519.47	0.11%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	9	\$1,888,989.17	0.48%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	5	\$1,092,984.58	0.28%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	7	\$1,426,191.31	0.36%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	2	\$444,053.17	0.11%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$164,100.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	3	\$467,975.51	0.12%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$351,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$161,038.56	0.04%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	4	\$824,980.00	0.21%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	3	\$457,390.28	0.12%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	7	\$1,218,086.05	0.31%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$290,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		14	\$2,740,846.24	0.7%	0	\$0.00	NA	0	\$0.00

	JAMES B. NUTTER AND COMPANY								
	JEANNE DARC CREDIT UNION	15	\$2,919,034.94	0.74%	0	\$0.00	NA	0	\$0.00
	JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$221,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	6	\$1,122,266.45	0.28%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$189,611.63	0.05%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE LINK, INC.	2	\$661,859.78	0.17%	0	\$0.00	NA	0	\$0.00
	KEYSTONE NAZARETH BANK & TRUST	2	\$436,452.91	0.11%	0	\$0.00	NA	0	\$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$258,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	11	\$2,256,462.77	0.57%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	13	\$2,583,229.12	0.66%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	2	\$372,190.00	0.09%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	7	\$1,513,875.12	0.38%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$289,870.58	0.07%	0	\$0.00	NA	0	\$0.00
	LAKE REGION BANK	1	\$135,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	LAKELAND BANK	1	\$199,551.14	0.05%	0	\$0.00	NA	0	\$0.00
	LANCASTER MORTGAGE SERVICES	1	\$144,014.49	0.04%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	36	\$6,716,979.19	1.7%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$176,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$250,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	3	\$923,790.94	0.23%	0	\$0.00	NA	0	\$0.00
	LEOMINSTER CREDIT UNION	6	\$1,176,750.49	0.3%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK & TRUST COMPANY	1	\$199,512.81	0.05%	0	\$0.00	NA	0	\$0.00
	LIBERTY FEDERAL SAVINGS BANK	1	\$211,788.95	0.05%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$421,039.72	0.11%	0	\$0.00	NA	0	\$0.00

LORIMAC CORPORATION	1	\$182,000.00	0.05%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	24	\$5,871,025.25	1.49%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	5	\$879,572.24	0.22%	0	\$0.00	NA	0	\$0.00
MACON SAVINGS BANK	6	\$1,112,310.56	0.28%	0	\$0.00	NA	0	\$0.00
MAIN STREET FINANCIAL SERVICES CORP	3	\$556,865.42	0.14%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	12	\$2,030,551.77	0.51%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	2	\$374,376.93	0.09%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	2	\$295,500.00	0.07%	0	\$0.00	NA	0	\$0.00
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$225,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$208,570.40	0.05%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	3	\$698,808.01	0.18%	0	\$0.00	NA	0	\$0.00
MERCANTILE NATIONAL BANK OF INDIANA	1	\$288,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MERCANTILE TRUST & SAVINGS BANK	1	\$137,859.29	0.03%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	24	\$4,155,615.16	1.05%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MERRILL MERCHANTS BANK	4	\$703,859.05	0.18%	0	\$0.00	NA	0	\$0.00
METROBANK MORTGAGE SERVICES, LLC	2	\$286,868.59	0.07%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	54	\$11,788,189.50	2.99%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$207,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MID-ATLANTIC FEDERAL CREDIT	2	\$353,805.26	0.09%	0	\$0.00	NA	0	\$0.00

	UNION							
	MID-ISLAND MORTGAGE CORP.	1	\$275,725.24	0.07%	0	\$0.00	NA	\$0.00
	MID-STATE BANK	4	\$917,567.51	0.23%	0	\$0.00	NA	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$239,761.08	0.06%	0	\$0.00	NA	\$0.00
	MINOTOLA NATIONAL BANK	2	\$357,300.00	0.09%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	4	\$732,096.63	0.19%	0	\$0.00	NA	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C.	5	\$917,171.49	0.23%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	2	\$337,411.46	0.09%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	24	\$4,642,812.07	1.18%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	2	\$288,450.00	0.07%	0	\$0.00	NA	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$135,864.61	0.03%	0	\$0.00	NA	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$420,870.38	0.11%	0	\$0.00	NA	\$0.00
	MORTGAGE MARKETS, LLC	4	\$842,828.10	0.21%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	3	\$888,666.08	0.23%	0	\$0.00	NA	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$199,796.09	0.05%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$236,510.55	0.06%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	26	\$4,890,760.93	1.24%	0	\$0.00	NA	\$0.00
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$176,400.00	0.04%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$447,047.53	0.11%	0	\$0.00	NA	\$0.00
	NEWFIELD NATIONAL BANK	2	\$373,200.00	0.09%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	9	\$1,851,123.98	0.47%	0	\$0.00	NA	\$0.00
	NORTH FORK BANK	5	\$908,476.66	0.23%	0	\$0.00	NA	\$0.00
		7	\$1,307,069.00	0.33%	0	\$0.00	NA	\$0.00

	NORTHERN OHIO INVESTMENT COMPANY							
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,014,397.72	0.26%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	18	\$3,037,540.89	0.77%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$131,000.00	0.03%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$138,462.02	0.04%	0	\$0.00	NA	\$0.00
	OCEAN BANK	1	\$197,900.00	0.05%	0	\$0.00	NA	\$0.00
	OREGON TELCO CREDIT UNION	1	\$148,500.00	0.04%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$283,710.46	0.07%	0	\$0.00	NA	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$216,000.00	0.05%	0	\$0.00	NA	\$0.00
	PARK BANK	1	\$148,800.00	0.04%	0	\$0.00	NA	\$0.00
	PARTNERS BANK	1	\$140,663.28	0.04%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	4	\$919,466.76	0.23%	0	\$0.00	NA	\$0.00
	PAVILION MORTGAGE COMPANY	8	\$1,449,810.47	0.37%	0	\$0.00	NA	\$0.00
	PAWTUCKET CREDIT UNION	4	\$759,128.88	0.19%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$231,763.46	0.06%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	3	\$499,655.21	0.13%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$321,520.00	0.08%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$268,732.21	0.07%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$137,959.64	0.03%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	1	\$199,500.00	0.05%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	15	\$2,935,475.24	0.74%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	7	\$1,230,675.47	0.31%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT	1	\$160,390.17	0.04%	0	\$0.00	NA	\$0.00

	UNION							
	PRIMEWEST MORTGAGE CORPORATION	7	\$1,461,971.91	0.37%	0	\$0.00	NA	\$0.0
	QUAKER CITY BANK	1	\$202,797.91	0.05%	0	\$0.00	NA	\$0.0
	REDSTONE FEDERAL CREDIT UNION	1	\$173,434.71	0.04%	0	\$0.00	NA	\$0.0
	RIDGEWOOD SAVINGS BANK	12	\$3,086,338.12	0.78%	0	\$0.00	NA	\$0.0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$211,783.86	0.05%	0	\$0.00	NA	\$0.0
	ROCKLAND FEDERAL CREDIT UNION	2	\$282,964.25	0.07%	0	\$0.00	NA	\$0.0
	ROCKLAND TRUST COMPANY	1	\$249,751.12	0.06%	0	\$0.00	NA	\$0.0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$157,150.00	0.04%	0	\$0.00	NA	\$0.0
	SABINE STATE BANK AND TRUST COMPANY	3	\$471,414.69	0.12%	0	\$0.00	NA	\$0.0
	SACRAMENTO CREDIT UNION	2	\$476,600.00	0.12%	0	\$0.00	NA	\$0.0
	SAFE CREDIT UNION	4	\$902,516.96	0.23%	0	\$0.00	NA	\$0.0
	SAFeway ROCKY MOUNTAIN FEDERAL CREDIT UNION	9	\$1,533,060.42	0.39%	0	\$0.00	NA	\$0.0
	SAHARA MORTGAGE	1	\$166,000.00	0.04%	0	\$0.00	NA	\$0.0
	SAVINGS INSTITUTE	4	\$623,303.61	0.16%	0	\$0.00	NA	\$0.0
	SAWYER SAVINGS BANK	1	\$209,369.68	0.05%	0	\$0.00	NA	\$0.0
	SEATTLE SAVINGS BANK	18	\$3,713,454.94	0.94%	0	\$0.00	NA	\$0.0
	SECURITY MORTGAGE CORPORATION	2	\$357,804.25	0.09%	0	\$0.00	NA	\$0.0
	SHELBY SAVINGS BANK, SSB	1	\$210,000.00	0.05%	0	\$0.00	NA	\$0.0
	SHREWSBURY STATE BANK	1	\$149,850.67	0.04%	0	\$0.00	NA	\$0.0
	SKY FINANCIAL GROUP	34	\$6,574,087.81	1.67%	0	\$0.00	NA	\$0.0
	SOLVAY BANK	4	\$763,812.49	0.19%	0	\$0.00	NA	\$0.0
	SOMERSET TRUST COMPANY	1	\$132,000.00	0.03%	0	\$0.00	NA	\$0.0
	SOUND COMMUNITY BANK	3	\$558,400.00	0.14%	0	\$0.00	NA	\$0.0
	SOUTHTRUST MORTGAGE CORPORATION	4	\$688,171.11	0.17%	0	\$0.00	NA	\$0.0

	SPACE COAST CREDIT UNION	15	\$2,853,886.96	0.72%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$169,851.82	0.04%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$303,093.38	0.08%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	6	\$1,346,765.05	0.34%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$421,426.88	0.11%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	21	\$3,612,105.62	0.92%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$460,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	4	\$595,399.84	0.15%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	4	\$842,010.36	0.21%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$440,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	3	\$545,451.12	0.14%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	2	\$483,218.46	0.12%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$470,422.22	0.12%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$152,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$346,854.36	0.09%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	6	\$973,551.14	0.25%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	3	\$506,181.77	0.13%	0	\$0.00	NA	0	\$0.00
	TAUNTON FEDERAL CREDIT UNION	1	\$210,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$169,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$145,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$145,208.73	0.04%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$206,294.43	0.05%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$214,181.41	0.05%	0	\$0.00	NA	0	\$0.00

TIB-THE INDEPENDENT BANKERSBANK	2	\$478,867.22	0.12%	0	\$0.00	NA	0	\$0.00
TIERONE BANK	9	\$1,606,110.46	0.41%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	5	\$939,001.53	0.24%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	20	\$4,167,402.35	1.06%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	7	\$1,153,692.65	0.29%	0	\$0.00	NA	0	\$0.00
TOYOTA FEDERAL CREDIT UNION	2	\$327,669.91	0.08%	0	\$0.00	NA	0	\$0.00
TRAVERSE MORTGAGE CORPORATION	2	\$556,573.02	0.14%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	1	\$206,000.00	0.05%	0	\$0.00	NA	0	\$0.00
U OF C FEDERAL CREDIT UNION	5	\$1,102,394.78	0.28%	0	\$0.00	NA	0	\$0.00
U. S. MORTGAGE CORP.	9	\$2,168,060.31	0.55%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK MORTGAGE	5	\$1,280,889.82	0.32%	0	\$0.00	NA	0	\$0.00
UNION CENTER NATIONAL BANK	1	\$286,000.00	0.07%	0	\$0.00	NA	0	\$0.00
UNION FEDERAL SAVINGS BANK	2	\$436,744.59	0.11%	0	\$0.00	NA	0	\$0.00
UNIONBANK	1	\$333,700.00	0.08%	0	\$0.00	NA	0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$145,851.15	0.04%	0	\$0.00	NA	0	\$0.00
UNITED BANK, N.A.	1	\$160,000.00	0.04%	0	\$0.00	NA	0	\$0.00
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	2	\$480,744.09	0.12%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	10	\$1,839,397.04	0.47%	0	\$0.00	NA	0	\$0.00
UNITED FINANCIAL MORTGAGE CORP.	22	\$4,805,228.11	1.22%	0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE COMPANY	2	\$433,826.68	0.11%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	3	\$488,085.62	0.12%	0	\$0.00	NA	0	\$0.00
VALLEY BANK AND TRUST COMPANY	2	\$376,734.32	0.1%	0	\$0.00	NA	0	\$0.00
VALLEY MORTGAGE COMPANY INC.	1	\$149,850.67	0.04%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	13	\$2,670,558.65	0.68%	0	\$0.00	NA	0	\$0.00

	VAN WERT NATIONAL BANK	1	\$191,005.06	0.05%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$328,172.98	0.08%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$194,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$300,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	VT DEVELOPMENT CREDIT UNION	1	\$167,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$205,395.32	0.05%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	14	\$2,749,553.11	0.7%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$146,850.13	0.04%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	4	\$770,864.28	0.2%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	6	\$1,162,346.01	0.29%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$129,317.97	0.03%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	3	\$464,576.58	0.12%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$415,371.16	0.11%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	12	\$2,383,202.07	0.6%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC.	1	\$135,861.34	0.03%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$329,026.73	0.08%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	2	\$285,861.34	0.07%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	6	\$1,185,092.67	0.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$29,269,149.63	7.34%	0	\$0.00	NA	0	\$0.00
Total		1,967	\$395,071,226.00	100%	0	\$0.00		0	\$0.00
31376KHE9	ALASKA USA FEDERAL CREDIT UNION	1	\$268,000.00	1.07%	0	\$0.00	NA	0	\$0.00

	AUBURNBANK	1	\$194,250.00	0.77%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$750,514.03	2.99%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$189,840.09	0.76%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	4	\$939,691.11	3.74%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$141,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$295,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$191,867.91	0.76%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$268,968.60	1.07%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	1	\$282,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$288,095.24	1.15%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$214,228.69	0.85%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$214,207.59	0.85%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$239,111.43	0.95%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$155,019.68	0.62%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	2	\$283,490.28	1.13%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$200,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	EMPIRE FEDERAL CREDIT UNION	2	\$355,207.23	1.42%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$333,550.17	1.33%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	15	\$2,786,324.15	11.1%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	4	\$788,558.85	3.14%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	3	\$543,500.00	2.17%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$144,800.00	0.58%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$329,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	11	\$1,932,150.15	7.7%	0	\$0.00	NA	0	\$0.00
		1	\$190,900.00	0.76%	0	\$0.00	NA	0	\$0.00

	GUARDIAN MORTGAGE COMPANY INC.							
	HIBERNIA NATIONAL BANK	4	\$828,782.75	3.3%	0	\$0.00	NA	\$0.00
	JEANNE DARC CREDIT UNION	5	\$758,303.36	3.02%	0	\$0.00	NA	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	2	\$319,051.84	1.27%	0	\$0.00	NA	\$0.00
	KEYSTONE NAZARETH BANK & TRUST	1	\$235,477.28	0.94%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$188,474.45	0.75%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$144,394.86	0.58%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$149,427.00	0.6%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$169,357.32	0.67%	0	\$0.00	NA	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C.	2	\$519,730.23	2.07%	0	\$0.00	NA	\$0.00
	MORTGAGE MARKETS, LLC	1	\$156,412.62	0.62%	0	\$0.00	NA	\$0.00
	NORTH FORK BANK	1	\$310,579.04	1.24%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	9	\$1,683,496.17	6.71%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	3	\$537,790.53	2.14%	0	\$0.00	NA	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$244,150.00	0.97%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$139,476.22	0.56%	0	\$0.00	NA	\$0.00
	ROCKLAND TRUST COMPANY	1	\$248,000.00	0.99%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$298,865.86	1.19%	0	\$0.00	NA	\$0.00
	SEATTLE SAVINGS BANK	1	\$220,000.00	0.88%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$154,009.43	0.61%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$174,295.31	0.69%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$288,397.87	1.15%	0	\$0.00	NA	\$0.00

	THE PEOPLES CREDIT UNION	8	\$1,454,774.87	5.8%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	1	\$184,506.58	0.74%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	1	\$180,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$706,097.02	2.81%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$217,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$175,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$1,124,967.45	4.48%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$230,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$534,435.52	2.14%	0	\$0.00	NA	0	\$0.00
Total		129	\$25,095,028.78	100%	0	\$0.00		0	\$0.00
31376KHF6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$357,383.79	0.48%	0	\$0.00	NA	0	\$0.00
	1ST TRUST BANK FOR SAVINGS	1	\$194,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	9	\$2,366,978.05	3.15%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	3	\$752,847.41	1%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$225,670.16	0.3%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$349,783.73	0.47%	0	\$0.00	NA	0	\$0.00
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$194,796.48	0.26%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$205,257.84	0.27%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$982,685.32	1.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$251,484.93	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAS CHRISTIAN CREDIT UNION	1	\$177,000.00	0.24%	0	\$0.00	NA	0	\$0.00
		1	\$328,803.58	0.44%	0	\$0.00	NA	0	\$0.00

AMERITRUST MORTGAGE CORPORATION								
ANCHORBANK FSB	3	\$638,766.17	0.85%	0	\$0.00	NA	0	\$0.00
ASSOCIATED MORTGAGE INC.	8	\$1,581,089.27	2.1%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	2	\$452,773.36	0.6%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	6	\$1,275,412.58	1.7%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	1	\$182,000.00	0.24%	0	\$0.00	NA	0	\$0.00
BANK OF NEWPORT	1	\$271,000.00	0.36%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$943,474.99	1.26%	0	\$0.00	NA	0	\$0.00
BANKILLINOIS	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00
BARRE SAVINGS BANK	1	\$224,682.45	0.3%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$359,274.90	0.48%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$139,487.07	0.19%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$457,239.76	0.61%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	2	\$623,923.75	0.83%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$200,000.00	0.27%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, L.L.C.	8	\$1,474,452.00	1.96%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	2	\$463,923.90	0.62%	0	\$0.00	NA	0	\$0.00
CBC FEDERAL CREDIT UNION	9	\$1,635,980.52	2.18%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$159,413.80	0.21%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	3	\$499,044.04	0.66%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$290,000.00	0.39%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	2	\$393,000.00	0.52%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$344,247.50	0.46%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	2	\$297,561.87	0.4%	0	\$0.00	NA	0	\$0.00
COLUMBIA EQUITIES LTD.	1	\$217,209.65	0.29%	0	\$0.00	NA	0	\$0.00
COMMERCE BANK & TRUST COMPANY	1	\$197,814.92	0.26%	0	\$0.00	NA	0	\$0.00

	COMMUNITY BANK & TRUST CO.	1	\$154,438.05	0.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$230,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$188,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	4	\$696,135.12	0.93%	0	\$0.00	NA	0	\$0.00
	DUPAGE NATIONAL BANK	1	\$164,408.06	0.22%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	2	\$323,827.41	0.43%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	1	\$149,461.87	0.2%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$184,095.04	0.24%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$157,856.55	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$170,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	5	\$1,547,000.00	2.06%	0	\$0.00	NA	0	\$0.00
	FIRST ATLANTIC FEDERAL CREDIT UNION	3	\$425,933.17	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$813,635.16	1.08%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$207,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$145,963.26	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL CAPITAL BANK	2	\$294,836.24	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST FUTURE CREDIT UNION	1	\$280,100.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	3	\$580,880.22	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$608,620.94	0.81%	0	\$0.00	NA	0	\$0.00
		2	\$430,438.59	0.57%	0	\$0.00	NA	0	\$0.00

	FIRST MERIT MORTGAGE CORPORATION							
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$149,456.17	0.2%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$184,023.30	0.24%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$356,115.61	0.47%	0	\$0.00	NA	\$0.00
	FIRST PACIFIC FINANCIAL, INC.	1	\$332,490.18	0.44%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	7	\$1,508,238.36	2.01%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC SAVINGS BANK	2	\$290,000.00	0.39%	0	\$0.00	NA	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$188,307.55	0.25%	0	\$0.00	NA	\$0.00
	FREMONT BANK	16	\$3,550,102.63	4.72%	0	\$0.00	NA	\$0.00
	FULTON BANK	4	\$1,088,602.94	1.45%	0	\$0.00	NA	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$149,451.05	0.2%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	2	\$347,737.93	0.46%	0	\$0.00	NA	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$427,150.00	0.57%	0	\$0.00	NA	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	3	\$509,939.95	0.68%	0	\$0.00	NA	\$0.00
	GREAT LAKES CREDIT UNION	1	\$199,274.89	0.27%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$627,000.00	0.83%	0	\$0.00	NA	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$297,927.34	0.4%	0	\$0.00	NA	\$0.00
	GREENWOOD CREDIT UNION	1	\$144,000.00	0.19%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	8	\$1,424,046.56	1.89%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$332,477.40	0.44%	0	\$0.00	NA	\$0.00
	HAWAII HOME LOANS, INC.	1	\$331,779.97	0.44%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$145,177.30	0.19%	0	\$0.00	NA	\$0.00
	HIBERNIA NATIONAL BANK	2	\$407,909.10	0.54%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$139,492.43	0.19%	0	\$0.00	NA	\$0.00

	HOME FINANCING CENTER INC.	2	\$355,219.62	0.47%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$152,451.11	0.2%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$209,230.61	0.28%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$159,419.92	0.21%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	2	\$340,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$168,430.63	0.22%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE LINK, INC.	2	\$390,071.66	0.52%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$490,157.23	0.65%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	1	\$262,642.79	0.35%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$469,277.15	0.62%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$492,893.70	0.66%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$333,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	2	\$498,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	LORIMAC CORPORATION	1	\$172,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$710,713.63	0.95%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$250,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$319,042.39	0.42%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$285,600.00	0.38%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$158,756.08	0.21%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$141,212.63	0.19%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$282,981.15	0.38%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$386,329.38	0.51%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$333,700.00	0.44%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$224,192.81	0.3%	0	\$0.00	NA	0	\$0.00
		1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00

	MID-ISLAND MORTGAGE CORP.							
	MIDWEST COMMUNITY BANK	1	\$196,000.00	0.26%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	1	\$142,675.35	0.19%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	1	\$168,891.91	0.22%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$1,040,521.26	1.38%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	2	\$325,000.00	0.43%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$441,333.12	0.59%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$353,000.00	0.47%	0	\$0.00	NA	\$0.00
	OCEAN BANK	1	\$139,492.43	0.19%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$601,787.09	0.8%	0	\$0.00	NA	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$156,000.00	0.21%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$149,408.56	0.2%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$150,851.10	0.2%	0	\$0.00	NA	\$0.00
	PRIMARY MORTGAGE CORPORATION	2	\$447,354.25	0.6%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$187,318.41	0.25%	0	\$0.00	NA	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$140,911.84	0.19%	0	\$0.00	NA	\$0.00
	QUAKER CITY BANK	1	\$295,000.00	0.39%	0	\$0.00	NA	\$0.00
	RIDDELL NATIONAL BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	2	\$329,383.67	0.44%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$236,189.16	0.31%	0	\$0.00	NA	\$0.00
	SHREWSBURY STATE BANK	1	\$149,450.43	0.2%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	3	\$633,075.08	0.84%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$182,329.53	0.24%	0	\$0.00	NA	\$0.00

	ST. JAMES MORTGAGE CORPORATION	2	\$464,910.75	0.62%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	3	\$447,565.74	0.6%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$517,113.76	0.69%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$172,173.52	0.23%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$315,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$259,057.37	0.34%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,296,225.35	1.72%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$216,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$154,643.22	0.21%	0	\$0.00	NA	0	\$0.00
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	2	\$314,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	2	\$448,800.00	0.6%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$298,912.35	0.4%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	8	\$1,250,075.68	1.66%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	1	\$249,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$145,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$144,479.81	0.19%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$267,028.37	0.36%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	4	\$734,944.18	0.98%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$514,120.06	0.68%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	1	\$328,790.95	0.44%	0	\$0.00	NA	0	\$0.00
		2	\$352,956.90	0.47%	0	\$0.00	NA	0	\$0.00

	VERMONT STATE EMPLOYEES CREDIT UNION							
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$179,347.41	0.24%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	1	\$141,200.00	0.19%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$189,311.16	0.25%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	2	\$455,000.00	0.61%	0	\$0.00	NA	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$229,166.14	0.3%	0	\$0.00	NA	\$0.00
	WORKERS CREDIT UNION	1	\$139,492.43	0.19%	0	\$0.00	NA	\$0.00
	WORLD SAVINGS BANK	4	\$864,014.93	1.15%	0	\$0.00	NA	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$151,000.00	0.2%	0	\$0.00	NA	\$0.00
	Unavailable	40	\$8,050,158.55	10.7%	0	\$0.00	NA	\$0.00
Total		366	\$75,162,578.44	100%	0	\$0.00	0	\$0.00
31376KHG4	AMERICAN HOME MORTGAGE CORPORATION	2	\$183,841.58	5.27%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK OF NJ	1	\$328,716.74	9.43%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK & TRUST CO.	2	\$213,137.59	6.11%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	4	\$411,200.00	11.79%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$191,841.72	5.5%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$140,157.56	4.02%	0	\$0.00	NA	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$425,000.00	12.19%	0	\$0.00	NA	\$0.00
	HARTFORD FUNDING LTD.	1	\$286,858.80	8.23%	0	\$0.00	NA	\$0.00
	JAMES F. MESSINGER AND COMPANY INC.	1	\$114,900.99	3.3%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$297,424.34	8.53%	0	\$0.00	NA	\$0.00

	PIONEER BANK	1	\$103,744.89	2.98%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$103,410.89	2.97%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$221,000.00	6.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$465,049.53	13.34%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,486,284.63	100%	0	\$0.00		0	\$0.00
31376KHH2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$322,186.54	0.24%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$276,478.02	0.21%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$375,100.00	0.28%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	3	\$418,630.66	0.31%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE CREDIT UNION	1	\$182,222.72	0.14%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$442,792.19	0.33%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	5	\$792,938.21	0.59%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$627,942.59	0.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	11	\$2,806,387.36	2.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	4	\$770,368.00	0.57%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK OF NJ	1	\$299,708.42	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN UNIFIED MORTGAGE, INC.	1	\$235,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$408,606.23	0.3%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	40	\$6,831,211.38	5.08%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$130,992.56	0.1%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$252,366.88	0.19%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$555,456.63	0.41%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	1	\$159,844.49	0.12%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$500,308.66	0.37%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$473,657.71	0.35%	0	\$0.00	NA	0	\$0.00
		1	\$201,300.00	0.15%	0	\$0.00	NA	0	\$0.00

	BANK OF LANCASTER COUNTY NA							
	BANK OF NEWPORT	1	\$214,791.04	0.16%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$127,520.00	0.09%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$235,770.62	0.18%	0	\$0.00	NA	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$125,000.00	0.09%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	4	\$723,567.19	0.54%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	3	\$505,633.57	0.38%	0	\$0.00	NA	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$343,431.26	0.26%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$676,932.37	0.5%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$340,867.82	0.25%	0	\$0.00	NA	\$0.00
	BUTTE COMMUNITY BANK	1	\$130,000.00	0.1%	0	\$0.00	NA	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$268,000.00	0.2%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$396,199.39	0.29%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER, L.L.C.	2	\$552,429.26	0.41%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$234,000.00	0.17%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	2	\$293,086.81	0.22%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$751,639.12	0.56%	0	\$0.00	NA	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$704,114.98	0.52%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	1	\$250,756.23	0.19%	0	\$0.00	NA	\$0.00
	CFCU COMMUNITY CREDIT UNION	2	\$375,737.27	0.28%	0	\$0.00	NA	\$0.00
	CHELSEA GROTON SAVINGS BANK	2	\$512,524.85	0.38%	0	\$0.00	NA	\$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$127,472.97	0.09%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$571,398.71	0.43%	0	\$0.00	NA	\$0.00
		1	\$132,000.00	0.1%	0	\$0.00	NA	\$0.00

	CITIZENS STATE BANK OF CORTEZ							
	COLONIAL SAVINGS FA	1	\$171,664.78	0.13%	0	\$0.00	NA	\$0.00
	COLUMBIA EQUITIES LTD.	4	\$837,658.85	0.62%	0	\$0.00	NA	\$0.00
	COMMERCE BANK & TRUST COMPANY	2	\$306,917.07	0.23%	0	\$0.00	NA	\$0.00
	COMMERCIAL STATE BANK	1	\$205,799.78	0.15%	0	\$0.00	NA	\$0.00
	COMMUNITY SAVINGS BANK	1	\$139,863.93	0.1%	0	\$0.00	NA	\$0.00
	COMMUNITY SECURITY BANK	1	\$194,810.47	0.14%	0	\$0.00	NA	\$0.00
	CONNECTICUT RIVER BANK	1	\$129,510.00	0.1%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE CO.	3	\$415,000.00	0.31%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$295,312.69	0.22%	0	\$0.00	NA	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	2	\$335,923.19	0.25%	0	\$0.00	NA	\$0.00
	CU WEST MORTGAGE, INC.	1	\$143,360.53	0.11%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	1	\$250,000.00	0.19%	0	\$0.00	NA	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$214,369.90	0.16%	0	\$0.00	NA	\$0.00
	DEERE HARVESTER CREDIT UNION	2	\$280,801.81	0.21%	0	\$0.00	NA	\$0.00
	DENVER PUBLIC SCHOOLS CREDIT UNION	3	\$667,249.49	0.5%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	1	\$239,532.27	0.18%	0	\$0.00	NA	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$161,176.54	0.12%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	7	\$1,503,764.67	1.12%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$131,684.38	0.1%	0	\$0.00	NA	\$0.00
	ENVISION CREDIT UNION	1	\$223,782.28	0.17%	0	\$0.00	NA	\$0.00
	EQUITY FINANCIAL GROUP	1	\$278,735.26	0.21%	0	\$0.00	NA	\$0.00
		1	\$150,000.00	0.11%	0	\$0.00	NA	\$0.00

	ESB MORTGAGE COMPANY							
	EVANS NATIONAL BANK	1	\$259,493.30	0.19%	0	\$0.00	NA	\$0.00
	EVERTRUST BANK	1	\$200,000.00	0.15%	0	\$0.00	NA	\$0.00
	EXTRACO MORTGAGE	1	\$193,212.03	0.14%	0	\$0.00	NA	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$240,000.00	0.18%	0	\$0.00	NA	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	2	\$364,928.54	0.27%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$347,498.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$151,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$300,000.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$427,967.87	0.32%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$127,200.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$552,215.33	0.41%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL CAPITAL BANK	16	\$2,771,697.23	2.06%	0	\$0.00	NA	\$0.00
	FIRST FUTURE CREDIT UNION	1	\$333,700.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$158,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	2	\$301,027.61	0.22%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	9	\$1,375,909.42	1.02%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	19	\$2,818,801.96	2.1%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$154,600.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$243,762.85	0.18%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$125,000.00	0.09%	0	\$0.00	NA	\$0.00

FIRST NATIONAL BANK ALASKA	2	\$287,596.98	0.21%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	1	\$126,676.75	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	2	\$348,061.38	0.26%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	3	\$509,659.81	0.38%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$229,776.45	0.17%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$303,049.16	0.23%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	22	\$3,687,281.87	2.74%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC SAVINGS BANK	2	\$543,761.70	0.4%	0	\$0.00	NA	0	\$0.00
FIRST SOUTHERN NATIONAL BANK	1	\$125,500.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST US COMMUNITY CREDIT UNION	1	\$126,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	13	\$2,920,875.93	2.17%	0	\$0.00	NA	0	\$0.00
FULTON BANK	5	\$969,121.80	0.72%	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	1	\$127,869.50	0.1%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B.	1	\$220,000.00	0.16%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$139,000.00	0.1%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	8	\$1,457,015.99	1.08%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	3	\$482,074.88	0.36%	0	\$0.00	NA	0	\$0.00
HAMPDEN SAVINGS BANK	1	\$144,475.32	0.11%	0	\$0.00	NA	0	\$0.00
HANCOCK MORTGAGE COMPANY	1	\$126,000.00	0.09%	0	\$0.00	NA	0	\$0.00
HANSCOM FEDERAL CREDIT UNION	1	\$135,183.37	0.1%	0	\$0.00	NA	0	\$0.00
HARBOR FEDERAL SAVINGS BANK	1	\$239,766.73	0.18%	0	\$0.00	NA	0	\$0.00
HARRY MORTGAGE COMPANY	1	\$125,600.00	0.09%	0	\$0.00	NA	0	\$0.00
HARTFORD FUNDING LTD.	1	\$259,577.47	0.19%	0	\$0.00	NA	0	\$0.00
HAWAII HOME LOANS, INC.	1	\$246,900.00	0.18%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	3	\$443,313.93	0.33%	0	\$0.00	NA	0	\$0.00

	HOME FEDERAL SAVINGS BANK	1	\$258,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	7	\$1,472,092.47	1.1%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	2	\$254,736.81	0.19%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK	1	\$128,116.10	0.1%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$141,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	7	\$1,163,797.45	0.87%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$152,851.30	0.11%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	8	\$1,536,028.75	1.14%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$648,519.05	0.48%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$778,855.87	0.58%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	3	\$396,251.75	0.29%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$527,700.64	0.39%	0	\$0.00	NA	0	\$0.00
	LANCASTER MORTGAGE SERVICES	1	\$175,765.00	0.13%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	4	\$504,790.99	0.38%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	2	\$389,620.95	0.29%	0	\$0.00	NA	0	\$0.00
	LEOMINSTER CREDIT UNION	2	\$397,124.40	0.3%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	2	\$442,381.27	0.33%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$550,564.36	0.41%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$369,417.40	0.27%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$142,361.49	0.11%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	3	\$556,044.94	0.41%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$161,842.54	0.12%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$315,692.87	0.23%	0	\$0.00	NA	0	\$0.00

MAYFLOWER COOPERATIVE BANK	2	\$447,856.50	0.33%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	2	\$295,217.82	0.22%	0	\$0.00	NA	0	\$0.00
MERCANTILE NATIONAL BANK OF INDIANA	2	\$470,829.91	0.35%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$2,085,229.38	1.55%	0	\$0.00	NA	0	\$0.00
MERRILL MERCHANTS BANK	1	\$222,750.00	0.17%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	4	\$791,929.19	0.59%	0	\$0.00	NA	0	\$0.00
MIAMI COUNTY NATIONAL BANK	1	\$151,703.77	0.11%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	39	\$7,397,735.91	5.5%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$333,375.66	0.25%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$124,875.56	0.09%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	20	\$3,470,619.43	2.58%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$667,477.08	0.5%	0	\$0.00	NA	0	\$0.00
NEW ERA BANK	1	\$137,000.00	0.1%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$125,748.49	0.09%	0	\$0.00	NA	0	\$0.00
NEWFIELD NATIONAL BANK	1	\$161,343.03	0.12%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	3	\$600,000.00	0.45%	0	\$0.00	NA	0	\$0.00
NORTH FORK BANK	2	\$425,000.00	0.32%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	5	\$815,523.33	0.61%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	7	\$1,198,151.23	0.89%	0	\$0.00	NA	0	\$0.00
NORTHWOODS STATE BANK	2	\$385,068.59	0.29%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	2	\$451,385.82	0.34%	0	\$0.00	NA	0	\$0.00
OLD NATIONAL BANK IN EVANSVILLE	1	\$170,833.79	0.13%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$223,782.28	0.17%	0	\$0.00	NA	0	\$0.00

	PACIFIC NW FEDERAL CREDIT UNION	1	\$131,072.48	0.1%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$128,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$127,522.92	0.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$124,878.51	0.09%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$139,863.93	0.1%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	11	\$2,088,116.10	1.55%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$193,531.72	0.14%	0	\$0.00	NA	0	\$0.00
	RIDGEWOOD SAVINGS BANK	5	\$847,109.40	0.63%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$124,869.49	0.09%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$235,645.75	0.18%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$124,872.56	0.09%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$124,875.56	0.09%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$199,805.61	0.15%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$189,815.33	0.14%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE	1	\$127,325.33	0.09%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	4	\$784,408.31	0.58%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	11	\$1,891,276.86	1.41%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	2	\$264,339.86	0.2%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	5	\$759,451.16	0.56%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	4	\$556,319.79	0.41%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$143,760.14	0.11%	0	\$0.00	NA	0	\$0.00
		4	\$570,466.61	0.42%	0	\$0.00	NA	0	\$0.00

	STAR FINANCIAL GROUP, INC.							
	STATE BANK OF THE LAKES	3	\$612,700.00	0.46%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	6	\$950,868.35	0.71%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$313,177.00	0.23%	0	\$0.00	NA	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	2	\$395,000.00	0.29%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$128,037.67	0.1%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$384,869.49	0.29%	0	\$0.00	NA	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$135,000.00	0.1%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$188,100.00	0.14%	0	\$0.00	NA	\$0.00
	THE HARVARD STATE BANK	1	\$124,875.80	0.09%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	15	\$2,796,579.29	2.08%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$161,592.79	0.12%	0	\$0.00	NA	\$0.00
	THE RAHWAY SAVINGS INSTITUTION	1	\$333,700.00	0.25%	0	\$0.00	NA	\$0.00
	TIERONE BANK	1	\$299,708.42	0.22%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$128,871.58	0.1%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$127,872.58	0.1%	0	\$0.00	NA	\$0.00
	TOYOTA FEDERAL CREDIT UNION	2	\$568,375.66	0.42%	0	\$0.00	NA	\$0.00
	TRAVERSE MORTGAGE CORPORATION	2	\$514,885.09	0.38%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$279,727.86	0.21%	0	\$0.00	NA	\$0.00
	U OF C FEDERAL CREDIT UNION	1	\$128,868.48	0.1%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP.	1	\$127,775.69	0.1%	0	\$0.00	NA	\$0.00
	UNION BANK	1	\$199,805.61	0.15%	0	\$0.00	NA	\$0.00
	UNIONBANK	2	\$362,447.37	0.27%	0	\$0.00	NA	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$239,766.73	0.18%	0	\$0.00	NA	\$0.00
		2	\$381,790.06	0.28%	0	\$0.00	NA	\$0.00

	UNITED COMMUNITY BANK							
	UNITED FINANCIAL MORTGAGE CORP.	1	\$129,464.69	0.1%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	1	\$137,200.00	0.1%	0	\$0.00	NA	\$0.00
	UNIVERSITY CREDIT UNION	1	\$176,000.00	0.13%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	1	\$159,844.49	0.12%	0	\$0.00	NA	\$0.00
	VAN WERT NATIONAL BANK	2	\$280,468.79	0.21%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$453,486.48	0.34%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$228,623.35	0.17%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	1	\$333,375.66	0.25%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	5	\$837,937.95	0.62%	0	\$0.00	NA	\$0.00
	WEOKIE CREDIT UNION	1	\$127,572.87	0.09%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	2	\$256,388.33	0.19%	0	\$0.00	NA	\$0.00
	WESTERLY SAVINGS BANK	1	\$225,000.00	0.17%	0	\$0.00	NA	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$255,769.94	0.19%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	1	\$249,757.01	0.19%	0	\$0.00	NA	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$126,873.57	0.09%	0	\$0.00	NA	\$0.00
	WORKERS CREDIT UNION	1	\$167,836.71	0.12%	0	\$0.00	NA	\$0.00
	WORLD SAVINGS BANK	6	\$1,146,060.59	0.85%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$197,807.55	0.15%	0	\$0.00	NA	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$255,042.78	0.19%	0	\$0.00	NA	\$0.00
	Unavailable	95	\$18,094,530.37	13.14%	0	\$0.00	NA	\$0.00
Total		744	\$134,922,001.00	100%	0	\$0.00	0	\$0.00

31376KHJ8	ADVANTAGE BANK	2	\$226,592.48	0.75%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE CREDIT UNION	1	\$125,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$128,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	2	\$240,700.00	0.8%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$390,115.62	1.3%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	5	\$612,391.23	2.04%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$118,640.01	0.4%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$116,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	BANK OF HANOVER AND TRUST COMPANY	1	\$111,795.86	0.37%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$119,886.14	0.4%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	1	\$119,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$116,894.23	0.39%	0	\$0.00	NA	0	\$0.00
	BAY LOAN BROKERS INC. DBA AMERICA ONLINE FUNDING	1	\$142,870.72	0.48%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$134,320.00	0.45%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	2	\$257,884.28	0.86%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$139,867.17	0.47%	0	\$0.00	NA	0	\$0.00
	CARVER FEDERAL SAVINGS BANK	1	\$141,280.68	0.47%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$123,882.34	0.41%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$265,793.36	0.89%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$236,275.59	0.79%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$140,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$611,404.35	2.04%	0	\$0.00	NA	0	\$0.00
	CLARKE COUNTY STATE BANK	1	\$111,893.73	0.37%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$120,288.49	0.4%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$110,000.00	0.37%	0	\$0.00	NA	0	\$0.00

COMMUNITY BANC MORTGAGE CORPORATION	3	\$395,578.11	1.32%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$110,000.00	0.37%	0	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	1	\$139,992.05	0.47%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE CO.	1	\$143,726.03	0.48%	0	\$0.00	NA	0	\$0.00
CREDIT UNION ONE (DBA ONES MORTGAGE)	3	\$359,591.24	1.2%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$139,746.18	0.47%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$483,496.28	1.61%	0	\$0.00	NA	0	\$0.00
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$124,800.00	0.42%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$133,473.23	0.44%	0	\$0.00	NA	0	\$0.00
EXTRACO MORTGAGE	1	\$119,886.13	0.4%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK AND TRUST CO.	1	\$136,000.00	0.45%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$112,692.97	0.38%	0	\$0.00	NA	0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	1	\$122,888.81	0.41%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL CAPITAL BANK	1	\$127,660.34	0.43%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$125,000.00	0.42%	0	\$0.00	NA	0	\$0.00
FIRST FLORIDA FUNDING CORPORATION	2	\$276,873.43	0.92%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	3	\$367,775.86	1.22%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$140,000.00	0.47%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$114,643.72	0.38%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE	2	\$262,888.86	0.88%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	FIRST NATIONAL BANK OF HUDSON	1	\$136,000.00	0.45%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$368,503.12	1.23%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	13	\$1,592,028.78	5.3%	0	\$0.00	NA	\$0.00
	FLORIDA CREDIT UNION	1	\$111,893.73	0.37%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$121,384.71	0.4%	0	\$0.00	NA	\$0.00
	FREMONT BANK	1	\$139,870.33	0.47%	0	\$0.00	NA	\$0.00
	FULTON BANK	2	\$230,000.00	0.77%	0	\$0.00	NA	\$0.00
	GATEWAY BANK, F.S.B.	1	\$117,838.08	0.39%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	1	\$139,873.43	0.47%	0	\$0.00	NA	\$0.00
	GRANITE STATE CREDIT UNION	1	\$116,840.68	0.39%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$141,265.84	0.47%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$378,595.63	1.26%	0	\$0.00	NA	\$0.00
	HARBOR FEDERAL SAVINGS BANK	1	\$114,291.44	0.38%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$118,187.76	0.39%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	2	\$252,365.73	0.84%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$125,683.48	0.42%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	4	\$541,949.69	1.8%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$110,894.67	0.37%	0	\$0.00	NA	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$148,917.40	0.5%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$130,778.76	0.44%	0	\$0.00	NA	\$0.00
	ISB COMMUNITY BANK	1	\$119,886.14	0.4%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	5	\$581,006.18	1.93%	0	\$0.00	NA	\$0.00
	JEANNE DARC CREDIT UNION	1	\$114,791.51	0.38%	0	\$0.00	NA	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	2	\$235,684.31	0.78%	0	\$0.00	NA	\$0.00
	LEOMINSTER CREDIT UNION	1	\$116,653.05	0.39%	0	\$0.00	NA	\$0.00

	LIBERTY BANK FOR SAVINGS	1	\$115,522.09	0.38%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$126,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$132,768.37	0.44%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$124,521.84	0.41%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$139,870.33	0.47%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$133,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$642,775.31	2.14%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$133,400.00	0.44%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	5	\$650,466.98	2.17%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$111,678.92	0.37%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	1	\$127,881.45	0.43%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	6	\$729,320.86	2.43%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	2	\$260,870.72	0.87%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$113,290.30	0.38%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	5	\$657,382.04	2.19%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	3	\$386,302.43	1.29%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$118,575.00	0.39%	0	\$0.00	NA	0	\$0.00
	NORTHWOODS STATE BANK	1	\$123,882.34	0.41%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$125,760.28	0.42%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$134,378.41	0.45%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$115,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	2	\$272,250.00	0.91%	0	\$0.00	NA	0	\$0.00
		1	\$112,500.00	0.37%	0	\$0.00	NA	0	\$0.00

	PIONEER CREDIT UNION							
	ROCKLAND TRUST COMPANY	1	\$135,000.00	0.45%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$128,950.00	0.43%	0	\$0.00	NA	\$0.00
	S&T BANK	3	\$365,189.06	1.22%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$124,881.39	0.42%	0	\$0.00	NA	\$0.00
	SEATTLE SAVINGS BANK	1	\$134,722.05	0.45%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	2	\$271,841.82	0.91%	0	\$0.00	NA	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$116,537.97	0.39%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$119,886.13	0.4%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	7	\$873,546.11	2.91%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$120,000.00	0.4%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$262,637.66	0.87%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$123,882.34	0.41%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	2	\$261,679.84	0.87%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP.	1	\$111,394.21	0.37%	0	\$0.00	NA	\$0.00
	UNIONBANK	2	\$277,122.42	0.92%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$134,000.00	0.45%	0	\$0.00	NA	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$135,900.00	0.45%	0	\$0.00	NA	\$0.00
	VALLEY MORTGAGE COMPANY INC.	1	\$137,376.00	0.46%	0	\$0.00	NA	\$0.00
	VAN WERT NATIONAL BANK	1	\$118,287.66	0.39%	0	\$0.00	NA	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$132,000.00	0.44%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	1	\$140,366.69	0.47%	0	\$0.00	NA	\$0.00
		1	\$129,881.33	0.43%	0	\$0.00	NA	\$0.00

		WORLD SAVINGS BANK								
		Unavailable	38	\$4,880,331.51	16.2%	0	\$0.00	NA	0	\$0.00
Total			238	\$30,026,485.83	100%	0	\$0.00		0	\$0.00
31376KHK5		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$94,000.00	0.47%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE BANK	1	\$104,400.85	0.52%	0	\$0.00	NA	0	\$0.00
		ALLIED HOME MORTGAGE CORPORATION	1	\$108,000.00	0.54%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	2	\$192,019.94	0.96%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	1	\$99,908.71	0.5%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED MORTGAGE INC.	5	\$466,111.64	2.33%	0	\$0.00	NA	0	\$0.00
		BANK CALUMET, N.A.	1	\$103,400.00	0.52%	0	\$0.00	NA	0	\$0.00
		BANK CENTER FIRST	1	\$88,200.00	0.44%	0	\$0.00	NA	0	\$0.00
		BANK MUTUAL	1	\$92,063.41	0.46%	0	\$0.00	NA	0	\$0.00
		BANK OF THE CASCADES	1	\$105,500.00	0.53%	0	\$0.00	NA	0	\$0.00
		BANKERS FINANCIAL GROUP INC.	1	\$106,900.90	0.53%	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	1	\$91,914.79	0.46%	0	\$0.00	NA	0	\$0.00
		BLUE BALL NATIONAL BANK	1	\$101,600.00	0.51%	0	\$0.00	NA	0	\$0.00
		BUTTE COMMUNITY BANK	1	\$98,406.54	0.49%	0	\$0.00	NA	0	\$0.00
		CENTRAL MORTGAGE COMPANY	2	\$201,408.72	1.01%	0	\$0.00	NA	0	\$0.00
		CFCU COMMUNITY CREDIT UNION	1	\$96,000.00	0.48%	0	\$0.00	NA	0	\$0.00
		CITIZENS BANK	1	\$109,550.00	0.55%	0	\$0.00	NA	0	\$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE	4	\$408,513.40	2.04%	0	\$0.00	NA	0	\$0.00
		CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$91,743.01	0.46%	0	\$0.00	NA	0	\$0.00
		COMMERCIAL BANK OF TEXAS, N.A.	1	\$89,916.64	0.45%	0	\$0.00	NA	0	\$0.00
		COMMUNITY BANC MORTGAGE CORPORATION	1	\$105,885.95	0.53%	0	\$0.00	NA	0	\$0.00
		COMMUNITY STATE BANK	1	\$106,791.81	0.53%	0	\$0.00	NA	0	\$0.00
			1	\$96,710.34	0.48%	0	\$0.00	NA	0	\$0.00

	CONNECTICUT RIVER BANK							
	CREDIT UNION MORTGAGE CO.	2	\$207,200.00	1.03%	0	\$0.00	NA	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$90,841.55	0.45%	0	\$0.00	NA	\$0.00
	CU WEST MORTGAGE, INC.	1	\$87,916.50	0.44%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$91,513.08	0.46%	0	\$0.00	NA	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	4	\$383,739.97	1.91%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$92,412.23	0.46%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$99,713.85	0.5%	0	\$0.00	NA	\$0.00
	ENVISION CREDIT UNION	1	\$94,584.83	0.47%	0	\$0.00	NA	\$0.00
	EVANS NATIONAL BANK	1	\$99,907.37	0.5%	0	\$0.00	NA	\$0.00
	EVERTRUST BANK	1	\$90,000.00	0.45%	0	\$0.00	NA	\$0.00
	EXTRACO MORTGAGE	1	\$107,897.52	0.54%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$92,915.39	0.46%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$177,516.88	0.89%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	1	\$93,912.94	0.47%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$95,908.91	0.48%	0	\$0.00	NA	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$104,907.36	0.52%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	3	\$305,312.35	1.52%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK	1	\$88,000.00	0.44%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	2	\$197,469.09	0.99%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	2	\$194,000.00	0.97%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$87,618.78	0.44%	0	\$0.00	NA	\$0.00
		3	\$287,323.91	1.43%	0	\$0.00	NA	\$0.00

	FIRST NATIONAL BANK							
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$106,250.00	0.53%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$193,566.16	0.97%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	10	\$982,410.16	4.9%	0	\$0.00	NA	\$0.00
	FREMONT BANK	4	\$396,309.77	1.98%	0	\$0.00	NA	\$0.00
	FULTON BANK	4	\$386,735.02	1.93%	0	\$0.00	NA	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$99,905.11	0.5%	0	\$0.00	NA	\$0.00
	GREAT LAKES CREDIT UNION	1	\$99,905.11	0.5%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$95,000.00	0.47%	0	\$0.00	NA	\$0.00
	GREENWOOD CREDIT UNION	1	\$94,912.01	0.47%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$86,919.42	0.43%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$90,314.22	0.45%	0	\$0.00	NA	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$98,828.16	0.49%	0	\$0.00	NA	\$0.00
	HARBOR FEDERAL SAVINGS BANK	5	\$509,426.32	2.54%	0	\$0.00	NA	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	1	\$102,704.79	0.51%	0	\$0.00	NA	\$0.00
	HOMETOWN BANK	1	\$100,000.00	0.5%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	7	\$651,261.36	3.25%	0	\$0.00	NA	\$0.00
	JAMES F. MESSINGER AND COMPANY INC.	1	\$106,051.68	0.53%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$88,915.55	0.44%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$107,897.53	0.54%	0	\$0.00	NA	\$0.00
	LIBERTY BANK FOR SAVINGS	2	\$200,531.61	1%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$212,395.46	1.06%	0	\$0.00	NA	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$99,911.77	0.5%	0	\$0.00	NA	\$0.00
	MAINSOURCE BANK	1	\$100,000.00	0.5%	0	\$0.00	NA	\$0.00
		2	\$201,906.84	1.01%	0	\$0.00	NA	\$0.00

	MANSFIELD COOPERATIVE BANK							
	MARINE BANK MORTGAGE SERVICES	1	\$102,302.83	0.51%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$94,909.86	0.47%	0	\$0.00	NA	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	2	\$192,504.55	0.96%	0	\$0.00	NA	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$101,406.71	0.51%	0	\$0.00	NA	\$0.00
	MID-STATE BANK	1	\$103,803.77	0.52%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$98,306.63	0.49%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	2	\$194,499.80	0.97%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$191,951.11	0.96%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$98,700.00	0.49%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$191,318.29	0.95%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$197,096.63	0.98%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$102,800.00	0.51%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	1	\$107,705.10	0.54%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$106,303.81	0.53%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$89,916.65	0.45%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$97,907.02	0.49%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$102,402.74	0.51%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$97,500.00	0.49%	0	\$0.00	NA	\$0.00
	PROGRESSIVE EQUITY FUNDING	1	\$108,016.05	0.54%	0	\$0.00	NA	\$0.00

	CORPORATION							
	ROCKLAND TRUST COMPANY	1	\$99,907.38	0.5%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$104,902.74	0.52%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$85,420.81	0.43%	0	\$0.00	NA	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$84,919.35	0.42%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	1	\$89,000.00	0.44%	0	\$0.00	NA	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$86,917.44	0.43%	0	\$0.00	NA	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$93,411.28	0.47%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	3	\$300,999.80	1.5%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$89,514.99	0.45%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	2	\$184,655.35	0.92%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	4	\$376,951.87	1.88%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$85,000.00	0.42%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF BERWICK	1	\$88,418.04	0.44%	0	\$0.00	NA	\$0.00
	THE HONOR STATE BANK	1	\$108,297.14	0.54%	0	\$0.00	NA	\$0.00
	TIERONE BANK	1	\$105,000.00	0.52%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	1	\$99,905.11	0.5%	0	\$0.00	NA	\$0.00
	VAN WERT NATIONAL BANK	1	\$87,916.50	0.44%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$104,606.97	0.52%	0	\$0.00	NA	\$0.00
	WORLD SAVINGS BANK	1	\$86,800.00	0.43%	0	\$0.00	NA	\$0.00
	WORTHINGTON MORTGAGE GROUP INC.	2	\$172,800.48	0.86%	0	\$0.00	NA	\$0.00
	Unavailable	37	\$3,583,580.32	17.89%	0	\$0.00	NA	\$0.00
Total		206	\$20,039,894.33	100%	0	\$0.00	0	\$0.00

31376KHL3	ABACUS FEDERAL SAVINGS BANK	1	\$319,286.66	1.27%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$169,621.04	0.68%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$142,220.90	0.57%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$209,538.72	0.83%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$135,597.06	0.54%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$145,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$533,600.21	2.12%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	2	\$303,965.83	1.21%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$190,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$190,778.78	0.76%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$239,472.83	0.95%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$282,369.14	1.12%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$324,286.12	1.29%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$230,492.60	0.92%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	1	\$248,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$313,269.71	1.25%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	2	\$404,670.51	1.61%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$445,469.36	1.77%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$145,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD.	1	\$179,604.62	0.71%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK & TRUST COMPANY	1	\$149,675.35	0.6%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$284,373.98	1.13%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$169,626.58	0.68%	0	\$0.00	NA	0	\$0.00
		1	\$151,661.16	0.6%	0	\$0.00	NA	0	\$0.00

	CU WEST MORTGAGE, INC.							
	DEAN COOPERATIVE BANK	1	\$322,500.00	1.28%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	2	\$323,448.03	1.29%	0	\$0.00	NA	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$185,000.00	0.74%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$125,000.00	0.5%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$144,676.76	0.58%	0	\$0.00	NA	\$0.00
	EMPIRE FEDERAL CREDIT UNION	1	\$247,000.00	0.98%	0	\$0.00	NA	\$0.00
	EXTRACO MORTGAGE	1	\$187,500.00	0.75%	0	\$0.00	NA	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$149,665.62	0.6%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$284,364.68	1.13%	0	\$0.00	NA	\$0.00
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$157,364.15	0.63%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$301,316.24	1.2%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	1	\$140,200.00	0.56%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$163,639.77	0.65%	0	\$0.00	NA	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$142,685.89	0.57%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$134,344.25	0.53%	0	\$0.00	NA	\$0.00
	FIRST FUTURE CREDIT UNION	1	\$278,387.16	1.11%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	7	\$1,103,875.11	4.39%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$185,600.00	0.74%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$137,293.26	0.55%	0	\$0.00	NA	\$0.00
		1	\$221,904.23	0.88%	0	\$0.00	NA	\$0.00

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

	UNION							
	MIDWEST COMMUNITY BANK	1	\$139,687.91	0.56%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	1	\$180,800.00	0.72%	0	\$0.00	NA	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$150,000.00	0.6%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	1	\$229,494.79	0.91%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$625,393.85	2.49%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$144,676.77	0.58%	0	\$0.00	NA	\$0.00
	OLYMPIA MORTGAGE CORPORATION	1	\$191,223.05	0.76%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$153,661.73	0.61%	0	\$0.00	NA	\$0.00
	PAWTUCKET CREDIT UNION	2	\$284,703.47	1.13%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$140,800.00	0.56%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$209,100.00	0.83%	0	\$0.00	NA	\$0.00
	QUAKER CITY BANK	1	\$233,500.00	0.93%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$140,000.00	0.56%	0	\$0.00	NA	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$189,588.78	0.75%	0	\$0.00	NA	\$0.00
	SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	3	\$411,771.15	1.64%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$150,000.00	0.6%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	4	\$651,550.04	2.59%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	7	\$1,158,886.23	4.61%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$147,920.00	0.59%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$142,000.00	0.57%	0	\$0.00	NA	\$0.00
		2	\$394,256.08	1.57%	0	\$0.00	NA	\$0.00

	UNITED FINANCIAL MORTGAGE CORP.								
	VALLEY MORTGAGE COMPANY INC.	1	\$128,262.64	0.51%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$191,584.45	0.76%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$196,567.28	0.78%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$445,996.39	1.78%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$179,604.62	0.71%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC.	3	\$646,597.60	2.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,037,116.89	4.11%	0	\$0.00	NA	0	\$0.00
Total		139	\$25,122,415.93	100%	0	\$0.00		0	\$0.00
31377T7E0	PW FUNDING INC.	1	\$1,440,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,440,000.00	100%	0	\$0.00		0	\$0.00
31377UAD5	ARBOR COMMERCIAL MORTGAGE, LLC	1	\$1,598,595.23	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,598,595.23	100%	0	\$0.00		0	\$0.00
31377UAP8	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$1,242,006.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,242,006.00	100%	0	\$0.00		0	\$0.00
31377UAV5	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$638,463.16	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$638,463.16	100%	0	\$0.00		0	\$0.00
31377UBR3	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$962,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$962,000.00	100%	0	\$0.00		0	\$0.00
31386QAM3	Unavailable	4	\$370,510.14	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$370,510.14	100%	0	\$0.00		0	\$0.00

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31386QAS0		Unavailable	4	\$484,755.75	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$484,755.75	100%	0	\$0.00		0	\$0.00
31388APE8		HARWOOD STREET FUNDING I, LLC	16	\$3,166,743.08	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,166,743.08	100%	0	\$0.00		0	\$0.00
31388APG3		HARWOOD STREET FUNDING I, LLC	13	\$2,380,861.47	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,380,861.47	100%	0	\$0.00		0	\$0.00
31388APH1		HARWOOD STREET FUNDING I, LLC	10	\$1,991,552.92	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,991,552.92	100%	0	\$0.00		0	\$0.00
31388APJ7		HARWOOD STREET FUNDING I, LLC	10	\$1,906,812.05	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,906,812.05	100%	0	\$0.00		0	\$0.00
31388APK4		HARWOOD STREET FUNDING I, LLC	14	\$3,049,653.14	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,049,653.14	100%	0	\$0.00		0	\$0.00
31388APL2		HARWOOD STREET FUNDING I, LLC	9	\$1,473,663.49	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,473,663.49	100%	0	\$0.00		0	\$0.00
31388APM0		HARWOOD STREET FUNDING I, LLC	11	\$1,807,722.88	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,807,722.88	100%	0	\$0.00		0	\$0.00
31388APR9		HARWOOD STREET FUNDING I, LLC	18	\$2,480,680.10	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,480,680.10	100%	0	\$0.00		0	\$0.00
31388APS7		HARWOOD STREET FUNDING I, LLC	20	\$3,673,431.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,673,431.00	100%	0	\$0.00		0	\$0.00
31389JX58		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	11	\$1,882,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,882,550.00	100%	0	\$0.00		0	\$0.00
31400ED98		TCF MORTGAGE CORPORATION	23	\$4,678,781.25	75.88%	0	\$0.00	NA	0	\$0.00

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		Unavailable	7	\$1,487,320.94	24.12%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,166,102.19	100%	0	\$0.00		0	\$0.00
31400EEA4		TCF MORTGAGE CORPORATION	28	\$3,592,341.95	90.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$395,987.68	9.93%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,988,329.63	100%	0	\$0.00		0	\$0.00
31400EEB2		TCF MORTGAGE CORPORATION	28	\$2,292,219.86	89.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$264,705.45	10.35%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,556,925.31	100%	0	\$0.00		0	\$0.00
31400EEC0		TCF MORTGAGE CORPORATION	4	\$831,942.29	52%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$767,887.12	48%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,599,829.41	100%	0	\$0.00		0	\$0.00
31400EED8		TCF MORTGAGE CORPORATION	17	\$1,726,510.19	52.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,574,495.34	47.7%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,301,005.53	100%	0	\$0.00		0	\$0.00
31400EEG1		TCF MORTGAGE CORPORATION	26	\$2,917,206.84	90.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$310,367.96	9.62%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,227,574.80	100%	0	\$0.00		0	\$0.00
31401K6G5		WACHOVIA MORTGAGE CORPORATION	25	\$3,772,937.65	47.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,242,667.99	52.93%	0	\$0.00	NA	0	\$0.00
Total			46	\$8,015,605.64	100%	0	\$0.00		0	\$0.00
31401K6H3		WACHOVIA MORTGAGE CORPORATION	31	\$5,350,786.88	53.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,631,358.14	46.4%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,982,145.02	100%	0	\$0.00		0	\$0.00
31401XEH6		SALEM FIVE MORTGAGE COMPANY, LLC	70	\$14,998,793.12	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$14,998,793.12	100%	0	\$0.00		0	\$0.00
31401XEK9		SALEM FIVE MORTGAGE	15	\$3,002,255.53	100%	0	\$0.00	NA	0	\$0.00

	COMPANY, LLC								
Total		15	\$3,002,255.53	100%	0	\$0.00	0	\$0.00	\$0.00
31402HDG3	WASHINGTON MUTUAL BANK	78	\$16,044,251.44	15.96%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	241	\$54,051,607.94	53.77%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$354,920.00	0.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$30,072,141.23	29.92%	0	\$0.00	NA	0	\$0.00
Total		463	\$100,522,920.61	100%	0	\$0.00	0	\$0.00	\$0.00
31402HDH1	WASHINGTON MUTUAL BANK	44	\$4,698,393.19	18.75%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	123	\$13,285,098.52	53.02%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$516,200.58	2.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$6,556,403.66	26.17%	0	\$0.00	NA	0	\$0.00
Total		231	\$25,056,095.95	100%	0	\$0.00	0	\$0.00	\$0.00
31402MQW3	WASHINGTON MUTUAL BANK	1	\$63,454.37	2.77%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	6	\$1,145,282.01	50.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,079,690.05	47.18%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,288,426.43	100%	0	\$0.00	0	\$0.00	\$0.00
31402QAQ4	HEARTLAND BANK	10	\$1,603,554.79	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,603,554.79	100%	0	\$0.00	0	\$0.00	\$0.00
31402SQM2	WACHOVIA MORTGAGE CORPORATION	11	\$831,196.73	54.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$689,028.50	45.32%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,520,225.23	100%	0	\$0.00	0	\$0.00	\$0.00
31402SQP5	WACHOVIA MORTGAGE CORPORATION	6	\$1,200,601.85	87.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$164,115.36	12.03%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,364,717.21	100%	0	\$0.00	0	\$0.00	\$0.00
31403LNT4	U.S. BANK N.A.	2	\$138,336.00	4.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,306,107.02	95.98%	0	\$0.00	NA	0	\$0.00

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Total			18	\$3,444,443.02	100%	0	\$0.00		0	\$0.00
31403LNU1		U.S. BANK N.A.	3	\$499,500.00	30.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,141,288.72	69.56%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,640,788.72	100%	0	\$0.00		0	\$0.00
31403LNV9		Unavailable	10	\$1,366,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,366,350.00	100%	0	\$0.00		0	\$0.00
31403T2A1		USAA FEDERAL SAVINGS BANK	2	\$412,300.00	3.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$10,084,991.19	96.07%	0	\$0.00	NA	0	\$0.00
Total			47	\$10,497,291.19	100%	0	\$0.00		0	\$0.00
31403T2B9		USAA FEDERAL SAVINGS BANK	4	\$480,386.29	14.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,755,470.81	85.15%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,235,857.10	100%	0	\$0.00		0	\$0.00
31403THJ6		Unavailable	115	\$27,747,560.64	100%	0	\$0.00	NA	0	\$0.00
Total			115	\$27,747,560.64	100%	0	\$0.00		0	\$0.00
31403THK3		Unavailable	15	\$3,660,751.10	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,660,751.10	100%	0	\$0.00		0	\$0.00
31403THL1		Unavailable	7	\$1,524,988.83	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,524,988.83	100%	0	\$0.00		0	\$0.00
31403TKL7		Unavailable	43	\$8,936,446.36	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$8,936,446.36	100%	0	\$0.00		0	\$0.00
31403TZ23		Unavailable	52	\$9,529,397.59	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$9,529,397.59	100%	0	\$0.00		0	\$0.00
31403TZ31		USAA FEDERAL SAVINGS BANK	2	\$269,816.56	13.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,785,567.21	86.87%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,055,383.77	100%	0	\$0.00		0	\$0.00
31403TZ64		Unavailable	13	\$2,827,221.03	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,827,221.03	100%	0	\$0.00		0	\$0.00
31403TZ72		Unavailable	19	\$2,507,507.26	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,507,507.26	100%	0	\$0.00		0	\$0.00
31403TZ80		Unavailable	22	\$3,314,703.34	100%	0	\$0.00	NA	0	\$0.00

Total			22	\$3,314,703.34	100%	0	\$0.00		0	\$0.00
31403TZ98		USAA FEDERAL SAVINGS BANK	1	\$104,598.77	4.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,246,739.25	95.55%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,351,338.02	100%	0	\$0.00		0	\$0.00
31403TZX5		USAA FEDERAL SAVINGS BANK	17	\$3,223,872.37	57.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,390,556.49	42.58%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,614,428.86	100%	0	\$0.00		0	\$0.00
31403TZY3		Unavailable	33	\$5,252,044.39	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,252,044.39	100%	0	\$0.00		0	\$0.00
31403TZZ0		USAA FEDERAL SAVINGS BANK	8	\$1,474,460.90	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,474,460.90	100%	0	\$0.00		0	\$0.00
31403U3C3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$3,189,761.34	93.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$221,400.00	6.49%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,411,161.34	100%	0	\$0.00		0	\$0.00
31403U3G4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	\$3,753,519.62	91.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$364,393.03	8.85%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,117,912.65	100%	0	\$0.00		0	\$0.00
31403U3H2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$3,059,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,059,950.00	100%	0	\$0.00		0	\$0.00
31403U3J8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,183,260.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,183,260.00	100%	0	\$0.00		0	\$0.00
31403U3K5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	37	\$3,925,703.00	93.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$264,600.13	6.31%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,190,303.13	100%	0	\$0.00		0	\$0.00

31403U3L3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	\$2,085,407.42	98.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$22,500.00	1.07%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,107,907.42	100%	0	\$0.00		0	\$0.00
31403U3M1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,508,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,508,800.00	100%	0	\$0.00		0	\$0.00
31403U3N9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,886,693.12	90.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$293,700.00	9.23%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,180,393.12	100%	0	\$0.00		0	\$0.00
31403U3P4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,290,323.79	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,290,323.79	100%	0	\$0.00		0	\$0.00
31403U3Q2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$2,480,400.51	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,480,400.51	100%	0	\$0.00		0	\$0.00
31403U3R0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$3,020,369.51	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,020,369.51	100%	0	\$0.00		0	\$0.00
31403U3S8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	\$3,315,195.00	98.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$60,000.00	1.78%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,375,195.00	100%	0	\$0.00		0	\$0.00
31403U3T6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$1,024,340.00	91.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$90,100.00	8.08%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,114,440.00	100%	0	\$0.00		0	\$0.00
31403UW56	FIRST FINANCIAL CARIBBEAN CORPORATION	44	\$6,180,225.38	100%	0	\$0.00	NA	0	\$0.00

Total			44	\$6,180,225.38	100%	0	\$0.00		0	\$0.00
31403UW72		FIRST FINANCIAL CARIBBEAN CORPORATION	9	\$1,119,036.06	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,119,036.06	100%	0	\$0.00		0	\$0.00
31403UW80		FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,292,603.67	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,292,603.67	100%	0	\$0.00		0	\$0.00
31403UWY3		FIRST FINANCIAL CARIBBEAN CORPORATION	17	\$2,165,977.97	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,165,977.97	100%	0	\$0.00		0	\$0.00
31403X6U4		WASHINGTON MUTUAL BANK, FA	7	\$1,607,010.11	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,607,010.11	100%	0	\$0.00		0	\$0.00
31403X6V2		WASHINGTON MUTUAL BANK	2	\$129,183.87	0.96%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	92	\$5,434,462.70	40.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$7,896,361.75	58.67%	0	\$0.00	NA	0	\$0.00
Total			223	\$13,460,008.32	100%	0	\$0.00		0	\$0.00
31403X6W0		WASHINGTON MUTUAL BANK	47	\$2,908,356.98	5.56%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	605	\$37,486,239.89	71.66%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$137,176.14	0.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	192	\$11,782,640.81	22.52%	0	\$0.00	NA	0	\$0.00
Total			846	\$52,314,413.82	100%	0	\$0.00		0	\$0.00
31403X6X8		WASHINGTON MUTUAL BANK	3	\$208,758.05	17.61%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	8	\$438,414.23	36.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$538,600.00	45.42%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,185,772.28	100%	0	\$0.00		0	\$0.00
31403X6Y6		WASHINGTON MUTUAL BANK, FA	36	\$3,401,721.35	47.91%	0	\$0.00	NA	0	\$0.00

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		Unavailable	38	\$3,698,129.86	52.09%	0	\$0.00	NA	0	\$0.00
Total			74	\$7,099,851.21	100%	0	\$0.00		0	\$0.00
31403YBL6		WASHINGTON MUTUAL BANK, FA	11	\$948,043.14	71.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$385,010.31	28.88%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,333,053.45	100%	0	\$0.00		0	\$0.00
31403YBM4		WASHINGTON MUTUAL BANK, FA	8	\$861,141.05	75.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$276,571.07	24.31%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,137,712.12	100%	0	\$0.00		0	\$0.00
31404FDQ3		WACHOVIA MORTGAGE CORPORATION	9	\$1,011,132.79	98.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$20,000.00	1.94%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,031,132.79	100%	0	\$0.00		0	\$0.00
31404FDR1		WACHOVIA MORTGAGE CORPORATION	4	\$235,738.04	20.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$935,456.50	79.87%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,171,194.54	100%	0	\$0.00		0	\$0.00
31404FDT7		WACHOVIA MORTGAGE CORPORATION	4	\$759,124.76	29.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,833,806.36	70.72%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,592,931.12	100%	0	\$0.00		0	\$0.00
31404LVA5		RATE ONE HOME LOANS INC.	7	\$992,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$992,900.00	100%	0	\$0.00		0	\$0.00
31404M6F0		CITIMORTGAGE, INC.	28	\$4,603,174.19	28.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$11,552,629.15	71.51%	0	\$0.00	NA	0	\$0.00
Total			80	\$16,155,803.34	100%	0	\$0.00		0	\$0.00
31404M7H5		CITIMORTGAGE, INC.	12	\$1,274,029.94	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,274,029.94	100%	0	\$0.00		0	\$0.00
31404M7K8		CITIMORTGAGE, INC.	36	\$7,604,688.09	25.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$22,581,006.00	74.81%	0	\$0.00	NA	0	\$0.00
Total			150	\$30,185,694.09	100%	0	\$0.00		0	\$0.00

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31404M7L6		Unavailable	34	\$6,251,975.46	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,251,975.46	100%	0	\$0.00		0	\$0.00
31404M7M4		CITIMORTGAGE, INC.	10	\$1,032,773.43	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,032,773.43	100%	0	\$0.00		0	\$0.00
31404MLF3		PULTE MORTGAGE, L.L.C.	209	\$36,000,430.00	100%	0	\$0.00	NA	0	\$0.00
Total			209	\$36,000,430.00	100%	0	\$0.00		0	\$0.00
31404MLG1		PULTE MORTGAGE, L.L.C.	63	\$12,000,823.78	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$12,000,823.78	100%	0	\$0.00		0	\$0.00
31404MLJ5		PULTE MORTGAGE, L.L.C.	58	\$10,000,752.00	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,000,752.00	100%	0	\$0.00		0	\$0.00
31404MVJ4		U.S. BANK N.A.	4	\$439,208.62	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$439,208.62	100%	0	\$0.00		0	\$0.00
31404N3T1		COMMERCIAL FEDERAL BANK	1	\$89,718.90	15.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$501,228.68	84.82%	0	\$0.00	NA	0	\$0.00
Total			8	\$590,947.58	100%	0	\$0.00		0	\$0.00
31404N3U8		Unavailable	11	\$421,572.88	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$421,572.88	100%	0	\$0.00		0	\$0.00
31404PCY5		BANKNORTH, NA	160	\$25,391,256.34	100%	0	\$0.00	NA	0	\$0.00
Total			160	\$25,391,256.34	100%	0	\$0.00		0	\$0.00
31404PCZ2		BANKNORTH, NA	22	\$3,639,967.08	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,639,967.08	100%	0	\$0.00		0	\$0.00
31404RH42		FIRST STAR SAVINGS BANK	11	\$1,026,592.19	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,026,592.19	100%	0	\$0.00		0	\$0.00
31404RHF7		RBC MORTGAGE COMPANY	3	\$379,500.00	27.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,017,500.00	72.83%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,397,000.00	100%	0	\$0.00		0	\$0.00
31404RHG5		RBC MORTGAGE COMPANY	1	\$70,000.00	6.77%	0	\$0.00	NA	0	\$0.00

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

31404SZN8	RBC MORTGAGE COMPANY	9	\$1,648,234.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,648,234.00	100%	0	\$0.00		0	\$0.00
31404SZP3	RBC MORTGAGE COMPANY	19	\$2,448,630.00	96.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$100,000.00	3.92%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,548,630.00	100%	0	\$0.00		0	\$0.00
31404SZR9	RBC MORTGAGE COMPANY	7	\$1,035,500.16	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,035,500.16	100%	0	\$0.00		0	\$0.00
31404T2U6	EVERBANK	10	\$2,045,012.08	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,045,012.08	100%	0	\$0.00		0	\$0.00
31404T2V4	EVERBANK	9	\$1,841,707.86	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,841,707.86	100%	0	\$0.00		0	\$0.00
31404TXT5	HOMESTREET BANK	29	\$5,127,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,127,550.00	100%	0	\$0.00		0	\$0.00
31404TXU2	HOMESTREET BANK	11	\$1,358,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,358,500.00	100%	0	\$0.00		0	\$0.00
31404TXV0	HOMESTREET BANK	20	\$3,538,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,538,800.00	100%	0	\$0.00		0	\$0.00
31404UG20	RBC CENTURA BANK	10	\$1,011,368.90	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,011,368.90	100%	0	\$0.00		0	\$0.00
31404UGZ7	RBC CENTURA BANK	9	\$1,071,343.26	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,071,343.26	100%	0	\$0.00		0	\$0.00
31404VMD7	U.S. BANK N.A.	4	\$334,393.73	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$334,393.73	100%	0	\$0.00		0	\$0.00
31404VNE4	WACHOVIA MORTGAGE CORPORATION	38	\$7,077,204.58	70.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,945,212.64	29.39%	0	\$0.00	NA	0	\$0.00
Total		52	\$10,022,417.22	100%	0	\$0.00		0	\$0.00
31404VNF1	WACHOVIA MORTGAGE	29	\$5,830,048.28	57.81%	0	\$0.00	NA	0	\$0.00

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		CORPORATION							
		Unavailable	22	\$4,254,645.51	42.19%	0	\$0.00	NA	\$0.00
Total			51	\$10,084,693.79	100%	0	\$0.00	0	\$0.00
31404VNG9		WACHOVIA MORTGAGE CORPORATION	40	\$7,570,342.32	75.72%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$2,426,879.91	24.28%	0	\$0.00	NA	\$0.00
Total			56	\$9,997,222.23	100%	0	\$0.00	0	\$0.00
31404VNH7		WACHOVIA MORTGAGE CORPORATION	36	\$6,567,364.17	66.06%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$3,374,382.00	33.94%	0	\$0.00	NA	\$0.00
Total			52	\$9,941,746.17	100%	0	\$0.00	0	\$0.00
31404VNJ3		WACHOVIA MORTGAGE CORPORATION	11	\$1,850,588.71	91.86%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$164,000.00	8.14%	0	\$0.00	NA	\$0.00
Total			12	\$2,014,588.71	100%	0	\$0.00	0	\$0.00
31404XH23		CITIMORTGAGE, INC.	3	\$598,300.00	2.48%	0	\$0.00	NA	\$0.00
		Unavailable	119	\$23,571,074.21	97.52%	0	\$0.00	NA	\$0.00
Total			122	\$24,169,374.21	100%	0	\$0.00	0	\$0.00
31404XH31		CITIMORTGAGE, INC.	48	\$9,313,088.51	26.14%	0	\$0.00	NA	\$0.00
		Unavailable	142	\$26,311,708.88	73.86%	0	\$0.00	NA	\$0.00
Total			190	\$35,624,797.39	100%	0	\$0.00	0	\$0.00
31404XH49		CITIMORTGAGE, INC.	2	\$656,000.00	2.01%	0	\$0.00	NA	\$0.00
		Unavailable	163	\$31,967,697.87	97.99%	0	\$0.00	NA	\$0.00
Total			165	\$32,623,697.87	100%	0	\$0.00	0	\$0.00
31404XH56		CITIMORTGAGE, INC.	30	\$6,074,537.00	22.93%	0	\$0.00	NA	\$0.00
		Unavailable	102	\$20,417,936.12	77.07%	0	\$0.00	NA	\$0.00
Total			132	\$26,492,473.12	100%	0	\$0.00	0	\$0.00
31404XH64		Unavailable	44	\$9,673,149.08	100%	0	\$0.00	NA	\$0.00
Total			44	\$9,673,149.08	100%	0	\$0.00	0	\$0.00
31404XH72		CITIMORTGAGE, INC.	57	\$11,097,111.78	20.25%	0	\$0.00	NA	\$0.00
		Unavailable	224	\$43,699,579.60	79.75%	0	\$0.00	NA	\$0.00
Total			281	\$54,796,691.38	100%	0	\$0.00	0	\$0.00
31404XH80		Unavailable	48	\$10,609,674.28	100%	0	\$0.00	NA	\$0.00

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Total			48	\$10,609,674.28	100%	0	\$0.00		0	\$0.00
31404XH98	CITIMORTGAGE, INC.		7	\$1,639,920.49	45%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$2,004,267.46	55%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,644,187.95	100%	0	\$0.00		0	\$0.00
31404XHR8	Unavailable		37	\$7,421,041.97	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,421,041.97	100%	0	\$0.00		0	\$0.00
31404XHS6	Unavailable		25	\$5,380,710.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,380,710.00	100%	0	\$0.00		0	\$0.00
31404XHZ0	CITIMORTGAGE, INC.		25	\$4,394,050.00	18.02%	0	\$0.00	NA	0	\$0.00
	Unavailable		111	\$19,990,587.31	81.98%	0	\$0.00	NA	0	\$0.00
Total			136	\$24,384,637.31	100%	0	\$0.00		0	\$0.00
31404XJA3	Unavailable		13	\$3,133,620.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,133,620.00	100%	0	\$0.00		0	\$0.00
31404XJB1	Unavailable		7	\$1,574,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,574,800.00	100%	0	\$0.00		0	\$0.00
31404XJC9	CITIMORTGAGE, INC.		7	\$1,260,960.00	14.63%	0	\$0.00	NA	0	\$0.00
	Unavailable		43	\$7,356,111.78	85.37%	0	\$0.00	NA	0	\$0.00
Total			50	\$8,617,071.78	100%	0	\$0.00		0	\$0.00
31404XKH6	Unavailable		22	\$1,207,029.82	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,207,029.82	100%	0	\$0.00		0	\$0.00
31404XKK9	Unavailable		22	\$4,291,932.52	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,291,932.52	100%	0	\$0.00		0	\$0.00
31404XKL7	CITIMORTGAGE, INC.		4	\$640,695.48	42.15%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$879,469.56	57.85%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,520,165.04	100%	0	\$0.00		0	\$0.00
31404XKM5	CITIMORTGAGE, INC.		22	\$4,319,721.68	42.22%	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$5,912,882.55	57.78%	0	\$0.00	NA	0	\$0.00
Total			51	\$10,232,604.23	100%	0	\$0.00		0	\$0.00
31404XKN3	CITIMORTGAGE, INC.		85	\$18,770,652.64	98.93%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$202,099.08	1.07%	0	\$0.00	NA	0	\$0.00
Total			86	\$18,972,751.72	100%	0	\$0.00		0	\$0.00
31404XKP8	CITIMORTGAGE, INC.		128	\$26,280,365.34	86.73%	0	\$0.00	NA	0	\$0.00

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		Unavailable	21	\$4,021,366.72	13.27%	0	\$0.00	NA	0	\$0.00
Total			149	\$30,301,732.06	100%	0	\$0.00		0	\$0.00
31404XKQ6		CITIMORTGAGE, INC.	34	\$4,493,492.57	16.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	169	\$22,310,323.65	83.24%	0	\$0.00	NA	0	\$0.00
Total			203	\$26,803,816.22	100%	0	\$0.00		0	\$0.00
31404XKR4		CITIMORTGAGE, INC.	8	\$1,429,916.35	40.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,139,191.21	59.94%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,569,107.56	100%	0	\$0.00		0	\$0.00
31404XKS2		CITIMORTGAGE, INC.	4	\$832,614.98	11.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,361,289.97	88.43%	0	\$0.00	NA	0	\$0.00
Total			31	\$7,193,904.95	100%	0	\$0.00		0	\$0.00
31404XKT0		CITIMORTGAGE, INC.	44	\$8,960,297.74	8.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	424	\$93,075,978.99	91.22%	0	\$0.00	NA	0	\$0.00
Total			468	\$102,036,276.73	100%	0	\$0.00		0	\$0.00
31404XKU7		CITIMORTGAGE, INC.	92	\$23,626,492.10	21.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	347	\$85,151,298.58	78.28%	0	\$0.00	NA	0	\$0.00
Total			439	\$108,777,790.68	100%	0	\$0.00		0	\$0.00
31404XKV5		CITIMORTGAGE, INC.	56	\$13,028,568.19	18.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	239	\$57,299,680.20	81.47%	0	\$0.00	NA	0	\$0.00
Total			295	\$70,328,248.39	100%	0	\$0.00		0	\$0.00
31404XKW3		CITIMORTGAGE, INC.	4	\$560,381.54	3.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$17,041,778.06	96.82%	0	\$0.00	NA	0	\$0.00
Total			82	\$17,602,159.60	100%	0	\$0.00		0	\$0.00
31404XKX1		CITIMORTGAGE, INC.	6	\$1,003,363.34	9.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$9,545,372.61	90.49%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,548,735.95	100%	0	\$0.00		0	\$0.00
31404XNH3		CITIMORTGAGE, INC.	4	\$825,250.00	5.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$13,582,028.37	94.27%	0	\$0.00	NA	0	\$0.00
Total			71	\$14,407,278.37	100%	0	\$0.00		0	\$0.00
31404XNJ9		CITIMORTGAGE, INC.	8	\$1,828,700.87	9.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$17,891,613.01	90.73%	0	\$0.00	NA	0	\$0.00
Total			98	\$19,720,313.88	100%	0	\$0.00		0	\$0.00
31404XNW0		CITIMORTGAGE, INC.	13	\$2,637,312.55	15%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$14,944,501.09	85%	0	\$0.00	NA	0	\$0.00

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Total			93	\$17,581,813.64	100%	0	\$0.00		0	\$0.00
31404XNX8	CITIMORTGAGE, INC.		9	\$1,590,629.00	39.87%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$2,399,099.75	60.13%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,989,728.75	100%	0	\$0.00		0	\$0.00
31404XPB4	CITIMORTGAGE, INC.		4	\$501,634.53	17.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$2,337,527.16	82.33%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,839,161.69	100%	0	\$0.00		0	\$0.00
31404XPC2	Unavailable		36	\$7,229,938.36	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,229,938.36	100%	0	\$0.00		0	\$0.00
31404XQ23	CITIMORTGAGE, INC.		15	\$912,722.84	31.49%	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$1,985,375.91	68.51%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,898,098.75	100%	0	\$0.00		0	\$0.00
31404XQ31	CITIMORTGAGE, INC.		24	\$4,934,573.43	48.89%	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$5,158,092.58	51.11%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,092,666.01	100%	0	\$0.00		0	\$0.00
31404XQ49	CITIMORTGAGE, INC.		1	\$229,801.97	17.16%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$1,108,984.15	82.84%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,338,786.12	100%	0	\$0.00		0	\$0.00
31404XQ56	CITIMORTGAGE, INC.		33	\$8,404,425.55	11.35%	0	\$0.00	NA	0	\$0.00
	Unavailable		286	\$65,675,972.68	88.65%	0	\$0.00	NA	0	\$0.00
Total			319	\$74,080,398.23	100%	0	\$0.00		0	\$0.00
31404XQ64	CITIMORTGAGE, INC.		33	\$6,547,808.55	22.21%	0	\$0.00	NA	0	\$0.00
	Unavailable		112	\$22,927,541.06	77.79%	0	\$0.00	NA	0	\$0.00
Total			145	\$29,475,349.61	100%	0	\$0.00		0	\$0.00
31404XQ72	CITIMORTGAGE, INC.		12	\$2,988,872.00	16.97%	0	\$0.00	NA	0	\$0.00
	Unavailable		68	\$14,628,063.80	83.03%	0	\$0.00	NA	0	\$0.00
Total			80	\$17,616,935.80	100%	0	\$0.00		0	\$0.00
31404XQ80	CITIMORTGAGE, INC.		37	\$7,667,210.14	25.94%	0	\$0.00	NA	0	\$0.00
	Unavailable		105	\$21,888,940.91	74.06%	0	\$0.00	NA	0	\$0.00
Total			142	\$29,556,151.05	100%	0	\$0.00		0	\$0.00
31404XQU1	CITIMORTGAGE, INC.		16	\$984,056.94	13.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		96	\$6,217,101.68	86.33%	0	\$0.00	NA	0	\$0.00
Total			112	\$7,201,158.62	100%	0	\$0.00		0	\$0.00

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31404XQV9		CITIMORTGAGE, INC.	12	\$1,173,633.28	13.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$7,448,780.65	86.39%	0	\$0.00	NA	0	\$0.00
Total			88	\$8,622,413.93	100%	0	\$0.00		0	\$0.00
31404XQW7		CITIMORTGAGE, INC.	16	\$2,165,780.62	12.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$15,540,648.03	87.77%	0	\$0.00	NA	0	\$0.00
Total			134	\$17,706,428.65	100%	0	\$0.00		0	\$0.00
31404XQY3		CITIMORTGAGE, INC.	31	\$1,941,142.61	28.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$4,832,173.34	71.34%	0	\$0.00	NA	0	\$0.00
Total			106	\$6,773,315.95	100%	0	\$0.00		0	\$0.00
31404XQZ0		CITIMORTGAGE, INC.	24	\$2,394,635.25	22.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$8,103,047.82	77.19%	0	\$0.00	NA	0	\$0.00
Total			107	\$10,497,683.07	100%	0	\$0.00		0	\$0.00
31404XRA4		Unavailable	51	\$11,229,141.67	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$11,229,141.67	100%	0	\$0.00		0	\$0.00
31404XS70		CITIMORTGAGE, INC.	46	\$8,114,439.75	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$8,114,439.75	100%	0	\$0.00		0	\$0.00
31404YD25		Unavailable	20	\$4,021,275.59	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,021,275.59	100%	0	\$0.00		0	\$0.00
31404YD33		INDYMAC BANK, FSB	10	\$897,631.87	57.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$656,529.26	42.24%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,554,161.13	100%	0	\$0.00		0	\$0.00
31404YD74		INDYMAC BANK, FSB	36	\$8,484,263.26	68.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,956,183.77	31.8%	0	\$0.00	NA	0	\$0.00
Total			53	\$12,440,447.03	100%	0	\$0.00		0	\$0.00
31404YD82		INDYMAC BANK, FSB	70	\$13,537,076.97	52.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$12,008,385.00	47.01%	0	\$0.00	NA	0	\$0.00
Total			127	\$25,545,461.97	100%	0	\$0.00		0	\$0.00
31404YD90		INDYMAC BANK, FSB	9	\$2,079,288.67	55.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,658,995.30	44.38%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,738,283.97	100%	0	\$0.00		0	\$0.00
31404YDA7		INDYMAC BANK, FSB	7	\$1,524,182.18	84.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$280,000.00	15.52%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,804,182.18	100%	0	\$0.00		0	\$0.00

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31404YDB5	INDYMAC BANK, FSB	14	\$2,281,597.17	58.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,614,441.01	41.44%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,896,038.18	100%	0	\$0.00		0	\$0.00
31404YDC3	INDYMAC BANK, FSB	3	\$296,000.00	14.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,749,833.76	85.53%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,045,833.76	100%	0	\$0.00		0	\$0.00
31404YDF6	INDYMAC BANK, FSB	31	\$6,039,742.15	16.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	157	\$30,227,206.24	83.35%	0	\$0.00	NA	0	\$0.00
Total		188	\$36,266,948.39	100%	0	\$0.00		0	\$0.00
31404YDG4	INDYMAC BANK, FSB	2	\$368,670.61	11.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,793,902.81	88.34%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,162,573.42	100%	0	\$0.00		0	\$0.00
31404YDH2	Unavailable	17	\$3,530,121.17	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,530,121.17	100%	0	\$0.00		0	\$0.00
31404YDJ8	INDYMAC BANK, FSB	2	\$388,388.71	6.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$5,259,295.55	93.12%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,647,684.26	100%	0	\$0.00		0	\$0.00
31404YDK5	INDYMAC BANK, FSB	12	\$3,026,432.11	12.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$21,909,147.88	87.86%	0	\$0.00	NA	0	\$0.00
Total		111	\$24,935,579.99	100%	0	\$0.00		0	\$0.00
31404YDR0	Unavailable	2	\$467,071.87	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$467,071.87	100%	0	\$0.00		0	\$0.00
31404YDU3	Unavailable	18	\$3,665,408.32	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,665,408.32	100%	0	\$0.00		0	\$0.00
31404YDV1	Unavailable	68	\$13,199,555.56	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$13,199,555.56	100%	0	\$0.00		0	\$0.00
31404YDW9	INDYMAC BANK, FSB	1	\$155,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$15,952,817.39	99.04%	0	\$0.00	NA	0	\$0.00
Total		86	\$16,107,817.39	100%	0	\$0.00		0	\$0.00
31404YDX7	INDYMAC BANK, FSB	4	\$913,600.00	9.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$8,494,676.44	90.29%	0	\$0.00	NA	0	\$0.00
Total		45	\$9,408,276.44	100%	0	\$0.00		0	\$0.00
31404YDY5	INDYMAC BANK, FSB	2	\$555,200.00	16.25%	0	\$0.00	NA	0	\$0.00

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		Unavailable	15	\$2,860,820.00	83.75%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,416,020.00	100%	0	\$0.00		0	\$0.00
31404YDZ2		INDYMAC BANK, FSB	2	\$433,855.55	7.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,034,338.68	92.07%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,468,194.23	100%	0	\$0.00		0	\$0.00
31404YEA6		INDYMAC BANK, FSB	2	\$375,200.00	18.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,697,713.10	81.9%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,072,913.10	100%	0	\$0.00		0	\$0.00
31404YV82		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$81,350.00	2.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,637,981.68	97.81%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,719,331.68	100%	0	\$0.00		0	\$0.00
31405A3W1		WASHINGTON MUTUAL BANK, FA	7	\$942,095.69	76.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$287,711.28	23.39%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,229,806.97	100%	0	\$0.00		0	\$0.00
31405A3X9		WASHINGTON MUTUAL BANK, FA	6	\$783,630.91	31.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,699,263.26	68.44%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,482,894.17	100%	0	\$0.00		0	\$0.00
31405A3Y7		WASHINGTON MUTUAL BANK, FA	3	\$303,180.02	24.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$934,965.29	75.51%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,238,145.31	100%	0	\$0.00		0	\$0.00
31405A3Z4		WASHINGTON MUTUAL BANK, FA	5	\$402,868.84	35.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$730,064.06	64.44%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,132,932.90	100%	0	\$0.00		0	\$0.00
31405A4A8		WASHINGTON MUTUAL BANK	8	\$1,423,044.95	78.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$394,318.57	21.7%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,817,363.52	100%	0	\$0.00		0	\$0.00
31405A4B6		WASHINGTON MUTUAL BANK, FA	6	\$796,164.57	37.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,348,572.61	62.88%	0	\$0.00	NA	0	\$0.00

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Total			17	\$2,144,737.18	100%	0	\$0.00		0	\$0.00
31405A4F7		Unavailable	6	\$1,055,163.07	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,055,163.07	100%	0	\$0.00		0	\$0.00
31405A4G5		WASHINGTON MUTUAL BANK, FA	3	\$608,896.02	14.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,576,855.65	85.45%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,185,751.67	100%	0	\$0.00		0	\$0.00
31405A4H3		WASHINGTON MUTUAL BANK, FA	4	\$552,826.74	33.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,101,196.25	66.58%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,654,022.99	100%	0	\$0.00		0	\$0.00
31405A4J9		WASHINGTON MUTUAL BANK, FA	7	\$605,930.93	49.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$607,883.72	50.08%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,213,814.65	100%	0	\$0.00		0	\$0.00
31405A4K6		WASHINGTON MUTUAL BANK, FA	6	\$663,200.07	52.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$588,940.82	47.03%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,252,140.89	100%	0	\$0.00		0	\$0.00
31405A4L4		WASHINGTON MUTUAL BANK	2	\$197,000.00	5.37%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	6	\$751,492.10	20.47%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$79,922.24	2.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,642,832.89	71.98%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,671,247.23	100%	0	\$0.00		0	\$0.00
31405A4M2		WASHINGTON MUTUAL BANK, FA	9	\$1,140,445.52	48.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,223,608.72	51.76%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,364,054.24	100%	0	\$0.00		0	\$0.00
31405A4N0		WASHINGTON MUTUAL BANK, FA	3	\$342,921.46	27.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$884,051.46	72.05%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,226,972.92	100%	0	\$0.00		0	\$0.00
31405AEF6		HARWOOD STREET FUNDING I, LLC	19	\$3,596,436.87	100%	0	\$0.00	NA	0	\$0.00

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Total			19	\$3,596,436.87	100%	0	\$0.00		0	\$0.00
31405AEG4		HARWOOD STREET FUNDING I, LLC	167	\$31,933,367.71	100%	0	\$0.00	NA	0	\$0.00
Total			167	\$31,933,367.71	100%	0	\$0.00		0	\$0.00
31405AEH2		HARWOOD STREET FUNDING I, LLC	33	\$1,907,839.48	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$1,907,839.48	100%	0	\$0.00		0	\$0.00
31405AEJ8		HARWOOD STREET FUNDING I, LLC	31	\$2,998,588.48	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,998,588.48	100%	0	\$0.00		0	\$0.00
31405AEK5		HARWOOD STREET FUNDING I, LLC	39	\$5,029,812.57	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,029,812.57	100%	0	\$0.00		0	\$0.00
31405AEL3		HARWOOD STREET FUNDING I, LLC	241	\$44,634,077.29	100%	0	\$0.00	NA	0	\$0.00
Total			241	\$44,634,077.29	100%	0	\$0.00		0	\$0.00
31405AG72		CROWN MORTGAGE COMPANY	6	\$1,068,872.92	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,068,872.92	100%	0	\$0.00		0	\$0.00
31405AGL1		INDEPENDENT BANK CORPORATION	16	\$1,610,199.36	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,610,199.36	100%	0	\$0.00		0	\$0.00
31405AGM9		INDEPENDENT BANK CORPORATION	14	\$1,596,127.66	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,596,127.66	100%	0	\$0.00		0	\$0.00
31405AKM4		INDYMAC BANK, FSB	10	\$2,236,590.45	42.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,082,611.42	57.95%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,319,201.87	100%	0	\$0.00		0	\$0.00
31405AKN2		INDYMAC BANK, FSB	24	\$5,382,709.63	29.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$12,658,191.18	70.16%	0	\$0.00	NA	0	\$0.00
Total			82	\$18,040,900.81	100%	0	\$0.00		0	\$0.00
31405AKP7		INDYMAC BANK, FSB	31	\$5,755,488.78	11.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	217	\$43,566,688.10	88.33%	0	\$0.00	NA	0	\$0.00
Total			248	\$49,322,176.88	100%	0	\$0.00		0	\$0.00

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31405AKQ5	INDYMAC BANK, FSB	11	\$2,183,255.71	7.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	156	\$26,346,766.46	92.35%	0	\$0.00	NA	0	\$0.00
Total		167	\$28,530,022.17	100%	0	\$0.00		0	\$0.00
31405AL50	INDYMAC BANK, FSB	2	\$304,976.12	21.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,087,101.93	78.09%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,392,078.05	100%	0	\$0.00		0	\$0.00
31405AL68	INDYMAC BANK, FSB	7	\$1,063,754.31	8.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$10,982,917.91	91.17%	0	\$0.00	NA	0	\$0.00
Total		69	\$12,046,672.22	100%	0	\$0.00		0	\$0.00
31405AL76	INDYMAC BANK, FSB	6	\$751,000.00	24.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,365,576.23	75.9%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,116,576.23	100%	0	\$0.00		0	\$0.00
31405AL84	INDYMAC BANK, FSB	2	\$228,000.00	4.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$5,044,862.76	95.68%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,272,862.76	100%	0	\$0.00		0	\$0.00
31405AL92	INDYMAC BANK, FSB	1	\$149,027.29	2.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$6,904,469.84	97.89%	0	\$0.00	NA	0	\$0.00
Total		45	\$7,053,497.13	100%	0	\$0.00		0	\$0.00
31405AMA8	INDYMAC BANK, FSB	1	\$120,000.00	11.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$912,600.00	88.38%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,032,600.00	100%	0	\$0.00		0	\$0.00
31405AME0	INDYMAC BANK, FSB	15	\$3,478,821.83	62.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,102,712.46	37.67%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,581,534.29	100%	0	\$0.00		0	\$0.00
31405AMF7	INDYMAC BANK, FSB	3	\$728,481.09	31%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,621,401.09	69%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,349,882.18	100%	0	\$0.00		0	\$0.00
31405BD24	SUNTRUST MORTGAGE INC.	19	\$3,558,400.00	25.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$10,270,255.47	74.27%	0	\$0.00	NA	0	\$0.00
Total		77	\$13,828,655.47	100%	0	\$0.00		0	\$0.00
31405BDY4	SUNTRUST MORTGAGE INC.	17	\$2,986,227.02	58.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,087,025.04	41.14%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,073,252.06	100%	0	\$0.00		0	\$0.00

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31405BDZ1	SUNTRUST MORTGAGE INC.	38	\$6,268,889.88	50.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$6,048,808.82	49.11%	0	\$0.00	NA	0	\$0.00
Total		69	\$12,317,698.70	100%	0	\$0.00		0	\$0.00
31405BH38	HARWOOD STREET FUNDING I, LLC	26	\$3,656,815.09	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,656,815.09	100%	0	\$0.00		0	\$0.00
31405BK26	HARWOOD STREET FUNDING I, LLC	189	\$39,450,724.34	100%	0	\$0.00	NA	0	\$0.00
Total		189	\$39,450,724.34	100%	0	\$0.00		0	\$0.00
31405BK34	HARWOOD STREET FUNDING I, LLC	46	\$4,515,266.26	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,515,266.26	100%	0	\$0.00		0	\$0.00
31405BK42	HARWOOD STREET FUNDING I, LLC	82	\$10,654,458.31	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$10,654,458.31	100%	0	\$0.00		0	\$0.00
31405BK59	HARWOOD STREET FUNDING I, LLC	22	\$2,126,915.52	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,126,915.52	100%	0	\$0.00		0	\$0.00
31405BK67	HARWOOD STREET FUNDING I, LLC	29	\$3,750,883.09	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,750,883.09	100%	0	\$0.00		0	\$0.00
31405BK75	HARWOOD STREET FUNDING I, LLC	70	\$13,760,923.72	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$13,760,923.72	100%	0	\$0.00		0	\$0.00
31405C2M0	WASHINGTON MUTUAL BANK	17	\$3,932,631.86	72.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,502,530.62	27.64%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,435,162.48	100%	0	\$0.00		0	\$0.00
31405C2N8	WASHINGTON MUTUAL BANK, FA	44	\$8,126,858.11	65.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,286,374.87	34.53%	0	\$0.00	NA	0	\$0.00
Total		65	\$12,413,232.98	100%	0	\$0.00		0	\$0.00
31405C2Q1	WASHINGTON MUTUAL BANK, FA	12	\$1,709,287.59	17.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$7,837,469.22	82.1%	0	\$0.00	NA	0	\$0.00
Total		54	\$9,546,756.81	100%	0	\$0.00		0	\$0.00

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31405C2R9	WASHINGTON MUTUAL BANK	1	\$98,988.99	6.89%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	6	\$616,148.35	42.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$721,693.10	50.23%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,436,830.44	100%	0	\$0.00		0	\$0.00
31405C2T5	WASHINGTON MUTUAL BANK	1	\$125,470.25	4.02%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	14	\$1,651,734.25	52.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,343,507.53	43.05%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,120,712.03	100%	0	\$0.00		0	\$0.00
31405C2U2	WASHINGTON MUTUAL BANK, FA	20	\$2,784,057.37	61.4%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$177,073.57	3.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,573,236.06	34.69%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,534,367.00	100%	0	\$0.00		0	\$0.00
31405C2V0	WASHINGTON MUTUAL BANK, FA	9	\$996,078.48	61.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$617,655.05	38.27%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,613,733.53	100%	0	\$0.00		0	\$0.00
31405C2Y4	WASHINGTON MUTUAL BANK	4	\$531,800.00	15.35%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	8	\$1,123,555.32	32.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,808,181.03	52.21%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,463,536.35	100%	0	\$0.00		0	\$0.00
31405C2Z1	WASHINGTON MUTUAL BANK, FA	3	\$125,438.35	5.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,343,682.34	94.92%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,469,120.69	100%	0	\$0.00		0	\$0.00
31405C4P1	WASHINGTON MUTUAL BANK	6	\$596,704.67	55.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$486,471.95	44.91%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,083,176.62	100%	0	\$0.00		0	\$0.00
31405C4Q9	WASHINGTON MUTUAL BANK, FA	28	\$1,874,009.36	56.82%	0	\$0.00	NA	0	\$0.00

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		Unavailable	21	\$1,423,910.00	43.18%	0	\$0.00	NA	0	\$0.00
Total			49	\$3,297,919.36	100%	0	\$0.00		0	\$0.00
31405CHV4		IRWIN MORTGAGE CORPORATION	13	\$1,882,774.00	31.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,092,548.41	68.49%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,975,322.41	100%	0	\$0.00		0	\$0.00
31405CTG4		MI FINANCIAL CORPORATION	6	\$1,072,307.54	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,072,307.54	100%	0	\$0.00		0	\$0.00
31405CTH2		MI FINANCIAL CORPORATION	22	\$4,490,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,490,000.00	100%	0	\$0.00		0	\$0.00
31405CXQ7		WASHINGTON MUTUAL BANK	44	\$4,345,862.84	11.8%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	253	\$24,353,485.19	66.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$8,124,644.68	22.07%	0	\$0.00	NA	0	\$0.00
Total			379	\$36,823,992.71	100%	0	\$0.00		0	\$0.00
31405CXR5		WASHINGTON MUTUAL BANK	3	\$281,279.75	19.37%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	8	\$769,903.45	53.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$400,797.79	27.61%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,451,980.99	100%	0	\$0.00		0	\$0.00
31405CXS3		WASHINGTON MUTUAL BANK, FA	14	\$1,649,402.43	41.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,332,244.21	58.57%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,981,646.64	100%	0	\$0.00		0	\$0.00
31405CXT1		WASHINGTON MUTUAL BANK	20	\$2,366,860.35	12.86%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	108	\$12,716,652.92	69.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,324,453.62	18.06%	0	\$0.00	NA	0	\$0.00
Total			156	\$18,407,966.89	100%	0	\$0.00		0	\$0.00
31405CXU8		WASHINGTON MUTUAL BANK	2	\$248,200.00	15.99%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	8	\$952,762.08	61.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$351,319.64	22.63%	0	\$0.00	NA	0	\$0.00

Total			13	\$1,552,281.72	100%	0	\$0.00		0	\$0.00
31405CXV6		WASHINGTON MUTUAL BANK, FA	23	\$3,236,909.31	41.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,519,430.97	58.27%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,756,340.28	100%	0	\$0.00		0	\$0.00
31405CY37		WASHINGTON MUTUAL BANK	20	\$2,796,022.48	9.81%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	138	\$18,920,171.48	66.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,798,898.71	23.84%	0	\$0.00	NA	0	\$0.00
Total			207	\$28,515,092.67	100%	0	\$0.00		0	\$0.00
31405CY45		WASHINGTON MUTUAL BANK, FA	25	\$6,787,209.61	75.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,170,830.35	24.23%	0	\$0.00	NA	0	\$0.00
Total			34	\$8,958,039.96	100%	0	\$0.00		0	\$0.00
31405CY52		WASHINGTON MUTUAL BANK, FA	6	\$1,173,056.00	49.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,175,184.63	50.05%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,348,240.63	100%	0	\$0.00		0	\$0.00
31405CY60		WASHINGTON MUTUAL BANK	5	\$1,051,593.63	12.03%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	20	\$4,192,761.40	47.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,494,293.74	39.99%	0	\$0.00	NA	0	\$0.00
Total			40	\$8,738,648.77	100%	0	\$0.00		0	\$0.00
31405CY78		WASHINGTON MUTUAL BANK, FA	14	\$2,752,668.34	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,752,668.34	100%	0	\$0.00		0	\$0.00
31405CY86		WASHINGTON MUTUAL BANK, FA	14	\$3,035,619.11	93.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$200,000.00	6.18%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,235,619.11	100%	0	\$0.00		0	\$0.00
31405CY94		WASHINGTON MUTUAL BANK	2	\$255,000.00	2.96%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	15	\$2,867,605.99	33.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,481,709.98	63.71%	0	\$0.00	NA	0	\$0.00
Total			45	\$8,604,315.97	100%	0	\$0.00		0	\$0.00

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31405CZA0		WASHINGTON MUTUAL BANK	2	\$226,672.28	4.02%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	18	\$2,319,940.89	41.1%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$89,046.69	1.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,009,244.35	53.3%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,644,904.21	100%	0	\$0.00		0	\$0.00
31405CZB8		WASHINGTON MUTUAL BANK, FA	27	\$3,023,582.05	27.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$7,887,333.28	72.29%	0	\$0.00	NA	0	\$0.00
Total			72	\$10,910,915.33	100%	0	\$0.00		0	\$0.00
31405CZC6		WASHINGTON MUTUAL BANK	72	\$14,746,665.39	90.16%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$443,952.45	2.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,164,677.40	7.13%	0	\$0.00	NA	0	\$0.00
Total			78	\$16,355,295.24	100%	0	\$0.00		0	\$0.00
31405CZD4		WASHINGTON MUTUAL BANK, FA	222	\$40,411,383.60	75.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$12,789,205.51	24.04%	0	\$0.00	NA	0	\$0.00
Total			280	\$53,200,589.11	100%	0	\$0.00		0	\$0.00
31405CZE2		WASHINGTON MUTUAL BANK, FA	71	\$6,783,199.01	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$6,783,199.01	100%	0	\$0.00		0	\$0.00
31405CZF9		WASHINGTON MUTUAL BANK, FA	270	\$32,671,205.67	61.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$20,566,496.01	38.63%	0	\$0.00	NA	0	\$0.00
Total			393	\$53,237,701.68	100%	0	\$0.00		0	\$0.00
31405E4N2		GREENPOINT MORTGAGE FUNDING, INC.	10	\$1,755,518.61	16.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$8,757,014.36	83.3%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,512,532.97	100%	0	\$0.00		0	\$0.00
31405E4P7		GREENPOINT MORTGAGE FUNDING, INC.	25	\$5,596,636.65	12.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	217	\$38,605,680.07	87.34%	0	\$0.00	NA	0	\$0.00

Total			242	\$44,202,316.72	100%	0	\$0.00	0	\$0.00
31405E4Q5		GREENPOINT MORTGAGE FUNDING, INC.	18	\$3,629,571.26	8.79%	0	\$0.00	NA	\$0.00
		Unavailable	261	\$37,640,498.62	91.21%	0	\$0.00	NA	\$0.00
Total			279	\$41,270,069.88	100%	0	\$0.00	0	\$0.00
31405E4R3		GREENPOINT MORTGAGE FUNDING, INC.	10	\$1,340,632.21	4.97%	0	\$0.00	NA	\$0.00
		Unavailable	198	\$25,616,358.29	95.03%	0	\$0.00	NA	\$0.00
Total			208	\$26,956,990.50	100%	0	\$0.00	0	\$0.00
31405E4S1		GREENPOINT MORTGAGE FUNDING, INC.	2	\$376,756.01	4.21%	0	\$0.00	NA	\$0.00
		Unavailable	64	\$8,570,882.97	95.79%	0	\$0.00	NA	\$0.00
Total			66	\$8,947,638.98	100%	0	\$0.00	0	\$0.00
31405E4T9		GREENPOINT MORTGAGE FUNDING, INC.	5	\$590,167.69	24.36%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$1,832,579.49	75.64%	0	\$0.00	NA	\$0.00
Total			16	\$2,422,747.18	100%	0	\$0.00	0	\$0.00
31405E4U6		GREENPOINT MORTGAGE FUNDING, INC.	5	\$750,375.70	20.44%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$2,920,644.91	79.56%	0	\$0.00	NA	\$0.00
Total			28	\$3,671,020.61	100%	0	\$0.00	0	\$0.00
31405E4V4		GREENPOINT MORTGAGE FUNDING, INC.	6	\$726,273.07	11.27%	0	\$0.00	NA	\$0.00
		Unavailable	51	\$5,718,626.49	88.73%	0	\$0.00	NA	\$0.00
Total			57	\$6,444,899.56	100%	0	\$0.00	0	\$0.00
31405E4W2		GREENPOINT MORTGAGE FUNDING, INC.	2	\$81,500.00	2.53%	0	\$0.00	NA	\$0.00
		Unavailable	27	\$3,138,142.69	97.47%	0	\$0.00	NA	\$0.00
Total			29	\$3,219,642.69	100%	0	\$0.00	0	\$0.00
31405EP82		WASHINGTON MUTUAL BANK, FA	10	\$1,152,506.09	23.72%	0	\$0.00	NA	\$0.00
		Unavailable	33	\$3,705,996.73	76.28%	0	\$0.00	NA	\$0.00

Total			43	\$4,858,502.82	100%	0	\$0.00		0	\$0.00
31405EP90		WASHINGTON MUTUAL BANK, FA	29	\$2,842,102.36	40.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,261,666.75	59.99%	0	\$0.00	NA	0	\$0.00
Total			71	\$7,103,769.11	100%	0	\$0.00		0	\$0.00
31405EQ81		WASHINGTON MUTUAL BANK, FA	10	\$666,998.00	34.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,276,005.49	65.67%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,943,003.49	100%	0	\$0.00		0	\$0.00
31405EQB4		WASHINGTON MUTUAL BANK, FA	13	\$1,148,894.49	69.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$504,141.52	30.5%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,653,036.01	100%	0	\$0.00		0	\$0.00
31405EQD0		WASHINGTON MUTUAL BANK, FA	8	\$1,133,870.00	23.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,756,974.30	76.82%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,890,844.30	100%	0	\$0.00		0	\$0.00
31405EQE8		WASHINGTON MUTUAL BANK, FA	34	\$4,492,765.92	55.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,616,283.51	44.6%	0	\$0.00	NA	0	\$0.00
Total			54	\$8,109,049.43	100%	0	\$0.00		0	\$0.00
31405EZQ1		WACHOVIA MORTGAGE CORPORATION	42	\$7,237,645.10	81.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,637,770.18	18.45%	0	\$0.00	NA	0	\$0.00
Total			52	\$8,875,415.28	100%	0	\$0.00		0	\$0.00
31405EZR9		WACHOVIA MORTGAGE CORPORATION	45	\$7,147,189.64	68.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,302,090.46	31.6%	0	\$0.00	NA	0	\$0.00
Total			68	\$10,449,280.10	100%	0	\$0.00		0	\$0.00
31405EZT5		WACHOVIA MORTGAGE CORPORATION	6	\$697,655.79	31.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,519,387.78	68.53%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,217,043.57	100%	0	\$0.00		0	\$0.00
31405F5H1		NAVY FEDERAL CREDIT UNION	21	\$3,554,447.30	100%	0	\$0.00	NA	0	\$0.00

Total			21	\$3,554,447.30	100%	0	\$0.00		0	\$0.00
31405F5J7		NAVY FEDERAL CREDIT UNION	97	\$18,702,106.36	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$18,702,106.36	100%	0	\$0.00		0	\$0.00
31405F5K4		NAVY FEDERAL CREDIT UNION	79	\$14,746,591.80	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$14,746,591.80	100%	0	\$0.00		0	\$0.00
31405F5L2		NAVY FEDERAL CREDIT UNION	108	\$20,106,463.86	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$20,106,463.86	100%	0	\$0.00		0	\$0.00
31405F5M0		NAVY FEDERAL CREDIT UNION	115	\$20,046,255.32	100%	0	\$0.00	NA	0	\$0.00
Total			115	\$20,046,255.32	100%	0	\$0.00		0	\$0.00
31405F5P3		NAVY FEDERAL CREDIT UNION	35	\$6,388,667.38	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,388,667.38	100%	0	\$0.00		0	\$0.00
31405F5Q1		NAVY FEDERAL CREDIT UNION	18	\$4,252,630.19	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,252,630.19	100%	0	\$0.00		0	\$0.00
31405F5R9		NAVY FEDERAL CREDIT UNION	62	\$11,612,495.11	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$11,612,495.11	100%	0	\$0.00		0	\$0.00
31405FAE2		IRWIN MORTGAGE CORPORATION	3	\$485,639.93	22.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,643,452.57	77.19%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,129,092.50	100%	0	\$0.00		0	\$0.00
31405FAF9		IRWIN MORTGAGE CORPORATION	14	\$2,010,650.00	22.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$6,807,730.88	77.2%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,818,380.88	100%	0	\$0.00		0	\$0.00
31405FPV8		HSBC MORTGAGE CORPORATION (USA)	36	\$6,706,329.62	83.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,294,106.50	16.18%	0	\$0.00	NA	0	\$0.00
Total			42	\$8,000,436.12	100%	0	\$0.00		0	\$0.00
31405FQA3		HSBC MORTGAGE CORPORATION (USA)	23	\$3,851,421.12	64.18%	0	\$0.00	NA	0	\$0.00

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		Unavailable	13	\$2,149,355.88	35.82%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,000,777.00	100%	0	\$0.00		0	\$0.00
31405FQP0		HSBC MORTGAGE CORPORATION (USA)	9	\$1,600,282.45	64.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$899,636.23	35.99%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,499,918.68	100%	0	\$0.00		0	\$0.00
31405FUP5		WACHOVIA MORTGAGE CORPORATION	10	\$2,127,268.48	64.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,169,000.00	35.46%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,296,268.48	100%	0	\$0.00		0	\$0.00
31405G4F4		NATIONAL CITY MORTGAGE COMPANY	9	\$826,926.09	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$826,926.09	100%	0	\$0.00		0	\$0.00
31405GMC1		U.S. BANK N.A.	6	\$490,842.50	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$490,842.50	100%	0	\$0.00		0	\$0.00
31405GMD9		U.S. BANK N.A.	3	\$347,330.20	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$347,330.20	100%	0	\$0.00		0	\$0.00
31405GQF0		Unavailable	1	\$49,704.21	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$49,704.21	100%	0	\$0.00		0	\$0.00
31405GW22		HIBERNIA NATIONAL BANK	61	\$5,818,080.33	96.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$196,876.04	3.27%	0	\$0.00	NA	0	\$0.00
Total			62	\$6,014,956.37	100%	0	\$0.00		0	\$0.00
31405GW30		HIBERNIA NATIONAL BANK	11	\$1,509,741.08	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,509,741.08	100%	0	\$0.00		0	\$0.00
31405GWK2		HIBERNIA NATIONAL BANK	29	\$3,012,876.81	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,012,876.81	100%	0	\$0.00		0	\$0.00
31405GWQ9		HIBERNIA NATIONAL BANK	30	\$7,250,721.25	96.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$249,745.12	3.33%	0	\$0.00	NA	0	\$0.00
Total			31	\$7,500,466.37	100%	0	\$0.00		0	\$0.00
31405GWR7			51	\$3,322,212.56	100%	0	\$0.00	NA	0	\$0.00

		HIBERNIA NATIONAL BANK							
Total			51	\$3,322,212.56	100%	0	\$0.00	0	\$0.00
31405GWS5		HIBERNIA NATIONAL BANK	38	\$3,777,310.89	100%	0	\$0.00	NA	\$0.00
Total			38	\$3,777,310.89	100%	0	\$0.00	0	\$0.00
31405GWT3		HIBERNIA NATIONAL BANK	76	\$12,287,422.70	100%	0	\$0.00	NA	\$0.00
Total			76	\$12,287,422.70	100%	0	\$0.00	0	\$0.00
31405GWU0		HIBERNIA NATIONAL BANK	26	\$3,744,919.89	90.8%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$379,621.71	9.2%	0	\$0.00	NA	\$0.00
Total			28	\$4,124,541.60	100%	0	\$0.00	0	\$0.00
31405GWX4		HIBERNIA NATIONAL BANK	22	\$2,669,522.08	100%	0	\$0.00	NA	\$0.00
Total			22	\$2,669,522.08	100%	0	\$0.00	0	\$0.00
31405GWY2		HIBERNIA NATIONAL BANK	13	\$1,343,643.01	100%	0	\$0.00	NA	\$0.00
Total			13	\$1,343,643.01	100%	0	\$0.00	0	\$0.00
31405GWZ9		HIBERNIA NATIONAL BANK	23	\$2,174,297.23	100%	0	\$0.00	NA	\$0.00
Total			23	\$2,174,297.23	100%	0	\$0.00	0	\$0.00
31405GX39		HOME STAR MORTGAGE SERVICES, LLC	1	\$194,000.00	14.23%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,169,600.00	85.77%	0	\$0.00	NA	\$0.00
Total			9	\$1,363,600.00	100%	0	\$0.00	0	\$0.00
31405GX47		HOME STAR MORTGAGE SERVICES, LLC	4	\$686,500.00	18.91%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$2,944,700.00	81.09%	0	\$0.00	NA	\$0.00
Total			18	\$3,631,200.00	100%	0	\$0.00	0	\$0.00
31405GX54		HOME STAR MORTGAGE SERVICES, LLC	3	\$478,800.00	11.17%	0	\$0.00	NA	\$0.00
		Unavailable	25	\$3,806,600.00	88.83%	0	\$0.00	NA	\$0.00
Total			28	\$4,285,400.00	100%	0	\$0.00	0	\$0.00

31405GX70	HOME STAR MORTGAGE SERVICES, LLC	1	\$200,000.00	5.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,735,140.00	94.92%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,935,140.00	100%	0	\$0.00		0	\$0.00
31405GZ29	HOME STAR MORTGAGE SERVICES, LLC	12	\$1,888,525.35	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,888,525.35	100%	0	\$0.00		0	\$0.00
31405GZ37	HOME STAR MORTGAGE SERVICES, LLC	11	\$2,196,800.00	80.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$522,900.00	19.23%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,719,700.00	100%	0	\$0.00		0	\$0.00
31405GZQ6	HOME STAR MORTGAGE SERVICES, LLC	6	\$1,258,470.05	90.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$126,000.00	9.1%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,384,470.05	100%	0	\$0.00		0	\$0.00
31405GZR4	HOME STAR MORTGAGE SERVICES, LLC	16	\$2,783,182.43	81.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$639,078.71	18.67%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,422,261.14	100%	0	\$0.00		0	\$0.00
31405GZS2	HOME STAR MORTGAGE SERVICES, LLC	32	\$5,242,992.20	97.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$132,800.00	2.47%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,375,792.20	100%	0	\$0.00		0	\$0.00
31405GZT0	HOME STAR MORTGAGE SERVICES, LLC	10	\$1,495,157.00	38.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,399,882.00	61.61%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,895,039.00	100%	0	\$0.00		0	\$0.00
31405GZW3	HOME STAR MORTGAGE SERVICES, LLC	4	\$419,213.35	31.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$899,180.95	68.2%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,318,394.30	100%	0	\$0.00		0	\$0.00

31405GZX1	HOME STAR MORTGAGE SERVICES, LLC	4	\$791,518.00	71.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$310,800.00	28.2%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,102,318.00	100%	0	\$0.00		0	\$0.00
31405GZY9	HOME STAR MORTGAGE SERVICES, LLC	25	\$4,656,363.15	89.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$556,500.00	10.68%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,212,863.15	100%	0	\$0.00		0	\$0.00
31405GZZ6	HOME STAR MORTGAGE SERVICES, LLC	13	\$2,115,726.00	76.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$643,000.00	23.31%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,758,726.00	100%	0	\$0.00		0	\$0.00
31405HH35	UNION PLANTERS BANK NA	19	\$2,094,213.97	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,094,213.97	100%	0	\$0.00		0	\$0.00
31405HH68	UNION PLANTERS BANK NA	63	\$8,858,141.32	86.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,373,781.77	13.43%	0	\$0.00	NA	0	\$0.00
Total		74	\$10,231,923.09	100%	0	\$0.00		0	\$0.00
31405HHU5	UNION PLANTERS BANK NA	48	\$6,524,938.69	84.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,202,499.03	15.56%	0	\$0.00	NA	0	\$0.00
Total		58	\$7,727,437.72	100%	0	\$0.00		0	\$0.00
31405HHV3	UNION PLANTERS BANK NA	80	\$11,975,640.41	82.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,523,902.72	17.41%	0	\$0.00	NA	0	\$0.00
Total		98	\$14,499,543.13	100%	0	\$0.00		0	\$0.00
31405HHW1	UNION PLANTERS BANK NA	77	\$10,361,221.34	86.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,665,927.18	13.85%	0	\$0.00	NA	0	\$0.00
Total		88	\$12,027,148.52	100%	0	\$0.00		0	\$0.00
31405HHX9	UNION PLANTERS BANK NA	12	\$901,599.87	74.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$301,030.64	25.03%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,202,630.51	100%	0	\$0.00		0	\$0.00

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31405HHY7	UNION PLANTERS BANK NA	81	\$4,705,072.78	85.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$826,540.37	14.94%	0	\$0.00	NA	0	\$0.00
Total		96	\$5,531,613.15	100%	0	\$0.00		0	\$0.00
31405HHZ4	UNION PLANTERS BANK NA	56	\$2,727,210.55	78.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$755,059.04	21.68%	0	\$0.00	NA	0	\$0.00
Total		70	\$3,482,269.59	100%	0	\$0.00		0	\$0.00
31405HN20	UNION FEDERAL BANK OF INDIANAPOLIS	40	\$5,228,968.51	63.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,067,022.15	36.97%	0	\$0.00	NA	0	\$0.00
Total		62	\$8,295,990.66	100%	0	\$0.00		0	\$0.00
31405HN38	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$645,283.36	28.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,615,079.26	71.45%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,260,362.62	100%	0	\$0.00		0	\$0.00
31405HN46	UNION FEDERAL BANK OF INDIANAPOLIS	8	\$894,567.76	88.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$120,858.57	11.9%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,015,426.33	100%	0	\$0.00		0	\$0.00
31405HN53	UNION FEDERAL BANK OF INDIANAPOLIS	8	\$1,365,975.52	78.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$371,420.00	21.38%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,737,395.52	100%	0	\$0.00		0	\$0.00
31405HN61	UNION FEDERAL BANK OF INDIANAPOLIS	13	\$1,459,002.91	74.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$490,036.66	25.14%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,949,039.57	100%	0	\$0.00		0	\$0.00
31405HNF1	Unavailable	12	\$2,021,797.66	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,021,797.66	100%	0	\$0.00		0	\$0.00
31405HNZ7	UNION FEDERAL BANK OF INDIANAPOLIS	14	\$2,597,909.69	65.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,341,221.56	34.05%	0	\$0.00	NA	0	\$0.00

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Total			22	\$3,939,131.25	100%	0	\$0.00		0	\$0.00
31405HQ35		STATE FARM BANK, FSB	71	\$10,912,318.22	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$10,912,318.22	100%	0	\$0.00		0	\$0.00
31405HQ43		STATE FARM BANK, FSB	95	\$10,791,905.36	100%	1	\$58,748.51	NA	0	\$0.00
Total			95	\$10,791,905.36	100%	1	\$58,748.51		0	\$0.00
31405HQ50		STATE FARM BANK, FSB	18	\$1,245,929.83	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,245,929.83	100%	0	\$0.00		0	\$0.00
31405HRN0		STATE FARM BANK, FSB	40	\$4,470,049.31	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,470,049.31	100%	0	\$0.00		0	\$0.00
31405HRP5		STATE FARM BANK, FSB	82	\$5,384,296.58	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$5,384,296.58	100%	0	\$0.00		0	\$0.00
31405J5L4		FLAGSTAR BANK, FSB	3	\$669,806.04	11.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,185,375.45	88.56%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,855,181.49	100%	0	\$0.00		0	\$0.00
31405J5P5		FLAGSTAR BANK, FSB	2	\$404,831.44	18.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,837,332.00	81.94%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,242,163.44	100%	0	\$0.00		0	\$0.00
31405J5Q3		FLAGSTAR BANK, FSB	3	\$374,893.33	11.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,866,330.66	88.43%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,241,223.99	100%	0	\$0.00		0	\$0.00
31405J5S9		FLAGSTAR BANK, FSB	2	\$254,400.00	16.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,285,217.53	83.48%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,539,617.53	100%	0	\$0.00		0	\$0.00
31405J5T7		FLAGSTAR BANK, FSB	2	\$92,000.00	5.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,456,529.10	94.06%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,548,529.10	100%	0	\$0.00		0	\$0.00
31405K4Q1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$8,408,014.57	41.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$11,813,588.94	58.42%	0	\$0.00	NA	0	\$0.00

Total			107	\$20,221,603.51	100%	0	\$0.00		0	\$0.00
31405K4R9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$12,508,261.86	62.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$7,587,209.28	37.76%	0	\$0.00	NA	0	\$0.00
Total			107	\$20,095,471.14	100%	0	\$0.00		0	\$0.00
31405K4S7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$7,438,251.85	69.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,272,844.89	30.56%	0	\$0.00	NA	0	\$0.00
Total			62	\$10,711,096.74	100%	0	\$0.00		0	\$0.00
31405K4T5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,432,283.96	51.54%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$454,752.09	9.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,832,343.90	38.82%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,719,379.95	100%	0	\$0.00		0	\$0.00
31405K4U2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,308,028.16	57.29%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$101,641.73	4.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$873,631.45	38.26%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,283,301.34	100%	0	\$0.00		0	\$0.00
31405K4V0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$12,881,398.84	61.33%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$391,297.46	1.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$7,731,123.50	36.81%	0	\$0.00	NA	0	\$0.00
Total			114	\$21,003,819.80	100%	0	\$0.00		0	\$0.00
31405K4W8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$9,895,916.62	48.28%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$416,298.88	2.03%	0	\$0.00	NA	0	\$0.00

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		Unavailable	62	\$10,185,157.63	49.69%	0	\$0.00	NA	0	\$0.00
Total			116	\$20,497,373.13	100%	0	\$0.00		0	\$0.00
31405K4X6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,433,714.57	67.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,167,757.74	32.42%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,601,472.31	100%	0	\$0.00		0	\$0.00
31405K4Y4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,071,540.95	63.61%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$74,876.68	4.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$538,251.95	31.95%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,684,669.58	100%	0	\$0.00		0	\$0.00
31405K5B3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$6,394,912.35	64.06%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$422,530.00	4.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,164,686.30	31.71%	0	\$0.00	NA	0	\$0.00
Total			51	\$9,982,128.65	100%	0	\$0.00		0	\$0.00
31405K5K3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,647,764.59	73.18%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$263,586.23	5.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,073,326.98	21.53%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,984,677.80	100%	0	\$0.00		0	\$0.00
31405K5L1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$4,668,571.78	93.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$299,686.78	6.03%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,968,258.56	100%	0	\$0.00		0	\$0.00
31405K5Q0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,857,429.86	57.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,132,478.87	42.74%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,989,908.73	100%	0	\$0.00		0	\$0.00

31405K5T4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$3,350,106.66	67.45%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,616,920.36	32.55%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,967,027.02	100%	0	\$0.00		0	\$0.00
31405K5V9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,288,568.05	46.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,681,489.31	53.95%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,970,057.36	100%	0	\$0.00		0	\$0.00
31405K5Y3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,372,158.06	68.06%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	9	\$1,582,300.00	31.94%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,954,458.06	100%	0	\$0.00		0	\$0.00
31405K5Z0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,622,322.68	92.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$390,811.23	7.8%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,013,133.91	100%	0	\$0.00		0	\$0.00
31405K6C0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$3,064,580.99	60.99%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$212,000.00	4.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,748,183.68	34.79%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,024,764.67	100%	0	\$0.00		0	\$0.00
31405K6F3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,328,634.67	85.9%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	\$710,662.00	14.1%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,039,296.67	100%	0	\$0.00		0	\$0.00
31405K6N6	BISHOPS GATE RESIDENTIAL	68	\$12,198,702.53	58.61%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST								
		Unavailable	49	\$8,613,099.19	41.39%	0	\$0.00	NA	0	\$0.00
Total			117	\$20,811,801.72	100%	0	\$0.00		0	\$0.00
31405K6P1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,013,171.98	64.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$567,839.64	35.92%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,581,011.62	100%	0	\$0.00		0	\$0.00
31405K6Q9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$5,191,740.07	65.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,734,113.43	34.5%	0	\$0.00	NA	0	\$0.00
Total			66	\$7,925,853.50	100%	0	\$0.00		0	\$0.00
31405K6R7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$1,847,218.91	54.41%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$170,108.23	5.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,377,526.84	40.58%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,394,853.98	100%	0	\$0.00		0	\$0.00
31405K6S5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$10,466,584.91	38.7%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,012,775.65	3.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$15,568,508.89	57.56%	0	\$0.00	NA	0	\$0.00
Total			155	\$27,047,869.45	100%	0	\$0.00		0	\$0.00
31405K6T3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$11,006,426.83	52.95%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	11	\$1,612,341.75	7.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$8,168,247.53	39.29%	0	\$0.00	NA	0	\$0.00
Total			135	\$20,787,016.11	100%	0	\$0.00		0	\$0.00
31405K6V8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,161,057.35	61.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$131,911.08	3.76%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION							
		Unavailable	8	\$1,218,512.99	34.7%	0	\$0.00	NA	\$0.00
Total			20	\$3,511,481.42	100%	0	\$0.00	0	\$0.00
31405K6W6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,069,250.27	63.62%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$2,327,313.65	36.38%	0	\$0.00	NA	\$0.00
Total			41	\$6,396,563.92	100%	0	\$0.00	0	\$0.00
31405K6X4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,343,996.98	72.11%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$906,632.90	27.89%	0	\$0.00	NA	\$0.00
Total			15	\$3,250,629.88	100%	0	\$0.00	0	\$0.00
31405K6Y2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$765,262.46	15.6%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	16	\$1,973,402.94	40.22%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$2,168,151.62	44.18%	0	\$0.00	NA	\$0.00
Total			41	\$4,906,817.02	100%	0	\$0.00	0	\$0.00
31405K6Z9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$573,412.92	38.59%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$689,937.00	46.43%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$222,500.00	14.98%	0	\$0.00	NA	\$0.00
Total			12	\$1,485,849.92	100%	0	\$0.00	0	\$0.00
31405K7A3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,162,860.00	56.27%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$338,022.80	16.36%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$565,732.13	27.37%	0	\$0.00	NA	\$0.00
Total			13	\$2,066,614.93	100%	0	\$0.00	0	\$0.00
31405K7B1		BISHOPS GATE RESIDENTIAL	46	\$6,930,578.00	26.19%	0	\$0.00	NA	\$0.00

		MORTGAGE TRUST							
		PHH MORTGAGE SERVICES CORPORATION	36	\$5,856,779.00	22.14%	0	\$0.00	NA	\$0.00
		Unavailable	83	\$13,670,632.03	51.67%	0	\$0.00	NA	\$0.00
Total			165	\$26,457,989.03	100%	0	\$0.00	0	\$0.00
31405K7C9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,013,410.01	31.01%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	15	\$1,876,410.14	28.9%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$2,602,746.20	40.09%	0	\$0.00	NA	\$0.00
Total			54	\$6,492,566.35	100%	0	\$0.00	0	\$0.00
31405K7E5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	119	\$10,858,100.48	93.73%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$726,028.22	6.27%	0	\$0.00	NA	\$0.00
Total			128	\$11,584,128.70	100%	0	\$0.00	0	\$0.00
31405K7F2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,236,151.30	63.94%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$697,000.00	36.06%	0	\$0.00	NA	\$0.00
Total			12	\$1,933,151.30	100%	0	\$0.00	0	\$0.00
31405K7G0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,292,274.29	36.46%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$2,251,734.80	63.54%	0	\$0.00	NA	\$0.00
Total			19	\$3,544,009.09	100%	0	\$0.00	0	\$0.00
31405K7H8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$5,682,647.83	47.54%	0	\$0.00	NA	\$0.00
		Unavailable	36	\$6,270,863.48	52.46%	0	\$0.00	NA	\$0.00
Total			67	\$11,953,511.31	100%	0	\$0.00	0	\$0.00
31405K7J4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$5,865,387.67	48.99%	0	\$0.00	NA	\$0.00
		Unavailable	34	\$6,107,117.61	51.01%	0	\$0.00	NA	\$0.00
Total			63	\$11,972,505.28	100%	0	\$0.00	0	\$0.00
31405K7K1			16	\$3,203,932.82	51.3%	0	\$0.00	NA	\$0.00

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
	Unavailable	14	\$3,042,137.93	48.7%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,246,070.75	100%	0	\$0.00		0	\$0.00
31405K7L9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,159,632.50	83.04%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$279,817.21	5.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$569,784.80	11.37%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,009,234.51	100%	0	\$0.00		0	\$0.00
31405K7M7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$817,946.16	57.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$604,384.11	42.49%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,422,330.27	100%	0	\$0.00		0	\$0.00
31405KGJ4	FLAGSTAR BANK, FSB	11	\$1,058,036.51	9.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$9,901,620.40	90.35%	0	\$0.00	NA	0	\$0.00
Total		111	\$10,959,656.91	100%	0	\$0.00		0	\$0.00
31405KGGK1	FLAGSTAR BANK, FSB	12	\$3,134,955.00	12.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$22,100,361.76	87.58%	0	\$0.00	NA	0	\$0.00
Total		109	\$25,235,316.76	100%	0	\$0.00		0	\$0.00
31405KGL9	FLAGSTAR BANK, FSB	6	\$791,151.30	7.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$9,432,610.08	92.26%	0	\$0.00	NA	0	\$0.00
Total		77	\$10,223,761.38	100%	0	\$0.00		0	\$0.00
31405KGM7	FLAGSTAR BANK, FSB	7	\$1,043,063.46	6.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$14,561,548.27	93.32%	0	\$0.00	NA	0	\$0.00
Total		92	\$15,604,611.73	100%	0	\$0.00		0	\$0.00
31405KGN5	FLAGSTAR BANK, FSB	16	\$986,722.85	13.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$6,289,155.40	86.44%	0	\$0.00	NA	0	\$0.00
Total		115	\$7,275,878.25	100%	0	\$0.00		0	\$0.00
31405KGP0	FLAGSTAR BANK, FSB	25	\$3,281,867.87	9.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	245	\$32,147,775.05	90.74%	0	\$0.00	NA	0	\$0.00
Total		270	\$35,429,642.92	100%	0	\$0.00		0	\$0.00
31405KGR6	Unavailable	7	\$1,420,769.71	100%	0	\$0.00	NA	0	\$0.00

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Total			7	\$1,420,769.71	100%	0	\$0.00		0	\$0.00
31405KH20	FLAGSTAR BANK, FSB		5	\$749,500.00	1.93%	0	\$0.00	NA	0	\$0.00
	Unavailable		192	\$37,996,582.47	98.07%	0	\$0.00	NA	0	\$0.00
Total			197	\$38,746,082.47	100%	0	\$0.00		0	\$0.00
31405KH38	FLAGSTAR BANK, FSB		19	\$1,905,522.34	12.3%	0	\$0.00	NA	0	\$0.00
	Unavailable		137	\$13,586,429.53	87.7%	0	\$0.00	NA	0	\$0.00
Total			156	\$15,491,951.87	100%	0	\$0.00		0	\$0.00
31405KH46	FLAGSTAR BANK, FSB		1	\$176,000.00	5.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$2,890,415.04	94.26%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,066,415.04	100%	0	\$0.00		0	\$0.00
31405KH53	Unavailable		18	\$1,781,098.58	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,781,098.58	100%	0	\$0.00		0	\$0.00
31405KH61	FLAGSTAR BANK, FSB		2	\$230,885.81	3.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		48	\$6,397,594.13	96.52%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,628,479.94	100%	0	\$0.00		0	\$0.00
31405KH79	FLAGSTAR BANK, FSB		2	\$358,318.74	1.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		127	\$32,169,918.44	98.9%	0	\$0.00	NA	0	\$0.00
Total			129	\$32,528,237.18	100%	0	\$0.00		0	\$0.00
31405KH87	FLAGSTAR BANK, FSB		6	\$380,250.00	21.36%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$1,399,740.73	78.64%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,779,990.73	100%	0	\$0.00		0	\$0.00
31405KH95	Unavailable		14	\$2,741,449.93	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,741,449.93	100%	0	\$0.00		0	\$0.00
31405KHM6	FLAGSTAR BANK, FSB		5	\$619,321.33	3.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		122	\$15,709,703.20	96.21%	0	\$0.00	NA	0	\$0.00
Total			127	\$16,329,024.53	100%	0	\$0.00		0	\$0.00
31405KHN4	Unavailable		83	\$18,418,866.09	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$18,418,866.09	100%	0	\$0.00		0	\$0.00
31405KHP9	FLAGSTAR BANK, FSB		19	\$4,057,134.66	6.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		227	\$55,653,018.67	93.21%	0	\$0.00	NA	0	\$0.00
Total			246	\$59,710,153.33	100%	0	\$0.00		0	\$0.00
31405KHQ7	FLAGSTAR BANK, FSB		26	\$5,565,651.53	8.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		262	\$57,502,692.41	91.18%	0	\$0.00	NA	0	\$0.00

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Total			288	\$63,068,343.94	100%	0	\$0.00		0	\$0.00
31405KHR5	FLAGSTAR BANK, FSB	7	\$1,334,999.10	6.67%	0	\$0.00	NA	0	\$0.00	
	Unavailable	89	\$18,665,050.00	93.33%	0	\$0.00	NA	0	\$0.00	
Total		96	\$20,000,049.10	100%	0	\$0.00		0	\$0.00	
31405KHS3	FLAGSTAR BANK, FSB	7	\$1,155,150.00	7.7%	0	\$0.00	NA	0	\$0.00	
	Unavailable	75	\$13,850,068.69	92.3%	0	\$0.00	NA	0	\$0.00	
Total		82	\$15,005,218.69	100%	0	\$0.00		0	\$0.00	
31405KHT1	FLAGSTAR BANK, FSB	6	\$993,188.42	9.92%	0	\$0.00	NA	0	\$0.00	
	Unavailable	49	\$9,022,788.33	90.08%	0	\$0.00	NA	0	\$0.00	
Total		55	\$10,015,976.75	100%	0	\$0.00		0	\$0.00	
31405KHU8	FLAGSTAR BANK, FSB	10	\$2,347,279.79	19.26%	0	\$0.00	NA	0	\$0.00	
	Unavailable	53	\$9,841,983.00	80.74%	0	\$0.00	NA	0	\$0.00	
Total		63	\$12,189,262.79	100%	0	\$0.00		0	\$0.00	
31405KHV6	FLAGSTAR BANK, FSB	24	\$1,676,371.98	10.51%	0	\$0.00	NA	0	\$0.00	
	Unavailable	208	\$14,272,038.90	89.49%	0	\$0.00	NA	0	\$0.00	
Total		232	\$15,948,410.88	100%	0	\$0.00		0	\$0.00	
31405KHW4	FLAGSTAR BANK, FSB	1	\$174,475.89	1.29%	0	\$0.00	NA	0	\$0.00	
	Unavailable	72	\$13,310,583.69	98.71%	0	\$0.00	NA	0	\$0.00	
Total		73	\$13,485,059.58	100%	0	\$0.00		0	\$0.00	
31405KHX2	FLAGSTAR BANK, FSB	14	\$1,784,585.58	9.2%	0	\$0.00	NA	0	\$0.00	
	Unavailable	136	\$17,617,096.96	90.8%	0	\$0.00	NA	0	\$0.00	
Total		150	\$19,401,682.54	100%	0	\$0.00		0	\$0.00	
31405KHY0	FLAGSTAR BANK, FSB	13	\$1,211,365.33	9.88%	0	\$0.00	NA	0	\$0.00	
	Unavailable	113	\$11,050,683.01	90.12%	0	\$0.00	NA	0	\$0.00	
Total		126	\$12,262,048.34	100%	0	\$0.00		0	\$0.00	
31405KHZ7	FLAGSTAR BANK, FSB	13	\$2,650,679.77	8.46%	0	\$0.00	NA	0	\$0.00	
	Unavailable	122	\$28,677,277.13	91.54%	0	\$0.00	NA	0	\$0.00	
Total		135	\$31,327,956.90	100%	0	\$0.00		0	\$0.00	
31405KJB8	FLAGSTAR BANK, FSB	4	\$556,244.78	8.24%	0	\$0.00	NA	0	\$0.00	
	Unavailable	47	\$6,195,915.89	91.76%	0	\$0.00	NA	0	\$0.00	
Total		51	\$6,752,160.67	100%	0	\$0.00		0	\$0.00	
31405KNW7	Unavailable	7	\$422,908.79	100%	0	\$0.00	NA	0	\$0.00	
Total		7	\$422,908.79	100%	0	\$0.00		0	\$0.00	

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31405KNX5		Unavailable	29	\$2,084,485.18	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,084,485.18	100%	0	\$0.00		0	\$0.00
31405KQX2		RBC MORTGAGE COMPANY	5	\$1,102,363.89	30.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,512,395.63	69.5%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,614,759.52	100%	0	\$0.00		0	\$0.00
31405KRE3		GUILD MORTGAGE COMPANY	77	\$14,998,446.49	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$14,998,446.49	100%	0	\$0.00		0	\$0.00
31405KRF0		GUILD MORTGAGE COMPANY	16	\$2,591,617.32	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,591,617.32	100%	0	\$0.00		0	\$0.00
31405KRG8		GUILD MORTGAGE COMPANY	18	\$2,664,598.97	93.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$196,783.97	6.88%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,861,382.94	100%	0	\$0.00		0	\$0.00
31405KV24		WACHOVIA MORTGAGE CORPORATION	33	\$4,795,024.84	56.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,632,618.00	43.1%	0	\$0.00	NA	0	\$0.00
Total			47	\$8,427,642.84	100%	0	\$0.00		0	\$0.00
31405KV32		WACHOVIA MORTGAGE CORPORATION	10	\$572,318.47	25.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$1,640,403.63	74.14%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,212,722.10	100%	0	\$0.00		0	\$0.00
31405KV40		WACHOVIA MORTGAGE CORPORATION	9	\$908,943.80	57.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$679,823.28	42.79%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,588,767.08	100%	0	\$0.00		0	\$0.00
31405KV57		WACHOVIA MORTGAGE CORPORATION	12	\$1,596,106.45	38.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,540,293.61	61.41%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,136,400.06	100%	0	\$0.00		0	\$0.00
31405KV65		WACHOVIA MORTGAGE	16	\$3,835,343.48	79.49%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		Unavailable	4	\$989,492.38	20.51%	0	\$0.00	NA	\$0.00
Total			20	\$4,824,835.86	100%	0	\$0.00	0	\$0.00
31405KV73		WACHOVIA MORTGAGE CORPORATION	3	\$824,214.72	59.47%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$561,631.87	40.53%	0	\$0.00	NA	\$0.00
Total			5	\$1,385,846.59	100%	0	\$0.00	0	\$0.00
31405L2A6		THE HUNTINGTON NATIONAL BANK	29	\$3,425,205.86	89.9%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$384,650.31	10.1%	0	\$0.00	NA	\$0.00
Total			32	\$3,809,856.17	100%	0	\$0.00	0	\$0.00
31405L2B4		THE HUNTINGTON NATIONAL BANK	38	\$2,629,152.13	88.26%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$349,808.38	11.74%	0	\$0.00	NA	\$0.00
Total			43	\$2,978,960.51	100%	0	\$0.00	0	\$0.00
31405L2C2		THE HUNTINGTON NATIONAL BANK	16	\$1,544,614.07	79.37%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$401,518.32	20.63%	0	\$0.00	NA	\$0.00
Total			20	\$1,946,132.39	100%	0	\$0.00	0	\$0.00
31405L2D0		THE HUNTINGTON NATIONAL BANK	28	\$1,588,269.97	82.74%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$331,236.70	17.26%	0	\$0.00	NA	\$0.00
Total			33	\$1,919,506.67	100%	0	\$0.00	0	\$0.00
31405L2E8		THE HUNTINGTON NATIONAL BANK	19	\$1,867,261.73	76.26%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$581,398.43	23.74%	0	\$0.00	NA	\$0.00
Total			25	\$2,448,660.16	100%	0	\$0.00	0	\$0.00
31405L2G3		THE HUNTINGTON NATIONAL BANK	20	\$1,051,283.39	93.83%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$69,097.44	6.17%	0	\$0.00	NA	\$0.00
Total			22	\$1,120,380.83	100%	0	\$0.00	0	\$0.00
31405L2H1		THE HUNTINGTON NATIONAL BANK	16	\$1,010,948.07	94.53%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$58,500.00	5.47%	0	\$0.00	NA	\$0.00
Total			17	\$1,069,448.07	100%	0	\$0.00	0	\$0.00
31405L2J7		THE HUNTINGTON	24	\$3,263,072.95	86%	0	\$0.00	NA	\$0.00

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		NATIONAL BANK								
		Unavailable	3	\$531,200.00	14%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,794,272.95	100%	0	\$0.00		0	\$0.00
31405L2N8		THE HUNTINGTON NATIONAL BANK	14	\$1,739,126.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,739,126.00	100%	0	\$0.00		0	\$0.00
31405L2W8		CITIBANK, N. A.	45	\$5,904,608.56	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,904,608.56	100%	0	\$0.00		0	\$0.00
31405L2X6		CITIBANK, N. A.	95	\$14,634,012.71	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$14,634,012.71	100%	0	\$0.00		0	\$0.00
31405L3E7		CITIBANK, N. A.	38	\$4,764,801.29	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,764,801.29	100%	0	\$0.00		0	\$0.00
31405L3L1		Unavailable	14	\$1,904,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,904,300.00	100%	0	\$0.00		0	\$0.00
31405L3M9		Unavailable	14	\$1,895,349.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,895,349.00	100%	0	\$0.00		0	\$0.00
31405L3N7		Unavailable	8	\$1,339,325.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,339,325.00	100%	0	\$0.00		0	\$0.00
31405L3P2		Unavailable	11	\$1,547,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,547,150.00	100%	0	\$0.00		0	\$0.00
31405L3V9		Unavailable	12	\$1,360,590.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,360,590.00	100%	0	\$0.00		0	\$0.00
31405L3W7		Unavailable	14	\$1,917,116.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,917,116.00	100%	0	\$0.00		0	\$0.00
31405L6V6		HARWOOD STREET FUNDING I, LLC	7	\$1,257,908.99	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,257,908.99	100%	0	\$0.00		0	\$0.00
31405LAR0		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	18	\$4,021,770.24	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,021,770.24	100%	0	\$0.00		0	\$0.00
31405LAS8		ASTORIA FEDERAL SAVINGS AND LOAN	6	\$1,003,141.08	100%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION							
Total			6	\$1,003,141.08	100%	0	\$0.00	0	\$0.00
31405LD22		RBC MORTGAGE COMPANY	34	\$5,708,111.33	100%	0	\$0.00	NA	\$0.00
Total			34	\$5,708,111.33	100%	0	\$0.00	0	\$0.00
31405LD30		RBC MORTGAGE COMPANY	73	\$11,183,056.63	100%	0	\$0.00	NA	\$0.00
Total			73	\$11,183,056.63	100%	0	\$0.00	0	\$0.00
31405LD63		RBC MORTGAGE COMPANY	17	\$2,062,010.07	25.1%	0	\$0.00	NA	\$0.00
		Unavailable	27	\$6,152,718.98	74.9%	0	\$0.00	NA	\$0.00
Total			44	\$8,214,729.05	100%	0	\$0.00	0	\$0.00
31405LD71		RBC MORTGAGE COMPANY	1	\$73,937.83	6.44%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,073,935.36	93.56%	0	\$0.00	NA	\$0.00
Total			7	\$1,147,873.19	100%	0	\$0.00	0	\$0.00
31405LDL0		RBC MORTGAGE COMPANY	114	\$20,565,411.04	100%	0	\$0.00	NA	\$0.00
Total			114	\$20,565,411.04	100%	0	\$0.00	0	\$0.00
31405LDM8		RBC MORTGAGE COMPANY	36	\$4,450,576.11	100%	0	\$0.00	NA	\$0.00
Total			36	\$4,450,576.11	100%	0	\$0.00	0	\$0.00
31405LDN6		RBC MORTGAGE COMPANY	27	\$5,632,910.02	100%	0	\$0.00	NA	\$0.00
Total			27	\$5,632,910.02	100%	0	\$0.00	0	\$0.00
31405LDP1		RBC MORTGAGE COMPANY	179	\$33,225,202.90	99.73%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$89,000.00	0.27%	0	\$0.00	NA	\$0.00
Total			180	\$33,314,202.90	100%	0	\$0.00	0	\$0.00
31405LDQ9		RBC MORTGAGE COMPANY	33	\$4,209,516.02	100%	0	\$0.00	NA	\$0.00
Total			33	\$4,209,516.02	100%	0	\$0.00	0	\$0.00
31405LDS5		RBC MORTGAGE COMPANY	136	\$24,468,800.36	99.19%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$200,000.00	0.81%	0	\$0.00	NA	\$0.00
Total			137	\$24,668,800.36	100%	0	\$0.00	0	\$0.00

31405LDT3	RBC MORTGAGE COMPANY	32	\$4,824,133.64	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,824,133.64	100%	0	\$0.00		0	\$0.00
31405LDU0	RBC MORTGAGE COMPANY	21	\$3,788,319.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,788,319.00	100%	0	\$0.00		0	\$0.00
31405LDV8	RBC MORTGAGE COMPANY	24	\$4,415,944.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,415,944.00	100%	0	\$0.00		0	\$0.00
31405LDW6	RBC MORTGAGE COMPANY	97	\$17,590,868.10	97.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$369,500.00	2.06%	0	\$0.00	NA	0	\$0.00
Total		99	\$17,960,368.10	100%	0	\$0.00		0	\$0.00
31405LDX4	RBC MORTGAGE COMPANY	34	\$5,057,536.64	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,057,536.64	100%	0	\$0.00		0	\$0.00
31405LDY2	RBC MORTGAGE COMPANY	83	\$14,892,922.00	96.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$512,000.00	3.32%	0	\$0.00	NA	0	\$0.00
Total		85	\$15,404,922.00	100%	0	\$0.00		0	\$0.00
31405LDZ9	RBC MORTGAGE COMPANY	14	\$2,283,770.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,283,770.00	100%	0	\$0.00		0	\$0.00
31405LEC9	FIRST BANK DBA FIRST BANK MORTGAGE	16	\$1,849,229.79	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,849,229.79	100%	0	\$0.00		0	\$0.00
31405LED7	FIRST BANK DBA FIRST BANK MORTGAGE	43	\$5,331,232.23	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,331,232.23	100%	0	\$0.00		0	\$0.00
31405LFG9	RBC CENTURA BANK	18	\$2,617,231.13	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,617,231.13	100%	0	\$0.00		0	\$0.00
31405LFH7	RBC CENTURA BANK	14	\$1,900,617.16	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,900,617.16	100%	0	\$0.00		0	\$0.00

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31405LFJ3		RBC CENTURA BANK	22	\$3,392,490.61	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,392,490.61	100%	0	\$0.00		0	\$0.00
31405LFL8		RBC CENTURA BANK	18	\$3,060,858.42	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,060,858.42	100%	0	\$0.00		0	\$0.00
31405LFM6		RBC CENTURA BANK	29	\$4,621,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,621,300.00	100%	0	\$0.00		0	\$0.00
31405LGW3		WACHOVIA MORTGAGE CORPORATION	41	\$7,238,080.87	73.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,546,688.69	26.03%	0	\$0.00	NA	0	\$0.00
Total			54	\$9,784,769.56	100%	0	\$0.00		0	\$0.00
31405LK32		FIRST HORIZON HOME LOAN CORPORATION	82	\$11,251,150.15	95.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$546,461.49	4.63%	0	\$0.00	NA	0	\$0.00
Total			86	\$11,797,611.64	100%	0	\$0.00		0	\$0.00
31405LK40		FIRST HORIZON HOME LOAN CORPORATION	21	\$3,495,751.26	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,495,751.26	100%	0	\$0.00		0	\$0.00
31405LK57		FIRST HORIZON HOME LOAN CORPORATION	34	\$4,310,559.41	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,310,559.41	100%	0	\$0.00		0	\$0.00
31405LK65		FIRST HORIZON HOME LOAN CORPORATION	38	\$3,797,127.00	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,797,127.00	100%	0	\$0.00		0	\$0.00
31405LK81		FIRST HORIZON HOME LOAN CORPORATION	278	\$48,356,944.58	96.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,680,860.00	3.36%	0	\$0.00	NA	0	\$0.00
Total			288	\$50,037,804.58	100%	0	\$0.00		0	\$0.00
31405LLA5		FIRST HORIZON HOME LOAN CORPORATION	7	\$1,064,497.83	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,064,497.83	100%	0	\$0.00		0	\$0.00
31405LLB3		FIRST HORIZON HOME LOAN CORPORATION	24	\$1,353,039.05	96.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$50,000.00	3.56%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,403,039.05	100%	0	\$0.00		0	\$0.00

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31405LLH0	SUNTRUST MORTGAGE INC.	8	\$1,129,002.56	37.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,898,470.85	62.71%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,027,473.41	100%	0	\$0.00		0	\$0.00
31405LLK3	Unavailable	5	\$1,374,544.19	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,374,544.19	100%	0	\$0.00		0	\$0.00
31405LLL1	SUNTRUST MORTGAGE INC.	43	\$4,976,568.01	54.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,127,523.18	45.34%	0	\$0.00	NA	0	\$0.00
Total		78	\$9,104,091.19	100%	0	\$0.00		0	\$0.00
31405LLM9	SUNTRUST MORTGAGE INC.	52	\$7,246,270.36	45.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$8,831,434.23	54.93%	0	\$0.00	NA	0	\$0.00
Total		116	\$16,077,704.59	100%	0	\$0.00		0	\$0.00
31405LLN7	SUNTRUST MORTGAGE INC.	25	\$5,288,856.46	79.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,323,903.04	20.02%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,612,759.50	100%	0	\$0.00		0	\$0.00
31405LLP2	SUNTRUST MORTGAGE INC.	3	\$618,915.13	9.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,772,382.56	90.32%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,391,297.69	100%	0	\$0.00		0	\$0.00
31405LLQ0	SUNTRUST MORTGAGE INC.	39	\$8,181,878.48	51.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$7,617,661.42	48.21%	0	\$0.00	NA	0	\$0.00
Total		71	\$15,799,539.90	100%	0	\$0.00		0	\$0.00
31405LLR8	SUNTRUST MORTGAGE INC.	18	\$4,508,097.60	41.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$6,293,954.84	58.27%	0	\$0.00	NA	0	\$0.00
Total		45	\$10,802,052.44	100%	0	\$0.00		0	\$0.00
31405LLS6	SUNTRUST MORTGAGE INC.	22	\$4,376,549.15	18.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$18,888,575.11	81.19%	0	\$0.00	NA	0	\$0.00
Total		104	\$23,265,124.26	100%	0	\$0.00		0	\$0.00
31405LLT4	SUNTRUST MORTGAGE INC.	15	\$2,955,693.05	41.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,125,609.09	58.26%	0	\$0.00	NA	0	\$0.00

Total			33	\$7,081,302.14	100%	0	\$0.00		0	\$0.00
31405LMZ9		U.S. BANK N.A.	1	\$65,268.92	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$65,268.92	100%	0	\$0.00		0	\$0.00
31405LZ69		THE HUNTINGTON NATIONAL BANK	41	\$5,279,373.14	93.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$380,285.67	6.72%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,659,658.81	100%	0	\$0.00		0	\$0.00
31405LZ77		THE HUNTINGTON NATIONAL BANK	17	\$2,122,139.55	84.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$394,096.40	15.66%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,516,235.95	100%	0	\$0.00		0	\$0.00
31405LZ85		THE HUNTINGTON NATIONAL BANK	72	\$15,879,136.84	81.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,487,838.70	18.01%	0	\$0.00	NA	0	\$0.00
Total			88	\$19,366,975.54	100%	0	\$0.00		0	\$0.00
31405M2B2		WACHOVIA MORTGAGE CORPORATION	12	\$1,873,434.08	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,873,434.08	100%	0	\$0.00		0	\$0.00
31405M2F3		WACHOVIA MORTGAGE CORPORATION	85	\$5,653,010.84	67.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$2,665,014.00	32.04%	0	\$0.00	NA	0	\$0.00
Total			126	\$8,318,024.84	100%	0	\$0.00		0	\$0.00
31405M2G1		WACHOVIA MORTGAGE CORPORATION	119	\$11,731,174.83	74.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$3,988,648.87	25.37%	0	\$0.00	NA	0	\$0.00
Total			160	\$15,719,823.70	100%	0	\$0.00		0	\$0.00
31405M2H9		WACHOVIA MORTGAGE CORPORATION	14	\$951,544.98	92.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$79,912.43	7.75%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,031,457.41	100%	0	\$0.00		0	\$0.00
31405M2K2		WACHOVIA MORTGAGE CORPORATION	54	\$12,542,589.01	72.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,680,999.55	27.18%	0	\$0.00	NA	0	\$0.00

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Total			75	\$17,223,588.56	100%	0	\$0.00		0	\$0.00
31405MAL1		HARWOOD STREET FUNDING I, LLC	15	\$2,781,919.52	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,781,919.52	100%	0	\$0.00		0	\$0.00
31405MAM9		HARWOOD STREET FUNDING I, LLC	28	\$5,281,947.26	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,281,947.26	100%	0	\$0.00		0	\$0.00
31405MAN7		HARWOOD STREET FUNDING I, LLC	13	\$2,632,615.96	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,632,615.96	100%	0	\$0.00		0	\$0.00
31405MAP2		HARWOOD STREET FUNDING I, LLC	10	\$1,926,487.34	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,926,487.34	100%	0	\$0.00		0	\$0.00
31405MAQ0		HARWOOD STREET FUNDING I, LLC	8	\$1,145,030.22	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,145,030.22	100%	0	\$0.00		0	\$0.00
31405MAR8		HARWOOD STREET FUNDING I, LLC	10	\$2,484,362.96	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,484,362.96	100%	0	\$0.00		0	\$0.00
31405MAT4		HARWOOD STREET FUNDING I, LLC	29	\$5,154,276.56	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,154,276.56	100%	0	\$0.00		0	\$0.00
31405MAU1		HARWOOD STREET FUNDING I, LLC	24	\$4,338,148.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,338,148.00	100%	0	\$0.00		0	\$0.00
31405MAV9		HARWOOD STREET FUNDING I, LLC	9	\$1,555,016.32	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,555,016.32	100%	0	\$0.00		0	\$0.00
31405MAW7		HARWOOD STREET FUNDING I, LLC	5	\$1,323,019.99	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,323,019.99	100%	0	\$0.00		0	\$0.00
31405MD20		WEBSTER BANK, N.A.	4	\$458,339.06	3.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$13,881,771.13	96.8%	0	\$0.00	NA	0	\$0.00
Total			82	\$14,340,110.19	100%	0	\$0.00		0	\$0.00

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31405MD38	WEBSTER BANK, N.A.	1	\$95,500.00	0.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$11,547,931.71	99.18%	0	\$0.00	NA	0	\$0.00
Total		69	\$11,643,431.71	100%	0	\$0.00		0	\$0.00
31405MDC8	FIRST HORIZON HOME LOAN CORPORATION	54	\$11,632,465.69	99.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$91,383.93	0.78%	0	\$0.00	NA	0	\$0.00
Total		55	\$11,723,849.62	100%	0	\$0.00		0	\$0.00
31405MDZ7	WEBSTER BANK, N.A.	1	\$281,099.16	5.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,321,579.06	94.98%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,602,678.22	100%	0	\$0.00		0	\$0.00
31405MHF7	USAA FEDERAL SAVINGS BANK	89	\$12,394,429.13	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$12,394,429.13	100%	0	\$0.00		0	\$0.00
31405MHG5	USAA FEDERAL SAVINGS BANK	157	\$22,641,397.87	100%	0	\$0.00	NA	0	\$0.00
Total		157	\$22,641,397.87	100%	0	\$0.00		0	\$0.00
31405MHH3	USAA FEDERAL SAVINGS BANK	19	\$2,559,990.08	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,559,990.08	100%	0	\$0.00		0	\$0.00
31405MHJ9	USAA FEDERAL SAVINGS BANK	171	\$28,817,249.84	100%	0	\$0.00	NA	0	\$0.00
Total		171	\$28,817,249.84	100%	0	\$0.00		0	\$0.00
31405MHK6	USAA FEDERAL SAVINGS BANK	221	\$34,853,240.61	100%	0	\$0.00	NA	0	\$0.00
Total		221	\$34,853,240.61	100%	0	\$0.00		0	\$0.00
31405MHL4	USAA FEDERAL SAVINGS BANK	42	\$6,820,948.87	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$6,820,948.87	100%	0	\$0.00		0	\$0.00
31405MHQ3	USAA FEDERAL SAVINGS BANK	169	\$27,424,605.20	100%	0	\$0.00	NA	0	\$0.00
Total		169	\$27,424,605.20	100%	0	\$0.00		0	\$0.00
31405MHR1	USAA FEDERAL SAVINGS BANK	119	\$18,526,937.39	100%	0	\$0.00	NA	0	\$0.00
Total		119	\$18,526,937.39	100%	0	\$0.00		0	\$0.00
31405MXP7	MID AMERICA	18	\$1,593,440.35	100%	0	\$0.00	NA	0	\$0.00

		FEDERAL SAVINGS BANK							
Total			18	\$1,593,440.35	100%	0	\$0.00	0	\$0.00
31405MZ42		WACHOVIA MORTGAGE CORPORATION	27	\$2,615,570.68	100%	0	\$0.00	NA	\$0.00
Total			27	\$2,615,570.68	100%	0	\$0.00	0	\$0.00
31405MZ59		WACHOVIA MORTGAGE CORPORATION	33	\$4,324,464.83	94.26%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$263,300.00	5.74%	0	\$0.00	NA	\$0.00
Total			35	\$4,587,764.83	100%	0	\$0.00	0	\$0.00
31405MZ67		WACHOVIA MORTGAGE CORPORATION	183	\$24,057,475.40	77.71%	0	\$0.00	NA	\$0.00
		Unavailable	53	\$6,900,539.98	22.29%	0	\$0.00	NA	\$0.00
Total			236	\$30,958,015.38	100%	0	\$0.00	0	\$0.00
31405MZ75		WACHOVIA MORTGAGE CORPORATION	5	\$304,867.45	19.3%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$1,274,499.98	80.7%	0	\$0.00	NA	\$0.00
Total			25	\$1,579,367.43	100%	0	\$0.00	0	\$0.00
31405MZ83		WACHOVIA MORTGAGE CORPORATION	7	\$690,248.63	38.35%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$1,109,462.98	61.65%	0	\$0.00	NA	\$0.00
Total			18	\$1,799,711.61	100%	0	\$0.00	0	\$0.00
31405MZ91		WACHOVIA MORTGAGE CORPORATION	3	\$387,362.34	14.96%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$2,202,377.35	85.04%	0	\$0.00	NA	\$0.00
Total			20	\$2,589,739.69	100%	0	\$0.00	0	\$0.00
31405NBG9		Unavailable	74	\$9,728,314.55	100%	0	\$0.00	NA	\$0.00
Total			74	\$9,728,314.55	100%	0	\$0.00	0	\$0.00
31405NBH7		RBMG INC.	1	\$237,600.00	4.76%	0	\$0.00	NA	\$0.00
		Unavailable	29	\$4,749,206.45	95.24%	0	\$0.00	NA	\$0.00
Total			30	\$4,986,806.45	100%	0	\$0.00	0	\$0.00
31405NBK0		Unavailable	9	\$1,241,190.75	100%	0	\$0.00	NA	\$0.00

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Total			9	\$1,241,190.75	100%	0	\$0.00		0	\$0.00
31405NBL8	Unavailable		29	\$1,992,361.73	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,992,361.73	100%	0	\$0.00		0	\$0.00
31405NBM6	Unavailable		21	\$2,088,601.28	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,088,601.28	100%	0	\$0.00		0	\$0.00
31405NBN4	Unavailable		24	\$4,763,361.05	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,763,361.05	100%	0	\$0.00		0	\$0.00
31405NBP9	Unavailable		30	\$4,866,214.43	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,866,214.43	100%	0	\$0.00		0	\$0.00
31405NBQ7	Unavailable		45	\$2,907,464.96	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$2,907,464.96	100%	0	\$0.00		0	\$0.00
31405NBR5	Unavailable		19	\$1,846,151.59	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,846,151.59	100%	0	\$0.00		0	\$0.00
31405NBS3	RBMG INC.		1	\$137,800.00	3.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$4,253,768.07	96.86%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,391,568.07	100%	0	\$0.00		0	\$0.00
31405NBU8	RBMG INC.		1	\$125,000.00	3.91%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$3,073,231.69	96.09%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,198,231.69	100%	0	\$0.00		0	\$0.00
31405NBV6	Unavailable		23	\$1,303,704.81	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,303,704.81	100%	0	\$0.00		0	\$0.00
31405NBW4	Unavailable		41	\$6,155,040.24	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,155,040.24	100%	0	\$0.00		0	\$0.00
31405NCF0	UNIVERSAL MORTGAGE CORPORATION		8	\$879,150.00	35.02%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$1,631,359.10	64.98%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,510,509.10	100%	0	\$0.00		0	\$0.00
31405NDE2	BANK OF AMERICA NA		20	\$2,777,127.78	73.63%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$994,771.04	26.37%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,771,898.82	100%	0	\$0.00		0	\$0.00
31405NDF9	BANK OF AMERICA NA		47	\$3,215,798.17	78.19%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$896,776.00	21.81%	0	\$0.00	NA	0	\$0.00

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Total			60	\$4,112,574.17	100%	0	\$0.00	0	\$0.00
31405NDG7	BANK OF AMERICA NA		38	\$3,669,035.91	55.95%	0	\$0.00	NA	\$0.00
	Unavailable		29	\$2,888,963.88	44.05%	0	\$0.00	NA	\$0.00
Total			67	\$6,557,999.79	100%	0	\$0.00	0	\$0.00
31405NDH5	BANK OF AMERICA NA		91	\$11,912,706.08	56.84%	0	\$0.00	NA	\$0.00
	Unavailable		69	\$9,044,388.90	43.16%	0	\$0.00	NA	\$0.00
Total			160	\$20,957,094.98	100%	0	\$0.00	0	\$0.00
31405NDJ1	Unavailable		8	\$2,463,000.00	100%	0	\$0.00	NA	\$0.00
Total			8	\$2,463,000.00	100%	0	\$0.00	0	\$0.00
31405NHC2	UNION PLANTERS BANK NA		63	\$4,196,512.71	78.38%	0	\$0.00	NA	\$0.00
	Unavailable		18	\$1,157,596.12	21.62%	0	\$0.00	NA	\$0.00
Total			81	\$5,354,108.83	100%	0	\$0.00	0	\$0.00
31405NHD0	UNION PLANTERS BANK NA		39	\$8,650,574.03	34.05%	0	\$0.00	NA	\$0.00
	Unavailable		77	\$16,756,397.33	65.95%	0	\$0.00	NA	\$0.00
Total			116	\$25,406,971.36	100%	0	\$0.00	0	\$0.00
31405NHE8	UNION PLANTERS BANK NA		16	\$2,600,890.56	24.16%	0	\$0.00	NA	\$0.00
	Unavailable		43	\$8,166,201.23	75.84%	0	\$0.00	NA	\$0.00
Total			59	\$10,767,091.79	100%	0	\$0.00	0	\$0.00
31405NHF5	UNION PLANTERS BANK NA		52	\$3,162,929.25	80.6%	0	\$0.00	NA	\$0.00
	Unavailable		13	\$761,413.47	19.4%	0	\$0.00	NA	\$0.00
Total			65	\$3,924,342.72	100%	0	\$0.00	0	\$0.00
31405NHG3	UNION PLANTERS BANK NA		20	\$2,446,317.51	62.07%	0	\$0.00	NA	\$0.00
	Unavailable		15	\$1,494,801.16	37.93%	0	\$0.00	NA	\$0.00
Total			35	\$3,941,118.67	100%	0	\$0.00	0	\$0.00
31405NHH1	UNION PLANTERS BANK NA		26	\$2,529,347.20	34.33%	0	\$0.00	NA	\$0.00
	Unavailable		50	\$4,838,427.16	65.67%	0	\$0.00	NA	\$0.00
Total			76	\$7,367,774.36	100%	0	\$0.00	0	\$0.00
31405NHJ7	UNION PLANTERS BANK NA		64	\$8,309,746.64	66.66%	0	\$0.00	NA	\$0.00
	Unavailable		33	\$4,156,578.79	33.34%	0	\$0.00	NA	\$0.00

Total			97	\$12,466,325.43	100%	0	\$0.00		0	\$0.00
31405NHK4		UNION PLANTERS BANK NA	95	\$21,175,549.13	69.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$9,392,451.45	30.73%	0	\$0.00	NA	0	\$0.00
Total			141	\$30,568,000.58	100%	0	\$0.00		0	\$0.00
31405NHL2		UNION PLANTERS BANK NA	55	\$6,950,431.87	66.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,446,008.76	33.15%	0	\$0.00	NA	0	\$0.00
Total			82	\$10,396,440.63	100%	0	\$0.00		0	\$0.00
31405NHM0		UNION PLANTERS BANK NA	32	\$3,103,593.12	41.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$4,419,521.93	58.75%	0	\$0.00	NA	0	\$0.00
Total			77	\$7,523,115.05	100%	0	\$0.00		0	\$0.00
31405NHP3		UNION PLANTERS BANK NA	94	\$5,831,632.08	80.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,420,540.30	19.59%	0	\$0.00	NA	0	\$0.00
Total			116	\$7,252,172.38	100%	0	\$0.00		0	\$0.00
31405NHQ1		UNION PLANTERS BANK NA	20	\$4,141,331.00	20.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$16,411,565.14	79.85%	0	\$0.00	NA	0	\$0.00
Total			90	\$20,552,896.14	100%	0	\$0.00		0	\$0.00
31405NHR9		UNION PLANTERS BANK NA	61	\$3,903,409.90	85.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$646,294.27	14.21%	0	\$0.00	NA	0	\$0.00
Total			70	\$4,549,704.17	100%	0	\$0.00		0	\$0.00
31405NHS7		UNION PLANTERS BANK NA	65	\$13,803,211.55	70.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,900,991.34	29.95%	0	\$0.00	NA	0	\$0.00
Total			91	\$19,704,202.89	100%	0	\$0.00		0	\$0.00
31405NHT5		UNION PLANTERS BANK NA	14	\$1,366,568.76	28.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,444,875.50	71.6%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,811,444.26	100%	0	\$0.00		0	\$0.00
31405NHU2		UNION PLANTERS BANK NA	54	\$7,027,364.79	80.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,673,076.79	19.23%	0	\$0.00	NA	0	\$0.00
Total			67	\$8,700,441.58	100%	0	\$0.00		0	\$0.00

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31405NHV0	UNION PLANTERS BANK NA	58	\$3,504,705.71	77.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,003,962.58	22.27%	0	\$0.00	NA	0	\$0.00
Total		74	\$4,508,668.29	100%	0	\$0.00		0	\$0.00
31405NJ30	WACHOVIA MORTGAGE CORPORATION	9	\$568,297.64	52.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$518,610.51	47.71%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,086,908.15	100%	0	\$0.00		0	\$0.00
31405NJ55	WACHOVIA MORTGAGE CORPORATION	6	\$1,191,249.79	50.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,190,465.90	49.98%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,381,715.69	100%	0	\$0.00		0	\$0.00
31405NJM8	WACHOVIA MORTGAGE CORPORATION	22	\$1,458,642.39	93.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$101,154.56	6.49%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,559,796.95	100%	0	\$0.00		0	\$0.00
31405NJNI6	WACHOVIA MORTGAGE CORPORATION	12	\$1,204,620.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,204,620.00	100%	0	\$0.00		0	\$0.00
31405NJP1	WACHOVIA MORTGAGE CORPORATION	24	\$3,121,514.48	85.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$526,087.12	14.42%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,647,601.60	100%	0	\$0.00		0	\$0.00
31405NJS5	WACHOVIA MORTGAGE CORPORATION	9	\$2,087,600.00	72.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$803,871.47	27.8%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,891,471.47	100%	0	\$0.00		0	\$0.00
31405NJT3	WACHOVIA MORTGAGE CORPORATION	19	\$4,235,519.53	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,235,519.53	100%	0	\$0.00		0	\$0.00
31405NJU0		51	\$3,030,168.95	72.3%	0	\$0.00	NA	0	\$0.00

	WACHOVIA MORTGAGE CORPORATION								
	Unavailable	20	\$1,160,871.29	27.7%	0	\$0.00	NA	0	\$0.00
Total		71	\$4,191,040.24	100%	0	\$0.00		0	\$0.00
31405NJV8	WACHOVIA MORTGAGE CORPORATION	32	\$3,220,297.02	74.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,116,973.90	25.75%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,337,270.92	100%	0	\$0.00		0	\$0.00
31405NJV6	WACHOVIA MORTGAGE CORPORATION	46	\$6,135,302.00	72.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,362,636.51	27.8%	0	\$0.00	NA	0	\$0.00
Total		64	\$8,497,938.51	100%	0	\$0.00		0	\$0.00
31405NJV4	WACHOVIA MORTGAGE CORPORATION	17	\$4,054,381.84	91.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$366,345.26	8.29%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,420,727.10	100%	0	\$0.00		0	\$0.00
31405NJZ9	WACHOVIA MORTGAGE CORPORATION	34	\$7,531,346.97	85.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,251,624.41	14.25%	0	\$0.00	NA	0	\$0.00
Total		40	\$8,782,971.38	100%	0	\$0.00		0	\$0.00
31405PDG2	COUNTRYWIDE HOME LOANS, INC.	4	\$236,792.57	27.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$615,248.09	72.21%	0	\$0.00	NA	0	\$0.00
Total		12	\$852,040.66	100%	0	\$0.00		0	\$0.00
31405PDH0	COUNTRYWIDE HOME LOANS, INC.	1	\$103,490.81	19.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$437,426.05	80.87%	0	\$0.00	NA	0	\$0.00
Total		6	\$540,916.86	100%	0	\$0.00		0	\$0.00
31405PDK3	COUNTRYWIDE HOME LOANS, INC.	4	\$530,301.37	35.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$949,710.77	64.17%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,480,012.14	100%	0	\$0.00		0	\$0.00
31405PDL1	COUNTRYWIDE HOME LOANS, INC.	3	\$486,509.80	22.04%	0	\$0.00	NA	0	\$0.00

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		Unavailable	12	\$1,721,195.10	77.96%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,207,704.90	100%	0	\$0.00		0	\$0.00
31405PG38		COUNTRYWIDE HOME LOANS, INC.	70	\$12,892,150.40	56.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$10,078,808.00	43.88%	0	\$0.00	NA	0	\$0.00
Total			125	\$22,970,958.40	100%	0	\$0.00		0	\$0.00
31405PG46		COUNTRYWIDE HOME LOANS, INC.	22	\$4,357,820.00	29.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$10,645,941.97	70.96%	0	\$0.00	NA	0	\$0.00
Total			73	\$15,003,761.97	100%	0	\$0.00		0	\$0.00
31405PG53		COUNTRYWIDE HOME LOANS, INC.	1	\$292,580.56	0.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$29,713,377.92	99.02%	0	\$0.00	NA	0	\$0.00
Total			157	\$30,005,958.48	100%	0	\$0.00		0	\$0.00
31405PG61		COUNTRYWIDE HOME LOANS, INC.	174	\$30,470,035.20	60.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$19,532,849.64	39.06%	0	\$0.00	NA	0	\$0.00
Total			278	\$50,002,884.84	100%	0	\$0.00		0	\$0.00
31405PG79		COUNTRYWIDE HOME LOANS, INC.	8	\$1,282,942.00	14.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$7,661,836.97	85.66%	0	\$0.00	NA	0	\$0.00
Total			45	\$8,944,778.97	100%	0	\$0.00		0	\$0.00
31405PG87		COUNTRYWIDE HOME LOANS, INC.	32	\$4,890,911.00	51.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,539,649.20	48.14%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,430,560.20	100%	0	\$0.00		0	\$0.00
31405PG95		COUNTRYWIDE HOME LOANS, INC.	126	\$22,582,835.16	56.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$17,419,262.00	43.55%	0	\$0.00	NA	0	\$0.00
Total			217	\$40,002,097.16	100%	0	\$0.00		0	\$0.00
31405PH29		COUNTRYWIDE HOME LOANS, INC.	22	\$1,241,106.97	24.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$3,762,063.59	75.19%	0	\$0.00	NA	0	\$0.00
Total			91	\$5,003,170.56	100%	0	\$0.00		0	\$0.00
31405PH37		COUNTRYWIDE HOME LOANS, INC.	28	\$2,456,964.00	24.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$7,620,379.97	75.62%	0	\$0.00	NA	0	\$0.00

Total			112	\$10,077,343.97	100%	0	\$0.00		0	\$0.00
31405PH45		COUNTRYWIDE HOME LOANS, INC.	14	\$728,446.00	36.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,287,222.64	63.86%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,015,668.64	100%	0	\$0.00		0	\$0.00
31405PH52		COUNTRYWIDE HOME LOANS, INC.	20	\$1,778,516.78	43.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,291,393.86	56.3%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,069,910.64	100%	0	\$0.00		0	\$0.00
31405PH60		COUNTRYWIDE HOME LOANS, INC.	12	\$908,078.26	22.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,097,097.59	77.33%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,005,175.85	100%	0	\$0.00		0	\$0.00
31405PH78		COUNTRYWIDE HOME LOANS, INC.	28	\$1,866,003.33	18.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$8,002,997.40	81.09%	0	\$0.00	NA	0	\$0.00
Total			146	\$9,869,000.73	100%	0	\$0.00		0	\$0.00
31405PH86		COUNTRYWIDE HOME LOANS, INC.	29	\$2,852,925.30	14.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	174	\$17,062,421.87	85.67%	0	\$0.00	NA	0	\$0.00
Total			203	\$19,915,347.17	100%	0	\$0.00		0	\$0.00
31405PH94		COUNTRYWIDE HOME LOANS, INC.	11	\$1,469,110.00	7.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$18,575,615.45	92.67%	0	\$0.00	NA	0	\$0.00
Total			155	\$20,044,725.45	100%	0	\$0.00		0	\$0.00
31405PHA1		COUNTRYWIDE HOME LOANS, INC.	9	\$1,621,166.47	27.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,215,883.61	72.23%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,837,050.08	100%	0	\$0.00		0	\$0.00
31405PHK9		COUNTRYWIDE HOME LOANS, INC.	9	\$1,486,137.33	22.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,240,426.34	77.91%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,726,563.67	100%	0	\$0.00		0	\$0.00
31405PHR4		COUNTRYWIDE HOME LOANS, INC.	7	\$1,555,360.00	19.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,560,337.56	80.84%	0	\$0.00	NA	0	\$0.00
Total			34	\$8,115,697.56	100%	0	\$0.00		0	\$0.00

31405PHS2	COUNTRYWIDE HOME LOANS, INC.	42	\$5,511,082.98	28.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$14,163,310.26	71.99%	0	\$0.00	NA	0	\$0.00
Total		149	\$19,674,393.24	100%	0	\$0.00		0	\$0.00
31405PHT0	COUNTRYWIDE HOME LOANS, INC.	27	\$2,598,545.96	30.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$5,962,842.98	69.65%	0	\$0.00	NA	0	\$0.00
Total		88	\$8,561,388.94	100%	0	\$0.00		0	\$0.00
31405PHU7	COUNTRYWIDE HOME LOANS, INC.	14	\$1,755,093.43	19.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$7,474,190.00	80.98%	0	\$0.00	NA	0	\$0.00
Total		71	\$9,229,283.43	100%	0	\$0.00		0	\$0.00
31405PHV5	COUNTRYWIDE HOME LOANS, INC.	11	\$1,055,550.83	19.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$4,384,180.05	80.6%	0	\$0.00	NA	0	\$0.00
Total		55	\$5,439,730.88	100%	0	\$0.00		0	\$0.00
31405PHW3	COUNTRYWIDE HOME LOANS, INC.	26	\$1,255,178.26	23.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$4,012,393.01	76.17%	0	\$0.00	NA	0	\$0.00
Total		93	\$5,267,571.27	100%	0	\$0.00		0	\$0.00
31405PHX1	COUNTRYWIDE HOME LOANS, INC.	28	\$4,958,303.32	19.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$20,492,891.02	80.52%	0	\$0.00	NA	0	\$0.00
Total		128	\$25,451,194.34	100%	0	\$0.00		0	\$0.00
31405PHY9	COUNTRYWIDE HOME LOANS, INC.	77	\$16,944,058.71	23.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	241	\$55,532,355.83	76.62%	0	\$0.00	NA	0	\$0.00
Total		318	\$72,476,414.54	100%	0	\$0.00		0	\$0.00
31405PHZ6	COUNTRYWIDE HOME LOANS, INC.	19	\$4,779,391.89	16.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$23,758,609.38	83.25%	0	\$0.00	NA	0	\$0.00
Total		123	\$28,538,001.27	100%	0	\$0.00		0	\$0.00
31405PJ27	COUNTRYWIDE HOME LOANS, INC.	13	\$751,299.81	23.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$2,448,851.00	76.52%	0	\$0.00	NA	0	\$0.00
Total		55	\$3,200,150.81	100%	0	\$0.00		0	\$0.00

31405PJ50	COUNTRYWIDE HOME LOANS, INC.	6	\$1,167,200.00	23.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,854,745.05	76.76%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,021,945.05	100%	0	\$0.00		0	\$0.00
31405PJ68	COUNTRYWIDE HOME LOANS, INC.	64	\$10,500,774.16	20.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	207	\$40,936,335.69	79.59%	0	\$0.00	NA	0	\$0.00
Total		271	\$51,437,109.85	100%	0	\$0.00		0	\$0.00
31405PJ76	COUNTRYWIDE HOME LOANS, INC.	148	\$33,102,076.01	22.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	490	\$110,926,728.24	77.02%	0	\$0.00	NA	0	\$0.00
Total		638	\$144,028,804.25	100%	0	\$0.00		0	\$0.00
31405PJ84	COUNTRYWIDE HOME LOANS, INC.	29	\$6,071,640.93	12.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	201	\$44,466,942.17	87.99%	0	\$0.00	NA	0	\$0.00
Total		230	\$50,538,583.10	100%	0	\$0.00		0	\$0.00
31405PJ92	COUNTRYWIDE HOME LOANS, INC.	91	\$5,861,187.10	41.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$8,391,659.57	58.88%	0	\$0.00	NA	0	\$0.00
Total		219	\$14,252,846.67	100%	0	\$0.00		0	\$0.00
31405PJA9	COUNTRYWIDE HOME LOANS, INC.	78	\$4,573,318.70	22.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	247	\$15,361,316.11	77.06%	0	\$0.00	NA	0	\$0.00
Total		325	\$19,934,634.81	100%	0	\$0.00		0	\$0.00
31405PJB7	COUNTRYWIDE HOME LOANS, INC.	8	\$811,669.60	8.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$9,233,613.44	91.92%	0	\$0.00	NA	0	\$0.00
Total		101	\$10,045,283.04	100%	0	\$0.00		0	\$0.00
31405PJC5	COUNTRYWIDE HOME LOANS, INC.	10	\$1,347,508.00	6.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$18,354,074.17	93.16%	0	\$0.00	NA	0	\$0.00
Total		152	\$19,701,582.17	100%	0	\$0.00		0	\$0.00
31405PJF8	COUNTRYWIDE HOME LOANS, INC.	21	\$963,011.00	30.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$2,228,350.34	69.82%	0	\$0.00	NA	0	\$0.00
Total		61	\$3,191,361.34	100%	0	\$0.00		0	\$0.00
31405PJG6	COUNTRYWIDE HOME	9	\$803,350.00	16.71%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	45	\$4,005,372.14	83.29%	0	\$0.00	NA	0	\$0.00
Total			54	\$4,808,722.14	100%	0	\$0.00		0	\$0.00
31405PJH4		COUNTRYWIDE HOME LOANS, INC.	8	\$1,172,713.00	21.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,254,121.77	78.39%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,426,834.77	100%	0	\$0.00		0	\$0.00
31405PJJ0		COUNTRYWIDE HOME LOANS, INC.	23	\$1,657,310.80	33.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$3,245,345.66	66.2%	0	\$0.00	NA	0	\$0.00
Total			70	\$4,902,656.46	100%	0	\$0.00		0	\$0.00
31405PJK7		COUNTRYWIDE HOME LOANS, INC.	5	\$893,211.19	20.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,494,777.61	79.64%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,387,988.80	100%	0	\$0.00		0	\$0.00
31405PJM3		COUNTRYWIDE HOME LOANS, INC.	6	\$749,402.63	18.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,204,548.68	81.05%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,953,951.31	100%	0	\$0.00		0	\$0.00
31405PJN1		COUNTRYWIDE HOME LOANS, INC.	6	\$1,458,002.75	19.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$6,081,552.51	80.66%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,539,555.26	100%	0	\$0.00		0	\$0.00
31405PJP6		COUNTRYWIDE HOME LOANS, INC.	5	\$493,750.00	10.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,074,868.39	89.19%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,568,618.39	100%	0	\$0.00		0	\$0.00
31405PJT8		COUNTRYWIDE HOME LOANS, INC.	10	\$1,483,469.09	43.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,954,273.58	56.85%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,437,742.67	100%	0	\$0.00		0	\$0.00
31405PJV3		COUNTRYWIDE HOME LOANS, INC.	76	\$9,855,084.43	39.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$15,024,861.35	60.39%	0	\$0.00	NA	0	\$0.00
Total			192	\$24,879,945.78	100%	0	\$0.00		0	\$0.00
31405PJW1		COUNTRYWIDE HOME LOANS, INC.	65	\$6,351,645.00	62.18%	0	\$0.00	NA	0	\$0.00

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		Unavailable	40	\$3,862,882.41	37.82%	0	\$0.00	NA	0	\$0.00
Total			105	\$10,214,527.41	100%	0	\$0.00		0	\$0.00
31405PJX9		COUNTRYWIDE HOME LOANS, INC.	2	\$411,000.00	9.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,738,902.03	90.1%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,149,902.03	100%	0	\$0.00		0	\$0.00
31405PJY7		COUNTRYWIDE HOME LOANS, INC.	23	\$2,879,354.00	66.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,428,900.80	33.17%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,308,254.80	100%	0	\$0.00		0	\$0.00
31405PJZ4		COUNTRYWIDE HOME LOANS, INC.	18	\$1,769,104.46	39.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,692,006.13	60.34%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,461,110.59	100%	0	\$0.00		0	\$0.00
31405PK25		COUNTRYWIDE HOME LOANS, INC.	16	\$1,544,170.00	25.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$4,473,208.91	74.34%	0	\$0.00	NA	0	\$0.00
Total			63	\$6,017,378.91	100%	0	\$0.00		0	\$0.00
31405PK33		COUNTRYWIDE HOME LOANS, INC.	30	\$3,918,861.00	29.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$9,452,698.56	70.69%	0	\$0.00	NA	0	\$0.00
Total			104	\$13,371,559.56	100%	0	\$0.00		0	\$0.00
31405PK66		COUNTRYWIDE HOME LOANS, INC.	12	\$1,121,697.00	43.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,434,510.56	56.12%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,556,207.56	100%	0	\$0.00		0	\$0.00
31405PK74		COUNTRYWIDE HOME LOANS, INC.	8	\$1,328,854.00	39.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,019,990.99	60.32%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,348,844.99	100%	0	\$0.00		0	\$0.00
31405PK82		COUNTRYWIDE HOME LOANS, INC.	3	\$780,000.00	18.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,327,267.11	81.01%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,107,267.11	100%	0	\$0.00		0	\$0.00
31405PK90		COUNTRYWIDE HOME LOANS, INC.	2	\$257,572.13	12.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,732,895.70	87.06%	0	\$0.00	NA	0	\$0.00

Total			15	\$1,990,467.83	100%	0	\$0.00		0	\$0.00
31405PKA7		COUNTRYWIDE HOME LOANS, INC.	90	\$15,572,365.00	61.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$9,616,000.00	38.18%	0	\$0.00	NA	0	\$0.00
Total			140	\$25,188,365.00	100%	0	\$0.00		0	\$0.00
31405PKB5		Unavailable	89	\$17,739,860.49	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$17,739,860.49	100%	0	\$0.00		0	\$0.00
31405PKC3		COUNTRYWIDE HOME LOANS, INC.	62	\$11,583,814.00	68.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,449,009.00	31.99%	0	\$0.00	NA	0	\$0.00
Total			91	\$17,032,823.00	100%	0	\$0.00		0	\$0.00
31405PKD1		COUNTRYWIDE HOME LOANS, INC.	64	\$11,456,151.11	85.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,946,970.52	14.53%	0	\$0.00	NA	0	\$0.00
Total			74	\$13,403,121.63	100%	0	\$0.00		0	\$0.00
31405PKE9		Unavailable	60	\$13,247,387.89	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$13,247,387.89	100%	0	\$0.00		0	\$0.00
31405PKF6		COUNTRYWIDE HOME LOANS, INC.	14	\$2,474,012.00	35.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,423,150.00	64.13%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,897,162.00	100%	0	\$0.00		0	\$0.00
31405PKG4		Unavailable	33	\$5,599,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,599,250.00	100%	0	\$0.00		0	\$0.00
31405PKH2		COUNTRYWIDE HOME LOANS, INC.	225	\$49,020,622.00	38.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	364	\$76,938,584.33	61.08%	0	\$0.00	NA	0	\$0.00
Total			589	\$125,959,206.33	100%	0	\$0.00		0	\$0.00
31405PKJ8		Unavailable	230	\$40,000,165.13	100%	0	\$0.00	NA	0	\$0.00
Total			230	\$40,000,165.13	100%	0	\$0.00		0	\$0.00
31405PKK5		COUNTRYWIDE HOME LOANS, INC.	174	\$26,452,494.30	88.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,551,493.00	11.84%	0	\$0.00	NA	0	\$0.00
Total			194	\$30,003,987.30	100%	0	\$0.00		0	\$0.00
31405PKL3		COUNTRYWIDE HOME LOANS, INC.	55	\$8,682,313.24	72.99%	0	\$0.00	NA	0	\$0.00

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		Unavailable	17	\$3,212,970.00	27.01%	0	\$0.00	NA	0	\$0.00
Total			72	\$11,895,283.24	100%	0	\$0.00		0	\$0.00
31405PKM1		COUNTRYWIDE HOME LOANS, INC.	20	\$3,814,000.00	25.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$11,191,764.00	74.58%	0	\$0.00	NA	0	\$0.00
Total			79	\$15,005,764.00	100%	0	\$0.00		0	\$0.00
31405PKN9		COUNTRYWIDE HOME LOANS, INC.	65	\$10,410,901.00	53.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$8,928,132.00	46.17%	0	\$0.00	NA	0	\$0.00
Total			111	\$19,339,033.00	100%	0	\$0.00		0	\$0.00
31405PKP4		Unavailable	36	\$11,096,372.39	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$11,096,372.39	100%	0	\$0.00		0	\$0.00
31405PKR0		COUNTRYWIDE HOME LOANS, INC.	27	\$2,457,392.00	50.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,449,786.09	49.92%	0	\$0.00	NA	0	\$0.00
Total			53	\$4,907,178.09	100%	0	\$0.00		0	\$0.00
31405PKT6		COUNTRYWIDE HOME LOANS, INC.	13	\$734,200.63	29.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$1,732,261.65	70.23%	0	\$0.00	NA	0	\$0.00
Total			44	\$2,466,462.28	100%	0	\$0.00		0	\$0.00
31405PKU3		COUNTRYWIDE HOME LOANS, INC.	6	\$1,061,768.02	51.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,012,533.65	48.81%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,074,301.67	100%	0	\$0.00		0	\$0.00
31405PKW9		COUNTRYWIDE HOME LOANS, INC.	61	\$4,177,679.00	57.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$3,090,015.73	42.52%	0	\$0.00	NA	0	\$0.00
Total			108	\$7,267,694.73	100%	0	\$0.00		0	\$0.00
31405PKX7		COUNTRYWIDE HOME LOANS, INC.	42	\$4,179,706.00	43.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$5,373,127.52	56.25%	0	\$0.00	NA	0	\$0.00
Total			97	\$9,552,833.52	100%	0	\$0.00		0	\$0.00
31405PKY5		COUNTRYWIDE HOME LOANS, INC.	58	\$7,632,930.00	49.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$7,710,001.85	50.25%	0	\$0.00	NA	0	\$0.00
Total			117	\$15,342,931.85	100%	0	\$0.00		0	\$0.00

31405PKZ2	COUNTRYWIDE HOME LOANS, INC.	44	\$2,588,484.00	38.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$4,188,064.90	61.8%	0	\$0.00	NA	0	\$0.00
Total		109	\$6,776,548.90	100%	0	\$0.00		0	\$0.00
31405PL32	COUNTRYWIDE HOME LOANS, INC.	3	\$422,250.68	42.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$582,983.28	57.99%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,005,233.96	100%	0	\$0.00		0	\$0.00
31405PL57	COUNTRYWIDE HOME LOANS, INC.	13	\$3,365,603.00	46.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,901,123.98	53.68%	0	\$0.00	NA	0	\$0.00
Total		32	\$7,266,726.98	100%	0	\$0.00		0	\$0.00
31405PL65	COUNTRYWIDE HOME LOANS, INC.	26	\$4,705,812.00	47.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,208,247.10	52.53%	0	\$0.00	NA	0	\$0.00
Total		51	\$9,914,059.10	100%	0	\$0.00		0	\$0.00
31405PL73	COUNTRYWIDE HOME LOANS, INC.	48	\$8,630,518.00	82.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,803,200.00	17.28%	0	\$0.00	NA	0	\$0.00
Total		56	\$10,433,718.00	100%	0	\$0.00		0	\$0.00
31405PL81	COUNTRYWIDE HOME LOANS, INC.	3	\$671,452.26	7.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$7,823,847.01	92.1%	0	\$0.00	NA	0	\$0.00
Total		42	\$8,495,299.27	100%	0	\$0.00		0	\$0.00
31405PL99	COUNTRYWIDE HOME LOANS, INC.	204	\$31,210,934.31	62.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$18,794,298.00	37.58%	0	\$0.00	NA	0	\$0.00
Total		315	\$50,005,232.31	100%	0	\$0.00		0	\$0.00
31405PLA6	COUNTRYWIDE HOME LOANS, INC.	17	\$829,765.72	35.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$1,520,265.22	64.69%	0	\$0.00	NA	0	\$0.00
Total		45	\$2,350,030.94	100%	0	\$0.00		0	\$0.00
31405PLE8	COUNTRYWIDE HOME LOANS, INC.	6	\$944,900.00	30.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,109,283.64	69.06%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,054,183.64	100%	0	\$0.00		0	\$0.00
31405PLG3	COUNTRYWIDE HOME	20	\$3,532,898.00	27%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	45	\$9,551,680.10	73%	0	\$0.00	NA	0	\$0.00
Total			65	\$13,084,578.10	100%	0	\$0.00		0	\$0.00
31405PLH1		COUNTRYWIDE HOME LOANS, INC.	81	\$16,454,739.00	35.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$29,670,250.55	64.33%	0	\$0.00	NA	0	\$0.00
Total			210	\$46,124,989.55	100%	0	\$0.00		0	\$0.00
31405PLJ7		COUNTRYWIDE HOME LOANS, INC.	46	\$10,189,431.83	22.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$35,156,519.71	77.53%	0	\$0.00	NA	0	\$0.00
Total			201	\$45,345,951.54	100%	0	\$0.00		0	\$0.00
31405PLL2		COUNTRYWIDE HOME LOANS, INC.	32	\$4,959,277.72	33.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$10,046,241.09	66.95%	0	\$0.00	NA	0	\$0.00
Total			91	\$15,005,518.81	100%	0	\$0.00		0	\$0.00
31405PLM0		COUNTRYWIDE HOME LOANS, INC.	102	\$19,452,467.00	43.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$25,124,565.19	56.36%	0	\$0.00	NA	0	\$0.00
Total			224	\$44,577,032.19	100%	0	\$0.00		0	\$0.00
31405PLN8		COUNTRYWIDE HOME LOANS, INC.	54	\$10,863,719.00	62.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,612,438.99	37.84%	0	\$0.00	NA	0	\$0.00
Total			88	\$17,476,157.99	100%	0	\$0.00		0	\$0.00
31405PLP3		COUNTRYWIDE HOME LOANS, INC.	31	\$7,178,321.80	36.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$12,366,552.71	63.27%	0	\$0.00	NA	0	\$0.00
Total			88	\$19,544,874.51	100%	0	\$0.00		0	\$0.00
31405PLQ1		COUNTRYWIDE HOME LOANS, INC.	159	\$33,938,695.20	37.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	257	\$55,920,812.28	62.23%	0	\$0.00	NA	0	\$0.00
Total			416	\$89,859,507.48	100%	0	\$0.00		0	\$0.00
31405PLR9		COUNTRYWIDE HOME LOANS, INC.	424	\$82,679,406.00	41.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	611	\$117,361,683.41	58.67%	0	\$0.00	NA	0	\$0.00
Total			1,035	\$200,041,089.41	100%	0	\$0.00		0	\$0.00
31405PLS7		COUNTRYWIDE HOME LOANS, INC.	4	\$815,372.00	13.54%	0	\$0.00	NA	0	\$0.00

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		Unavailable	19	\$5,208,670.00	86.46%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,024,042.00	100%	0	\$0.00		0	\$0.00
31405PLT5		COUNTRYWIDE HOME LOANS, INC.	1	\$59,166.84	3.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,488,195.73	96.18%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,547,362.57	100%	0	\$0.00		0	\$0.00
31405PLU2		COUNTRYWIDE HOME LOANS, INC.	3	\$255,722.51	14.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,451,835.54	85.02%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,707,558.05	100%	0	\$0.00		0	\$0.00
31405PM56		COUNTRYWIDE HOME LOANS, INC.	15	\$1,892,966.05	30.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,234,911.06	69.11%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,127,877.11	100%	0	\$0.00		0	\$0.00
31405PM64		COUNTRYWIDE HOME LOANS, INC.	13	\$1,221,663.30	25.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,584,632.02	74.58%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,806,295.32	100%	0	\$0.00		0	\$0.00
31405PM80		COUNTRYWIDE HOME LOANS, INC.	150	\$10,305,942.04	54.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$8,699,344.09	45.77%	0	\$0.00	NA	0	\$0.00
Total			278	\$19,005,286.13	100%	0	\$0.00		0	\$0.00
31405PM98		COUNTRYWIDE HOME LOANS, INC.	122	\$11,891,523.00	43.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$15,197,068.82	56.1%	0	\$0.00	NA	0	\$0.00
Total			278	\$27,088,591.82	100%	0	\$0.00		0	\$0.00
31405PMA5		COUNTRYWIDE HOME LOANS, INC.	59	\$7,654,550.00	32.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$15,990,460.00	67.63%	0	\$0.00	NA	0	\$0.00
Total			180	\$23,645,010.00	100%	0	\$0.00		0	\$0.00
31405PMB3		COUNTRYWIDE HOME LOANS, INC.	89	\$16,128,720.49	21.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	291	\$59,770,031.04	78.75%	0	\$0.00	NA	0	\$0.00
Total			380	\$75,898,751.53	100%	0	\$0.00		0	\$0.00
31405PMC1		COUNTRYWIDE HOME LOANS, INC.	160	\$35,501,291.08	25.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	467	\$106,137,154.72	74.94%	0	\$0.00	NA	0	\$0.00

Total			627	\$141,638,445.80	100%	0	\$0.00		0	\$0.00
31405PMD9		COUNTRYWIDE HOME LOANS, INC.	55	\$11,779,400.91	23.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	180	\$38,175,750.95	76.42%	0	\$0.00	NA	0	\$0.00
Total			235	\$49,955,151.86	100%	0	\$0.00		0	\$0.00
31405PME7		COUNTRYWIDE HOME LOANS, INC.	88	\$17,852,311.00	44.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$22,234,594.00	55.47%	0	\$0.00	NA	0	\$0.00
Total			195	\$40,086,905.00	100%	0	\$0.00		0	\$0.00
31405PMF4		COUNTRYWIDE HOME LOANS, INC.	186	\$37,477,935.00	46.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	221	\$43,945,410.09	53.97%	0	\$0.00	NA	0	\$0.00
Total			407	\$81,423,345.09	100%	0	\$0.00		0	\$0.00
31405PMG2		COUNTRYWIDE HOME LOANS, INC.	18	\$3,935,384.00	35.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$7,055,714.00	64.19%	0	\$0.00	NA	0	\$0.00
Total			51	\$10,991,098.00	100%	0	\$0.00		0	\$0.00
31405PMH0		COUNTRYWIDE HOME LOANS, INC.	13	\$3,287,254.00	47.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,663,600.00	52.71%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,950,854.00	100%	0	\$0.00		0	\$0.00
31405PMK3		COUNTRYWIDE HOME LOANS, INC.	4	\$528,454.79	8.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,468,715.70	91.19%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,997,170.49	100%	0	\$0.00		0	\$0.00
31405PML1		COUNTRYWIDE HOME LOANS, INC.	6	\$580,710.31	15.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,189,030.15	84.6%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,769,740.46	100%	0	\$0.00		0	\$0.00
31405PMM9		COUNTRYWIDE HOME LOANS, INC.	8	\$991,517.03	13.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,095,729.14	86.01%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,087,246.17	100%	0	\$0.00		0	\$0.00
31405PMN7		COUNTRYWIDE HOME LOANS, INC.	5	\$299,380.17	13.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$1,932,813.14	86.59%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,232,193.31	100%	0	\$0.00		0	\$0.00

31405PMP2	COUNTRYWIDE HOME LOANS, INC.	3	\$287,853.34	9.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,643,358.92	90.18%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,931,212.26	100%	0	\$0.00		0	\$0.00
31405PMQ0	COUNTRYWIDE HOME LOANS, INC.	2	\$247,186.99	19.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$997,285.22	80.14%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,244,472.21	100%	0	\$0.00		0	\$0.00
31405PNA4	COUNTRYWIDE HOME LOANS, INC.	102	\$6,389,442.38	35.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	184	\$11,732,415.75	64.74%	0	\$0.00	NA	0	\$0.00
Total		286	\$18,121,858.13	100%	0	\$0.00		0	\$0.00
31405PNB2	COUNTRYWIDE HOME LOANS, INC.	73	\$7,141,110.37	32.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	153	\$14,890,320.73	67.59%	0	\$0.00	NA	0	\$0.00
Total		226	\$22,031,431.10	100%	0	\$0.00		0	\$0.00
31405PNC0	COUNTRYWIDE HOME LOANS, INC.	55	\$7,154,511.99	20.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	222	\$28,458,579.05	79.91%	0	\$0.00	NA	0	\$0.00
Total		277	\$35,613,091.04	100%	0	\$0.00		0	\$0.00
31405PNF3	COUNTRYWIDE HOME LOANS, INC.	6	\$1,291,530.00	46.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,510,516.71	53.91%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,802,046.71	100%	0	\$0.00		0	\$0.00
31405PNG1	COUNTRYWIDE HOME LOANS, INC.	6	\$332,513.88	28%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$855,187.74	72%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,187,701.62	100%	0	\$0.00		0	\$0.00
31405PNH9	COUNTRYWIDE HOME LOANS, INC.	9	\$1,714,465.00	28.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,352,441.58	71.74%	0	\$0.00	NA	0	\$0.00
Total		31	\$6,066,906.58	100%	0	\$0.00		0	\$0.00
31405PNP1	COUNTRYWIDE HOME LOANS, INC.	113	\$11,328,486.28	41.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	156	\$15,788,470.01	58.22%	0	\$0.00	NA	0	\$0.00
Total		269	\$27,116,956.29	100%	0	\$0.00		0	\$0.00

31405PNQ9	COUNTRYWIDE HOME LOANS, INC.	28	\$2,938,102.92	31.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$6,424,921.58	68.62%	0	\$0.00	NA	0	\$0.00
Total		102	\$9,363,024.50	100%	0	\$0.00		0	\$0.00
31405PNR7	COUNTRYWIDE HOME LOANS, INC.	101	\$12,713,690.84	24.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	299	\$38,191,698.85	75.02%	0	\$0.00	NA	0	\$0.00
Total		400	\$50,905,389.69	100%	0	\$0.00		0	\$0.00
31405PNT3	COUNTRYWIDE HOME LOANS, INC.	17	\$1,064,533.26	29.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$2,577,576.09	70.77%	0	\$0.00	NA	0	\$0.00
Total		57	\$3,642,109.35	100%	0	\$0.00		0	\$0.00
31405PNU0	COUNTRYWIDE HOME LOANS, INC.	23	\$3,279,610.00	43.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,267,390.83	56.54%	0	\$0.00	NA	0	\$0.00
Total		52	\$7,547,000.83	100%	0	\$0.00		0	\$0.00
31405PNV8	COUNTRYWIDE HOME LOANS, INC.	17	\$1,177,220.47	14.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$6,917,641.49	85.46%	0	\$0.00	NA	0	\$0.00
Total		119	\$8,094,861.96	100%	0	\$0.00		0	\$0.00
31405PNW6	COUNTRYWIDE HOME LOANS, INC.	10	\$978,107.72	10.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$7,939,446.46	89.03%	0	\$0.00	NA	0	\$0.00
Total		90	\$8,917,554.18	100%	0	\$0.00		0	\$0.00
31405PNX4	COUNTRYWIDE HOME LOANS, INC.	47	\$2,643,049.86	36.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$4,614,281.50	63.58%	0	\$0.00	NA	0	\$0.00
Total		127	\$7,257,331.36	100%	0	\$0.00		0	\$0.00
31405PPV6	BANK OF AMERICA NA	13	\$1,211,065.92	70.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$500,985.00	29.26%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,712,050.92	100%	0	\$0.00		0	\$0.00
31405PPW4	BANK OF AMERICA NA	11	\$1,306,235.62	58.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$915,154.65	41.2%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,221,390.27	100%	0	\$0.00		0	\$0.00
31405PPX2	BANK OF AMERICA NA	28	\$4,299,457.71	66.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,204,150.00	33.89%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,503,607.71	100%	0	\$0.00		0	\$0.00

31405PPY0	BANK OF AMERICA NA	13	\$829,016.61	80.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$199,000.00	19.36%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,028,016.61	100%	0	\$0.00		0	\$0.00
31405QA24	SUNTRUST MORTGAGE INC.	30	\$4,352,499.07	25.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$12,625,056.13	74.36%	0	\$0.00	NA	0	\$0.00
Total		100	\$16,977,555.20	100%	0	\$0.00		0	\$0.00
31405QA32	SUNTRUST MORTGAGE INC.	6	\$1,000,600.00	5.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$18,214,829.44	94.79%	0	\$0.00	NA	0	\$0.00
Total		100	\$19,215,429.44	100%	0	\$0.00		0	\$0.00
31405QA40	SUNTRUST MORTGAGE INC.	6	\$827,868.05	5.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$15,293,440.59	94.86%	0	\$0.00	NA	0	\$0.00
Total		83	\$16,121,308.64	100%	0	\$0.00		0	\$0.00
31405QAZ1	SUNTRUST MORTGAGE INC.	4	\$525,478.99	10.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,374,980.05	89.28%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,900,459.04	100%	0	\$0.00		0	\$0.00
31405QCV8	NAVY FEDERAL CREDIT UNION	72	\$15,507,278.06	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$15,507,278.06	100%	0	\$0.00		0	\$0.00
31405QCW6	NAVY FEDERAL CREDIT UNION	33	\$6,861,543.58	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,861,543.58	100%	0	\$0.00		0	\$0.00
31405QCX4	NAVY FEDERAL CREDIT UNION	33	\$7,416,423.77	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$7,416,423.77	100%	0	\$0.00		0	\$0.00
31405QE87	GMAC MORTGAGE CORPORATION	7	\$1,736,577.29	14.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$9,894,148.11	85.07%	0	\$0.00	NA	0	\$0.00
Total		55	\$11,630,725.40	100%	0	\$0.00		0	\$0.00
31405QFA1	GMAC MORTGAGE CORPORATION	61	\$11,161,111.93	41.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$15,754,167.75	58.53%	0	\$0.00	NA	0	\$0.00
Total		147	\$26,915,279.68	100%	0	\$0.00		0	\$0.00

31405QFW3	GMAC MORTGAGE CORPORATION	39	\$7,538,534.04	30.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$17,471,593.65	69.86%	0	\$0.00	NA	0	\$0.00
Total		129	\$25,010,127.69	100%	0	\$0.00		0	\$0.00
31405QGD4	COMMERCIAL FEDERAL BANK	16	\$2,007,755.27	29.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,724,704.74	70.18%	0	\$0.00	NA	0	\$0.00
Total		45	\$6,732,460.01	100%	0	\$0.00		0	\$0.00
31405QGF9	COMMERCIAL FEDERAL BANK	48	\$5,164,185.74	76.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,589,777.20	23.54%	0	\$0.00	NA	0	\$0.00
Total		58	\$6,753,962.94	100%	0	\$0.00		0	\$0.00
31405QGG7	COMMERCIAL FEDERAL BANK	13	\$1,398,004.31	17.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$6,377,085.69	82.02%	0	\$0.00	NA	0	\$0.00
Total		55	\$7,775,090.00	100%	0	\$0.00		0	\$0.00
31405QJ41	U.S. BANK N.A.	10	\$1,679,279.29	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,679,279.29	100%	0	\$0.00		0	\$0.00
31405QJ66	U.S. BANK N.A.	5	\$753,257.90	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$753,257.90	100%	0	\$0.00		0	\$0.00
31405QJ82	U.S. BANK N.A.	5	\$967,388.58	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$967,388.58	100%	0	\$0.00		0	\$0.00
31405QN20	WASHINGTON MUTUAL BANK	4	\$1,050,660.15	5.73%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	37	\$8,227,112.00	44.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$9,065,850.42	49.42%	0	\$0.00	NA	0	\$0.00
Total		83	\$18,343,622.57	100%	0	\$0.00		0	\$0.00
31405QN38	WASHINGTON MUTUAL BANK	18	\$3,627,501.01	6.07%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	85	\$19,501,424.04	32.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	157	\$36,681,087.09	61.32%	0	\$0.00	NA	0	\$0.00
Total		260	\$59,810,012.14	100%	0	\$0.00		0	\$0.00
31405QN53	WASHINGTON MUTUAL BANK	10	\$2,060,719.30	20.06%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA	12	\$2,513,713.62	24.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,700,127.71	55.47%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,274,560.63	100%	0	\$0.00		0	\$0.00
31405QN61		WASHINGTON MUTUAL BANK, FA	28	\$6,208,927.19	72.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,346,795.92	27.43%	0	\$0.00	NA	0	\$0.00
Total			40	\$8,555,723.11	100%	0	\$0.00		0	\$0.00
31405QN79		WASHINGTON MUTUAL BANK, FA	19	\$4,559,175.05	33.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$8,874,760.43	66.06%	0	\$0.00	NA	0	\$0.00
Total			54	\$13,433,935.48	100%	0	\$0.00		0	\$0.00
31405QN87		WASHINGTON MUTUAL BANK	10	\$1,307,475.23	6.62%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	60	\$10,680,163.84	54.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$7,770,679.84	39.33%	0	\$0.00	NA	0	\$0.00
Total			104	\$19,758,318.91	100%	0	\$0.00		0	\$0.00
31405QN95		WASHINGTON MUTUAL BANK, FA	17	\$2,836,834.21	71.74%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$942,455.46	23.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$175,275.00	4.43%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,954,564.67	100%	0	\$0.00		0	\$0.00
31405QNK0		WASHINGTON MUTUAL BANK, FA	69	\$14,863,617.44	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$14,863,617.44	100%	0	\$0.00		0	\$0.00
31405QNL8		WASHINGTON MUTUAL BANK	1	\$187,324.03	1.49%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	63	\$8,584,695.83	68.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,778,856.56	30.11%	0	\$0.00	NA	0	\$0.00
Total			86	\$12,550,876.42	100%	0	\$0.00		0	\$0.00
31405QNM6		WASHINGTON MUTUAL BANK, FA	15	\$2,500,851.66	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,500,851.66	100%	0	\$0.00		0	\$0.00
31405QNN4		WASHINGTON MUTUAL BANK	3	\$227,849.88	0.93%	0	\$0.00	NA	0	\$0.00

	WASHINGTON MUTUAL BANK, FA	168	\$11,311,015.09	46.34%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$82,921.24	0.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	205	\$12,784,429.33	52.39%	0	\$0.00	NA	0	\$0.00
Total		377	\$24,406,215.54	100%	0	\$0.00		0	\$0.00
31405QNP9	WASHINGTON MUTUAL BANK	15	\$1,101,232.87	4.27%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	154	\$10,196,527.57	39.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	215	\$14,467,080.30	56.15%	0	\$0.00	NA	0	\$0.00
Total		384	\$25,764,840.74	100%	0	\$0.00		0	\$0.00
31405QNQ7	WASHINGTON MUTUAL BANK	5	\$473,729.84	1.99%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	114	\$11,104,672.02	46.61%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$195,349.94	0.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$12,053,229.37	50.58%	0	\$0.00	NA	0	\$0.00
Total		244	\$23,826,981.17	100%	0	\$0.00		0	\$0.00
31405QNR5	WASHINGTON MUTUAL BANK	39	\$3,810,589.25	8.41%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	139	\$13,528,303.26	29.87%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$307,762.00	0.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	280	\$27,644,639.63	61.04%	0	\$0.00	NA	0	\$0.00
Total		461	\$45,291,294.14	100%	0	\$0.00		0	\$0.00
31405QNS3	WASHINGTON MUTUAL BANK	5	\$583,614.70	3.4%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	62	\$7,258,060.24	42.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$9,341,631.17	54.36%	0	\$0.00	NA	0	\$0.00
Total		146	\$17,183,306.11	100%	0	\$0.00		0	\$0.00
31405QNT1	WASHINGTON MUTUAL BANK	32	\$3,768,091.44	9.76%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	73	\$8,630,144.14	22.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$242,000.00	0.63%	0	\$0.00	NA	0	\$0.00

	WASHINGTON MUTUAL FEDERAL SAVINGS BANK								
	Unavailable	219	\$25,963,704.52	67.25%	0	\$0.00	NA	0	\$0.00
Total		326	\$38,603,940.10	100%	0	\$0.00		0	\$0.00
31405QNU8	WASHINGTON MUTUAL BANK	6	\$816,027.74	4.27%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	47	\$6,337,071.48	33.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$11,951,852.00	62.56%	0	\$0.00	NA	0	\$0.00
Total		140	\$19,104,951.22	100%	0	\$0.00		0	\$0.00
31405QNV6	WASHINGTON MUTUAL BANK	45	\$6,191,410.45	8.82%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	136	\$18,677,112.89	26.59%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$273,067.99	0.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	326	\$45,086,658.89	64.2%	0	\$0.00	NA	0	\$0.00
Total		509	\$70,228,250.22	100%	0	\$0.00		0	\$0.00
31405QNW4	WASHINGTON MUTUAL BANK	3	\$398,653.55	5.15%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	6	\$836,606.31	10.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$6,503,196.89	84.04%	0	\$0.00	NA	0	\$0.00
Total		56	\$7,738,456.75	100%	0	\$0.00		0	\$0.00
31405QNX2	WASHINGTON MUTUAL BANK, FA	18	\$3,483,743.49	48.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,758,190.36	51.89%	0	\$0.00	NA	0	\$0.00
Total		33	\$7,241,933.85	100%	0	\$0.00		0	\$0.00
31405QNY0	WASHINGTON MUTUAL BANK, FA	31	\$9,010,727.66	50.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$8,759,165.24	49.29%	0	\$0.00	NA	0	\$0.00
Total		59	\$17,769,892.90	100%	0	\$0.00		0	\$0.00
31405QP28	WASHINGTON MUTUAL BANK, FA	3	\$144,450.34	14.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$878,689.48	85.88%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,023,139.82	100%	0	\$0.00		0	\$0.00
31405QP36	WASHINGTON MUTUAL BANK, FA	1	\$139,758.24	6.28%	0	\$0.00	NA	0	\$0.00

		Unavailable	15	\$2,087,119.78	93.72%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,226,878.02	100%	0	\$0.00		0	\$0.00
31405QP51		WASHINGTON MUTUAL BANK	40	\$7,602,796.02	25.5%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	19	\$4,402,278.87	14.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$17,813,765.27	59.74%	0	\$0.00	NA	0	\$0.00
Total			136	\$29,818,840.16	100%	0	\$0.00		0	\$0.00
31405QP69		WASHINGTON MUTUAL BANK	2	\$373,693.05	4.83%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	1	\$283,703.48	3.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$7,085,148.08	91.51%	0	\$0.00	NA	0	\$0.00
Total			32	\$7,742,544.61	100%	0	\$0.00		0	\$0.00
31405QP77		WASHINGTON MUTUAL BANK, FA	2	\$445,153.37	3.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$11,747,315.64	96.35%	0	\$0.00	NA	0	\$0.00
Total			50	\$12,192,469.01	100%	0	\$0.00		0	\$0.00
31405QP85		WASHINGTON MUTUAL BANK, FA	52	\$8,793,916.18	14.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	280	\$52,753,757.16	85.71%	0	\$0.00	NA	0	\$0.00
Total			332	\$61,547,673.34	100%	0	\$0.00		0	\$0.00
31405QP93		WASHINGTON MUTUAL BANK, FA	5	\$842,982.53	1.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	226	\$45,224,312.61	98.17%	0	\$0.00	NA	0	\$0.00
Total			231	\$46,067,295.14	100%	0	\$0.00		0	\$0.00
31405QPA0		WASHINGTON MUTUAL BANK, FA	74	\$15,492,426.66	12.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	468	\$106,482,374.04	87.3%	0	\$0.00	NA	0	\$0.00
Total			542	\$121,974,800.70	100%	0	\$0.00		0	\$0.00
31405QPB8		WASHINGTON MUTUAL BANK	177	\$32,752,916.98	87.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,858,486.74	12.92%	0	\$0.00	NA	0	\$0.00
Total			198	\$37,611,403.72	100%	0	\$0.00		0	\$0.00
31405QPC6		WASHINGTON MUTUAL BANK, FA	290	\$69,817,908.36	62.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$41,186,048.89	37.1%	0	\$0.00	NA	0	\$0.00
Total			448	\$111,003,957.25	100%	0	\$0.00		0	\$0.00

31405QPD4	WASHINGTON MUTUAL BANK	8	\$1,413,298.05	10.1%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	25	\$4,970,800.54	35.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$7,609,820.83	54.38%	0	\$0.00	NA	0	\$0.00
Total		65	\$13,993,919.42	100%	0	\$0.00		0	\$0.00
31405QPE2	WASHINGTON MUTUAL BANK, FA	17	\$3,544,705.78	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,544,705.78	100%	0	\$0.00		0	\$0.00
31405QPF9	WASHINGTON MUTUAL BANK, FA	4	\$807,040.97	32.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,660,697.74	67.3%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,467,738.71	100%	0	\$0.00		0	\$0.00
31405QPG7	WASHINGTON MUTUAL BANK, FA	7	\$1,335,017.63	44.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,690,103.70	55.87%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,025,121.33	100%	0	\$0.00		0	\$0.00
31405QPK8	WASHINGTON MUTUAL BANK	19	\$2,090,648.71	21.55%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	52	\$7,609,373.17	78.45%	0	\$0.00	NA	0	\$0.00
Total		71	\$9,700,021.88	100%	0	\$0.00		0	\$0.00
31405QPL6	WASHINGTON MUTUAL BANK	6	\$887,315.41	3.64%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	118	\$23,517,879.78	96.36%	0	\$0.00	NA	0	\$0.00
Total		124	\$24,405,195.19	100%	0	\$0.00		0	\$0.00
31405QPM4	WASHINGTON MUTUAL BANK, FA	27	\$5,806,046.66	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,806,046.66	100%	0	\$0.00		0	\$0.00
31405QPN2	WASHINGTON MUTUAL BANK, FA	12	\$1,854,201.45	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,854,201.45	100%	0	\$0.00		0	\$0.00
31405QPP7	WASHINGTON MUTUAL BANK, FA	4	\$1,088,665.44	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,088,665.44	100%	0	\$0.00		0	\$0.00
31405QPR3		36	\$5,499,027.40	100%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA							
Total			36	\$5,499,027.40	100%	0	\$0.00	0	\$0.00
31405QPS1		WASHINGTON MUTUAL BANK, FA	11	\$1,962,622.55	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,962,622.55	100%	0	\$0.00	0	\$0.00
31405QPT9		Unavailable	8	\$1,502,142.75	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,502,142.75	100%	0	\$0.00	0	\$0.00
31405QPU6		WASHINGTON MUTUAL BANK, FA	8	\$358,121.04	9.82%	0	\$0.00	NA	\$0.00
		Unavailable	60	\$3,288,694.66	90.18%	0	\$0.00	NA	\$0.00
Total			68	\$3,646,815.70	100%	0	\$0.00	0	\$0.00
31405QPV4		WASHINGTON MUTUAL BANK	1	\$84,906.96	6.37%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	6	\$374,563.16	28.1%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$81,824.26	6.14%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$791,873.80	59.39%	0	\$0.00	NA	\$0.00
Total			19	\$1,333,168.18	100%	0	\$0.00	0	\$0.00
31405QPW2		WASHINGTON MUTUAL BANK, FA	3	\$289,830.92	11.55%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$2,220,390.24	88.45%	0	\$0.00	NA	\$0.00
Total			26	\$2,510,221.16	100%	0	\$0.00	0	\$0.00
31405QPX0		WASHINGTON MUTUAL BANK	2	\$177,038.19	5.4%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	8	\$791,620.86	24.16%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$2,307,927.57	70.44%	0	\$0.00	NA	\$0.00
Total			34	\$3,276,586.62	100%	0	\$0.00	0	\$0.00
31405QPY8		WASHINGTON MUTUAL BANK, FA	1	\$114,608.75	10.87%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$939,272.56	89.13%	0	\$0.00	NA	\$0.00
Total			9	\$1,053,881.31	100%	0	\$0.00	0	\$0.00
31405QQA9		WASHINGTON MUTUAL BANK	2	\$195,657.05	2.1%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	11	\$2,108,490.00	22.62%	0	\$0.00	NA	\$0.00

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		Unavailable	39	\$7,016,203.63	75.28%	0	\$0.00	NA	0	\$0.00
Total			52	\$9,320,350.68	100%	0	\$0.00		0	\$0.00
31405QQB7		Unavailable	65	\$9,935,276.43	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$9,935,276.43	100%	0	\$0.00		0	\$0.00
31405QQC5		WASHINGTON MUTUAL BANK, FA	1	\$91,121.48	0.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$17,437,883.31	99.48%	0	\$0.00	NA	0	\$0.00
Total			110	\$17,529,004.79	100%	0	\$0.00		0	\$0.00
31405QQD3		Unavailable	20	\$3,271,499.37	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,271,499.37	100%	0	\$0.00		0	\$0.00
31405QQE1		WASHINGTON MUTUAL BANK, FA	1	\$213,841.18	3.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,809,604.87	96.45%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,023,446.05	100%	0	\$0.00		0	\$0.00
31405QQF8		Unavailable	59	\$7,846,849.21	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$7,846,849.21	100%	0	\$0.00		0	\$0.00
31405QQH4		Unavailable	9	\$1,171,904.01	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,171,904.01	100%	0	\$0.00		0	\$0.00
31405QQJ0		Unavailable	67	\$8,441,501.82	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$8,441,501.82	100%	0	\$0.00		0	\$0.00
31405QQN1		WASHINGTON MUTUAL BANK, FA	52	\$8,717,898.79	7.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	578	\$103,316,213.12	92.22%	0	\$0.00	NA	0	\$0.00
Total			630	\$112,034,111.91	100%	0	\$0.00		0	\$0.00
31405QQP6		WASHINGTON MUTUAL BANK, FA	253	\$52,674,026.29	80.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$12,550,084.35	19.24%	0	\$0.00	NA	0	\$0.00
Total			308	\$65,224,110.64	100%	0	\$0.00		0	\$0.00
31405QQR2		WASHINGTON MUTUAL BANK, FA	6	\$815,821.87	11.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,316,246.88	88.56%	0	\$0.00	NA	0	\$0.00
Total			48	\$7,132,068.75	100%	0	\$0.00		0	\$0.00
31405QQS0		WASHINGTON MUTUAL BANK, FA	8	\$2,248,695.85	16.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$11,600,040.30	83.76%	0	\$0.00	NA	0	\$0.00

Total			68	\$13,848,736.15	100%	0	\$0.00		0	\$0.00
31405QQT8		WASHINGTON MUTUAL BANK, FA	3	\$827,717.47	17.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,862,789.28	82.35%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,690,506.75	100%	0	\$0.00		0	\$0.00
31405QQU5		WASHINGTON MUTUAL BANK, FA	2	\$304,080.52	18.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,370,104.30	81.84%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,674,184.82	100%	0	\$0.00		0	\$0.00
31405QQX9		WASHINGTON MUTUAL BANK	1	\$100,000.00	3.19%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	5	\$1,201,188.46	38.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,829,801.18	58.45%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,130,989.64	100%	0	\$0.00		0	\$0.00
31405QV88		IRWIN MORTGAGE CORPORATION	6	\$1,215,767.28	21.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,358,070.40	78.19%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,573,837.68	100%	0	\$0.00		0	\$0.00
31405QW20		IRWIN MORTGAGE CORPORATION	1	\$205,000.00	2.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$8,057,205.00	97.52%	0	\$0.00	NA	0	\$0.00
Total			43	\$8,262,205.00	100%	0	\$0.00		0	\$0.00
31405QW38		IRWIN MORTGAGE CORPORATION	24	\$3,700,200.00	27.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$9,930,109.00	72.85%	0	\$0.00	NA	0	\$0.00
Total			85	\$13,630,309.00	100%	0	\$0.00		0	\$0.00
31405QW46		IRWIN MORTGAGE CORPORATION	8	\$1,459,250.00	10.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$13,100,445.00	89.98%	0	\$0.00	NA	0	\$0.00
Total			84	\$14,559,695.00	100%	0	\$0.00		0	\$0.00
31405QW53		IRWIN MORTGAGE CORPORATION	24	\$2,350,857.74	41.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,344,565.00	58.72%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,695,422.74	100%	0	\$0.00		0	\$0.00
31405QW61		IRWIN MORTGAGE CORPORATION	9	\$618,100.00	17.97%	0	\$0.00	NA	0	\$0.00

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		Unavailable	27	\$2,820,959.89	82.03%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,439,059.89	100%	0	\$0.00		0	\$0.00
31405QW79		IRWIN MORTGAGE CORPORATION	2	\$535,000.00	12.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,888,863.41	87.91%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,423,863.41	100%	0	\$0.00		0	\$0.00
31405QW87		IRWIN MORTGAGE CORPORATION	14	\$1,804,800.00	21.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,464,293.95	78.17%	0	\$0.00	NA	0	\$0.00
Total			66	\$8,269,093.95	100%	0	\$0.00		0	\$0.00
31405QWA2		IRWIN MORTGAGE CORPORATION	1	\$240,000.00	5.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,379,068.57	94.8%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,619,068.57	100%	0	\$0.00		0	\$0.00
31405QWB0		IRWIN MORTGAGE CORPORATION	11	\$1,609,258.36	14.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$9,369,562.45	85.34%	0	\$0.00	NA	0	\$0.00
Total			67	\$10,978,820.81	100%	0	\$0.00		0	\$0.00
31405QWC8		IRWIN MORTGAGE CORPORATION	17	\$3,049,950.00	22.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$10,252,222.14	77.07%	0	\$0.00	NA	0	\$0.00
Total			71	\$13,302,172.14	100%	0	\$0.00		0	\$0.00
31405QWD6		IRWIN MORTGAGE CORPORATION	19	\$3,740,733.19	22.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$13,197,793.16	77.92%	0	\$0.00	NA	0	\$0.00
Total			97	\$16,938,526.35	100%	0	\$0.00		0	\$0.00
31405QWE4		IRWIN MORTGAGE CORPORATION	17	\$2,954,947.21	13.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$19,330,994.89	86.74%	0	\$0.00	NA	0	\$0.00
Total			107	\$22,285,942.10	100%	0	\$0.00		0	\$0.00
31405QWF1		IRWIN MORTGAGE CORPORATION	8	\$1,717,780.58	15.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$9,578,484.30	84.79%	0	\$0.00	NA	0	\$0.00
Total			58	\$11,296,264.88	100%	0	\$0.00		0	\$0.00
31405QWG9		IRWIN MORTGAGE CORPORATION	11	\$599,483.94	11.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$4,781,379.08	88.86%	0	\$0.00	NA	0	\$0.00

Total			90	\$5,380,863.02	100%	0	\$0.00		0	\$0.00
31405QWH7	IRWIN MORTGAGE CORPORATION		16	\$1,070,500.05	17.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		73	\$4,959,694.34	82.25%	0	\$0.00	NA	0	\$0.00
Total			89	\$6,030,194.39	100%	0	\$0.00		0	\$0.00
31405QWJ3	IRWIN MORTGAGE CORPORATION		18	\$1,809,501.55	16.33%	0	\$0.00	NA	0	\$0.00
	Unavailable		95	\$9,272,967.41	83.67%	0	\$0.00	NA	0	\$0.00
Total			113	\$11,082,468.96	100%	0	\$0.00		0	\$0.00
31405QWK0	IRWIN MORTGAGE CORPORATION		9	\$1,781,275.00	9.32%	0	\$0.00	NA	0	\$0.00
	Unavailable		99	\$17,338,324.12	90.68%	0	\$0.00	NA	0	\$0.00
Total			108	\$19,119,599.12	100%	0	\$0.00		0	\$0.00
31405QWL8	IRWIN MORTGAGE CORPORATION		15	\$2,837,299.82	9.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		136	\$25,818,293.55	90.1%	0	\$0.00	NA	0	\$0.00
Total			151	\$28,655,593.37	100%	0	\$0.00		0	\$0.00
31405QWM6	IRWIN MORTGAGE CORPORATION		4	\$377,600.00	10.36%	0	\$0.00	NA	0	\$0.00
	Unavailable		34	\$3,268,691.60	89.64%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,646,291.60	100%	0	\$0.00		0	\$0.00
31405QWN4	Unavailable		45	\$7,825,825.63	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,825,825.63	100%	0	\$0.00		0	\$0.00
31405QWP9	IRWIN MORTGAGE CORPORATION		22	\$4,031,227.71	26.22%	0	\$0.00	NA	0	\$0.00
	Unavailable		69	\$11,342,441.49	73.78%	0	\$0.00	NA	0	\$0.00
Total			91	\$15,373,669.20	100%	0	\$0.00		0	\$0.00
31405QWQ7	IRWIN MORTGAGE CORPORATION		14	\$2,217,850.00	14.66%	0	\$0.00	NA	0	\$0.00
	Unavailable		67	\$12,909,803.51	85.34%	0	\$0.00	NA	0	\$0.00
Total			81	\$15,127,653.51	100%	0	\$0.00		0	\$0.00
31405QWR5	IRWIN MORTGAGE CORPORATION		11	\$1,519,248.00	20.49%	0	\$0.00	NA	0	\$0.00
	Unavailable		38	\$5,894,692.77	79.51%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,413,940.77	100%	0	\$0.00		0	\$0.00
31405QWS3			1	\$250,000.00	5.44%	0	\$0.00	NA	0	\$0.00

		IRWIN MORTGAGE CORPORATION							
		Unavailable	21	\$4,347,632.54	94.56%	0	\$0.00	NA	\$0.00
Total			22	\$4,597,632.54	100%	0	\$0.00	0	\$0.00
31405QWT1		IRWIN MORTGAGE CORPORATION	2	\$183,160.00	15.8%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$976,378.14	84.2%	0	\$0.00	NA	\$0.00
Total			12	\$1,159,538.14	100%	0	\$0.00	0	\$0.00
31405QWU8		IRWIN MORTGAGE CORPORATION	6	\$905,488.07	11.59%	0	\$0.00	NA	\$0.00
		Unavailable	40	\$6,907,770.33	88.41%	0	\$0.00	NA	\$0.00
Total			46	\$7,813,258.40	100%	0	\$0.00	0	\$0.00
31405QWV6		IRWIN MORTGAGE CORPORATION	12	\$879,362.00	47.32%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$979,063.78	52.68%	0	\$0.00	NA	\$0.00
Total			27	\$1,858,425.78	100%	0	\$0.00	0	\$0.00
31405QWX2		IRWIN MORTGAGE CORPORATION	21	\$3,510,599.00	20.92%	0	\$0.00	NA	\$0.00
		Unavailable	70	\$13,272,911.47	79.08%	0	\$0.00	NA	\$0.00
Total			91	\$16,783,510.47	100%	0	\$0.00	0	\$0.00
31405QWY0		IRWIN MORTGAGE CORPORATION	7	\$1,522,850.00	15.64%	0	\$0.00	NA	\$0.00
		Unavailable	41	\$8,214,348.11	84.36%	0	\$0.00	NA	\$0.00
Total			48	\$9,737,198.11	100%	0	\$0.00	0	\$0.00
31405QWZ7		IRWIN MORTGAGE CORPORATION	9	\$1,440,420.00	14.47%	0	\$0.00	NA	\$0.00
		Unavailable	46	\$8,512,640.00	85.53%	0	\$0.00	NA	\$0.00
Total			55	\$9,953,060.00	100%	0	\$0.00	0	\$0.00
31405QXA1		IRWIN MORTGAGE CORPORATION	11	\$1,457,090.00	13.84%	0	\$0.00	NA	\$0.00
		Unavailable	67	\$9,074,747.26	86.16%	0	\$0.00	NA	\$0.00
Total			78	\$10,531,837.26	100%	0	\$0.00	0	\$0.00
31405QXB9		IRWIN MORTGAGE CORPORATION	7	\$674,767.00	23.73%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$2,168,510.00	76.27%	0	\$0.00	NA	\$0.00
Total			30	\$2,843,277.00	100%	0	\$0.00	0	\$0.00
31405QXC7		IRWIN MORTGAGE	3	\$446,650.00	14.46%	0	\$0.00	NA	\$0.00

		CORPORATION								
		Unavailable	17	\$2,641,675.00	85.54%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,088,325.00	100%	0	\$0.00		0	\$0.00
31405QY69		GMAC MORTGAGE CORPORATION	34	\$6,753,229.96	19.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$27,809,974.39	80.46%	0	\$0.00	NA	0	\$0.00
Total			173	\$34,563,204.35	100%	0	\$0.00		0	\$0.00
31405QYA0		IRWIN MORTGAGE CORPORATION	13	\$2,063,750.00	37.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,481,470.37	62.78%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,545,220.37	100%	0	\$0.00		0	\$0.00
31405QYB8		IRWIN MORTGAGE CORPORATION	7	\$1,266,389.04	25.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,686,385.96	74.43%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,952,775.00	100%	0	\$0.00		0	\$0.00
31405QYC6		IRWIN MORTGAGE CORPORATION	13	\$2,568,138.00	25.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$7,432,006.42	74.32%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,000,144.42	100%	0	\$0.00		0	\$0.00
31405QYD4		IRWIN MORTGAGE CORPORATION	8	\$786,200.00	22.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,742,400.00	77.72%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,528,600.00	100%	0	\$0.00		0	\$0.00
31405QYF9		IRWIN MORTGAGE CORPORATION	2	\$234,825.00	5.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,141,453.38	94.63%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,376,278.38	100%	0	\$0.00		0	\$0.00
31405QYG7		IRWIN MORTGAGE CORPORATION	1	\$119,000.00	10.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$996,950.00	89.34%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,115,950.00	100%	0	\$0.00		0	\$0.00
31405QYH5		IRWIN MORTGAGE CORPORATION	7	\$1,280,200.00	13.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$8,132,983.31	86.4%	0	\$0.00	NA	0	\$0.00
Total			61	\$9,413,183.31	100%	0	\$0.00		0	\$0.00
31405QZA9		GMAC MORTGAGE CORPORATION	11	\$1,523,410.99	52.83%	0	\$0.00	NA	0	\$0.00

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		Unavailable	8	\$1,360,267.21	47.17%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,883,678.20	100%	0	\$0.00		0	\$0.00
31405RA63		BANK OF AMERICA NA	8	\$788,882.18	61.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$502,536.00	38.91%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,291,418.18	100%	0	\$0.00		0	\$0.00
31405RA71		BANK OF AMERICA NA	14	\$1,772,315.80	57.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,323,963.25	42.76%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,096,279.05	100%	0	\$0.00		0	\$0.00
31405RA97		BANK OF AMERICA NA	7	\$1,815,139.67	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,815,139.67	100%	0	\$0.00		0	\$0.00
31405RAB2		BANK OF AMERICA NA	18	\$3,758,456.17	45.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,510,138.20	54.55%	0	\$0.00	NA	0	\$0.00
Total			38	\$8,268,594.37	100%	0	\$0.00		0	\$0.00
31405RAC0		BANK OF AMERICA NA	9	\$2,126,422.00	44.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,617,085.97	55.17%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,743,507.97	100%	0	\$0.00		0	\$0.00
31405RAD8		BANK OF AMERICA NA	22	\$4,471,020.93	57.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,251,849.00	42.11%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,722,869.93	100%	0	\$0.00		0	\$0.00
31405RAE6		BANK OF AMERICA NA	37	\$8,049,027.63	39.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$12,578,686.07	60.98%	0	\$0.00	NA	0	\$0.00
Total			83	\$20,627,713.70	100%	0	\$0.00		0	\$0.00
31405RAF3		BANK OF AMERICA NA	101	\$21,628,420.05	23.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	290	\$71,852,428.50	76.86%	0	\$0.00	NA	0	\$0.00
Total			391	\$93,480,848.55	100%	0	\$0.00		0	\$0.00
31405RAG1		BANK OF AMERICA NA	129	\$18,740,156.10	88.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,429,128.00	11.47%	0	\$0.00	NA	0	\$0.00
Total			145	\$21,169,284.10	100%	0	\$0.00		0	\$0.00
31405RAH9		BANK OF AMERICA NA	616	\$39,799,463.11	79.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$10,154,992.12	20.33%	0	\$0.00	NA	0	\$0.00
Total			763	\$49,954,455.23	100%	0	\$0.00		0	\$0.00
31405RAJ5		BANK OF AMERICA NA	480	\$47,354,388.00	72.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	185	\$18,256,253.72	27.83%	0	\$0.00	NA	0	\$0.00
Total			665	\$65,610,641.72	100%	0	\$0.00		0	\$0.00

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31405RAK2	BANK OF AMERICA NA	627	\$81,879,660.67	68.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	292	\$38,347,833.93	31.9%	0	\$0.00	NA	0	\$0.00
Total		919	\$120,227,494.60	100%	0	\$0.00		0	\$0.00
31405RAL0	BANK OF AMERICA NA	12	\$2,349,859.58	21.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$8,427,669.29	78.2%	0	\$0.00	NA	0	\$0.00
Total		42	\$10,777,528.87	100%	0	\$0.00		0	\$0.00
31405RAM8	BANK OF AMERICA NA	226	\$48,648,410.75	75.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$15,864,269.13	24.59%	0	\$0.00	NA	0	\$0.00
Total		299	\$64,512,679.88	100%	0	\$0.00		0	\$0.00
31405RAN6	BANK OF AMERICA NA	36	\$7,348,653.52	63.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,256,729.83	36.68%	0	\$0.00	NA	0	\$0.00
Total		56	\$11,605,383.35	100%	0	\$0.00		0	\$0.00
31405RAP1	BANK OF AMERICA NA	205	\$46,215,580.78	31.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	409	\$102,348,696.23	68.89%	0	\$0.00	NA	0	\$0.00
Total		614	\$148,564,277.01	100%	0	\$0.00		0	\$0.00
31405RAQ9	BANK OF AMERICA NA	624	\$145,255,313.35	60.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	389	\$94,012,103.02	39.29%	0	\$0.00	NA	0	\$0.00
Total		1,013	\$239,267,416.37	100%	0	\$0.00		0	\$0.00
31405RAR7	BANK OF AMERICA NA	352	\$79,602,338.68	63.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	191	\$44,943,772.08	36.09%	0	\$0.00	NA	0	\$0.00
Total		543	\$124,546,110.76	100%	0	\$0.00		0	\$0.00
31405RAS5	BANK OF AMERICA NA	19	\$2,121,130.14	91.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$189,000.00	8.18%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,310,130.14	100%	0	\$0.00		0	\$0.00
31405RAT3	BANK OF AMERICA NA	133	\$8,004,755.66	81.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$1,873,194.01	18.96%	0	\$0.00	NA	0	\$0.00
Total		163	\$9,877,949.67	100%	0	\$0.00		0	\$0.00
31405RB21	BANK OF AMERICA NA	8	\$741,687.55	52.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$671,422.89	47.51%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,413,110.44	100%	0	\$0.00		0	\$0.00
31405RB54	BANK OF AMERICA NA	5	\$621,500.00	39.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$969,615.00	60.94%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,591,115.00	100%	0	\$0.00		0	\$0.00

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31405RBC9	BANK OF AMERICA NA	6	\$1,375,507.96	46.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,570,000.00	53.3%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,945,507.96	100%	0	\$0.00		0	\$0.00
31405RBD7	BANK OF AMERICA NA	33	\$7,285,640.39	38.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$11,758,531.26	61.74%	0	\$0.00	NA	0	\$0.00
Total		81	\$19,044,171.65	100%	0	\$0.00		0	\$0.00
31405RBE5	BANK OF AMERICA NA	48	\$3,247,121.62	82.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$701,050.24	17.76%	0	\$0.00	NA	0	\$0.00
Total		58	\$3,948,171.86	100%	0	\$0.00		0	\$0.00
31405RBF2	BANK OF AMERICA NA	77	\$7,567,594.85	80.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,795,668.04	19.18%	0	\$0.00	NA	0	\$0.00
Total		95	\$9,363,262.89	100%	0	\$0.00		0	\$0.00
31405RBG0	BANK OF AMERICA NA	117	\$15,025,915.69	69.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$6,510,955.94	30.23%	0	\$0.00	NA	0	\$0.00
Total		166	\$21,536,871.63	100%	0	\$0.00		0	\$0.00
31405RBJ4	BANK OF AMERICA NA	42	\$9,316,655.31	86.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,507,800.00	13.93%	0	\$0.00	NA	0	\$0.00
Total		48	\$10,824,455.31	100%	0	\$0.00		0	\$0.00
31405RBU9	BANK OF AMERICA NA	6	\$451,118.00	21.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,686,024.96	78.89%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,137,142.96	100%	0	\$0.00		0	\$0.00
31405RBY1	BANK OF AMERICA NA	25	\$2,390,256.55	64.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,307,543.36	35.36%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,697,799.91	100%	0	\$0.00		0	\$0.00
31405RBZ8	BANK OF AMERICA NA	20	\$1,387,044.13	69.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$614,621.21	30.71%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,001,665.34	100%	0	\$0.00		0	\$0.00
31405RCL8	BANK OF AMERICA NA	34	\$4,709,203.50	93.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$333,700.00	6.62%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,042,903.50	100%	0	\$0.00		0	\$0.00
31405RCM6	BANK OF AMERICA NA	119	\$7,091,688.21	94.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$382,858.24	5.12%	0	\$0.00	NA	0	\$0.00
Total		126	\$7,474,546.45	100%	0	\$0.00		0	\$0.00
31405RCN4	BANK OF AMERICA NA	168	\$15,921,900.97	87.48%	0	\$0.00	NA	0	\$0.00

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		Unavailable	25	\$2,278,034.43	12.52%	0	\$0.00	NA	0	\$0.00
Total			193	\$18,199,935.40	100%	0	\$0.00		0	\$0.00
31405RCP9		BANK OF AMERICA NA	153	\$20,290,675.00	88.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,721,396.07	11.83%	0	\$0.00	NA	0	\$0.00
Total			174	\$23,012,071.07	100%	0	\$0.00		0	\$0.00
31405RCQ7		BANK OF AMERICA NA	52	\$11,414,873.06	84.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,051,692.00	15.24%	0	\$0.00	NA	0	\$0.00
Total			61	\$13,466,565.06	100%	0	\$0.00		0	\$0.00
31405RCR5		BANK OF AMERICA NA	184	\$40,657,102.06	73.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$14,782,660.80	26.66%	0	\$0.00	NA	0	\$0.00
Total			248	\$55,439,762.86	100%	0	\$0.00		0	\$0.00
31405RCU8		BANK OF AMERICA NA	3	\$512,265.08	13.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,349,616.98	86.74%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,861,882.06	100%	0	\$0.00		0	\$0.00
31405RCW4		Unavailable	36	\$4,626,362.36	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,626,362.36	100%	0	\$0.00		0	\$0.00
31405RCY0		BANK OF AMERICA NA	1	\$126,000.00	6.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,862,154.07	93.66%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,988,154.07	100%	0	\$0.00		0	\$0.00
31405RDQ6		Unavailable	5	\$404,476.30	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$404,476.30	100%	0	\$0.00		0	\$0.00
31405REJ1		FIRST HORIZON HOME LOAN CORPORATION	73	\$4,970,002.95	97.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$141,000.00	2.76%	0	\$0.00	NA	0	\$0.00
Total			75	\$5,111,002.95	100%	0	\$0.00		0	\$0.00
31405REK8		FIRST HORIZON HOME LOAN CORPORATION	7	\$1,641,703.00	87.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$244,997.00	12.99%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,886,700.00	100%	0	\$0.00		0	\$0.00
31405REL6		FIRST HORIZON HOME LOAN CORPORATION	43	\$10,555,935.00	93.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$771,369.16	6.81%	0	\$0.00	NA	0	\$0.00
Total			46	\$11,327,304.16	100%	0	\$0.00		0	\$0.00
31405REM4		FIRST HORIZON HOME LOAN CORPORATION	19	\$4,136,326.05	100%	0	\$0.00	NA	0	\$0.00

Total			19	\$4,136,326.05	100%	0	\$0.00		0	\$0.00
31405REN2		FIRST HORIZON HOME LOAN CORPORATION	12	\$2,333,322.13	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,333,322.13	100%	0	\$0.00		0	\$0.00
31405REQ5		FIRST HORIZON HOME LOAN CORPORATION	11	\$1,714,201.54	96.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$71,000.00	3.98%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,785,201.54	100%	0	\$0.00		0	\$0.00
31405RER3		FIRST HORIZON HOME LOAN CORPORATION	17	\$1,783,686.64	90.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$188,400.00	9.55%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,972,086.64	100%	0	\$0.00		0	\$0.00
31405RES1		FIRST HORIZON HOME LOAN CORPORATION	279	\$44,332,838.83	98.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$855,775.00	1.89%	0	\$0.00	NA	0	\$0.00
Total			285	\$45,188,613.83	100%	0	\$0.00		0	\$0.00
31405RET9		FIRST HORIZON HOME LOAN CORPORATION	20	\$3,605,403.73	92.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$300,000.00	7.68%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,905,403.73	100%	0	\$0.00		0	\$0.00
31405REV4		FIRST HORIZON HOME LOAN CORPORATION	87	\$15,400,320.89	94.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$981,300.00	5.99%	0	\$0.00	NA	0	\$0.00
Total			92	\$16,381,620.89	100%	0	\$0.00		0	\$0.00
31405REW2		FIRST HORIZON HOME LOAN CORPORATION	62	\$12,832,440.00	97.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$350,160.00	2.66%	0	\$0.00	NA	0	\$0.00
Total			64	\$13,182,600.00	100%	0	\$0.00		0	\$0.00
31405RH25		COUNTRYWIDE HOME LOANS, INC.	35	\$5,239,912.94	87.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$743,955.00	12.43%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,983,867.94	100%	0	\$0.00		0	\$0.00
31405RH41		COUNTRYWIDE HOME LOANS, INC.	16	\$3,808,936.00	51.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,593,889.99	48.55%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,402,825.99	100%	0	\$0.00		0	\$0.00

31405RH58	COUNTRYWIDE HOME LOANS, INC.	14	\$2,396,722.00	52.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,148,746.50	47.27%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,545,468.50	100%	0	\$0.00		0	\$0.00
31405RH66	COUNTRYWIDE HOME LOANS, INC.	129	\$22,495,139.00	89.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,508,845.06	10.03%	0	\$0.00	NA	0	\$0.00
Total		144	\$25,003,984.06	100%	0	\$0.00		0	\$0.00
31405RH74	COUNTRYWIDE HOME LOANS, INC.	89	\$16,910,214.00	56.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$13,096,555.00	43.65%	0	\$0.00	NA	0	\$0.00
Total		152	\$30,006,769.00	100%	0	\$0.00		0	\$0.00
31405RH82	COUNTRYWIDE HOME LOANS, INC.	67	\$14,739,169.00	45.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$17,468,455.99	54.24%	0	\$0.00	NA	0	\$0.00
Total		150	\$32,207,624.99	100%	0	\$0.00		0	\$0.00
31405RH90	COUNTRYWIDE HOME LOANS, INC.	112	\$21,938,392.00	40.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	157	\$31,834,064.00	59.2%	0	\$0.00	NA	0	\$0.00
Total		269	\$53,772,456.00	100%	0	\$0.00		0	\$0.00
31405RHM1	COUNTRYWIDE HOME LOANS, INC.	16	\$2,425,980.49	31.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,363,341.38	68.86%	0	\$0.00	NA	0	\$0.00
Total		44	\$7,789,321.87	100%	0	\$0.00		0	\$0.00
31405RHN9	COUNTRYWIDE HOME LOANS, INC.	102	\$17,887,238.00	27.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	233	\$46,794,688.82	72.35%	0	\$0.00	NA	0	\$0.00
Total		335	\$64,681,926.82	100%	0	\$0.00		0	\$0.00
31405RHP4	COUNTRYWIDE HOME LOANS, INC.	227	\$50,574,051.78	27.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	560	\$132,990,703.28	72.45%	0	\$0.00	NA	0	\$0.00
Total		787	\$183,564,755.06	100%	0	\$0.00		0	\$0.00
31405RHQ2	COUNTRYWIDE HOME LOANS, INC.	85	\$19,690,832.41	28.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	223	\$48,279,370.93	71.03%	0	\$0.00	NA	0	\$0.00
Total		308	\$67,970,203.34	100%	0	\$0.00		0	\$0.00
31405RHU3	COUNTRYWIDE HOME	141	\$22,070,709.00	73.56%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.							
		Unavailable	54	\$7,931,585.00	26.44%	0	\$0.00	NA	\$0.00
Total			195	\$30,002,294.00	100%	0	\$0.00	0	\$0.00
31405RHW9		COUNTRYWIDE HOME LOANS, INC.	11	\$2,349,754.00	42.95%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$3,121,039.99	57.05%	0	\$0.00	NA	\$0.00
Total			27	\$5,470,793.99	100%	0	\$0.00	0	\$0.00
31405RHX7		Unavailable	41	\$9,974,578.74	100%	0	\$0.00	NA	\$0.00
Total			41	\$9,974,578.74	100%	0	\$0.00	0	\$0.00
31405RHY5		COUNTRYWIDE HOME LOANS, INC.	29	\$4,174,190.67	68.73%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,899,071.98	31.27%	0	\$0.00	NA	\$0.00
Total			37	\$6,073,262.65	100%	0	\$0.00	0	\$0.00
31405RHZ2		COUNTRYWIDE HOME LOANS, INC.	48	\$8,243,301.46	59.98%	0	\$0.00	NA	\$0.00
		Unavailable	31	\$5,500,393.17	40.02%	0	\$0.00	NA	\$0.00
Total			79	\$13,743,694.63	100%	0	\$0.00	0	\$0.00
31405RJ31		COUNTRYWIDE HOME LOANS, INC.	18	\$3,694,620.00	26.48%	0	\$0.00	NA	\$0.00
		Unavailable	49	\$10,255,959.95	73.52%	0	\$0.00	NA	\$0.00
Total			67	\$13,950,579.95	100%	0	\$0.00	0	\$0.00
31405RJ49		COUNTRYWIDE HOME LOANS, INC.	83	\$13,565,103.17	90.42%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,437,143.00	9.58%	0	\$0.00	NA	\$0.00
Total			91	\$15,002,246.17	100%	0	\$0.00	0	\$0.00
31405RJ56		COUNTRYWIDE HOME LOANS, INC.	35	\$6,087,610.00	40.58%	0	\$0.00	NA	\$0.00
		Unavailable	50	\$8,913,549.90	59.42%	0	\$0.00	NA	\$0.00
Total			85	\$15,001,159.90	100%	0	\$0.00	0	\$0.00
31405RJ64		COUNTRYWIDE HOME LOANS, INC.	161	\$18,630,533.00	62.09%	0	\$0.00	NA	\$0.00
		Unavailable	95	\$11,374,793.71	37.91%	0	\$0.00	NA	\$0.00
Total			256	\$30,005,326.71	100%	0	\$0.00	0	\$0.00
31405RJ72		Unavailable	156	\$30,003,891.82	100%	0	\$0.00	NA	\$0.00
Total			156	\$30,003,891.82	100%	0	\$0.00	0	\$0.00
31405RJ80			149	\$34,980,096.81	58.3%	0	\$0.00	NA	\$0.00

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	108	\$25,021,257.77	41.7%	0	\$0.00	NA	\$0.00
Total			257	\$60,001,354.58	100%	0	\$0.00	0	\$0.00
31405RJ98		COUNTRYWIDE HOME LOANS, INC.	100	\$16,897,798.00	56.33%	0	\$0.00	NA	\$0.00
		Unavailable	73	\$13,102,209.42	43.67%	0	\$0.00	NA	\$0.00
Total			173	\$30,000,007.42	100%	0	\$0.00	0	\$0.00
31405RJA5		COUNTRYWIDE HOME LOANS, INC.	20	\$4,332,986.00	77.15%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$1,283,300.00	22.85%	0	\$0.00	NA	\$0.00
Total			25	\$5,616,286.00	100%	0	\$0.00	0	\$0.00
31405RJC1		COUNTRYWIDE HOME LOANS, INC.	1	\$209,000.00	53.85%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$179,110.54	46.15%	0	\$0.00	NA	\$0.00
Total			2	\$388,110.54	100%	0	\$0.00	0	\$0.00
31405RJD9		COUNTRYWIDE HOME LOANS, INC.	31	\$4,080,393.00	25.71%	0	\$0.00	NA	\$0.00
		Unavailable	91	\$11,791,783.52	74.29%	0	\$0.00	NA	\$0.00
Total			122	\$15,872,176.52	100%	0	\$0.00	0	\$0.00
31405RJE7		COUNTRYWIDE HOME LOANS, INC.	39	\$3,534,004.00	40.12%	0	\$0.00	NA	\$0.00
		Unavailable	59	\$5,275,403.32	59.88%	0	\$0.00	NA	\$0.00
Total			98	\$8,809,407.32	100%	0	\$0.00	0	\$0.00
31405RJF4		COUNTRYWIDE HOME LOANS, INC.	12	\$2,031,541.00	36.64%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$3,512,986.82	63.36%	0	\$0.00	NA	\$0.00
Total			33	\$5,544,527.82	100%	0	\$0.00	0	\$0.00
31405RJG2		COUNTRYWIDE HOME LOANS, INC.	83	\$14,281,255.77	37.91%	0	\$0.00	NA	\$0.00
		Unavailable	127	\$23,391,020.54	62.09%	0	\$0.00	NA	\$0.00
Total			210	\$37,672,276.31	100%	0	\$0.00	0	\$0.00
31405RJH0		COUNTRYWIDE HOME LOANS, INC.	65	\$8,395,464.00	42.48%	0	\$0.00	NA	\$0.00
		Unavailable	87	\$11,366,976.14	57.52%	0	\$0.00	NA	\$0.00
Total			152	\$19,762,440.14	100%	0	\$0.00	0	\$0.00
31405RJJ6		COUNTRYWIDE HOME	56	\$5,521,488.70	37.26%	0	\$0.00	NA	\$0.00

		LOANS, INC.								
		Unavailable	94	\$9,296,875.51	62.74%	0	\$0.00	NA	0	\$0.00
Total			150	\$14,818,364.21	100%	0	\$0.00		0	\$0.00
31405RJK3		COUNTRYWIDE HOME LOANS, INC.	101	\$6,137,020.00	40.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$9,029,982.22	59.54%	0	\$0.00	NA	0	\$0.00
Total			240	\$15,167,002.22	100%	0	\$0.00		0	\$0.00
31405RJL1		COUNTRYWIDE HOME LOANS, INC.	3	\$285,775.00	14.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,719,360.00	85.75%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,005,135.00	100%	0	\$0.00		0	\$0.00
31405RJP2		COUNTRYWIDE HOME LOANS, INC.	75	\$9,755,891.00	37.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$16,385,734.98	62.68%	0	\$0.00	NA	0	\$0.00
Total			201	\$26,141,625.98	100%	0	\$0.00		0	\$0.00
31405RJQ0		COUNTRYWIDE HOME LOANS, INC.	62	\$4,193,982.00	43.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$5,440,478.71	56.47%	0	\$0.00	NA	0	\$0.00
Total			140	\$9,634,460.71	100%	0	\$0.00		0	\$0.00
31405RJR8		COUNTRYWIDE HOME LOANS, INC.	66	\$6,504,997.00	48.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$6,905,760.63	51.49%	0	\$0.00	NA	0	\$0.00
Total			136	\$13,410,757.63	100%	0	\$0.00		0	\$0.00
31405RJT4		COUNTRYWIDE HOME LOANS, INC.	47	\$2,464,006.00	38.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$3,923,665.65	61.43%	0	\$0.00	NA	0	\$0.00
Total			110	\$6,387,671.65	100%	0	\$0.00		0	\$0.00
31405RJU1		COUNTRYWIDE HOME LOANS, INC.	7	\$1,387,417.64	18.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,959,113.73	81.11%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,346,531.37	100%	0	\$0.00		0	\$0.00
31405RJX5		COUNTRYWIDE HOME LOANS, INC.	72	\$12,648,091.00	40.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$18,601,763.14	59.53%	0	\$0.00	NA	0	\$0.00
Total			165	\$31,249,854.14	100%	0	\$0.00		0	\$0.00
31405RJY3		COUNTRYWIDE HOME LOANS, INC.	153	\$35,275,239.00	36.52%	0	\$0.00	NA	0	\$0.00

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		Unavailable	268	\$61,309,412.37	63.48%	0	\$0.00	NA	0	\$0.00
Total			421	\$96,584,651.37	100%	0	\$0.00		0	\$0.00
31405RJZ0		COUNTRYWIDE HOME LOANS, INC.	124	\$28,391,758.83	30.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	295	\$64,679,802.15	69.49%	0	\$0.00	NA	0	\$0.00
Total			419	\$93,071,560.98	100%	0	\$0.00		0	\$0.00
31405RK21		COUNTRYWIDE HOME LOANS, INC.	16	\$1,586,007.94	23.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$5,294,862.08	76.95%	0	\$0.00	NA	0	\$0.00
Total			70	\$6,880,870.02	100%	0	\$0.00		0	\$0.00
31405RK39		COUNTRYWIDE HOME LOANS, INC.	1	\$333,700.00	8.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,438,823.30	91.15%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,772,523.30	100%	0	\$0.00		0	\$0.00
31405RK70		COUNTRYWIDE HOME LOANS, INC.	9	\$1,507,316.00	34.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,919,605.00	65.95%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,426,921.00	100%	0	\$0.00		0	\$0.00
31405RK88		COUNTRYWIDE HOME LOANS, INC.	38	\$8,388,687.77	21.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$30,485,543.38	78.42%	0	\$0.00	NA	0	\$0.00
Total			170	\$38,874,231.15	100%	0	\$0.00		0	\$0.00
31405RK96		COUNTRYWIDE HOME LOANS, INC.	33	\$7,440,437.44	20.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$29,285,967.11	79.74%	0	\$0.00	NA	0	\$0.00
Total			166	\$36,726,404.55	100%	0	\$0.00		0	\$0.00
31405RKA3		Unavailable	137	\$25,003,202.43	100%	0	\$0.00	NA	0	\$0.00
Total			137	\$25,003,202.43	100%	0	\$0.00		0	\$0.00
31405RKB1		COUNTRYWIDE HOME LOANS, INC.	72	\$15,639,923.00	73.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,743,461.00	26.86%	0	\$0.00	NA	0	\$0.00
Total			96	\$21,383,384.00	100%	0	\$0.00		0	\$0.00
31405RKC9		COUNTRYWIDE HOME LOANS, INC.	6	\$1,425,336.32	7.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$18,095,129.47	92.7%	0	\$0.00	NA	0	\$0.00
Total			80	\$19,520,465.79	100%	0	\$0.00		0	\$0.00

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31405RKD7	COUNTRYWIDE HOME LOANS, INC.	32	\$7,069,719.13	12.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	219	\$49,673,062.17	87.54%	0	\$0.00	NA	0	\$0.00
Total		251	\$56,742,781.30	100%	0	\$0.00		0	\$0.00
31405RKE5	COUNTRYWIDE HOME LOANS, INC.	103	\$21,551,886.80	16.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	484	\$107,837,501.98	83.34%	0	\$0.00	NA	0	\$0.00
Total		587	\$129,389,388.78	100%	0	\$0.00		0	\$0.00
31405RKF2	COUNTRYWIDE HOME LOANS, INC.	1	\$79,922.24	6.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,126,818.55	93.38%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,206,740.79	100%	0	\$0.00		0	\$0.00
31405RKG0	COUNTRYWIDE HOME LOANS, INC.	6	\$419,982.57	36.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$732,572.07	63.56%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,152,554.64	100%	0	\$0.00		0	\$0.00
31405RKH8	COUNTRYWIDE HOME LOANS, INC.	1	\$78,830.00	3.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,498,073.13	96.94%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,576,903.13	100%	0	\$0.00		0	\$0.00
31405RKJ4	COUNTRYWIDE HOME LOANS, INC.	2	\$169,595.49	13.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,092,533.66	86.56%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,262,129.15	100%	0	\$0.00		0	\$0.00
31405RKK1	COUNTRYWIDE HOME LOANS, INC.	10	\$1,305,557.11	9.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$13,102,141.49	90.94%	0	\$0.00	NA	0	\$0.00
Total		95	\$14,407,698.60	100%	0	\$0.00		0	\$0.00
31405RKL9	COUNTRYWIDE HOME LOANS, INC.	12	\$1,546,915.47	14.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$9,029,495.87	85.37%	0	\$0.00	NA	0	\$0.00
Total		70	\$10,576,411.34	100%	0	\$0.00		0	\$0.00
31405RKM7	COUNTRYWIDE HOME LOANS, INC.	4	\$332,309.96	20.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,265,866.76	79.21%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,598,176.72	100%	0	\$0.00		0	\$0.00
31405RKN5	COUNTRYWIDE HOME	6	\$608,624.18	31.6%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	14	\$1,317,648.51	68.4%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,926,272.69	100%	0	\$0.00		0	\$0.00
31405RKP0		COUNTRYWIDE HOME LOANS, INC.	33	\$1,832,312.16	36%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$3,257,693.05	64%	0	\$0.00	NA	0	\$0.00
Total			92	\$5,090,005.21	100%	0	\$0.00		0	\$0.00
31405RKQ8		COUNTRYWIDE HOME LOANS, INC.	28	\$1,351,555.51	41.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$1,903,410.65	58.48%	0	\$0.00	NA	0	\$0.00
Total			67	\$3,254,966.16	100%	0	\$0.00		0	\$0.00
31405RKR6		COUNTRYWIDE HOME LOANS, INC.	27	\$2,402,624.93	34.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$4,559,794.18	65.49%	0	\$0.00	NA	0	\$0.00
Total			78	\$6,962,419.11	100%	0	\$0.00		0	\$0.00
31405RKS4		COUNTRYWIDE HOME LOANS, INC.	10	\$1,370,650.00	29.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,237,225.41	70.25%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,607,875.41	100%	0	\$0.00		0	\$0.00
31405RKT2		COUNTRYWIDE HOME LOANS, INC.	26	\$3,876,517.79	37.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$6,546,387.27	62.81%	0	\$0.00	NA	0	\$0.00
Total			83	\$10,422,905.06	100%	0	\$0.00		0	\$0.00
31405RKU9		COUNTRYWIDE HOME LOANS, INC.	37	\$2,371,796.82	37.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$3,987,544.52	62.7%	0	\$0.00	NA	0	\$0.00
Total			96	\$6,359,341.34	100%	0	\$0.00		0	\$0.00
31405RKV7		COUNTRYWIDE HOME LOANS, INC.	27	\$5,041,806.14	38.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$8,118,901.78	61.69%	0	\$0.00	NA	0	\$0.00
Total			72	\$13,160,707.92	100%	0	\$0.00		0	\$0.00
31405RKW5		COUNTRYWIDE HOME LOANS, INC.	9	\$811,384.26	20.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,200,403.30	79.77%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,011,787.56	100%	0	\$0.00		0	\$0.00
31405RKX3		COUNTRYWIDE HOME LOANS, INC.	8	\$1,476,688.11	31.48%	0	\$0.00	NA	0	\$0.00

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		Unavailable	19	\$3,213,531.33	68.52%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,690,219.44	100%	0	\$0.00		0	\$0.00
31405RKY1		COUNTRYWIDE HOME LOANS, INC.	28	\$3,661,813.32	32.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$7,733,801.88	67.87%	0	\$0.00	NA	0	\$0.00
Total			87	\$11,395,615.20	100%	0	\$0.00		0	\$0.00
31405RKZ8		COUNTRYWIDE HOME LOANS, INC.	20	\$2,458,040.35	19.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$10,063,540.47	80.37%	0	\$0.00	NA	0	\$0.00
Total			96	\$12,521,580.82	100%	0	\$0.00		0	\$0.00
31405RL20		SUNTRUST MORTGAGE INC.	11	\$2,417,354.09	26.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,569,943.54	73.1%	0	\$0.00	NA	0	\$0.00
Total			41	\$8,987,297.63	100%	0	\$0.00		0	\$0.00
31405RL38		SUNTRUST MORTGAGE INC.	24	\$1,457,351.39	35.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$2,695,347.53	64.91%	0	\$0.00	NA	0	\$0.00
Total			66	\$4,152,698.92	100%	0	\$0.00		0	\$0.00
31405RL46		SUNTRUST MORTGAGE INC.	22	\$1,620,212.34	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,620,212.34	100%	0	\$0.00		0	\$0.00
31405RL53		SUNTRUST MORTGAGE INC.	9	\$1,061,588.63	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,061,588.63	100%	0	\$0.00		0	\$0.00
31405RL61		SUNTRUST MORTGAGE INC.	9	\$1,267,457.63	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,267,457.63	100%	0	\$0.00		0	\$0.00
31405RL79		SUNTRUST MORTGAGE INC.	21	\$1,412,897.98	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,412,897.98	100%	0	\$0.00		0	\$0.00
31405RL87		SUNTRUST MORTGAGE INC.	4	\$887,254.99	30.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,029,783.09	69.58%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,917,038.08	100%	0	\$0.00		0	\$0.00
31405RL95		SUNTRUST MORTGAGE INC.	13	\$1,539,001.57	33.02%	0	\$0.00	NA	0	\$0.00

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		Unavailable	19	\$3,122,505.64	66.98%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,661,507.21	100%	0	\$0.00		0	\$0.00
31405RLA2		COUNTRYWIDE HOME LOANS, INC.	16	\$2,415,562.00	28.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$6,194,908.81	71.95%	0	\$0.00	NA	0	\$0.00
Total			55	\$8,610,470.81	100%	0	\$0.00		0	\$0.00
31405RLB0		COUNTRYWIDE HOME LOANS, INC.	148	\$25,838,637.00	86.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,169,310.00	13.89%	0	\$0.00	NA	0	\$0.00
Total			167	\$30,007,947.00	100%	0	\$0.00		0	\$0.00
31405RLD6		COUNTRYWIDE HOME LOANS, INC.	1	\$130,811.98	36.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$225,162.42	63.25%	0	\$0.00	NA	0	\$0.00
Total			3	\$355,974.40	100%	0	\$0.00		0	\$0.00
31405RLH7		COUNTRYWIDE HOME LOANS, INC.	4	\$643,300.70	19.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,683,257.08	80.66%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,326,557.78	100%	0	\$0.00		0	\$0.00
31405RLJ3		COUNTRYWIDE HOME LOANS, INC.	8	\$1,681,238.26	24.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,116,607.03	75.27%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,797,845.29	100%	0	\$0.00		0	\$0.00
31405RLU8		SUNTRUST MORTGAGE INC.	5	\$745,010.07	6.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$10,960,156.38	93.64%	0	\$0.00	NA	0	\$0.00
Total			63	\$11,705,166.45	100%	0	\$0.00		0	\$0.00
31405RLV6		SUNTRUST MORTGAGE INC.	6	\$1,028,068.40	14.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,874,679.16	85.11%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,902,747.56	100%	0	\$0.00		0	\$0.00
31405RLW4		SUNTRUST MORTGAGE INC.	7	\$1,142,140.65	27.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,970,652.53	72.23%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,112,793.18	100%	0	\$0.00		0	\$0.00
31405RLX2		SUNTRUST MORTGAGE INC.	10	\$2,049,208.66	28.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,134,973.09	71.48%	0	\$0.00	NA	0	\$0.00

Total			34	\$7,184,181.75	100%	0	\$0.00		0	\$0.00
31405RLY0		SUNTRUST MORTGAGE INC.	14	\$3,116,660.82	27.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$8,325,197.82	72.76%	0	\$0.00	NA	0	\$0.00
Total			53	\$11,441,858.64	100%	0	\$0.00		0	\$0.00
31405RLZ7		SUNTRUST MORTGAGE INC.	35	\$7,753,151.70	30.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$17,570,201.24	69.38%	0	\$0.00	NA	0	\$0.00
Total			118	\$25,323,352.94	100%	0	\$0.00		0	\$0.00
31405RM29		SUNTRUST MORTGAGE INC.	6	\$1,376,672.80	18.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$6,194,780.03	81.82%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,571,452.83	100%	0	\$0.00		0	\$0.00
31405RM37		SUNTRUST MORTGAGE INC.	19	\$1,226,486.31	31.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$2,707,060.37	68.82%	0	\$0.00	NA	0	\$0.00
Total			62	\$3,933,546.68	100%	0	\$0.00		0	\$0.00
31405RM45		SUNTRUST MORTGAGE INC.	14	\$1,324,169.74	31.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,856,934.33	68.33%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,181,104.07	100%	0	\$0.00		0	\$0.00
31405RM52		SUNTRUST MORTGAGE INC.	9	\$1,068,531.33	29.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,566,155.06	70.6%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,634,686.39	100%	0	\$0.00		0	\$0.00
31405RMA1		SUNTRUST MORTGAGE INC.	44	\$2,797,609.62	51.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$2,598,072.81	48.15%	0	\$0.00	NA	0	\$0.00
Total			84	\$5,395,682.43	100%	0	\$0.00		0	\$0.00
31405RMB9		SUNTRUST MORTGAGE INC.	21	\$2,034,814.41	44.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,504,768.71	55.18%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,539,583.12	100%	0	\$0.00		0	\$0.00
31405RMC7		SUNTRUST MORTGAGE INC.	19	\$2,254,377.00	49.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,278,149.89	50.26%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,532,526.89	100%	0	\$0.00		0	\$0.00

31405RMD5	SUNTRUST MORTGAGE INC.	8	\$1,134,304.39	27.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,942,869.79	72.18%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,077,174.18	100%	0	\$0.00		0	\$0.00
31405RMF0	SUNTRUST MORTGAGE INC.	29	\$1,910,749.46	51.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$1,797,321.96	48.47%	0	\$0.00	NA	0	\$0.00
Total		60	\$3,708,071.42	100%	0	\$0.00		0	\$0.00
31405RMG8	SUNTRUST MORTGAGE INC.	4	\$721,238.41	16.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,660,336.54	83.54%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,381,574.95	100%	0	\$0.00		0	\$0.00
31405RMH6	Unavailable	6	\$1,114,242.78	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,114,242.78	100%	0	\$0.00		0	\$0.00
31405RMJ2	SUNTRUST MORTGAGE INC.	9	\$1,964,388.13	75.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$629,480.08	24.27%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,593,868.21	100%	0	\$0.00		0	\$0.00
31405RML7	SUNTRUST MORTGAGE INC.	4	\$1,000,075.63	57.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$726,866.86	42.09%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,726,942.49	100%	0	\$0.00		0	\$0.00
31405RMN3	SUNTRUST MORTGAGE INC.	11	\$2,399,454.90	35.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,454,122.24	64.99%	0	\$0.00	NA	0	\$0.00
Total		34	\$6,853,577.14	100%	0	\$0.00		0	\$0.00
31405RMP8	SUNTRUST MORTGAGE INC.	23	\$1,582,734.93	29.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$3,850,711.53	70.87%	0	\$0.00	NA	0	\$0.00
Total		85	\$5,433,446.46	100%	0	\$0.00		0	\$0.00
31405RMQ6	SUNTRUST MORTGAGE INC.	34	\$3,340,439.61	38.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$5,369,567.47	61.65%	0	\$0.00	NA	0	\$0.00
Total		90	\$8,710,007.08	100%	0	\$0.00		0	\$0.00
31405RMR4	SUNTRUST MORTGAGE INC.	20	\$2,358,741.49	37.93%	0	\$0.00	NA	0	\$0.00

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		Unavailable	33	\$3,859,431.88	62.07%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,218,173.37	100%	0	\$0.00		0	\$0.00
31405RMS2		SUNTRUST MORTGAGE INC.	14	\$1,964,822.18	26.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,433,125.62	73.44%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,397,947.80	100%	0	\$0.00		0	\$0.00
31405RMT0		SUNTRUST MORTGAGE INC.	21	\$4,419,376.71	20.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$16,980,396.26	79.35%	0	\$0.00	NA	0	\$0.00
Total			103	\$21,399,772.97	100%	0	\$0.00		0	\$0.00
31405RMU7		SUNTRUST MORTGAGE INC.	20	\$4,082,367.04	77.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,169,338.90	22.27%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,251,705.94	100%	0	\$0.00		0	\$0.00
31405RMV5		SUNTRUST MORTGAGE INC.	41	\$2,853,417.30	51.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$2,648,901.52	48.14%	0	\$0.00	NA	0	\$0.00
Total			79	\$5,502,318.82	100%	0	\$0.00		0	\$0.00
31405RMW3		SUNTRUST MORTGAGE INC.	39	\$3,858,419.00	31.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$8,404,026.55	68.53%	0	\$0.00	NA	0	\$0.00
Total			123	\$12,262,445.55	100%	0	\$0.00		0	\$0.00
31405RMX1		SUNTRUST MORTGAGE INC.	25	\$2,906,476.51	28.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$7,278,125.22	71.46%	0	\$0.00	NA	0	\$0.00
Total			87	\$10,184,601.73	100%	0	\$0.00		0	\$0.00
31405RMY9		SUNTRUST MORTGAGE INC.	47	\$6,427,898.11	36.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$11,067,773.78	63.26%	0	\$0.00	NA	0	\$0.00
Total			127	\$17,495,671.89	100%	0	\$0.00		0	\$0.00
31405RMZ6		SUNTRUST MORTGAGE INC.	46	\$10,106,957.12	68.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,669,955.28	31.6%	0	\$0.00	NA	0	\$0.00
Total			69	\$14,776,912.40	100%	0	\$0.00		0	\$0.00
31405RR24		FIRST HORIZON HOME LOAN CORPORATION	150	\$30,620,324.00	60.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$20,000,660.00	39.51%	0	\$0.00	NA	0	\$0.00

Total			236	\$50,620,984.00	100%	0	\$0.00		0	\$0.00
31405RR32	FIRST HORIZON HOME LOAN CORPORATION	77	\$13,220,858.00	71.8%	0	\$0.00	NA	0	\$0.00	
	Unavailable	30	\$5,191,627.82	28.2%	0	\$0.00	NA	0	\$0.00	
Total		107	\$18,412,485.82	100%	0	\$0.00		0	\$0.00	
31405RRN8	FIRST HORIZON HOME LOAN CORPORATION	95	\$10,095,901.06	77.29%	0	\$0.00	NA	0	\$0.00	
	Unavailable	28	\$2,967,230.44	22.71%	0	\$0.00	NA	0	\$0.00	
Total		123	\$13,063,131.50	100%	0	\$0.00		0	\$0.00	
31405RRP3	FIRST HORIZON HOME LOAN CORPORATION	105	\$11,187,724.63	81.88%	0	\$0.00	NA	0	\$0.00	
	Unavailable	24	\$2,476,264.00	18.12%	0	\$0.00	NA	0	\$0.00	
Total		129	\$13,663,988.63	100%	0	\$0.00		0	\$0.00	
31405RRQ1	FIRST HORIZON HOME LOAN CORPORATION	93	\$16,942,169.08	76.24%	0	\$0.00	NA	0	\$0.00	
	Unavailable	30	\$5,281,258.37	23.76%	0	\$0.00	NA	0	\$0.00	
Total		123	\$22,223,427.45	100%	0	\$0.00		0	\$0.00	
31405RRX6	FIRST HORIZON HOME LOAN CORPORATION	15	\$1,942,270.80	81.38%	0	\$0.00	NA	0	\$0.00	
	Unavailable	5	\$444,445.00	18.62%	0	\$0.00	NA	0	\$0.00	
Total		20	\$2,386,715.80	100%	0	\$0.00		0	\$0.00	
31405RT30	FIRST HORIZON HOME LOAN CORPORATION	187	\$33,590,747.30	98.82%	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$400,000.00	1.18%	0	\$0.00	NA	0	\$0.00	
Total		189	\$33,990,747.30	100%	0	\$0.00		0	\$0.00	
31405RT48	FIRST HORIZON HOME LOAN CORPORATION	69	\$9,535,534.28	97.23%	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$271,368.01	2.77%	0	\$0.00	NA	0	\$0.00	
Total		71	\$9,806,902.29	100%	0	\$0.00		0	\$0.00	
31405RT55	FIRST HORIZON HOME LOAN CORPORATION	68	\$14,886,211.99	96.92%	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$473,500.00	3.08%	0	\$0.00	NA	0	\$0.00	
Total		70	\$15,359,711.99	100%	0	\$0.00		0	\$0.00	
31405RT63	FIRST HORIZON HOME LOAN CORPORATION	41	\$2,684,193.13	91.42%	0	\$0.00	NA	0	\$0.00	
	Unavailable	4	\$251,901.00	8.58%	0	\$0.00	NA	0	\$0.00	
Total		45	\$2,936,094.13	100%	0	\$0.00		0	\$0.00	

31405RT89	FIRST HORIZON HOME LOAN CORPORATION	24	\$3,008,314.67	95.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$125,888.84	4.02%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,134,203.51	100%	0	\$0.00		0	\$0.00
31405RT97	FIRST HORIZON HOME LOAN CORPORATION	21	\$2,435,197.57	89.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$279,056.95	10.28%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,714,254.52	100%	0	\$0.00		0	\$0.00
31405RTB2	FIRST HORIZON HOME LOAN CORPORATION	111	\$6,795,498.25	97.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$141,400.00	2.04%	0	\$0.00	NA	0	\$0.00
Total		113	\$6,936,898.25	100%	0	\$0.00		0	\$0.00
31405RTC0	FIRST HORIZON HOME LOAN CORPORATION	35	\$1,922,422.86	98.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$35,000.00	1.79%	0	\$0.00	NA	0	\$0.00
Total		36	\$1,957,422.86	100%	0	\$0.00		0	\$0.00
31405RTD8	FIRST HORIZON HOME LOAN CORPORATION	278	\$39,433,049.23	96.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,253,897.56	3.08%	0	\$0.00	NA	0	\$0.00
Total		288	\$40,686,946.79	100%	0	\$0.00		0	\$0.00
31405RTF3	FIRST HORIZON HOME LOAN CORPORATION	36	\$5,173,209.86	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,173,209.86	100%	0	\$0.00		0	\$0.00
31405RTG1	FIRST HORIZON HOME LOAN CORPORATION	70	\$10,841,234.36	98.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$171,000.00	1.55%	0	\$0.00	NA	0	\$0.00
Total		72	\$11,012,234.36	100%	0	\$0.00		0	\$0.00
31405RTH9	FIRST HORIZON HOME LOAN CORPORATION	152	\$27,082,280.99	97.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$831,200.00	2.98%	0	\$0.00	NA	0	\$0.00
Total		157	\$27,913,480.99	100%	0	\$0.00		0	\$0.00
31405RUA2	FIRST HORIZON HOME LOAN CORPORATION	162	\$29,347,408.31	97.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$653,044.52	2.18%	0	\$0.00	NA	0	\$0.00
Total		166	\$30,000,452.83	100%	0	\$0.00		0	\$0.00
31405RUB0	FIRST HORIZON HOME	121	\$22,028,357.62	97.07%	0	\$0.00	NA	0	\$0.00

		LOAN CORPORATION							
		Unavailable	5	\$664,594.74	2.93%	0	\$0.00	NA	\$0.00
Total			126	\$22,692,952.36	100%	0	\$0.00	0	\$0.00
31405RUC8		FIRST HORIZON HOME LOAN CORPORATION	8	\$1,415,560.29	91.25%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$135,800.00	8.75%	0	\$0.00	NA	\$0.00
Total			9	\$1,551,360.29	100%	0	\$0.00	0	\$0.00
31405RUF1		FIRST HORIZON HOME LOAN CORPORATION	131	\$29,242,523.00	94.85%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,587,350.00	5.15%	0	\$0.00	NA	\$0.00
Total			138	\$30,829,873.00	100%	0	\$0.00	0	\$0.00
31405RUG9		FIRST HORIZON HOME LOAN CORPORATION	185	\$34,271,619.88	97.87%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$746,800.00	2.13%	0	\$0.00	NA	\$0.00
Total			189	\$35,018,419.88	100%	0	\$0.00	0	\$0.00
31405RUH7		FIRST HORIZON HOME LOAN CORPORATION	399	\$74,117,468.06	98.79%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$908,667.00	1.21%	0	\$0.00	NA	\$0.00
Total			405	\$75,026,135.06	100%	0	\$0.00	0	\$0.00
31405RUJ3		FIRST HORIZON HOME LOAN CORPORATION	23	\$4,186,856.86	94.82%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$228,800.00	5.18%	0	\$0.00	NA	\$0.00
Total			24	\$4,415,656.86	100%	0	\$0.00	0	\$0.00
31405RV78		Unavailable	199	\$44,947,471.64	100%	0	\$0.00	NA	\$0.00
Total			199	\$44,947,471.64	100%	0	\$0.00	0	\$0.00
31405RV86		Unavailable	34	\$7,527,118.00	100%	0	\$0.00	NA	\$0.00
Total			34	\$7,527,118.00	100%	0	\$0.00	0	\$0.00
31405RWG7		Unavailable	43	\$6,783,440.93	100%	0	\$0.00	NA	\$0.00
Total			43	\$6,783,440.93	100%	0	\$0.00	0	\$0.00
31405RWP7		U.S. BANK N.A.	7	\$544,707.90	89.4%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$64,595.04	10.6%	0	\$0.00	NA	\$0.00
Total			8	\$609,302.94	100%	0	\$0.00	0	\$0.00
31405RWS1		U.S. BANK N.A.	2	\$247,562.96	100%	0	\$0.00	NA	\$0.00
Total			2	\$247,562.96	100%	0	\$0.00	0	\$0.00
31405RWW2		U.S. BANK N.A.	6	\$566,651.51	100%	0	\$0.00	NA	\$0.00

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Total			6	\$566,651.51	100%	0	\$0.00		0	\$0.00
31405RX27	CITIMORTGAGE, INC.		25	\$4,464,395.38	29.09%	0	\$0.00	NA	0	\$0.00
	Unavailable		63	\$10,879,964.79	70.91%	0	\$0.00	NA	0	\$0.00
Total			88	\$15,344,360.17	100%	0	\$0.00		0	\$0.00
31405RX35	CITIMORTGAGE, INC.		132	\$25,544,496.53	32.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		271	\$53,676,747.07	67.76%	0	\$0.00	NA	0	\$0.00
Total			403	\$79,221,243.60	100%	0	\$0.00		0	\$0.00
31405RX43	CITIMORTGAGE, INC.		16	\$2,533,239.88	28.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		35	\$6,377,431.11	71.57%	0	\$0.00	NA	0	\$0.00
Total			51	\$8,910,670.99	100%	0	\$0.00		0	\$0.00
31405RX50	CITIMORTGAGE, INC.		12	\$1,925,160.00	26.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		34	\$5,467,130.55	73.96%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,392,290.55	100%	0	\$0.00		0	\$0.00
31405RX68	CITIMORTGAGE, INC.		10	\$1,807,520.94	33.61%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$3,570,638.85	66.39%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,378,159.79	100%	0	\$0.00		0	\$0.00
31405RX76	CITIMORTGAGE, INC.		2	\$179,900.00	6.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$2,695,000.00	93.74%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,874,900.00	100%	0	\$0.00		0	\$0.00
31405RX84	CITIMORTGAGE, INC.		6	\$1,034,700.00	21.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$3,720,874.24	78.24%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,755,574.24	100%	0	\$0.00		0	\$0.00
31405RX92	CITIMORTGAGE, INC.		9	\$1,431,581.00	36.27%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$2,515,202.42	63.73%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,946,783.42	100%	0	\$0.00		0	\$0.00
31405RXD3	CITIMORTGAGE, INC.		17	\$2,860,281.71	11.42%	0	\$0.00	NA	0	\$0.00
	Unavailable		122	\$22,187,990.64	88.58%	0	\$0.00	NA	0	\$0.00
Total			139	\$25,048,272.35	100%	0	\$0.00		0	\$0.00
31405RXE1	CITIMORTGAGE, INC.		2	\$396,472.46	1.39%	0	\$0.00	NA	0	\$0.00
	Unavailable		139	\$28,061,279.63	98.61%	0	\$0.00	NA	0	\$0.00
Total			141	\$28,457,752.09	100%	0	\$0.00		0	\$0.00
31405RFX8	CITIMORTGAGE, INC.		13	\$3,011,471.28	41.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$4,241,652.26	58.48%	0	\$0.00	NA	0	\$0.00
Total			32	\$7,253,123.54	100%	0	\$0.00		0	\$0.00

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31405RXG6	CITIMORTGAGE, INC.	66	\$13,636,576.04	30.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	166	\$31,501,105.16	69.79%	0	\$0.00	NA	0	\$0.00
Total		232	\$45,137,681.20	100%	0	\$0.00		0	\$0.00
31405RXH4	CITIMORTGAGE, INC.	12	\$2,060,109.36	4.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	211	\$43,237,401.79	95.45%	0	\$0.00	NA	0	\$0.00
Total		223	\$45,297,511.15	100%	0	\$0.00		0	\$0.00
31405RXX7	Unavailable	24	\$5,078,187.31	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,078,187.31	100%	0	\$0.00		0	\$0.00
31405RXM3	CITIMORTGAGE, INC.	24	\$4,426,397.79	18.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$18,904,493.99	81.03%	0	\$0.00	NA	0	\$0.00
Total		131	\$23,330,891.78	100%	0	\$0.00		0	\$0.00
31405RXN1	CITIMORTGAGE, INC.	2	\$262,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$28,090,194.31	99.08%	0	\$0.00	NA	0	\$0.00
Total		147	\$28,352,194.31	100%	0	\$0.00		0	\$0.00
31405RXP6	CITIMORTGAGE, INC.	8	\$2,080,625.00	42.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,841,994.96	57.73%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,922,619.96	100%	0	\$0.00		0	\$0.00
31405RXQ4	CITIMORTGAGE, INC.	61	\$12,336,394.37	24.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	209	\$38,542,792.12	75.75%	0	\$0.00	NA	0	\$0.00
Total		270	\$50,879,186.49	100%	0	\$0.00		0	\$0.00
31405RXR2	CITIMORTGAGE, INC.	4	\$661,955.00	29.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,590,084.20	70.61%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,252,039.20	100%	0	\$0.00		0	\$0.00
31405RXS0	CITIMORTGAGE, INC.	9	\$1,895,131.98	4.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	179	\$36,335,058.19	95.04%	0	\$0.00	NA	0	\$0.00
Total		188	\$38,230,190.17	100%	0	\$0.00		0	\$0.00
31405RXU5	CITIMORTGAGE, INC.	98	\$5,324,574.65	48.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$5,629,217.33	51.39%	0	\$0.00	NA	0	\$0.00
Total		200	\$10,953,791.98	100%	0	\$0.00		0	\$0.00
31405RXV3	CITIMORTGAGE, INC.	11	\$574,532.70	21.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$2,137,215.18	78.81%	0	\$0.00	NA	0	\$0.00
Total		51	\$2,711,747.88	100%	0	\$0.00		0	\$0.00
31405RXW1	CITIMORTGAGE, INC.	91	\$8,293,568.39	50.05%	0	\$0.00	NA	0	\$0.00

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		Unavailable	90	\$8,277,962.89	49.95%	0	\$0.00	NA	0	\$0.00
Total			181	\$16,571,531.28	100%	0	\$0.00		0	\$0.00
31405RXX9		CITIMORTGAGE, INC.	8	\$770,209.53	23.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,440,529.85	76.01%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,210,739.38	100%	0	\$0.00		0	\$0.00
31405RXY7		CITIMORTGAGE, INC.	92	\$15,349,918.98	21.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	318	\$56,312,943.72	78.58%	0	\$0.00	NA	0	\$0.00
Total			410	\$71,662,862.70	100%	0	\$0.00		0	\$0.00
31405RXZ4		CITIMORTGAGE, INC.	7	\$762,820.42	10.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,543,202.80	89.56%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,306,023.22	100%	0	\$0.00		0	\$0.00
31405RYA8		CITIMORTGAGE, INC.	3	\$459,767.00	21.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,676,893.17	78.48%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,136,660.17	100%	0	\$0.00		0	\$0.00
31405RYB6		CITIMORTGAGE, INC.	10	\$1,539,753.60	37.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,543,217.84	62.29%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,082,971.44	100%	0	\$0.00		0	\$0.00
31405RYC4		CITIMORTGAGE, INC.	8	\$1,361,320.00	56.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,051,100.00	43.57%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,412,420.00	100%	0	\$0.00		0	\$0.00
31405RYD2		CITIMORTGAGE, INC.	35	\$7,285,125.00	24.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$22,441,517.11	75.49%	0	\$0.00	NA	0	\$0.00
Total			154	\$29,726,642.11	100%	0	\$0.00		0	\$0.00
31405RYE0		CITIMORTGAGE, INC.	3	\$608,000.00	1.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$30,148,017.61	98.02%	0	\$0.00	NA	0	\$0.00
Total			159	\$30,756,017.61	100%	0	\$0.00		0	\$0.00
31405RYF7		CITIMORTGAGE, INC.	72	\$14,739,300.24	30.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	177	\$34,136,395.17	69.84%	0	\$0.00	NA	0	\$0.00
Total			249	\$48,875,695.41	100%	0	\$0.00		0	\$0.00
31405S5W0		WACHOVIA MORTGAGE CORPORATION	60	\$8,639,971.66	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$8,639,971.66	100%	0	\$0.00		0	\$0.00
31405S5X8		WACHOVIA MORTGAGE	36	\$4,592,288.42	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
Total			36	\$4,592,288.42	100%	0	\$0.00	0	\$0.00
31405S5Y6		WACHOVIA MORTGAGE CORPORATION	23	\$2,646,895.36	100%	0	\$0.00	NA	\$0.00
Total			23	\$2,646,895.36	100%	0	\$0.00	0	\$0.00
31405S6X7		UTAH HOUSING CORPORATION	21	\$3,000,517.63	100%	0	\$0.00	NA	\$0.00
Total			21	\$3,000,517.63	100%	0	\$0.00	0	\$0.00
31405SP57		Unavailable	26	\$3,639,688.00	100%	0	\$0.00	NA	\$0.00
Total			26	\$3,639,688.00	100%	0	\$0.00	0	\$0.00
31405SP65		Unavailable	72	\$15,581,559.52	100%	0	\$0.00	NA	\$0.00
Total			72	\$15,581,559.52	100%	0	\$0.00	0	\$0.00
31405SP81		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$48,300.00	0.39%	0	\$0.00	NA	\$0.00
		Unavailable	65	\$12,374,258.38	99.61%	0	\$0.00	NA	\$0.00
Total			66	\$12,422,558.38	100%	0	\$0.00	0	\$0.00
31405SPV0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$96,700.00	1.78%	0	\$0.00	NA	\$0.00
		Unavailable	49	\$5,336,132.70	98.22%	0	\$0.00	NA	\$0.00
Total			50	\$5,432,832.70	100%	0	\$0.00	0	\$0.00
31405SQA5		Unavailable	14	\$1,442,418.25	100%	0	\$0.00	NA	\$0.00
Total			14	\$1,442,418.25	100%	0	\$0.00	0	\$0.00
31405SQB3		Unavailable	27	\$3,928,653.00	100%	0	\$0.00	NA	\$0.00
Total			27	\$3,928,653.00	100%	0	\$0.00	0	\$0.00
31405SQC1		Unavailable	30	\$1,821,052.95	100%	0	\$0.00	NA	\$0.00
Total			30	\$1,821,052.95	100%	0	\$0.00	0	\$0.00
31405SQD9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$110,899.65	5.85%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$1,785,969.67	94.15%	0	\$0.00	NA	\$0.00
Total			18	\$1,896,869.32	100%	0	\$0.00	0	\$0.00

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31405SQE7	Unavailable	20	\$2,760,864.39	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,760,864.39	100%	0	\$0.00		0	\$0.00
31405SU51	Unavailable	20	\$3,026,817.87	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,026,817.87	100%	0	\$0.00		0	\$0.00
31405SU69	BANK OF AMERICA NA	1	\$118,700.00	5.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,015,316.14	94.44%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,134,016.14	100%	0	\$0.00		0	\$0.00
31405SV43	HARWOOD STREET FUNDING I, LLC	14	\$2,520,940.19	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,520,940.19	100%	0	\$0.00		0	\$0.00
31405SVS0	HARWOOD STREET FUNDING I, LLC	54	\$10,463,231.13	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$10,463,231.13	100%	0	\$0.00		0	\$0.00
31405SWB6	HARWOOD STREET FUNDING I, LLC	9	\$1,560,207.73	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,560,207.73	100%	0	\$0.00		0	\$0.00
31405SXC3	HARWOOD STREET FUNDING I, LLC	24	\$3,277,238.01	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,277,238.01	100%	0	\$0.00		0	\$0.00
31405SXE9	HARWOOD STREET FUNDING I, LLC	19	\$3,128,089.90	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,128,089.90	100%	0	\$0.00		0	\$0.00
31405SXF6	HARWOOD STREET FUNDING I, LLC	57	\$9,928,501.00	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$9,928,501.00	100%	0	\$0.00		0	\$0.00
31405T2A9	SUNTRUST MORTGAGE INC.	2	\$465,409.21	2.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$16,305,789.93	97.22%	0	\$0.00	NA	0	\$0.00
Total		79	\$16,771,199.14	100%	0	\$0.00		0	\$0.00
31405T2B7	SUNTRUST MORTGAGE INC.	12	\$755,761.31	19.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$3,185,804.91	80.83%	0	\$0.00	NA	0	\$0.00
Total		63	\$3,941,566.22	100%	0	\$0.00		0	\$0.00
31405T2C5		13	\$1,231,566.04	41.18%	0	\$0.00	NA	0	\$0.00

		SUNTRUST MORTGAGE INC.							
		Unavailable	18	\$1,758,789.61	58.82%	0	\$0.00	NA	\$0.00
Total			31	\$2,990,355.65	100%	0	\$0.00	0	\$0.00
31405T2D3		SUNTRUST MORTGAGE INC.	2	\$387,200.00	22.53%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$1,331,102.72	77.47%	0	\$0.00	NA	\$0.00
Total			7	\$1,718,302.72	100%	0	\$0.00	0	\$0.00
31405T2E1		SUNTRUST MORTGAGE INC.	2	\$238,500.00	14.35%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$1,424,067.59	85.65%	0	\$0.00	NA	\$0.00
Total			14	\$1,662,567.59	100%	0	\$0.00	0	\$0.00
31405T2F8		SUNTRUST MORTGAGE INC.	10	\$1,350,750.00	25.4%	0	\$0.00	NA	\$0.00
		Unavailable	29	\$3,966,365.97	74.6%	0	\$0.00	NA	\$0.00
Total			39	\$5,317,115.97	100%	0	\$0.00	0	\$0.00
31405T2G6		SUNTRUST MORTGAGE INC.	13	\$2,893,665.48	17.05%	0	\$0.00	NA	\$0.00
		Unavailable	57	\$14,080,014.58	82.95%	0	\$0.00	NA	\$0.00
Total			70	\$16,973,680.06	100%	0	\$0.00	0	\$0.00
31405T2H4		SUNTRUST MORTGAGE INC.	4	\$885,000.00	7.62%	0	\$0.00	NA	\$0.00
		Unavailable	43	\$10,732,596.94	92.38%	0	\$0.00	NA	\$0.00
Total			47	\$11,617,596.94	100%	0	\$0.00	0	\$0.00
31405T2J0		SUNTRUST MORTGAGE INC.	5	\$1,006,998.95	25.03%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$3,016,525.31	74.97%	0	\$0.00	NA	\$0.00
Total			21	\$4,023,524.26	100%	0	\$0.00	0	\$0.00
31405T2N1		SUNTRUST MORTGAGE INC.	10	\$2,409,039.31	12.43%	0	\$0.00	NA	\$0.00
		Unavailable	71	\$16,966,779.52	87.57%	0	\$0.00	NA	\$0.00
Total			81	\$19,375,818.83	100%	0	\$0.00	0	\$0.00
31405T2P6		SUNTRUST MORTGAGE INC.	25	\$4,348,726.37	25.21%	0	\$0.00	NA	\$0.00
		Unavailable	77	\$12,903,022.78	74.79%	0	\$0.00	NA	\$0.00
Total			102	\$17,251,749.15	100%	0	\$0.00	0	\$0.00
31405T2Q4		SUNTRUST	23	\$4,988,264.95	46.18%	0	\$0.00	NA	\$0.00

		MORTGAGE INC.								
		Unavailable	26	\$5,813,161.89	53.82%	0	\$0.00	NA	0	\$0.00
Total			49	\$10,801,426.84	100%	0	\$0.00		0	\$0.00
31405T2R2		SUNTRUST MORTGAGE INC.	2	\$142,803.43	11.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,071,596.97	88.24%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,214,400.40	100%	0	\$0.00		0	\$0.00
31405T2S0		SUNTRUST MORTGAGE INC.	3	\$657,279.62	22.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,240,664.58	77.32%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,897,944.20	100%	0	\$0.00		0	\$0.00
31405T7D8		RBC MORTGAGE COMPANY	2	\$387,022.14	13.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,515,768.18	86.67%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,902,790.32	100%	0	\$0.00		0	\$0.00
31405T7E6		RBC MORTGAGE COMPANY	2	\$669,690.93	20.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,674,240.12	79.97%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,343,931.05	100%	0	\$0.00		0	\$0.00
31405T7G1		RBC MORTGAGE COMPANY	6	\$764,447.69	23.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,517,540.19	76.71%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,281,987.88	100%	0	\$0.00		0	\$0.00
31405T7H9		RBC MORTGAGE COMPANY	4	\$468,345.34	26.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,299,200.00	73.5%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,767,545.34	100%	0	\$0.00		0	\$0.00
31405T7J5		RBC MORTGAGE COMPANY	1	\$270,000.00	9.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,465,400.00	90.13%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,735,400.00	100%	0	\$0.00		0	\$0.00
31405T7L0		RBC MORTGAGE COMPANY	1	\$176,950.00	4.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,183,157.00	95.94%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,360,107.00	100%	0	\$0.00		0	\$0.00
31405T7M8		RBC MORTGAGE COMPANY	1	\$108,000.00	8.53%	0	\$0.00	NA	0	\$0.00

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		Unavailable	9	\$1,158,529.60	91.47%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,266,529.60	100%	0	\$0.00		0	\$0.00
31405TA93		Unavailable	19	\$1,318,573.52	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,318,573.52	100%	0	\$0.00		0	\$0.00
31405TBA9		ABN AMRO MORTGAGE GROUP, INC.	4	\$258,507.36	6.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$3,899,128.36	93.78%	0	\$0.00	NA	0	\$0.00
Total			59	\$4,157,635.72	100%	0	\$0.00		0	\$0.00
31405TBB7		ABN AMRO MORTGAGE GROUP, INC.	1	\$79,260.61	5.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,288,035.54	94.2%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,367,296.15	100%	0	\$0.00		0	\$0.00
31405TBC5		Unavailable	12	\$1,199,725.31	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,199,725.31	100%	0	\$0.00		0	\$0.00
31405TBD3		Unavailable	36	\$3,574,589.62	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,574,589.62	100%	0	\$0.00		0	\$0.00
31405TBE1		ABN AMRO MORTGAGE GROUP, INC.	5	\$515,258.55	8.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$5,381,325.56	91.26%	0	\$0.00	NA	0	\$0.00
Total			59	\$5,896,584.11	100%	0	\$0.00		0	\$0.00
31405TBF8		ABN AMRO MORTGAGE GROUP, INC.	6	\$601,456.65	19.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,515,145.95	80.7%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,116,602.60	100%	0	\$0.00		0	\$0.00
31405TBG6		Unavailable	23	\$3,061,478.91	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,061,478.91	100%	0	\$0.00		0	\$0.00
31405TBH4		ABN AMRO MORTGAGE GROUP, INC.	5	\$649,341.85	10.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,720,346.76	89.81%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,369,688.61	100%	0	\$0.00		0	\$0.00
31405TBJ0		ABN AMRO MORTGAGE GROUP,	12	\$1,570,403.68	10.86%	0	\$0.00	NA	0	\$0.00

		INC.								
		Unavailable	99	\$12,895,211.05	89.14%	0	\$0.00	NA	0	\$0.00
Total			111	\$14,465,614.73	100%	0	\$0.00		0	\$0.00
31405TBK7		ABN AMRO MORTGAGE GROUP, INC.	2	\$261,651.67	9.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,555,243.19	90.71%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,816,894.86	100%	0	\$0.00		0	\$0.00
31405TBL5		ABN AMRO MORTGAGE GROUP, INC.	3	\$615,149.00	20.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,381,500.00	79.47%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,996,649.00	100%	0	\$0.00		0	\$0.00
31405TBM3		Unavailable	18	\$3,927,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,927,750.00	100%	0	\$0.00		0	\$0.00
31405TBP6		ABN AMRO MORTGAGE GROUP, INC.	3	\$583,800.00	8.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$6,324,479.73	91.55%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,908,279.73	100%	0	\$0.00		0	\$0.00
31405TBS0		ABN AMRO MORTGAGE GROUP, INC.	2	\$307,600.00	13.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,010,075.47	86.73%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,317,675.47	100%	0	\$0.00		0	\$0.00
31405TDB5		KB HOME MORTGAGE COMPANY	11	\$1,983,986.27	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,983,986.27	100%	0	\$0.00		0	\$0.00
31405TDC3		KB HOME MORTGAGE COMPANY	12	\$1,982,078.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,982,078.00	100%	0	\$0.00		0	\$0.00
31405TDD1		KB HOME MORTGAGE COMPANY	10	\$1,998,794.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,998,794.00	100%	0	\$0.00		0	\$0.00
31405TDE9		KB HOME MORTGAGE COMPANY	13	\$1,988,443.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,988,443.00	100%	0	\$0.00		0	\$0.00

31405TDG4		KB HOME MORTGAGE COMPANY	12	\$1,988,049.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,988,049.00	100%	0	\$0.00		0	\$0.00
31405TDH2		KB HOME MORTGAGE COMPANY	9	\$1,564,344.64	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,564,344.64	100%	0	\$0.00		0	\$0.00
31405TDK5		KB HOME MORTGAGE COMPANY	13	\$2,010,394.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,010,394.00	100%	0	\$0.00		0	\$0.00
31405TH96		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,019,493.78	80.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$970,052.40	19.44%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,989,546.18	100%	0	\$0.00		0	\$0.00
31405TJ29		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,655,460.00	82.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$349,200.00	17.42%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,004,660.00	100%	0	\$0.00		0	\$0.00
31405TJ37		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,811,500.00	56.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,176,990.00	43.64%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,988,490.00	100%	0	\$0.00		0	\$0.00
31405TJ45		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,288,847.00	65.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,719,454.16	34.33%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,008,301.16	100%	0	\$0.00		0	\$0.00
31405TJ60		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$5,031,151.75	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,031,151.75	100%	0	\$0.00		0	\$0.00
31405TJ78		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$3,050,489.19	60.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,963,400.00	39.16%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,013,889.19	100%	0	\$0.00		0	\$0.00

31405TJ86	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,026,670.00	66.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,013,116.00	33.33%	0	\$0.00	NA	0	\$0.00
Total		31	\$6,039,786.00	100%	0	\$0.00		0	\$0.00
31405TJ94	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,430,720.00	70.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$597,031.72	29.44%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,027,751.72	100%	0	\$0.00		0	\$0.00
31405TJA1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$189,000.00	14.24%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$60,000.00	4.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,078,247.85	81.24%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,327,247.85	100%	0	\$0.00		0	\$0.00
31405TJB9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$7,080,556.71	39.78%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$106,200.00	0.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$10,611,723.61	59.62%	0	\$0.00	NA	0	\$0.00
Total		100	\$17,798,480.32	100%	0	\$0.00		0	\$0.00
31405TJC7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,685,297.75	49.46%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$354,363.14	10.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,368,010.02	40.14%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,407,670.91	100%	0	\$0.00		0	\$0.00
31405TJD5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,725,156.17	53.69%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$543,583.10	10.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,806,898.80	35.6%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,075,638.07	100%	0	\$0.00		0	\$0.00

31405TJE3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$585,806.36	36.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,022,399.95	63.57%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,608,206.31	100%	0	\$0.00		0	\$0.00
31405TJF0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$8,607,713.11	86.28%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	5	\$827,300.00	8.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$541,661.33	5.43%	0	\$0.00	NA	0	\$0.00
Total		54	\$9,976,674.44	100%	0	\$0.00		0	\$0.00
31405TJH6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,678,360.00	53.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,323,130.46	46.45%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,001,490.46	100%	0	\$0.00		0	\$0.00
31405TJJ2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,859,540.00	57.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,127,413.37	42.66%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,986,953.37	100%	0	\$0.00		0	\$0.00
31405TJK9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$7,439,948.38	74.34%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$187,500.00	1.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,381,114.58	23.79%	0	\$0.00	NA	0	\$0.00
Total		61	\$10,008,562.96	100%	0	\$0.00		0	\$0.00
31405TJL7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,074,398.54	81.77%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	6	\$908,588.76	18.23%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,982,987.30	100%	0	\$0.00		0	\$0.00
31405TJU7	BISHOPS GATE RESIDENTIAL	25	\$3,281,124.41	39.1%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST							
		PHH MORTGAGE SERVICES CORPORATION	1	\$133,000.00	1.58%	0	\$0.00	NA	\$0.00
		Unavailable	38	\$4,977,124.10	59.32%	0	\$0.00	NA	\$0.00
Total			64	\$8,391,248.51	100%	0	\$0.00	0	\$0.00
31405TJV5		Unavailable	16	\$2,002,953.24	100%	0	\$0.00	NA	\$0.00
Total			16	\$2,002,953.24	100%	0	\$0.00	0	\$0.00
31405TJW3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,362,820.00	37.49%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$158,800.00	4.37%	0	\$0.00	NA	\$0.00
		Unavailable	31	\$2,113,201.00	58.14%	0	\$0.00	NA	\$0.00
Total			52	\$3,634,821.00	100%	0	\$0.00	0	\$0.00
31405TJX1		Unavailable	25	\$1,491,030.30	100%	0	\$0.00	NA	\$0.00
Total			25	\$1,491,030.30	100%	0	\$0.00	0	\$0.00
31405TJY9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$6,695,624.35	67.23%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$124,900.00	1.25%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$3,139,353.52	31.52%	0	\$0.00	NA	\$0.00
Total			60	\$9,959,877.87	100%	0	\$0.00	0	\$0.00
31405TK27		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$838,904.73	31.5%	0	\$0.00	NA	\$0.00
		Unavailable	28	\$1,823,964.16	68.5%	0	\$0.00	NA	\$0.00
Total			43	\$2,662,868.89	100%	0	\$0.00	0	\$0.00
31405TK35		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$600,942.95	38.93%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$110,000.00	7.13%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$832,596.98	53.94%	0	\$0.00	NA	\$0.00
Total			15	\$1,543,539.93	100%	0	\$0.00	0	\$0.00
31405TK43			12	\$663,065.00	43.31%	0	\$0.00	NA	\$0.00

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
	Unavailable	16	\$868,008.27	56.69%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,531,073.27	100%	0	\$0.00		0	\$0.00
31405TK76	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$392,740.00	37.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$652,207.47	62.42%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,044,947.47	100%	0	\$0.00		0	\$0.00
31405TKA9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,901,268.25	73.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,072,511.02	26.99%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,973,779.27	100%	0	\$0.00		0	\$0.00
31405TKB7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,407,585.39	88.49%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$316,472.41	6.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$256,883.92	5.16%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,980,941.72	100%	0	\$0.00		0	\$0.00
31405TKD3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,730,076.01	54.78%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$184,000.00	3.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,069,953.52	41.53%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,984,029.53	100%	0	\$0.00		0	\$0.00
31405TKE1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,541,512.38	90.54%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$474,500.00	9.46%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,016,012.38	100%	0	\$0.00		0	\$0.00
31405TKF8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$7,283,490.00	72.91%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION	3	\$476,000.00	4.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,230,868.57	22.33%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,990,358.57	100%	0	\$0.00		0	\$0.00
31405TKG6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,807,850.00	94.37%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$29,450.00	0.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$138,000.00	4.64%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,975,300.00	100%	0	\$0.00		0	\$0.00
31405TKH4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,816,059.98	76.99%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$1,140,619.80	23.01%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,956,679.78	100%	0	\$0.00		0	\$0.00
31405TKM3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,220,165.74	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,220,165.74	100%	0	\$0.00		0	\$0.00
31405TKN1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$599,751.06	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$599,751.06	100%	0	\$0.00		0	\$0.00
31405TKQ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$634,420.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$634,420.00	100%	0	\$0.00		0	\$0.00
31405TKR2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$944,706.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$944,706.00	100%	0	\$0.00		0	\$0.00
31405TKS0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,371,404.18	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,371,404.18	100%	0	\$0.00		0	\$0.00

31405TKW1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,312,440.78	74.25%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$471,585.00	15.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$330,400.00	10.61%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,114,425.78	100%	0	\$0.00		0	\$0.00
31405TKX9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$747,610.63	38%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,219,627.88	62%	0	\$0.00	NA	0	\$0.00
Total		33	\$1,967,238.51	100%	0	\$0.00		0	\$0.00
31405TKZ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,498,256.00	38.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,397,561.97	61.54%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,895,817.97	100%	0	\$0.00		0	\$0.00
31405TLF7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,384,861.00	47.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,653,110.00	52.66%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,037,971.00	100%	0	\$0.00		0	\$0.00
31405TLT7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$9,125,195.60	61.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,777,863.00	38.77%	0	\$0.00	NA	0	\$0.00
Total		67	\$14,903,058.60	100%	0	\$0.00		0	\$0.00
31405TZ39	SUNTRUST MORTGAGE INC.	11	\$1,527,237.51	40.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,215,533.10	59.2%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,742,770.61	100%	0	\$0.00		0	\$0.00
31405TZ47	SUNTRUST MORTGAGE INC.	22	\$4,696,913.17	36.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$8,310,272.35	63.89%	0	\$0.00	NA	0	\$0.00
Total		64	\$13,007,185.52	100%	0	\$0.00		0	\$0.00
31405TZ54	SUNTRUST MORTGAGE INC.	49	\$3,106,940.86	44.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$3,844,283.90	55.3%	0	\$0.00	NA	0	\$0.00

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Total			105	\$6,951,224.76	100%	0	\$0.00		0	\$0.00
31405TZ62		SUNTRUST MORTGAGE INC.	18	\$1,761,203.49	25.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$5,033,473.87	74.08%	0	\$0.00	NA	0	\$0.00
Total			69	\$6,794,677.36	100%	0	\$0.00		0	\$0.00
31405TZ70		SUNTRUST MORTGAGE INC.	6	\$716,540.44	16.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,643,645.51	83.57%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,360,185.95	100%	0	\$0.00		0	\$0.00
31405TZ88		SUNTRUST MORTGAGE INC.	23	\$3,266,490.46	31.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$7,262,151.81	68.98%	0	\$0.00	NA	0	\$0.00
Total			76	\$10,528,642.27	100%	0	\$0.00		0	\$0.00
31405TZ96		SUNTRUST MORTGAGE INC.	40	\$8,435,286.58	34.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$16,301,458.23	65.9%	0	\$0.00	NA	0	\$0.00
Total			118	\$24,736,744.81	100%	0	\$0.00		0	\$0.00
31405UAA7		RBC MORTGAGE COMPANY	4	\$1,043,100.00	26.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,899,200.00	73.54%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,942,300.00	100%	0	\$0.00		0	\$0.00
31405UAB5		Unavailable	12	\$1,840,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,840,150.00	100%	0	\$0.00		0	\$0.00
31405UAC3		RBC MORTGAGE COMPANY	4	\$753,400.00	19.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,175,125.00	80.82%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,928,525.00	100%	0	\$0.00		0	\$0.00
31405UAE9		RBC MORTGAGE COMPANY	2	\$393,700.00	11.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,183,220.00	88.99%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,576,920.00	100%	0	\$0.00		0	\$0.00
31405UAF6		RBC MORTGAGE COMPANY	2	\$355,000.00	22.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,217,555.00	77.43%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,572,555.00	100%	0	\$0.00		0	\$0.00
31405UAG4			9	\$2,141,300.00	42.31%	0	\$0.00	NA	0	\$0.00

		RBC MORTGAGE COMPANY							
		Unavailable	19	\$2,919,450.00	57.69%	0	\$0.00	NA	\$0.00
Total			28	\$5,060,750.00	100%	0	\$0.00	0	\$0.00
31405UAH2		RBC MORTGAGE COMPANY	1	\$179,450.00	11.62%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,364,600.00	88.38%	0	\$0.00	NA	\$0.00
Total			11	\$1,544,050.00	100%	0	\$0.00	0	\$0.00
31405UBK4		Unavailable	12	\$1,365,900.00	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,365,900.00	100%	0	\$0.00	0	\$0.00
31405UBL2		RBC MORTGAGE COMPANY	1	\$150,000.00	8.54%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,605,700.00	91.46%	0	\$0.00	NA	\$0.00
Total			9	\$1,755,700.00	100%	0	\$0.00	0	\$0.00
31405UC64		UNIVERSAL MORTGAGE CORPORATION	17	\$2,339,350.19	33.46%	0	\$0.00	NA	\$0.00
		Unavailable	36	\$4,651,194.65	66.54%	0	\$0.00	NA	\$0.00
Total			53	\$6,990,544.84	100%	0	\$0.00	0	\$0.00
31405UC72		UNIVERSAL MORTGAGE CORPORATION	10	\$1,081,515.00	36.05%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$1,918,349.31	63.95%	0	\$0.00	NA	\$0.00
Total			28	\$2,999,864.31	100%	0	\$0.00	0	\$0.00
31405UC80		UNIVERSAL MORTGAGE CORPORATION	11	\$1,444,600.00	47.85%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$1,574,530.00	52.15%	0	\$0.00	NA	\$0.00
Total			22	\$3,019,130.00	100%	0	\$0.00	0	\$0.00
31405UC98		UNIVERSAL MORTGAGE CORPORATION	5	\$591,610.00	21.51%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$2,158,610.00	78.49%	0	\$0.00	NA	\$0.00
Total			23	\$2,750,220.00	100%	0	\$0.00	0	\$0.00
31405UD22		ABN AMRO MORTGAGE GROUP, INC.	10	\$926,322.30	23.26%	0	\$0.00	NA	\$0.00
		Unavailable	33	\$3,056,234.10	76.74%	0	\$0.00	NA	\$0.00
Total			43	\$3,982,556.40	100%	0	\$0.00	0	\$0.00

31405UD30	ABN AMRO MORTGAGE GROUP, INC.	2	\$251,757.04	17.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,177,662.94	82.39%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,429,419.98	100%	0	\$0.00		0	\$0.00
31405UD55	Unavailable	30	\$5,926,310.39	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,926,310.39	100%	0	\$0.00		0	\$0.00
31405UD89	Unavailable	10	\$1,672,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,672,900.00	100%	0	\$0.00		0	\$0.00
31405UD97	ABN AMRO MORTGAGE GROUP, INC.	1	\$100,750.00	3.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,641,300.00	96.33%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,742,050.00	100%	0	\$0.00		0	\$0.00
31405UDA4	UNIVERSAL MORTGAGE CORPORATION	15	\$1,969,476.00	69.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$861,475.00	30.43%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,830,951.00	100%	0	\$0.00		0	\$0.00
31405UDB2	UNIVERSAL MORTGAGE CORPORATION	5	\$897,700.00	30.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,089,383.00	69.95%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,987,083.00	100%	0	\$0.00		0	\$0.00
31405UDC0	Unavailable	7	\$1,059,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,059,050.00	100%	0	\$0.00		0	\$0.00
31405UDD8	UNIVERSAL MORTGAGE CORPORATION	3	\$256,850.00	13.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,668,200.00	86.66%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,925,050.00	100%	0	\$0.00		0	\$0.00
31405UDE6	Unavailable	8	\$1,111,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,111,350.00	100%	0	\$0.00		0	\$0.00
31405UDW6	ABN AMRO MORTGAGE GROUP, INC.	1	\$62,650.00	5.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,017,717.13	94.2%	0	\$0.00	NA	0	\$0.00

Total			19	\$1,080,367.13	100%	0	\$0.00		0	\$0.00
31405UDX4		ABN AMRO MORTGAGE GROUP, INC.	6	\$332,500.00	14.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$1,898,039.01	85.09%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,230,539.01	100%	0	\$0.00		0	\$0.00
31405UDY2		Unavailable	20	\$1,889,948.59	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,889,948.59	100%	0	\$0.00		0	\$0.00
31405UDZ9		Unavailable	31	\$2,887,522.22	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,887,522.22	100%	0	\$0.00		0	\$0.00
31405UEA3		Unavailable	64	\$10,480,259.81	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$10,480,259.81	100%	0	\$0.00		0	\$0.00
31405UEB1		ABN AMRO MORTGAGE GROUP, INC.	3	\$832,150.00	11.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,625,934.74	88.84%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,458,084.74	100%	0	\$0.00		0	\$0.00
31405UEC9		ABN AMRO MORTGAGE GROUP, INC.	13	\$2,518,400.27	26.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,905,922.13	73.28%	0	\$0.00	NA	0	\$0.00
Total			51	\$9,424,322.40	100%	0	\$0.00		0	\$0.00
31405UED7		ABN AMRO MORTGAGE GROUP, INC.	5	\$556,656.52	13.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,462,453.98	86.15%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,019,110.50	100%	0	\$0.00		0	\$0.00
31405UF20		COUNTRYWIDE HOME LOANS, INC.	9	\$787,646.00	25.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,245,952.95	74.04%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,033,598.95	100%	0	\$0.00		0	\$0.00
31405UF38		COUNTRYWIDE HOME LOANS, INC.	11	\$557,965.00	36.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$980,051.08	63.72%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,538,016.08	100%	0	\$0.00		0	\$0.00
31405UF46		COUNTRYWIDE HOME LOANS, INC.	23	\$4,778,746.93	34.22%	0	\$0.00	NA	0	\$0.00

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		Unavailable	49	\$9,185,821.28	65.78%	0	\$0.00	NA	0	\$0.00
Total			72	\$13,964,568.21	100%	0	\$0.00		0	\$0.00
31405UF53		COUNTRYWIDE HOME LOANS, INC.	7	\$949,074.84	62.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$563,865.32	37.27%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,512,940.16	100%	0	\$0.00		0	\$0.00
31405UF61		COUNTRYWIDE HOME LOANS, INC.	15	\$1,992,036.03	22.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,775,462.87	77.28%	0	\$0.00	NA	0	\$0.00
Total			67	\$8,767,498.90	100%	0	\$0.00		0	\$0.00
31405UF79		COUNTRYWIDE HOME LOANS, INC.	11	\$1,520,601.26	19.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,259,226.87	80.45%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,779,828.13	100%	0	\$0.00		0	\$0.00
31405UFF1		COUNTRYWIDE HOME LOANS, INC.	15	\$2,103,740.41	22.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$7,157,681.36	77.28%	0	\$0.00	NA	0	\$0.00
Total			60	\$9,261,421.77	100%	0	\$0.00		0	\$0.00
31405UFL8		COUNTRYWIDE HOME LOANS, INC.	4	\$634,284.24	20.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,420,053.69	79.23%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,054,337.93	100%	0	\$0.00		0	\$0.00
31405UFM6		COUNTRYWIDE HOME LOANS, INC.	15	\$2,264,596.12	16.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$11,808,776.95	83.91%	0	\$0.00	NA	0	\$0.00
Total			85	\$14,073,373.07	100%	0	\$0.00		0	\$0.00
31405UFN4		COUNTRYWIDE HOME LOANS, INC.	11	\$1,525,362.61	20.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,907,349.05	79.48%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,432,711.66	100%	0	\$0.00		0	\$0.00
31405UFT1		COUNTRYWIDE HOME LOANS, INC.	3	\$533,600.00	5.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$8,901,432.28	94.34%	0	\$0.00	NA	0	\$0.00
Total			50	\$9,435,032.28	100%	0	\$0.00		0	\$0.00
31405UFU8		COUNTRYWIDE HOME LOANS, INC.	8	\$1,151,600.00	22.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,886,017.37	77.14%	0	\$0.00	NA	0	\$0.00

Total			31	\$5,037,617.37	100%	0	\$0.00		0	\$0.00
31405UFZ7		COUNTRYWIDE HOME LOANS, INC.	25	\$2,439,649.04	29.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$5,966,676.84	70.98%	0	\$0.00	NA	0	\$0.00
Total			85	\$8,406,325.88	100%	0	\$0.00		0	\$0.00
31405UG37		COUNTRYWIDE HOME LOANS, INC.	6	\$1,206,922.00	20.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,733,653.01	79.68%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,940,575.01	100%	0	\$0.00		0	\$0.00
31405UG45		COUNTRYWIDE HOME LOANS, INC.	20	\$5,241,808.00	14.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$29,974,441.26	85.12%	0	\$0.00	NA	0	\$0.00
Total			150	\$35,216,249.26	100%	0	\$0.00		0	\$0.00
31405UG52		COUNTRYWIDE HOME LOANS, INC.	9	\$2,394,626.00	10.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$20,970,459.01	89.75%	0	\$0.00	NA	0	\$0.00
Total			104	\$23,365,085.01	100%	0	\$0.00		0	\$0.00
31405UG60		COUNTRYWIDE HOME LOANS, INC.	3	\$647,468.89	3.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$16,499,920.93	96.22%	0	\$0.00	NA	0	\$0.00
Total			73	\$17,147,389.82	100%	0	\$0.00		0	\$0.00
31405UG78		COUNTRYWIDE HOME LOANS, INC.	117	\$18,974,186.00	63.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$11,025,831.00	36.75%	0	\$0.00	NA	0	\$0.00
Total			185	\$30,000,017.00	100%	0	\$0.00		0	\$0.00
31405UG86		COUNTRYWIDE HOME LOANS, INC.	98	\$16,771,956.80	55.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$13,231,744.00	44.1%	0	\$0.00	NA	0	\$0.00
Total			171	\$30,003,700.80	100%	0	\$0.00		0	\$0.00
31405UG94		COUNTRYWIDE HOME LOANS, INC.	61	\$11,727,348.00	79.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,947,190.26	20.08%	0	\$0.00	NA	0	\$0.00
Total			75	\$14,674,538.26	100%	0	\$0.00		0	\$0.00
31405UGC7		COUNTRYWIDE HOME LOANS, INC.	8	\$1,556,792.05	32.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,279,963.03	67.81%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,836,755.08	100%	0	\$0.00		0	\$0.00

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

		LOANS, INC.								
		Unavailable	41	\$3,359,482.21	83.78%	0	\$0.00	NA	0	\$0.00
Total			58	\$4,009,831.25	100%	0	\$0.00		0	\$0.00
31405UGS2		COUNTRYWIDE HOME LOANS, INC.	8	\$627,528.69	11.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,987,428.41	88.82%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,614,957.10	100%	0	\$0.00		0	\$0.00
31405UGV5		COUNTRYWIDE HOME LOANS, INC.	41	\$2,463,110.60	28.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$6,195,784.22	71.55%	0	\$0.00	NA	0	\$0.00
Total			142	\$8,658,894.82	100%	0	\$0.00		0	\$0.00
31405UGW3		COUNTRYWIDE HOME LOANS, INC.	20	\$1,978,859.72	26.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$5,355,596.04	73.02%	0	\$0.00	NA	0	\$0.00
Total			73	\$7,334,455.76	100%	0	\$0.00		0	\$0.00
31405UGX1		COUNTRYWIDE HOME LOANS, INC.	9	\$1,118,380.00	14.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$6,525,566.24	85.37%	0	\$0.00	NA	0	\$0.00
Total			59	\$7,643,946.24	100%	0	\$0.00		0	\$0.00
31405UGY9		COUNTRYWIDE HOME LOANS, INC.	13	\$1,261,815.00	24.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$3,907,890.00	75.59%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,169,705.00	100%	0	\$0.00		0	\$0.00
31405UGZ6		COUNTRYWIDE HOME LOANS, INC.	12	\$1,496,193.00	16.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$7,408,275.40	83.2%	0	\$0.00	NA	0	\$0.00
Total			70	\$8,904,468.40	100%	0	\$0.00		0	\$0.00
31405UH28		COUNTRYWIDE HOME LOANS, INC.	56	\$3,636,214.98	34.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$6,870,660.77	65.39%	0	\$0.00	NA	0	\$0.00
Total			156	\$10,506,875.75	100%	0	\$0.00		0	\$0.00
31405UH69		COUNTRYWIDE HOME LOANS, INC.	27	\$3,550,831.00	24.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$11,005,326.66	75.61%	0	\$0.00	NA	0	\$0.00
Total			111	\$14,556,157.66	100%	0	\$0.00		0	\$0.00
31405UH77		COUNTRYWIDE HOME LOANS, INC.	28	\$2,774,503.00	24.15%	0	\$0.00	NA	0	\$0.00

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		Unavailable	89	\$8,715,711.98	75.85%	0	\$0.00	NA	0	\$0.00
Total			117	\$11,490,214.98	100%	0	\$0.00		0	\$0.00
31405UH85		COUNTRYWIDE HOME LOANS, INC.	11	\$1,382,247.66	16.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$7,060,810.06	83.63%	0	\$0.00	NA	0	\$0.00
Total			66	\$8,443,057.72	100%	0	\$0.00		0	\$0.00
31405UH93		COUNTRYWIDE HOME LOANS, INC.	3	\$567,155.00	6.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$8,670,848.93	93.86%	0	\$0.00	NA	0	\$0.00
Total			43	\$9,238,003.93	100%	0	\$0.00		0	\$0.00
31405UHB8		COUNTRYWIDE HOME LOANS, INC.	1	\$179,820.81	9.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,724,966.74	90.56%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,904,787.55	100%	0	\$0.00		0	\$0.00
31405UHC6		COUNTRYWIDE HOME LOANS, INC.	4	\$530,648.00	21.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,890,340.01	78.08%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,420,988.01	100%	0	\$0.00		0	\$0.00
31405UHD4		COUNTRYWIDE HOME LOANS, INC.	4	\$345,689.30	24.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,083,184.56	75.81%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,428,873.86	100%	0	\$0.00		0	\$0.00
31405UHE2		COUNTRYWIDE HOME LOANS, INC.	2	\$222,308.07	7.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,718,612.23	92.44%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,940,920.30	100%	0	\$0.00		0	\$0.00
31405UHF9		COUNTRYWIDE HOME LOANS, INC.	6	\$491,345.00	16.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,462,941.95	83.37%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,954,286.95	100%	0	\$0.00		0	\$0.00
31405UHG7		COUNTRYWIDE HOME LOANS, INC.	2	\$122,645.61	18.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$556,090.70	81.93%	0	\$0.00	NA	0	\$0.00
Total			10	\$678,736.31	100%	0	\$0.00		0	\$0.00
31405UHM4		COUNTRYWIDE HOME LOANS, INC.	3	\$424,700.24	37.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$711,514.96	62.62%	0	\$0.00	NA	0	\$0.00

Total			7	\$1,136,215.20	100%	0	\$0.00		0	\$0.00
31405UHQ5		COUNTRYWIDE HOME LOANS, INC.	41	\$8,650,229.82	86.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,397,320.00	13.91%	0	\$0.00	NA	0	\$0.00
Total			48	\$10,047,549.82	100%	0	\$0.00		0	\$0.00
31405UHR3		COUNTRYWIDE HOME LOANS, INC.	23	\$4,802,315.00	71.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,926,696.97	28.63%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,729,011.97	100%	0	\$0.00		0	\$0.00
31405UHS1		COUNTRYWIDE HOME LOANS, INC.	15	\$2,067,724.00	25.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,026,475.88	74.45%	0	\$0.00	NA	0	\$0.00
Total			45	\$8,094,199.88	100%	0	\$0.00		0	\$0.00
31405UHT9		COUNTRYWIDE HOME LOANS, INC.	25	\$3,323,743.00	37.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,563,482.93	62.6%	0	\$0.00	NA	0	\$0.00
Total			57	\$8,887,225.93	100%	0	\$0.00		0	\$0.00
31405UHU6		Unavailable	45	\$11,816,165.46	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$11,816,165.46	100%	0	\$0.00		0	\$0.00
31405UHV4		COUNTRYWIDE HOME LOANS, INC.	22	\$3,402,015.00	39.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,195,920.79	60.43%	0	\$0.00	NA	0	\$0.00
Total			52	\$8,597,935.79	100%	0	\$0.00		0	\$0.00
31405UHW2		Unavailable	181	\$30,001,359.05	100%	0	\$0.00	NA	0	\$0.00
Total			181	\$30,001,359.05	100%	0	\$0.00		0	\$0.00
31405UHX0		COUNTRYWIDE HOME LOANS, INC.	1	\$93,500.00	1.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$8,459,825.00	98.91%	0	\$0.00	NA	0	\$0.00
Total			42	\$8,553,325.00	100%	0	\$0.00		0	\$0.00
31405UHY8		Unavailable	11	\$1,231,459.98	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,231,459.98	100%	0	\$0.00		0	\$0.00
31405UHZ5		COUNTRYWIDE HOME LOANS, INC.	4	\$294,373.16	26.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$826,966.26	73.75%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,121,339.42	100%	0	\$0.00		0	\$0.00

31405UJ26	COUNTRYWIDE HOME LOANS, INC.	9	\$2,196,764.00	23.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$7,052,059.06	76.25%	0	\$0.00	NA	0	\$0.00
Total		42	\$9,248,823.06	100%	0	\$0.00		0	\$0.00
31405UJ34	COUNTRYWIDE HOME LOANS, INC.	14	\$1,394,041.00	22.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$4,810,759.61	77.53%	0	\$0.00	NA	0	\$0.00
Total		64	\$6,204,800.61	100%	0	\$0.00		0	\$0.00
31405UJ42	COUNTRYWIDE HOME LOANS, INC.	27	\$1,576,944.68	30.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$3,586,207.18	69.46%	0	\$0.00	NA	0	\$0.00
Total		86	\$5,163,151.86	100%	0	\$0.00		0	\$0.00
31405UJ59	COUNTRYWIDE HOME LOANS, INC.	25	\$1,566,353.00	21.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$5,595,776.98	78.13%	0	\$0.00	NA	0	\$0.00
Total		112	\$7,162,129.98	100%	0	\$0.00		0	\$0.00
31405UJ67	COUNTRYWIDE HOME LOANS, INC.	17	\$1,641,807.65	20.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$6,483,389.39	79.79%	0	\$0.00	NA	0	\$0.00
Total		83	\$8,125,197.04	100%	0	\$0.00		0	\$0.00
31405UJ75	COUNTRYWIDE HOME LOANS, INC.	40	\$5,151,317.00	29.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$12,447,498.71	70.73%	0	\$0.00	NA	0	\$0.00
Total		134	\$17,598,815.71	100%	0	\$0.00		0	\$0.00
31405UJ83	COUNTRYWIDE HOME LOANS, INC.	17	\$1,686,538.00	30.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$3,799,599.27	69.26%	0	\$0.00	NA	0	\$0.00
Total		55	\$5,486,137.27	100%	0	\$0.00		0	\$0.00
31405UJ91	COUNTRYWIDE HOME LOANS, INC.	7	\$879,800.00	13.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$5,795,348.57	86.82%	0	\$0.00	NA	0	\$0.00
Total		52	\$6,675,148.57	100%	0	\$0.00		0	\$0.00
31405UJA8	COUNTRYWIDE HOME LOANS, INC.	50	\$11,388,346.00	15.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	256	\$60,996,325.24	84.27%	0	\$0.00	NA	0	\$0.00
Total		306	\$72,384,671.24	100%	0	\$0.00		0	\$0.00
31405UJB6	COUNTRYWIDE HOME	15	\$3,371,663.00	14%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	91	\$20,710,042.13	86%	0	\$0.00	NA	0	\$0.00
Total			106	\$24,081,705.13	100%	0	\$0.00		0	\$0.00
31405UJC4		COUNTRYWIDE HOME LOANS, INC.	8	\$1,448,681.00	18.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$6,566,929.67	81.93%	0	\$0.00	NA	0	\$0.00
Total			39	\$8,015,610.67	100%	0	\$0.00		0	\$0.00
31405UJD2		COUNTRYWIDE HOME LOANS, INC.	15	\$2,689,311.00	32.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,671,407.31	67.83%	0	\$0.00	NA	0	\$0.00
Total			48	\$8,360,718.31	100%	0	\$0.00		0	\$0.00
31405UJG5		COUNTRYWIDE HOME LOANS, INC.	9	\$468,642.00	26.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,270,565.81	73.05%	0	\$0.00	NA	0	\$0.00
Total			35	\$1,739,207.81	100%	0	\$0.00		0	\$0.00
31405UJH3		COUNTRYWIDE HOME LOANS, INC.	5	\$453,000.00	25.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,294,350.00	74.08%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,747,350.00	100%	0	\$0.00		0	\$0.00
31405UJM2		COUNTRYWIDE HOME LOANS, INC.	5	\$386,700.15	19.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,562,614.18	80.16%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,949,314.33	100%	0	\$0.00		0	\$0.00
31405UJN0		COUNTRYWIDE HOME LOANS, INC.	14	\$990,137.25	31.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,131,081.91	68.28%	0	\$0.00	NA	0	\$0.00
Total			47	\$3,121,219.16	100%	0	\$0.00		0	\$0.00
31405UJT7		COUNTRYWIDE HOME LOANS, INC.	17	\$1,988,033.54	23.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$6,435,952.53	76.4%	0	\$0.00	NA	0	\$0.00
Total			76	\$8,423,986.07	100%	0	\$0.00		0	\$0.00
31405UJU4		COUNTRYWIDE HOME LOANS, INC.	47	\$4,183,811.29	19.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	175	\$17,731,832.89	80.91%	0	\$0.00	NA	0	\$0.00
Total			222	\$21,915,644.18	100%	0	\$0.00		0	\$0.00
31405UJV2		COUNTRYWIDE HOME LOANS, INC.	12	\$1,059,832.28	26.79%	0	\$0.00	NA	0	\$0.00

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		Unavailable	39	\$2,896,954.50	73.21%	0	\$0.00	NA	0	\$0.00
Total			51	\$3,956,786.78	100%	0	\$0.00		0	\$0.00
31405UJZ3		COUNTRYWIDE HOME LOANS, INC.	3	\$643,000.00	8.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,610,005.00	91.13%	0	\$0.00	NA	0	\$0.00
Total			30	\$7,253,005.00	100%	0	\$0.00		0	\$0.00
31405UK24		COUNTRYWIDE HOME LOANS, INC.	51	\$3,380,216.50	31.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$7,208,072.57	68.08%	0	\$0.00	NA	0	\$0.00
Total			157	\$10,588,289.07	100%	0	\$0.00		0	\$0.00
31405UK32		COUNTRYWIDE HOME LOANS, INC.	48	\$6,234,834.00	30.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$14,052,916.92	69.27%	0	\$0.00	NA	0	\$0.00
Total			156	\$20,287,750.92	100%	0	\$0.00		0	\$0.00
31405UK40		COUNTRYWIDE HOME LOANS, INC.	35	\$8,620,488.00	32.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$17,620,374.00	67.15%	0	\$0.00	NA	0	\$0.00
Total			108	\$26,240,862.00	100%	0	\$0.00		0	\$0.00
31405UK57		COUNTRYWIDE HOME LOANS, INC.	44	\$4,349,520.00	38.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$6,896,093.66	61.32%	0	\$0.00	NA	0	\$0.00
Total			114	\$11,245,613.66	100%	0	\$0.00		0	\$0.00
31405UK65		COUNTRYWIDE HOME LOANS, INC.	12	\$1,554,808.00	20.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,214,421.28	79.99%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,769,229.28	100%	0	\$0.00		0	\$0.00
31405UK73		COUNTRYWIDE HOME LOANS, INC.	43	\$2,585,266.34	37.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$4,343,616.73	62.69%	0	\$0.00	NA	0	\$0.00
Total			109	\$6,928,883.07	100%	0	\$0.00		0	\$0.00
31405UK81		COUNTRYWIDE HOME LOANS, INC.	9	\$894,525.00	15.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$4,767,009.04	84.2%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,661,534.04	100%	0	\$0.00		0	\$0.00
31405UK99		COUNTRYWIDE HOME LOANS, INC.	12	\$2,579,576.84	24.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$8,032,619.43	75.69%	0	\$0.00	NA	0	\$0.00

Total			48	\$10,612,196.27	100%	0	\$0.00		0	\$0.00
31405UKC2		COUNTRYWIDE HOME LOANS, INC.	11	\$1,803,538.00	14%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$11,075,936.28	86%	0	\$0.00	NA	0	\$0.00
Total			62	\$12,879,474.28	100%	0	\$0.00		0	\$0.00
31405UKD0		COUNTRYWIDE HOME LOANS, INC.	50	\$11,180,298.00	18.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	209	\$47,850,284.76	81.06%	0	\$0.00	NA	0	\$0.00
Total			259	\$59,030,582.76	100%	0	\$0.00		0	\$0.00
31405UKE8		COUNTRYWIDE HOME LOANS, INC.	13	\$2,759,356.00	17.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$12,867,184.16	82.34%	0	\$0.00	NA	0	\$0.00
Total			73	\$15,626,540.16	100%	0	\$0.00		0	\$0.00
31405UKG3		COUNTRYWIDE HOME LOANS, INC.	8	\$443,690.00	21.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$1,629,534.12	78.6%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,073,224.12	100%	0	\$0.00		0	\$0.00
31405UKK4		COUNTRYWIDE HOME LOANS, INC.	2	\$397,906.06	0.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	287	\$49,602,696.27	99.2%	0	\$0.00	NA	0	\$0.00
Total			289	\$50,000,602.33	100%	0	\$0.00		0	\$0.00
31405UKL2		COUNTRYWIDE HOME LOANS, INC.	19	\$3,100,458.00	20.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$11,899,662.20	79.33%	0	\$0.00	NA	0	\$0.00
Total			86	\$15,000,120.20	100%	0	\$0.00		0	\$0.00
31405UKM0		COUNTRYWIDE HOME LOANS, INC.	91	\$17,191,239.97	57.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$12,813,737.00	42.71%	0	\$0.00	NA	0	\$0.00
Total			158	\$30,004,976.97	100%	0	\$0.00		0	\$0.00
31405UKN8		COUNTRYWIDE HOME LOANS, INC.	9	\$2,038,536.00	31.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,511,800.00	68.88%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,550,336.00	100%	0	\$0.00		0	\$0.00
31405UKP3		COUNTRYWIDE HOME LOANS, INC.	1	\$149,140.96	0.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$17,254,548.42	99.14%	0	\$0.00	NA	0	\$0.00
Total			67	\$17,403,689.38	100%	0	\$0.00		0	\$0.00

31405UKQ1	COUNTRYWIDE HOME LOANS, INC.	4	\$1,069,717.00	11.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$8,425,384.00	88.73%	0	\$0.00	NA	0	\$0.00
Total		51	\$9,495,101.00	100%	0	\$0.00		0	\$0.00
31405UKR9	COUNTRYWIDE HOME LOANS, INC.	3	\$248,601.08	15.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,357,967.49	84.53%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,606,568.57	100%	0	\$0.00		0	\$0.00
31405UKS7	COUNTRYWIDE HOME LOANS, INC.	5	\$364,519.11	15.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,914,923.47	84.01%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,279,442.58	100%	0	\$0.00		0	\$0.00
31405UKY4	COUNTRYWIDE HOME LOANS, INC.	20	\$3,793,357.00	44.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,732,550.00	55.51%	0	\$0.00	NA	0	\$0.00
Total		46	\$8,525,907.00	100%	0	\$0.00		0	\$0.00
31405UKZ1	COUNTRYWIDE HOME LOANS, INC.	11	\$1,417,249.00	20.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$5,453,093.87	79.37%	0	\$0.00	NA	0	\$0.00
Total		53	\$6,870,342.87	100%	0	\$0.00		0	\$0.00
31405UL31	COUNTRYWIDE HOME LOANS, INC.	26	\$2,250,520.00	31.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$4,837,198.57	68.25%	0	\$0.00	NA	0	\$0.00
Total		80	\$7,087,718.57	100%	0	\$0.00		0	\$0.00
31405UL72	COUNTRYWIDE HOME LOANS, INC.	29	\$3,779,980.00	16.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	143	\$18,504,310.81	83.04%	0	\$0.00	NA	0	\$0.00
Total		172	\$22,284,290.81	100%	0	\$0.00		0	\$0.00
31405UL80	COUNTRYWIDE HOME LOANS, INC.	34	\$2,441,065.00	29.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$5,947,704.04	70.9%	0	\$0.00	NA	0	\$0.00
Total		121	\$8,388,769.04	100%	0	\$0.00		0	\$0.00
31405UL98	COUNTRYWIDE HOME LOANS, INC.	18	\$3,938,644.00	12.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$27,837,766.16	87.61%	0	\$0.00	NA	0	\$0.00
Total		136	\$31,776,410.16	100%	0	\$0.00		0	\$0.00

31405ULC1	COUNTRYWIDE HOME LOANS, INC.	61	\$11,256,462.00	42.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$15,129,458.73	57.34%	0	\$0.00	NA	0	\$0.00
Total		139	\$26,385,920.73	100%	0	\$0.00		0	\$0.00
31405ULD9	COUNTRYWIDE HOME LOANS, INC.	35	\$7,484,724.00	14.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	184	\$43,220,582.56	85.24%	0	\$0.00	NA	0	\$0.00
Total		219	\$50,705,306.56	100%	0	\$0.00		0	\$0.00
31405ULE7	COUNTRYWIDE HOME LOANS, INC.	9	\$2,291,384.00	15.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$12,177,959.75	84.16%	0	\$0.00	NA	0	\$0.00
Total		68	\$14,469,343.75	100%	0	\$0.00		0	\$0.00
31405ULF4	COUNTRYWIDE HOME LOANS, INC.	26	\$2,322,675.50	31.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$5,113,729.14	68.77%	0	\$0.00	NA	0	\$0.00
Total		82	\$7,436,404.64	100%	0	\$0.00		0	\$0.00
31405ULJ6	COUNTRYWIDE HOME LOANS, INC.	10	\$2,222,041.57	25.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$6,592,310.18	74.79%	0	\$0.00	NA	0	\$0.00
Total		49	\$8,814,351.75	100%	0	\$0.00		0	\$0.00
31405ULM9	COUNTRYWIDE HOME LOANS, INC.	7	\$1,055,374.00	25.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,149,333.10	74.9%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,204,707.10	100%	0	\$0.00		0	\$0.00
31405ULN7	COUNTRYWIDE HOME LOANS, INC.	73	\$12,943,607.65	43.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$17,062,576.00	56.86%	0	\$0.00	NA	0	\$0.00
Total		160	\$30,006,183.65	100%	0	\$0.00		0	\$0.00
31405ULP2	COUNTRYWIDE HOME LOANS, INC.	133	\$24,243,113.00	80.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,758,914.00	19.2%	0	\$0.00	NA	0	\$0.00
Total		164	\$30,002,027.00	100%	0	\$0.00		0	\$0.00
31405ULQ0	COUNTRYWIDE HOME LOANS, INC.	20	\$3,042,755.00	56.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,383,950.00	43.93%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,426,705.00	100%	0	\$0.00		0	\$0.00
31405ULR8	COUNTRYWIDE HOME	18	\$2,797,454.00	42.79%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	22	\$3,739,883.24	57.21%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,537,337.24	100%	0	\$0.00		0	\$0.00
31405ULS6		COUNTRYWIDE HOME LOANS, INC.	7	\$1,002,174.45	14.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,148,387.19	85.98%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,150,561.64	100%	0	\$0.00		0	\$0.00
31405ULT4		COUNTRYWIDE HOME LOANS, INC.	12	\$2,051,710.00	33.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,113,125.19	66.72%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,164,835.19	100%	0	\$0.00		0	\$0.00
31405ULU1		COUNTRYWIDE HOME LOANS, INC.	8	\$1,415,127.61	24.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,449,527.00	75.87%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,864,654.61	100%	0	\$0.00		0	\$0.00
31405ULV9		COUNTRYWIDE HOME LOANS, INC.	12	\$3,807,500.00	67.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,814,190.00	32.27%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,621,690.00	100%	0	\$0.00		0	\$0.00
31405ULW7		COUNTRYWIDE HOME LOANS, INC.	7	\$1,596,899.00	10.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$13,034,570.00	89.09%	0	\$0.00	NA	0	\$0.00
Total			77	\$14,631,469.00	100%	0	\$0.00		0	\$0.00
31405ULX5		COUNTRYWIDE HOME LOANS, INC.	16	\$2,105,935.00	39.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,208,650.00	60.37%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,314,585.00	100%	0	\$0.00		0	\$0.00
31405ULY3		COUNTRYWIDE HOME LOANS, INC.	66	\$14,513,506.00	21.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	237	\$53,599,745.33	78.69%	0	\$0.00	NA	0	\$0.00
Total			303	\$68,113,251.33	100%	0	\$0.00		0	\$0.00
31405ULZ0		COUNTRYWIDE HOME LOANS, INC.	45	\$8,876,330.00	21.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$32,648,624.74	78.62%	0	\$0.00	NA	0	\$0.00
Total			204	\$41,524,954.74	100%	0	\$0.00		0	\$0.00
31405UM63		COUNTRYWIDE HOME LOANS, INC.	13	\$1,285,825.00	25.63%	0	\$0.00	NA	0	\$0.00

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		Unavailable	38	\$3,731,862.16	74.37%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,017,687.16	100%	0	\$0.00		0	\$0.00
31405UM71		COUNTRYWIDE HOME LOANS, INC.	21	\$1,834,656.00	23.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$5,978,050.00	76.52%	0	\$0.00	NA	0	\$0.00
Total			87	\$7,812,706.00	100%	0	\$0.00		0	\$0.00
31405UM89		COUNTRYWIDE HOME LOANS, INC.	16	\$2,969,435.00	33.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,950,969.57	66.71%	0	\$0.00	NA	0	\$0.00
Total			50	\$8,920,404.57	100%	0	\$0.00		0	\$0.00
31405UM97		COUNTRYWIDE HOME LOANS, INC.	6	\$751,971.00	13.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,791,025.86	86.43%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,542,996.86	100%	0	\$0.00		0	\$0.00
31405UMA4		COUNTRYWIDE HOME LOANS, INC.	30	\$2,984,895.00	24.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$9,069,598.11	75.24%	0	\$0.00	NA	0	\$0.00
Total			121	\$12,054,493.11	100%	0	\$0.00		0	\$0.00
31405UMB2		COUNTRYWIDE HOME LOANS, INC.	25	\$1,375,829.00	23.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$4,501,176.32	76.59%	0	\$0.00	NA	0	\$0.00
Total			96	\$5,877,005.32	100%	0	\$0.00		0	\$0.00
31405UMC0		COUNTRYWIDE HOME LOANS, INC.	7	\$1,419,500.00	25.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,088,334.37	74.23%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,507,834.37	100%	0	\$0.00		0	\$0.00
31405UMD8		COUNTRYWIDE HOME LOANS, INC.	11	\$1,057,149.51	17.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$4,963,825.95	82.44%	0	\$0.00	NA	0	\$0.00
Total			62	\$6,020,975.46	100%	0	\$0.00		0	\$0.00
31405UME6		COUNTRYWIDE HOME LOANS, INC.	10	\$1,873,237.00	22.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,392,985.63	77.34%	0	\$0.00	NA	0	\$0.00
Total			40	\$8,266,222.63	100%	0	\$0.00		0	\$0.00
31405UMK2		COUNTRYWIDE HOME LOANS, INC.	40	\$7,417,014.50	24.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$22,910,883.09	75.54%	0	\$0.00	NA	0	\$0.00

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Total			151	\$30,327,897.59	100%	0	\$0.00		0	\$0.00
31405UML0		Unavailable	101	\$20,002,205.14	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$20,002,205.14	100%	0	\$0.00		0	\$0.00
31405UMM8		COUNTRYWIDE HOME LOANS, INC.	5	\$852,548.50	4.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$19,154,688.20	95.74%	0	\$0.00	NA	0	\$0.00
Total			113	\$20,007,236.70	100%	0	\$0.00		0	\$0.00
31405UMN6		Unavailable	240	\$40,003,244.30	100%	0	\$0.00	NA	0	\$0.00
Total			240	\$40,003,244.30	100%	0	\$0.00		0	\$0.00
31405UMP1		COUNTRYWIDE HOME LOANS, INC.	112	\$16,351,217.00	54.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$13,650,020.00	45.5%	0	\$0.00	NA	0	\$0.00
Total			204	\$30,001,237.00	100%	0	\$0.00		0	\$0.00
31405UMR7		COUNTRYWIDE HOME LOANS, INC.	15	\$2,855,100.00	52.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,585,663.54	47.52%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,440,763.54	100%	0	\$0.00		0	\$0.00
31405UMS5		COUNTRYWIDE HOME LOANS, INC.	8	\$1,225,058.85	22.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,179,869.44	77.33%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,404,928.29	100%	0	\$0.00		0	\$0.00
31405UMT3		COUNTRYWIDE HOME LOANS, INC.	11	\$1,727,410.00	24.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,357,998.17	75.62%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,085,408.17	100%	0	\$0.00		0	\$0.00
31405UMU0		Unavailable	43	\$9,221,596.49	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$9,221,596.49	100%	0	\$0.00		0	\$0.00
31405UMV8		COUNTRYWIDE HOME LOANS, INC.	3	\$570,000.00	5.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$9,264,455.00	94.2%	0	\$0.00	NA	0	\$0.00
Total			45	\$9,834,455.00	100%	0	\$0.00		0	\$0.00
31405UMX4		COUNTRYWIDE HOME LOANS, INC.	44	\$2,514,009.00	48.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$2,680,680.36	51.6%	0	\$0.00	NA	0	\$0.00
Total			95	\$5,194,689.36	100%	0	\$0.00		0	\$0.00

31405UMY2	COUNTRYWIDE HOME LOANS, INC.	10	\$2,614,900.00	37.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,306,093.67	62.22%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,920,993.67	100%	0	\$0.00		0	\$0.00
31405UMZ9	COUNTRYWIDE HOME LOANS, INC.	4	\$778,221.51	17.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,755,845.43	82.84%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,534,066.94	100%	0	\$0.00		0	\$0.00
31405UN21	COUNTRYWIDE HOME LOANS, INC.	18	\$2,263,580.00	35.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,094,984.69	64.4%	0	\$0.00	NA	0	\$0.00
Total		49	\$6,358,564.69	100%	0	\$0.00		0	\$0.00
31405UN39	COUNTRYWIDE HOME LOANS, INC.	21	\$1,249,954.00	23.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$4,057,590.00	76.45%	0	\$0.00	NA	0	\$0.00
Total		87	\$5,307,544.00	100%	0	\$0.00		0	\$0.00
31405UN54	COUNTRYWIDE HOME LOANS, INC.	35	\$4,616,240.31	29.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$11,040,603.68	70.52%	0	\$0.00	NA	0	\$0.00
Total		120	\$15,656,843.99	100%	0	\$0.00		0	\$0.00
31405UN62	COUNTRYWIDE HOME LOANS, INC.	39	\$2,579,351.00	42.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$3,560,809.48	57.99%	0	\$0.00	NA	0	\$0.00
Total		94	\$6,140,160.48	100%	0	\$0.00		0	\$0.00
31405UN70	COUNTRYWIDE HOME LOANS, INC.	36	\$3,526,978.00	35.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$6,379,108.53	64.4%	0	\$0.00	NA	0	\$0.00
Total		101	\$9,906,086.53	100%	0	\$0.00		0	\$0.00
31405UN88	COUNTRYWIDE HOME LOANS, INC.	6	\$764,900.00	13.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$4,923,707.41	86.55%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,688,607.41	100%	0	\$0.00		0	\$0.00
31405UNA3	COUNTRYWIDE HOME LOANS, INC.	11	\$1,395,815.00	24.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,270,071.92	75.36%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,665,886.92	100%	0	\$0.00		0	\$0.00
31405UNC9	COUNTRYWIDE HOME	7	\$1,166,725.00	57.1%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.							
		Unavailable	6	\$876,603.23	42.9%	0	\$0.00	NA	\$0.00
Total			13	\$2,043,328.23	100%	0	\$0.00	0	\$0.00
31405UNE5		COUNTRYWIDE HOME LOANS, INC.	33	\$4,292,833.00	24.34%	0	\$0.00	NA	\$0.00
		Unavailable	102	\$13,343,255.19	75.66%	0	\$0.00	NA	\$0.00
Total			135	\$17,636,088.19	100%	0	\$0.00	0	\$0.00
31405UNF2		COUNTRYWIDE HOME LOANS, INC.	46	\$3,088,585.00	41.76%	0	\$0.00	NA	\$0.00
		Unavailable	64	\$4,308,298.59	58.24%	0	\$0.00	NA	\$0.00
Total			110	\$7,396,883.59	100%	0	\$0.00	0	\$0.00
31405UNG0		COUNTRYWIDE HOME LOANS, INC.	15	\$3,462,556.00	18.1%	0	\$0.00	NA	\$0.00
		Unavailable	65	\$15,663,495.52	81.9%	0	\$0.00	NA	\$0.00
Total			80	\$19,126,051.52	100%	0	\$0.00	0	\$0.00
31405UNH8		COUNTRYWIDE HOME LOANS, INC.	21	\$2,078,259.00	26.7%	0	\$0.00	NA	\$0.00
		Unavailable	57	\$5,705,913.67	73.3%	0	\$0.00	NA	\$0.00
Total			78	\$7,784,172.67	100%	0	\$0.00	0	\$0.00
31405UNJ4		COUNTRYWIDE HOME LOANS, INC.	30	\$6,909,085.00	16.88%	0	\$0.00	NA	\$0.00
		Unavailable	149	\$34,011,277.94	83.12%	0	\$0.00	NA	\$0.00
Total			179	\$40,920,362.94	100%	0	\$0.00	0	\$0.00
31405UNK1		COUNTRYWIDE HOME LOANS, INC.	5	\$1,029,212.00	18.13%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$4,648,978.59	81.87%	0	\$0.00	NA	\$0.00
Total			28	\$5,678,190.59	100%	0	\$0.00	0	\$0.00
31405UNL9		COUNTRYWIDE HOME LOANS, INC.	31	\$5,998,718.00	22.67%	0	\$0.00	NA	\$0.00
		Unavailable	101	\$20,457,511.64	77.33%	0	\$0.00	NA	\$0.00
Total			132	\$26,456,229.64	100%	0	\$0.00	0	\$0.00
31405UNQ8		COUNTRYWIDE HOME LOANS, INC.	23	\$3,908,370.44	13.96%	0	\$0.00	NA	\$0.00
		Unavailable	118	\$24,093,764.16	86.04%	0	\$0.00	NA	\$0.00
Total			141	\$28,002,134.60	100%	0	\$0.00	0	\$0.00
31405UNR6		COUNTRYWIDE HOME LOANS, INC.	1	\$199,008.40	0.8%	0	\$0.00	NA	\$0.00

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		Unavailable	152	\$24,808,001.91	99.2%	0	\$0.00	NA	0	\$0.00
Total			153	\$25,007,010.31	100%	0	\$0.00		0	\$0.00
31405UNS4		COUNTRYWIDE HOME LOANS, INC.	35	\$5,083,995.00	33.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$9,930,504.45	66.14%	0	\$0.00	NA	0	\$0.00
Total			83	\$15,014,499.45	100%	0	\$0.00		0	\$0.00
31405UNT2		COUNTRYWIDE HOME LOANS, INC.	74	\$16,929,063.00	56.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$13,081,529.00	43.59%	0	\$0.00	NA	0	\$0.00
Total			133	\$30,010,592.00	100%	0	\$0.00		0	\$0.00
31405UNV7		COUNTRYWIDE HOME LOANS, INC.	6	\$370,850.00	17.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$1,718,092.43	82.25%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,088,942.43	100%	0	\$0.00		0	\$0.00
31405UNX3		COUNTRYWIDE HOME LOANS, INC.	34	\$1,935,512.00	28.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$4,864,016.98	71.53%	0	\$0.00	NA	0	\$0.00
Total			116	\$6,799,528.98	100%	0	\$0.00		0	\$0.00
31405UNY1		COUNTRYWIDE HOME LOANS, INC.	84	\$18,953,629.54	27.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	221	\$50,724,069.49	72.8%	0	\$0.00	NA	0	\$0.00
Total			305	\$69,677,699.03	100%	0	\$0.00		0	\$0.00
31405UNZ8		COUNTRYWIDE HOME LOANS, INC.	14	\$3,276,732.00	20.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$12,724,561.05	79.52%	0	\$0.00	NA	0	\$0.00
Total			72	\$16,001,293.05	100%	0	\$0.00		0	\$0.00
31405UP29		COUNTRYWIDE HOME LOANS, INC.	11	\$987,050.00	25%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,960,670.29	75%	0	\$0.00	NA	0	\$0.00
Total			44	\$3,947,720.29	100%	0	\$0.00		0	\$0.00
31405UP37		COUNTRYWIDE HOME LOANS, INC.	12	\$1,188,850.00	14.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$7,172,944.45	85.78%	0	\$0.00	NA	0	\$0.00
Total			85	\$8,361,794.45	100%	0	\$0.00		0	\$0.00
31405UP52		COUNTRYWIDE HOME LOANS, INC.	31	\$2,800,198.00	46.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,233,948.38	53.59%	0	\$0.00	NA	0	\$0.00

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Total			66	\$6,034,146.38	100%	0	\$0.00		0	\$0.00
31405UP60		COUNTRYWIDE HOME LOANS, INC.	6	\$904,637.89	26.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,450,495.00	73.04%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,355,132.89	100%	0	\$0.00		0	\$0.00
31405UP78		COUNTRYWIDE HOME LOANS, INC.	63	\$8,356,537.30	41.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$11,745,346.55	58.43%	0	\$0.00	NA	0	\$0.00
Total			152	\$20,101,883.85	100%	0	\$0.00		0	\$0.00
31405UP86		COUNTRYWIDE HOME LOANS, INC.	54	\$3,429,242.00	47%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$3,867,753.23	53%	0	\$0.00	NA	0	\$0.00
Total			111	\$7,296,995.23	100%	0	\$0.00		0	\$0.00
31405UP94		COUNTRYWIDE HOME LOANS, INC.	36	\$3,511,022.00	38.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$5,607,412.89	61.5%	0	\$0.00	NA	0	\$0.00
Total			93	\$9,118,434.89	100%	0	\$0.00		0	\$0.00
31405UPC7		COUNTRYWIDE HOME LOANS, INC.	47	\$9,107,991.16	20.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	171	\$35,559,331.78	79.61%	0	\$0.00	NA	0	\$0.00
Total			218	\$44,667,322.94	100%	0	\$0.00		0	\$0.00
31405UPD5		COUNTRYWIDE HOME LOANS, INC.	106	\$17,434,440.25	58.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$12,566,850.00	41.89%	0	\$0.00	NA	0	\$0.00
Total			178	\$30,001,290.25	100%	0	\$0.00		0	\$0.00
31405UPE3		Unavailable	5	\$556,391.25	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$556,391.25	100%	0	\$0.00		0	\$0.00
31405UPF0		COUNTRYWIDE HOME LOANS, INC.	1	\$89,846.00	27.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$240,576.92	72.81%	0	\$0.00	NA	0	\$0.00
Total			4	\$330,422.92	100%	0	\$0.00		0	\$0.00
31405UPG8		Unavailable	3	\$305,011.72	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$305,011.72	100%	0	\$0.00		0	\$0.00
31405UPH6		COUNTRYWIDE HOME LOANS, INC.	1	\$87,450.00	33.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$173,058.19	66.43%	0	\$0.00	NA	0	\$0.00

Total			3	\$260,508.19	100%	0	\$0.00		0	\$0.00
31405UPJ2		COUNTRYWIDE HOME LOANS, INC.	15	\$2,877,480.00	37.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,884,258.78	62.93%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,761,738.78	100%	0	\$0.00		0	\$0.00
31405UPK9		COUNTRYWIDE HOME LOANS, INC.	64	\$13,241,456.00	60.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$8,592,755.00	39.35%	0	\$0.00	NA	0	\$0.00
Total			108	\$21,834,211.00	100%	0	\$0.00		0	\$0.00
31405UPL7		COUNTRYWIDE HOME LOANS, INC.	160	\$32,409,926.18	41.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	209	\$44,874,167.89	58.06%	0	\$0.00	NA	0	\$0.00
Total			369	\$77,284,094.07	100%	0	\$0.00		0	\$0.00
31405UPM5		COUNTRYWIDE HOME LOANS, INC.	228	\$42,009,941.03	55.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$33,542,890.55	44.4%	0	\$0.00	NA	0	\$0.00
Total			410	\$75,552,831.58	100%	0	\$0.00		0	\$0.00
31405UPQ6		COUNTRYWIDE HOME LOANS, INC.	56	\$11,168,277.00	48.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$11,901,077.99	51.59%	0	\$0.00	NA	0	\$0.00
Total			111	\$23,069,354.99	100%	0	\$0.00		0	\$0.00
31405UPS2		COUNTRYWIDE HOME LOANS, INC.	23	\$4,642,376.88	30.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$10,369,604.00	69.08%	0	\$0.00	NA	0	\$0.00
Total			74	\$15,011,980.88	100%	0	\$0.00		0	\$0.00
31405UPV5		COUNTRYWIDE HOME LOANS, INC.	10	\$835,039.46	23.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,699,495.86	76.37%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,534,535.32	100%	0	\$0.00		0	\$0.00
31405UPX1		COUNTRYWIDE HOME LOANS, INC.	4	\$588,498.70	26.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,601,669.71	73.13%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,190,168.41	100%	0	\$0.00		0	\$0.00
31405UPY9		COUNTRYWIDE HOME LOANS, INC.	49	\$2,425,846.00	43.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$3,170,170.54	56.65%	0	\$0.00	NA	0	\$0.00
Total			108	\$5,596,016.54	100%	0	\$0.00		0	\$0.00

31405UPZ6	COUNTRYWIDE HOME LOANS, INC.	11	\$2,750,733.00	50.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,680,775.82	49.36%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,431,508.82	100%	0	\$0.00		0	\$0.00
31405UQ28	COUNTRYWIDE HOME LOANS, INC.	5	\$1,263,678.24	18.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$5,470,445.59	81.23%	0	\$0.00	NA	0	\$0.00
Total		25	\$6,734,123.83	100%	0	\$0.00		0	\$0.00
31405UQ36	COUNTRYWIDE HOME LOANS, INC.	15	\$3,626,678.00	29.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$8,475,676.76	70.03%	0	\$0.00	NA	0	\$0.00
Total		58	\$12,102,354.76	100%	0	\$0.00		0	\$0.00
31405UQ44	COUNTRYWIDE HOME LOANS, INC.	18	\$3,048,283.00	40.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,514,923.18	59.7%	0	\$0.00	NA	0	\$0.00
Total		41	\$7,563,206.18	100%	0	\$0.00		0	\$0.00
31405UQ77	COUNTRYWIDE HOME LOANS, INC.	4	\$375,282.00	15.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,985,723.99	84.1%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,361,005.99	100%	0	\$0.00		0	\$0.00
31405UQ93	COUNTRYWIDE HOME LOANS, INC.	129	\$24,911,785.00	32.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	260	\$51,187,939.35	67.26%	0	\$0.00	NA	0	\$0.00
Total		389	\$76,099,724.35	100%	0	\$0.00		0	\$0.00
31405UQA0	COUNTRYWIDE HOME LOANS, INC.	24	\$3,067,174.00	43.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,939,689.20	56.23%	0	\$0.00	NA	0	\$0.00
Total		55	\$7,006,863.20	100%	0	\$0.00		0	\$0.00
31405UQE2	COUNTRYWIDE HOME LOANS, INC.	114	\$21,831,615.07	43.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$28,243,167.93	56.4%	0	\$0.00	NA	0	\$0.00
Total		242	\$50,074,783.00	100%	0	\$0.00		0	\$0.00
31405UQF9	COUNTRYWIDE HOME LOANS, INC.	109	\$23,812,103.10	31.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	220	\$50,781,507.31	68.08%	0	\$0.00	NA	0	\$0.00
Total		329	\$74,593,610.41	100%	0	\$0.00		0	\$0.00

31405UQG7	COUNTRYWIDE HOME LOANS, INC.	22	\$4,741,058.30	25.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$13,787,829.01	74.41%	0	\$0.00	NA	0	\$0.00
Total		83	\$18,528,887.31	100%	0	\$0.00		0	\$0.00
31405UQH5	COUNTRYWIDE HOME LOANS, INC.	145	\$25,171,215.00	83.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,834,900.00	16.11%	0	\$0.00	NA	0	\$0.00
Total		169	\$30,006,115.00	100%	0	\$0.00		0	\$0.00
31405UQJ1	Unavailable	152	\$30,006,102.46	100%	0	\$0.00	NA	0	\$0.00
Total		152	\$30,006,102.46	100%	0	\$0.00		0	\$0.00
31405UQK8	COUNTRYWIDE HOME LOANS, INC.	102	\$16,000,486.75	63.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$9,004,505.00	36.01%	0	\$0.00	NA	0	\$0.00
Total		157	\$25,004,991.75	100%	0	\$0.00		0	\$0.00
31405UQL6	COUNTRYWIDE HOME LOANS, INC.	3	\$587,310.72	2.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$19,416,768.17	97.06%	0	\$0.00	NA	0	\$0.00
Total		101	\$20,004,078.89	100%	0	\$0.00		0	\$0.00
31405UQM4	COUNTRYWIDE HOME LOANS, INC.	20	\$3,073,766.31	86.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$482,392.47	13.56%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,556,158.78	100%	0	\$0.00		0	\$0.00
31405UQP7	Unavailable	12	\$2,342,584.29	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,342,584.29	100%	0	\$0.00		0	\$0.00
31405UQQ5	COUNTRYWIDE HOME LOANS, INC.	14	\$1,954,141.71	50.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,933,544.28	49.74%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,887,685.99	100%	0	\$0.00		0	\$0.00
31405UQR3	COUNTRYWIDE HOME LOANS, INC.	23	\$3,623,457.08	76.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,089,220.00	23.11%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,712,677.08	100%	0	\$0.00		0	\$0.00
31405UQS1	COUNTRYWIDE HOME LOANS, INC.	17	\$2,712,966.00	35.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,972,133.01	64.7%	0	\$0.00	NA	0	\$0.00
Total		47	\$7,685,099.01	100%	0	\$0.00		0	\$0.00

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31405UQT9	COUNTRYWIDE HOME LOANS, INC.	46	\$7,706,623.26	78.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,154,560.00	21.85%	0	\$0.00	NA	0	\$0.00
Total		56	\$9,861,183.26	100%	0	\$0.00		0	\$0.00
31405UQU6	Unavailable	34	\$10,855,741.90	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$10,855,741.90	100%	0	\$0.00		0	\$0.00
31405UQV4	COUNTRYWIDE HOME LOANS, INC.	8	\$1,177,990.00	15.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$6,326,090.59	84.3%	0	\$0.00	NA	0	\$0.00
Total		41	\$7,504,080.59	100%	0	\$0.00		0	\$0.00
31405UQW2	COUNTRYWIDE HOME LOANS, INC.	46	\$10,080,679.00	39.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$15,149,850.75	60.05%	0	\$0.00	NA	0	\$0.00
Total		114	\$25,230,529.75	100%	0	\$0.00		0	\$0.00
31405UQX0	COUNTRYWIDE HOME LOANS, INC.	38	\$10,758,921.60	65.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$5,729,450.00	34.75%	0	\$0.00	NA	0	\$0.00
Total		57	\$16,488,371.60	100%	0	\$0.00		0	\$0.00
31405UQY8	COUNTRYWIDE HOME LOANS, INC.	7	\$1,237,473.00	15.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$6,920,748.37	84.83%	0	\$0.00	NA	0	\$0.00
Total		45	\$8,158,221.37	100%	0	\$0.00		0	\$0.00
31405UR27	COUNTRYWIDE HOME LOANS, INC.	72	\$13,078,697.20	35.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$24,252,342.00	64.97%	0	\$0.00	NA	0	\$0.00
Total		195	\$37,331,039.20	100%	0	\$0.00		0	\$0.00
31405UR35	COUNTRYWIDE HOME LOANS, INC.	118	\$26,549,991.76	32.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	236	\$54,805,420.24	67.37%	0	\$0.00	NA	0	\$0.00
Total		354	\$81,355,412.00	100%	0	\$0.00		0	\$0.00
31405UR43	COUNTRYWIDE HOME LOANS, INC.	24	\$4,969,553.58	25.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$14,291,908.44	74.2%	0	\$0.00	NA	0	\$0.00
Total		90	\$19,261,462.02	100%	0	\$0.00		0	\$0.00
31405UR50	COUNTRYWIDE HOME LOANS, INC.	93	\$14,709,452.00	58.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$10,293,755.00	41.17%	0	\$0.00	NA	0	\$0.00

Total			149	\$25,003,207.00	100%	0	\$0.00		0	\$0.00
31405UR68		COUNTRYWIDE HOME LOANS, INC.	150	\$29,144,234.00	44.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	186	\$36,981,497.00	55.93%	0	\$0.00	NA	0	\$0.00
Total			336	\$66,125,731.00	100%	0	\$0.00		0	\$0.00
31405UR76		COUNTRYWIDE HOME LOANS, INC.	13	\$2,745,037.60	54.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,291,440.00	45.5%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,036,477.60	100%	0	\$0.00		0	\$0.00
31405UR84		COUNTRYWIDE HOME LOANS, INC.	33	\$6,936,177.00	31.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$15,057,307.00	68.46%	0	\$0.00	NA	0	\$0.00
Total			107	\$21,993,484.00	100%	0	\$0.00		0	\$0.00
31405UR92		COUNTRYWIDE HOME LOANS, INC.	122	\$24,784,989.00	37.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	215	\$41,952,567.99	62.86%	0	\$0.00	NA	0	\$0.00
Total			337	\$66,737,556.99	100%	0	\$0.00		0	\$0.00
31405URA9		COUNTRYWIDE HOME LOANS, INC.	144	\$26,079,532.00	33.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	245	\$51,132,283.99	66.22%	0	\$0.00	NA	0	\$0.00
Total			389	\$77,211,815.99	100%	0	\$0.00		0	\$0.00
31405URC5		Unavailable	23	\$4,672,922.86	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,672,922.86	100%	0	\$0.00		0	\$0.00
31405URH4		COUNTRYWIDE HOME LOANS, INC.	399	\$84,648,560.60	42.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	547	\$115,228,207.47	57.65%	0	\$0.00	NA	0	\$0.00
Total			946	\$199,876,768.07	100%	0	\$0.00		0	\$0.00
31405URJ0		COUNTRYWIDE HOME LOANS, INC.	73	\$14,034,570.00	31.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$29,950,891.25	68.09%	0	\$0.00	NA	0	\$0.00
Total			209	\$43,985,461.25	100%	0	\$0.00		0	\$0.00
31405URM3		COUNTRYWIDE HOME LOANS, INC.	17	\$2,170,449.00	35.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,878,292.88	64.12%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,048,741.88	100%	0	\$0.00		0	\$0.00
31405URN1			30	\$3,822,723.00	49.83%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	30	\$3,848,340.00	50.17%	0	\$0.00	NA	\$0.00
Total			60	\$7,671,063.00	100%	0	\$0.00	0	\$0.00
31405URP6		COUNTRYWIDE HOME LOANS, INC.	39	\$2,528,734.00	37.16%	0	\$0.00	NA	\$0.00
		Unavailable	68	\$4,275,859.03	62.84%	0	\$0.00	NA	\$0.00
Total			107	\$6,804,593.03	100%	0	\$0.00	0	\$0.00
31405URS0		COUNTRYWIDE HOME LOANS, INC.	56	\$7,406,306.00	38.46%	0	\$0.00	NA	\$0.00
		Unavailable	91	\$11,851,896.42	61.54%	0	\$0.00	NA	\$0.00
Total			147	\$19,258,202.42	100%	0	\$0.00	0	\$0.00
31405URT8		COUNTRYWIDE HOME LOANS, INC.	62	\$4,157,991.00	50.17%	0	\$0.00	NA	\$0.00
		Unavailable	61	\$4,130,595.40	49.83%	0	\$0.00	NA	\$0.00
Total			123	\$8,288,586.40	100%	0	\$0.00	0	\$0.00
31405URU5		COUNTRYWIDE HOME LOANS, INC.	39	\$3,845,644.00	43.36%	0	\$0.00	NA	\$0.00
		Unavailable	51	\$5,022,835.00	56.64%	0	\$0.00	NA	\$0.00
Total			90	\$8,868,479.00	100%	0	\$0.00	0	\$0.00
31405URV3		COUNTRYWIDE HOME LOANS, INC.	14	\$1,860,646.00	30.08%	0	\$0.00	NA	\$0.00
		Unavailable	34	\$4,325,391.29	69.92%	0	\$0.00	NA	\$0.00
Total			48	\$6,186,037.29	100%	0	\$0.00	0	\$0.00
31405URY7		COUNTRYWIDE HOME LOANS, INC.	8	\$1,436,162.70	59.08%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$994,653.89	40.92%	0	\$0.00	NA	\$0.00
Total			12	\$2,430,816.59	100%	0	\$0.00	0	\$0.00
31405US26		COUNTRYWIDE HOME LOANS, INC.	13	\$2,729,646.00	36.67%	0	\$0.00	NA	\$0.00
		Unavailable	29	\$4,713,266.39	63.33%	0	\$0.00	NA	\$0.00
Total			42	\$7,442,912.39	100%	0	\$0.00	0	\$0.00
31405US34		COUNTRYWIDE HOME LOANS, INC.	15	\$2,854,921.00	36.45%	0	\$0.00	NA	\$0.00
		Unavailable	26	\$4,976,812.00	63.55%	0	\$0.00	NA	\$0.00
Total			41	\$7,831,733.00	100%	0	\$0.00	0	\$0.00
31405US42		COUNTRYWIDE HOME	8	\$1,808,046.00	23.82%	0	\$0.00	NA	\$0.00

		LOANS, INC.							
		Unavailable	26	\$5,783,016.00	76.18%	0	\$0.00	NA	\$0.00
Total			34	\$7,591,062.00	100%	0	\$0.00	0	\$0.00
31405US59		COUNTRYWIDE HOME LOANS, INC.	13	\$2,153,760.00	23.9%	0	\$0.00	NA	\$0.00
		Unavailable	32	\$6,856,760.31	76.1%	0	\$0.00	NA	\$0.00
Total			45	\$9,010,520.31	100%	0	\$0.00	0	\$0.00
31405US67		COUNTRYWIDE HOME LOANS, INC.	29	\$5,554,189.50	40.17%	0	\$0.00	NA	\$0.00
		Unavailable	40	\$8,273,122.20	59.83%	0	\$0.00	NA	\$0.00
Total			69	\$13,827,311.70	100%	0	\$0.00	0	\$0.00
31405US83		COUNTRYWIDE HOME LOANS, INC.	57	\$11,311,195.08	39.56%	0	\$0.00	NA	\$0.00
		Unavailable	92	\$17,279,782.00	60.44%	0	\$0.00	NA	\$0.00
Total			149	\$28,590,977.08	100%	0	\$0.00	0	\$0.00
31405US91		Unavailable	117	\$20,000,578.55	100%	0	\$0.00	NA	\$0.00
Total			117	\$20,000,578.55	100%	0	\$0.00	0	\$0.00
31405USA8		COUNTRYWIDE HOME LOANS, INC.	1	\$153,000.00	5.39%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$2,685,851.00	94.61%	0	\$0.00	NA	\$0.00
Total			12	\$2,838,851.00	100%	0	\$0.00	0	\$0.00
31405USB6		COUNTRYWIDE HOME LOANS, INC.	14	\$2,604,155.00	24.28%	0	\$0.00	NA	\$0.00
		Unavailable	42	\$8,121,101.01	75.72%	0	\$0.00	NA	\$0.00
Total			56	\$10,725,256.01	100%	0	\$0.00	0	\$0.00
31405USD2		COUNTRYWIDE HOME LOANS, INC.	13	\$2,957,630.00	30.73%	0	\$0.00	NA	\$0.00
		Unavailable	25	\$6,667,123.86	69.27%	0	\$0.00	NA	\$0.00
Total			38	\$9,624,753.86	100%	0	\$0.00	0	\$0.00
31405USG5		COUNTRYWIDE HOME LOANS, INC.	38	\$2,098,782.00	38.19%	0	\$0.00	NA	\$0.00
		Unavailable	62	\$3,397,159.91	61.81%	0	\$0.00	NA	\$0.00
Total			100	\$5,495,941.91	100%	0	\$0.00	0	\$0.00
31405USH3		COUNTRYWIDE HOME LOANS, INC.	10	\$979,205.00	19.39%	0	\$0.00	NA	\$0.00
		Unavailable	42	\$4,070,381.28	80.61%	0	\$0.00	NA	\$0.00
Total			52	\$5,049,586.28	100%	0	\$0.00	0	\$0.00

31405USJ9	COUNTRYWIDE HOME LOANS, INC.	13	\$2,751,990.00	37.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,563,259.97	62.38%	0	\$0.00	NA	0	\$0.00
Total		34	\$7,315,249.97	100%	0	\$0.00		0	\$0.00
31405USK6	COUNTRYWIDE HOME LOANS, INC.	34	\$3,017,404.12	46.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$3,512,911.82	53.79%	0	\$0.00	NA	0	\$0.00
Total		72	\$6,530,315.94	100%	0	\$0.00		0	\$0.00
31405USL4	COUNTRYWIDE HOME LOANS, INC.	10	\$1,824,917.14	63.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,040,997.30	36.32%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,865,914.44	100%	0	\$0.00		0	\$0.00
31405USN0	COUNTRYWIDE HOME LOANS, INC.	50	\$6,544,502.48	32.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$13,636,189.12	67.57%	0	\$0.00	NA	0	\$0.00
Total		154	\$20,180,691.60	100%	0	\$0.00		0	\$0.00
31405USP5	COUNTRYWIDE HOME LOANS, INC.	41	\$2,760,112.00	46.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$3,217,211.00	53.82%	0	\$0.00	NA	0	\$0.00
Total		88	\$5,977,323.00	100%	0	\$0.00		0	\$0.00
31405USQ3	COUNTRYWIDE HOME LOANS, INC.	34	\$3,382,728.33	43.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$4,351,586.83	56.26%	0	\$0.00	NA	0	\$0.00
Total		78	\$7,734,315.16	100%	0	\$0.00		0	\$0.00
31405USR1	COUNTRYWIDE HOME LOANS, INC.	5	\$640,940.00	12.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,359,310.07	87.18%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,000,250.07	100%	0	\$0.00		0	\$0.00
31405USW0	COUNTRYWIDE HOME LOANS, INC.	58	\$9,851,107.38	27.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$25,680,651.47	72.28%	0	\$0.00	NA	0	\$0.00
Total		176	\$35,531,758.85	100%	0	\$0.00		0	\$0.00
31405USX8	COUNTRYWIDE HOME LOANS, INC.	67	\$15,059,729.24	25.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	191	\$43,808,746.76	74.42%	0	\$0.00	NA	0	\$0.00
Total		258	\$58,868,476.00	100%	0	\$0.00		0	\$0.00

31405USY6	COUNTRYWIDE HOME LOANS, INC.	15	\$3,645,631.37	21.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$13,333,622.82	78.53%	0	\$0.00	NA	0	\$0.00
Total		73	\$16,979,254.19	100%	0	\$0.00		0	\$0.00
31405USZ3	COUNTRYWIDE HOME LOANS, INC.	20	\$4,184,245.00	83.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$830,924.31	16.57%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,015,169.31	100%	0	\$0.00		0	\$0.00
31405UT25	COUNTRYWIDE HOME LOANS, INC.	90	\$16,000,595.00	79.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,006,070.00	20.02%	0	\$0.00	NA	0	\$0.00
Total		112	\$20,006,665.00	100%	0	\$0.00		0	\$0.00
31405UT33	COUNTRYWIDE HOME LOANS, INC.	131	\$24,824,810.23	62.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$15,177,847.24	37.94%	0	\$0.00	NA	0	\$0.00
Total		212	\$40,002,657.47	100%	0	\$0.00		0	\$0.00
31405UT41	COUNTRYWIDE HOME LOANS, INC.	11	\$1,408,155.00	26.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,882,819.17	73.39%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,290,974.17	100%	0	\$0.00		0	\$0.00
31405UTB5	COUNTRYWIDE HOME LOANS, INC.	14	\$1,338,375.00	20.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$5,108,761.50	79.24%	0	\$0.00	NA	0	\$0.00
Total		66	\$6,447,136.50	100%	0	\$0.00		0	\$0.00
31405UTC3	COUNTRYWIDE HOME LOANS, INC.	22	\$2,863,258.00	39.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,392,114.64	60.54%	0	\$0.00	NA	0	\$0.00
Total		56	\$7,255,372.64	100%	0	\$0.00		0	\$0.00
31405UTD1	COUNTRYWIDE HOME LOANS, INC.	35	\$2,346,630.00	37.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$3,956,684.35	62.77%	0	\$0.00	NA	0	\$0.00
Total		93	\$6,303,314.35	100%	0	\$0.00		0	\$0.00
31405UTE9	COUNTRYWIDE HOME LOANS, INC.	34	\$1,942,416.00	33.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$3,918,950.44	66.86%	0	\$0.00	NA	0	\$0.00
Total		96	\$5,861,366.44	100%	0	\$0.00		0	\$0.00
31405UTF6	COUNTRYWIDE HOME	34	\$4,381,445.00	29.77%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	79	\$10,335,286.35	70.23%	0	\$0.00	NA	0	\$0.00
Total			113	\$14,716,731.35	100%	0	\$0.00		0	\$0.00
31405UTG4		COUNTRYWIDE HOME LOANS, INC.	43	\$2,649,279.75	33.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$5,191,587.62	66.21%	0	\$0.00	NA	0	\$0.00
Total			121	\$7,840,867.37	100%	0	\$0.00		0	\$0.00
31405UTH2		COUNTRYWIDE HOME LOANS, INC.	31	\$3,013,811.00	34.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$5,819,644.62	65.88%	0	\$0.00	NA	0	\$0.00
Total			90	\$8,833,455.62	100%	0	\$0.00		0	\$0.00
31405UTJ8		COUNTRYWIDE HOME LOANS, INC.	9	\$1,196,816.49	20.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,772,105.72	79.95%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,968,922.21	100%	0	\$0.00		0	\$0.00
31405UTP4		COUNTRYWIDE HOME LOANS, INC.	59	\$10,414,128.00	22.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	184	\$36,607,979.66	77.85%	0	\$0.00	NA	0	\$0.00
Total			243	\$47,022,107.66	100%	0	\$0.00		0	\$0.00
31405UTQ2		COUNTRYWIDE HOME LOANS, INC.	85	\$18,911,086.00	29.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	196	\$44,739,096.89	70.29%	0	\$0.00	NA	0	\$0.00
Total			281	\$63,650,182.89	100%	0	\$0.00		0	\$0.00
31405UTR0		COUNTRYWIDE HOME LOANS, INC.	10	\$2,324,096.82	20.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$8,939,725.79	79.37%	0	\$0.00	NA	0	\$0.00
Total			50	\$11,263,822.61	100%	0	\$0.00		0	\$0.00
31405UTT6		COUNTRYWIDE HOME LOANS, INC.	6	\$1,166,176.51	18.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,079,934.81	81.33%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,246,111.32	100%	0	\$0.00		0	\$0.00
31405UTU3		COUNTRYWIDE HOME LOANS, INC.	3	\$611,643.00	10.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,369,377.57	89.77%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,981,020.57	100%	0	\$0.00		0	\$0.00
31405UTV1		COUNTRYWIDE HOME LOANS, INC.	20	\$3,067,922.00	44.08%	0	\$0.00	NA	0	\$0.00

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		Unavailable	19	\$3,891,580.38	55.92%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,959,502.38	100%	0	\$0.00		0	\$0.00
31405UTW9		COUNTRYWIDE HOME LOANS, INC.	32	\$6,441,656.00	39.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$9,936,085.60	60.67%	0	\$0.00	NA	0	\$0.00
Total			80	\$16,377,741.60	100%	0	\$0.00		0	\$0.00
31405UTX7		COUNTRYWIDE HOME LOANS, INC.	8	\$1,618,100.00	28.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,100,585.00	71.71%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,718,685.00	100%	0	\$0.00		0	\$0.00
31405UTY5		COUNTRYWIDE HOME LOANS, INC.	73	\$11,672,732.99	79.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,962,311.00	20.24%	0	\$0.00	NA	0	\$0.00
Total			88	\$14,635,043.99	100%	0	\$0.00		0	\$0.00
31405UTZ2		COUNTRYWIDE HOME LOANS, INC.	5	\$1,263,995.77	12.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$9,108,168.40	87.81%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,372,164.17	100%	0	\$0.00		0	\$0.00
31405UU31		COUNTRYWIDE HOME LOANS, INC.	19	\$3,967,048.00	42.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,440,432.00	57.83%	0	\$0.00	NA	0	\$0.00
Total			44	\$9,407,480.00	100%	0	\$0.00		0	\$0.00
31405UU49		COUNTRYWIDE HOME LOANS, INC.	115	\$22,416,867.00	41.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$31,604,056.00	58.5%	0	\$0.00	NA	0	\$0.00
Total			277	\$54,020,923.00	100%	0	\$0.00		0	\$0.00
31405UUB3		COUNTRYWIDE HOME LOANS, INC.	37	\$1,825,329.00	28.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$4,523,551.75	71.25%	0	\$0.00	NA	0	\$0.00
Total			111	\$6,348,880.75	100%	0	\$0.00		0	\$0.00
31405UUD9		COUNTRYWIDE HOME LOANS, INC.	19	\$1,663,121.00	28.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$4,087,191.85	71.08%	0	\$0.00	NA	0	\$0.00
Total			65	\$5,750,312.85	100%	0	\$0.00		0	\$0.00
31405UUF4		COUNTRYWIDE HOME LOANS, INC.	11	\$1,519,856.00	24.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,694,161.89	75.54%	0	\$0.00	NA	0	\$0.00

Total			47	\$6,214,017.89	100%	0	\$0.00		0	\$0.00
31405UUG2		COUNTRYWIDE HOME LOANS, INC.	8	\$1,660,682.00	26.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,723,350.10	73.99%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,384,032.10	100%	0	\$0.00		0	\$0.00
31405UUK3		COUNTRYWIDE HOME LOANS, INC.	17	\$1,500,527.00	24.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$4,541,813.90	75.17%	0	\$0.00	NA	0	\$0.00
Total			65	\$6,042,340.90	100%	0	\$0.00		0	\$0.00
31405UUL1		COUNTRYWIDE HOME LOANS, INC.	5	\$1,052,295.15	24.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,225,030.38	75.4%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,277,325.53	100%	0	\$0.00		0	\$0.00
31405UUM9		COUNTRYWIDE HOME LOANS, INC.	12	\$2,352,942.00	41.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,291,104.75	58.31%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,644,046.75	100%	0	\$0.00		0	\$0.00
31405UUP2		COUNTRYWIDE HOME LOANS, INC.	22	\$2,950,813.00	21.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$11,029,423.70	78.89%	0	\$0.00	NA	0	\$0.00
Total			108	\$13,980,236.70	100%	0	\$0.00		0	\$0.00
31405UUQ0		COUNTRYWIDE HOME LOANS, INC.	38	\$2,357,960.00	31.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$5,051,774.35	68.18%	0	\$0.00	NA	0	\$0.00
Total			111	\$7,409,734.35	100%	0	\$0.00		0	\$0.00
31405UUR8		COUNTRYWIDE HOME LOANS, INC.	29	\$2,865,642.00	31.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$6,138,401.02	68.17%	0	\$0.00	NA	0	\$0.00
Total			91	\$9,004,043.02	100%	0	\$0.00		0	\$0.00
31405UUX7		COUNTRYWIDE HOME LOANS, INC.	54	\$9,931,219.00	23.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$31,553,512.52	76.06%	0	\$0.00	NA	0	\$0.00
Total			214	\$41,484,731.52	100%	0	\$0.00		0	\$0.00
31405UUX5		COUNTRYWIDE HOME LOANS, INC.	57	\$12,519,352.00	20.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	223	\$49,160,568.96	79.7%	0	\$0.00	NA	0	\$0.00
Total			280	\$61,679,920.96	100%	0	\$0.00		0	\$0.00

31405UUY3	COUNTRYWIDE HOME LOANS, INC.	11	\$2,178,453.68	19.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$8,726,566.90	80.02%	0	\$0.00	NA	0	\$0.00
Total		47	\$10,905,020.58	100%	0	\$0.00		0	\$0.00
31405V2A4	FLAGSTAR BANK, FSB	5	\$806,750.00	13.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,029,049.56	86.18%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,835,799.56	100%	0	\$0.00		0	\$0.00
31405V2B2	Unavailable	13	\$2,026,703.58	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,026,703.58	100%	0	\$0.00		0	\$0.00
31405V2C0	FLAGSTAR BANK, FSB	34	\$4,838,560.00	10.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	259	\$41,083,657.81	89.46%	0	\$0.00	NA	0	\$0.00
Total		293	\$45,922,217.81	100%	0	\$0.00		0	\$0.00
31405V2D8	FLAGSTAR BANK, FSB	1	\$180,000.00	2.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$8,110,679.02	97.83%	0	\$0.00	NA	0	\$0.00
Total		45	\$8,290,679.02	100%	0	\$0.00		0	\$0.00
31405V2E6	FLAGSTAR BANK, FSB	3	\$352,600.00	2.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$12,573,469.17	97.27%	0	\$0.00	NA	0	\$0.00
Total		98	\$12,926,069.17	100%	0	\$0.00		0	\$0.00
31405V2F3	FLAGSTAR BANK, FSB	16	\$893,535.83	11.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$6,580,656.16	88.05%	0	\$0.00	NA	0	\$0.00
Total		129	\$7,474,191.99	100%	0	\$0.00		0	\$0.00
31405V2G1	FLAGSTAR BANK, FSB	1	\$78,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$5,881,241.20	98.69%	0	\$0.00	NA	0	\$0.00
Total		51	\$5,959,241.20	100%	0	\$0.00		0	\$0.00
31405V2H9	FLAGSTAR BANK, FSB	12	\$658,760.50	8.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$7,274,013.91	91.7%	0	\$0.00	NA	0	\$0.00
Total		149	\$7,932,774.41	100%	0	\$0.00		0	\$0.00
31405V2J5	FLAGSTAR BANK, FSB	4	\$423,000.00	16.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,195,590.08	83.85%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,618,590.08	100%	0	\$0.00		0	\$0.00
31405V2K2	FLAGSTAR BANK, FSB	1	\$130,000.00	1.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$6,719,550.00	98.1%	0	\$0.00	NA	0	\$0.00
Total		43	\$6,849,550.00	100%	0	\$0.00		0	\$0.00

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31405V2L0	FLAGSTAR BANK, FSB	5	\$845,322.71	8.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$8,875,230.20	91.3%	0	\$0.00	NA	0	\$0.00
Total		56	\$9,720,552.91	100%	0	\$0.00		0	\$0.00
31405V2M8	FLAGSTAR BANK, FSB	1	\$138,600.00	11.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,028,339.61	88.12%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,166,939.61	100%	0	\$0.00		0	\$0.00
31405V3M7	FLAGSTAR BANK, FSB	1	\$159,600.00	9.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,440,490.17	90.03%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,600,090.17	100%	0	\$0.00		0	\$0.00
31405V3N5	FLAGSTAR BANK, FSB	5	\$1,043,704.56	6.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$14,028,700.00	93.08%	0	\$0.00	NA	0	\$0.00
Total		70	\$15,072,404.56	100%	0	\$0.00		0	\$0.00
31405V3Q8	FLAGSTAR BANK, FSB	10	\$1,543,501.47	9.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$15,514,565.20	90.95%	0	\$0.00	NA	0	\$0.00
Total		97	\$17,058,066.67	100%	0	\$0.00		0	\$0.00
31405V3R6	FLAGSTAR BANK, FSB	10	\$2,090,880.00	11.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$16,045,937.41	88.47%	0	\$0.00	NA	0	\$0.00
Total		90	\$18,136,817.41	100%	0	\$0.00		0	\$0.00
31405V3S4	FLAGSTAR BANK, FSB	16	\$2,831,646.02	23.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$9,308,277.86	76.67%	0	\$0.00	NA	0	\$0.00
Total		64	\$12,139,923.88	100%	0	\$0.00		0	\$0.00
31405V3T2	FLAGSTAR BANK, FSB	5	\$643,900.00	3.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$20,258,900.55	96.92%	0	\$0.00	NA	0	\$0.00
Total		124	\$20,902,800.55	100%	0	\$0.00		0	\$0.00
31405V3U9	FLAGSTAR BANK, FSB	18	\$3,266,220.00	17.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$15,282,690.00	82.39%	0	\$0.00	NA	0	\$0.00
Total		103	\$18,548,910.00	100%	0	\$0.00		0	\$0.00
31405V3V7	FLAGSTAR BANK, FSB	1	\$144,000.00	2.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$6,130,398.27	97.7%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,274,398.27	100%	0	\$0.00		0	\$0.00
31405V3X3	FLAGSTAR BANK, FSB	4	\$958,815.16	30.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,200,619.49	69.65%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,159,434.65	100%	0	\$0.00		0	\$0.00
31405V3Z8	FLAGSTAR BANK, FSB	10	\$2,018,057.65	36.41%	0	\$0.00	NA	0	\$0.00

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		Unavailable	19	\$3,524,245.99	63.59%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,542,303.64	100%	0	\$0.00		0	\$0.00
31405V4A2		FLAGSTAR BANK, FSB	2	\$306,472.47	20.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,191,390.97	79.54%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,497,863.44	100%	0	\$0.00		0	\$0.00
31405V4B0		FLAGSTAR BANK, FSB	9	\$1,626,500.00	9.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$15,425,375.46	90.46%	0	\$0.00	NA	0	\$0.00
Total			83	\$17,051,875.46	100%	0	\$0.00		0	\$0.00
31405V4D6		FLAGSTAR BANK, FSB	5	\$922,000.00	12.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,369,974.78	87.36%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,291,974.78	100%	0	\$0.00		0	\$0.00
31405V4E4		FLAGSTAR BANK, FSB	2	\$309,200.00	9.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,873,700.00	90.29%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,182,900.00	100%	0	\$0.00		0	\$0.00
31405V4F1		Unavailable	10	\$1,568,068.57	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,568,068.57	100%	0	\$0.00		0	\$0.00
31405V4G9		FLAGSTAR BANK, FSB	7	\$1,473,190.00	4.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$28,540,626.82	95.09%	0	\$0.00	NA	0	\$0.00
Total			138	\$30,013,816.82	100%	0	\$0.00		0	\$0.00
31405V4H7		FLAGSTAR BANK, FSB	3	\$689,840.00	4.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$14,336,761.15	95.41%	0	\$0.00	NA	0	\$0.00
Total			65	\$15,026,601.15	100%	0	\$0.00		0	\$0.00
31405V4J3		FLAGSTAR BANK, FSB	8	\$1,665,550.00	7.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$19,190,726.67	92.01%	0	\$0.00	NA	0	\$0.00
Total			102	\$20,856,276.67	100%	0	\$0.00		0	\$0.00
31405V4K0		FLAGSTAR BANK, FSB	4	\$674,150.00	6.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$9,326,073.89	93.26%	0	\$0.00	NA	0	\$0.00
Total			65	\$10,000,223.89	100%	0	\$0.00		0	\$0.00
31405VH26		GMAC MORTGAGE CORPORATION	103	\$21,643,396.07	63.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$12,648,244.83	36.88%	0	\$0.00	NA	0	\$0.00
Total			167	\$34,291,640.90	100%	0	\$0.00		0	\$0.00
31405VH34		GMAC MORTGAGE CORPORATION	75	\$17,565,967.14	60.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$11,320,588.97	39.19%	0	\$0.00	NA	0	\$0.00

Total			133	\$28,886,556.11	100%	0	\$0.00		0	\$0.00
31405VH42		GMAC MORTGAGE CORPORATION	32	\$5,685,062.73	49.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,885,935.75	50.87%	0	\$0.00	NA	0	\$0.00
Total			69	\$11,570,998.48	100%	0	\$0.00		0	\$0.00
31405VH59		GMAC MORTGAGE CORPORATION	168	\$11,615,887.46	53.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$9,908,497.21	46.03%	0	\$0.00	NA	0	\$0.00
Total			315	\$21,524,384.67	100%	0	\$0.00		0	\$0.00
31405VH67		GMAC MORTGAGE CORPORATION	134	\$13,500,922.22	54.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$11,336,870.18	45.64%	0	\$0.00	NA	0	\$0.00
Total			249	\$24,837,792.40	100%	0	\$0.00		0	\$0.00
31405VH75		GMAC MORTGAGE CORPORATION	143	\$18,759,907.02	54.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$15,536,180.22	45.3%	0	\$0.00	NA	0	\$0.00
Total			261	\$34,296,087.24	100%	0	\$0.00		0	\$0.00
31405VH83		GMAC MORTGAGE CORPORATION	93	\$12,217,385.97	50.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$12,033,107.97	49.62%	0	\$0.00	NA	0	\$0.00
Total			184	\$24,250,493.94	100%	0	\$0.00		0	\$0.00
31405VH91		GMAC MORTGAGE CORPORATION	63	\$15,996,051.17	83.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,255,518.32	16.91%	0	\$0.00	NA	0	\$0.00
Total			74	\$19,251,569.49	100%	0	\$0.00		0	\$0.00
31405VHX8		GMAC MORTGAGE CORPORATION	16	\$3,122,462.52	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,122,462.52	100%	0	\$0.00		0	\$0.00
31405VHY6		GMAC MORTGAGE CORPORATION	78	\$16,836,342.48	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$16,836,342.48	100%	0	\$0.00		0	\$0.00
31405VHZ3		GMAC MORTGAGE CORPORATION	7	\$1,624,495.97	79%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$431,848.28	21%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,056,344.25	100%	0	\$0.00		0	\$0.00
31405VJ24		GMAC MORTGAGE	109	\$18,447,036.60	53.91%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	89	\$15,768,409.43	46.09%	0	\$0.00	NA	0	\$0.00
Total			198	\$34,215,446.03	100%	0	\$0.00		0	\$0.00
31405VJ32		GMAC MORTGAGE CORPORATION	163	\$20,831,231.13	71.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$8,435,557.11	28.82%	0	\$0.00	NA	0	\$0.00
Total			217	\$29,266,788.24	100%	0	\$0.00		0	\$0.00
31405VJ40		GMAC MORTGAGE CORPORATION	168	\$10,254,035.49	70.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$4,194,478.72	29.03%	0	\$0.00	NA	0	\$0.00
Total			239	\$14,448,514.21	100%	0	\$0.00		0	\$0.00
31405VJ57		GMAC MORTGAGE CORPORATION	68	\$6,726,671.78	75.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,187,585.36	24.54%	0	\$0.00	NA	0	\$0.00
Total			91	\$8,914,257.14	100%	0	\$0.00		0	\$0.00
31405VJ65		GMAC MORTGAGE CORPORATION	31	\$5,143,587.87	51.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,792,379.90	48.23%	0	\$0.00	NA	0	\$0.00
Total			59	\$9,935,967.77	100%	0	\$0.00		0	\$0.00
31405VJ73		GMAC MORTGAGE CORPORATION	65	\$8,279,245.07	78.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,284,919.02	21.63%	0	\$0.00	NA	0	\$0.00
Total			83	\$10,564,164.09	100%	0	\$0.00		0	\$0.00
31405VJ99		GMAC MORTGAGE CORPORATION	36	\$6,626,095.69	81.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,552,961.40	18.99%	0	\$0.00	NA	0	\$0.00
Total			44	\$8,179,057.09	100%	0	\$0.00		0	\$0.00
31405VJA6		GMAC MORTGAGE CORPORATION	85	\$19,345,504.13	59.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$13,025,235.28	40.24%	0	\$0.00	NA	0	\$0.00
Total			140	\$32,370,739.41	100%	0	\$0.00		0	\$0.00
31405VJB4		GMAC MORTGAGE CORPORATION	94	\$20,485,158.05	59.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$14,085,063.94	40.74%	0	\$0.00	NA	0	\$0.00
Total			156	\$34,570,221.99	100%	0	\$0.00		0	\$0.00
31405VJD0		GMAC MORTGAGE CORPORATION	71	\$16,922,663.00	64.23%	0	\$0.00	NA	0	\$0.00

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		Unavailable	41	\$9,425,431.41	35.77%	0	\$0.00	NA	0	\$0.00
Total			112	\$26,348,094.41	100%	0	\$0.00		0	\$0.00
31405VJE8		GMAC MORTGAGE CORPORATION	101	\$22,284,652.67	64.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$12,200,284.83	35.38%	0	\$0.00	NA	0	\$0.00
Total			155	\$34,484,937.50	100%	0	\$0.00		0	\$0.00
31405VJF5		GMAC MORTGAGE CORPORATION	84	\$18,766,912.36	54.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$15,483,347.13	45.21%	0	\$0.00	NA	0	\$0.00
Total			150	\$34,250,259.49	100%	0	\$0.00		0	\$0.00
31405VJG3		GMAC MORTGAGE CORPORATION	85	\$18,144,376.74	53.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$15,715,875.30	46.41%	0	\$0.00	NA	0	\$0.00
Total			158	\$33,860,252.04	100%	0	\$0.00		0	\$0.00
31405VJH1		GMAC MORTGAGE CORPORATION	93	\$20,519,188.09	58.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$14,588,645.25	41.55%	0	\$0.00	NA	0	\$0.00
Total			158	\$35,107,833.34	100%	0	\$0.00		0	\$0.00
31405VJJ7		GMAC MORTGAGE CORPORATION	74	\$16,403,909.00	47.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$18,265,875.65	52.69%	0	\$0.00	NA	0	\$0.00
Total			158	\$34,669,784.65	100%	0	\$0.00		0	\$0.00
31405VJK4		GMAC MORTGAGE CORPORATION	216	\$14,123,116.24	55.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$11,166,419.36	44.15%	0	\$0.00	NA	0	\$0.00
Total			398	\$25,289,535.60	100%	0	\$0.00		0	\$0.00
31405VJL2		GMAC MORTGAGE CORPORATION	154	\$15,292,678.31	63.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$8,976,791.52	36.99%	0	\$0.00	NA	0	\$0.00
Total			245	\$24,269,469.83	100%	0	\$0.00		0	\$0.00
31405VJM0		GMAC MORTGAGE CORPORATION	105	\$19,018,019.81	56.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$14,889,696.00	43.91%	0	\$0.00	NA	0	\$0.00
Total			189	\$33,907,715.81	100%	0	\$0.00		0	\$0.00
31405VJN8		GMAC MORTGAGE CORPORATION	58	\$9,590,399.74	43.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$12,260,775.76	56.11%	0	\$0.00	NA	0	\$0.00

Total			128	\$21,851,175.50	100%	0	\$0.00		0	\$0.00
31405VJP3		GMAC MORTGAGE CORPORATION	110	\$14,311,001.66	54.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$11,935,666.82	45.47%	0	\$0.00	NA	0	\$0.00
Total			203	\$26,246,668.48	100%	0	\$0.00		0	\$0.00
31405VJQ1		GMAC MORTGAGE CORPORATION	64	\$14,156,481.38	45.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$16,661,433.76	54.06%	0	\$0.00	NA	0	\$0.00
Total			137	\$30,817,915.14	100%	0	\$0.00		0	\$0.00
31405VJR9		GMAC MORTGAGE CORPORATION	14	\$3,196,175.83	69.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,380,559.18	30.16%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,576,735.01	100%	0	\$0.00		0	\$0.00
31405VJS7		GMAC MORTGAGE CORPORATION	68	\$15,368,668.55	45.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$18,727,637.43	54.93%	0	\$0.00	NA	0	\$0.00
Total			150	\$34,096,305.98	100%	0	\$0.00		0	\$0.00
31405VJT5		GMAC MORTGAGE CORPORATION	47	\$9,303,126.95	40.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$13,811,766.41	59.75%	0	\$0.00	NA	0	\$0.00
Total			116	\$23,114,893.36	100%	0	\$0.00		0	\$0.00
31405VJU2		GMAC MORTGAGE CORPORATION	26	\$2,883,051.00	62.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,739,498.71	37.63%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,622,549.71	100%	0	\$0.00		0	\$0.00
31405VJV0		GMAC MORTGAGE CORPORATION	12	\$1,875,866.04	27.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,937,959.50	72.47%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,813,825.54	100%	0	\$0.00		0	\$0.00
31405VJW8		GMAC MORTGAGE CORPORATION	91	\$17,524,791.26	56.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$13,609,502.62	43.71%	0	\$0.00	NA	0	\$0.00
Total			152	\$31,134,293.88	100%	0	\$0.00		0	\$0.00
31405VJX6		GMAC MORTGAGE CORPORATION	69	\$12,736,028.05	40.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$18,858,695.69	59.69%	0	\$0.00	NA	0	\$0.00
Total			159	\$31,594,723.74	100%	0	\$0.00		0	\$0.00

31405VJY4	GMAC MORTGAGE CORPORATION	22	\$3,581,063.20	34.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$6,918,162.47	65.89%	0	\$0.00	NA	0	\$0.00
Total		62	\$10,499,225.67	100%	0	\$0.00		0	\$0.00
31405VJZ1	GMAC MORTGAGE CORPORATION	134	\$19,007,070.59	77.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$5,651,147.83	22.92%	0	\$0.00	NA	0	\$0.00
Total		175	\$24,658,218.42	100%	0	\$0.00		0	\$0.00
31405VKA4	GMAC MORTGAGE CORPORATION	22	\$2,498,855.73	54.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,127,146.94	45.98%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,626,002.67	100%	0	\$0.00		0	\$0.00
31405VKB2	GMAC MORTGAGE CORPORATION	26	\$1,841,334.18	52.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,687,205.72	47.82%	0	\$0.00	NA	0	\$0.00
Total		50	\$3,528,539.90	100%	0	\$0.00		0	\$0.00
31405VKC0	GMAC MORTGAGE CORPORATION	58	\$12,063,854.94	47.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$13,571,489.31	52.94%	0	\$0.00	NA	0	\$0.00
Total		114	\$25,635,344.25	100%	0	\$0.00		0	\$0.00
31405VKD8	GMAC MORTGAGE CORPORATION	75	\$16,372,386.91	47.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$17,807,105.63	52.1%	0	\$0.00	NA	0	\$0.00
Total		165	\$34,179,492.54	100%	0	\$0.00		0	\$0.00
31405VKE6	GMAC MORTGAGE CORPORATION	131	\$17,252,923.73	51.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$16,259,832.29	48.52%	0	\$0.00	NA	0	\$0.00
Total		253	\$33,512,756.02	100%	0	\$0.00		0	\$0.00
31405VKF3	GMAC MORTGAGE CORPORATION	81	\$17,326,583.91	54.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$14,273,326.26	45.17%	0	\$0.00	NA	0	\$0.00
Total		144	\$31,599,910.17	100%	0	\$0.00		0	\$0.00
31405VKG1	GMAC MORTGAGE CORPORATION	42	\$6,495,270.16	30.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$14,810,499.79	69.51%	0	\$0.00	NA	0	\$0.00
Total		123	\$21,305,769.95	100%	0	\$0.00		0	\$0.00

31405VKS5	WACHOVIA MORTGAGE CORPORATION	14	\$2,468,081.96	73.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$897,929.12	26.68%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,366,011.08	100%	0	\$0.00		0	\$0.00
31405VM20	OHIO SAVINGS BANK	3	\$275,155.79	1.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$18,633,462.05	98.54%	0	\$0.00	NA	0	\$0.00
Total		102	\$18,908,617.84	100%	0	\$0.00		0	\$0.00
31405VM38	OHIO SAVINGS BANK	9	\$1,639,675.32	4.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	189	\$35,260,271.60	95.56%	0	\$0.00	NA	0	\$0.00
Total		198	\$36,899,946.92	100%	0	\$0.00		0	\$0.00
31405VM46	Unavailable	28	\$4,720,711.87	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,720,711.87	100%	0	\$0.00		0	\$0.00
31405VMH7	WESTERNBANK PUERTO RICO	9	\$1,089,551.94	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,089,551.94	100%	0	\$0.00		0	\$0.00
31405VNR4	OHIO SAVINGS BANK	14	\$2,492,931.24	6.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	182	\$37,253,773.15	93.73%	0	\$0.00	NA	0	\$0.00
Total		196	\$39,746,704.39	100%	0	\$0.00		0	\$0.00
31405VNS2	OHIO SAVINGS BANK	22	\$4,673,327.52	2%	0	\$0.00	NA	0	\$0.00
	Unavailable	994	\$229,127,898.88	98%	0	\$0.00	NA	0	\$0.00
Total		1,016	\$233,801,226.40	100%	0	\$0.00		0	\$0.00
31405VNT0	OHIO SAVINGS BANK	10	\$1,582,650.12	2.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	310	\$61,139,479.21	97.48%	0	\$0.00	NA	0	\$0.00
Total		320	\$62,722,129.33	100%	0	\$0.00		0	\$0.00
31405VP35	Unavailable	13	\$2,027,549.79	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,027,549.79	100%	0	\$0.00		0	\$0.00
31405VPE1	OHIO SAVINGS BANK	3	\$349,422.71	5.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$6,168,565.49	94.64%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,517,988.20	100%	0	\$0.00		0	\$0.00
31405VPF8	OHIO SAVINGS BANK	4	\$385,346.86	1.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$21,584,716.53	98.25%	0	\$0.00	NA	0	\$0.00
Total		148	\$21,970,063.39	100%	0	\$0.00		0	\$0.00
31405VPG6	OHIO SAVINGS BANK	1	\$98,829.04	2.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$4,512,477.80	97.86%	0	\$0.00	NA	0	\$0.00

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Total			40	\$4,611,306.84	100%	0	\$0.00		0	\$0.00
31405VQC4	OHIO SAVINGS BANK		4	\$463,325.22	4.96%	0	\$0.00	NA	0	\$0.00
	Unavailable		42	\$8,872,696.70	95.04%	0	\$0.00	NA	0	\$0.00
Total			46	\$9,336,021.92	100%	0	\$0.00		0	\$0.00
31405VQD2	Unavailable		34	\$4,682,486.20	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,682,486.20	100%	0	\$0.00		0	\$0.00
31405VQE0	Unavailable		14	\$1,114,951.65	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,114,951.65	100%	0	\$0.00		0	\$0.00
31405VQQ3	OHIO SAVINGS BANK		6	\$717,750.24	19.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$2,957,625.25	80.47%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,675,375.49	100%	0	\$0.00		0	\$0.00
31405VQR1	OHIO SAVINGS BANK		10	\$1,088,775.42	2.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		222	\$43,727,069.12	97.57%	0	\$0.00	NA	0	\$0.00
Total			232	\$44,815,844.54	100%	0	\$0.00		0	\$0.00
31405VQS9	OHIO SAVINGS BANK		3	\$475,322.31	1.34%	0	\$0.00	NA	0	\$0.00
	Unavailable		181	\$34,942,941.31	98.66%	0	\$0.00	NA	0	\$0.00
Total			184	\$35,418,263.62	100%	0	\$0.00		0	\$0.00
31405VQT7	OHIO SAVINGS BANK		1	\$67,941.45	0.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		110	\$15,200,193.15	99.56%	0	\$0.00	NA	0	\$0.00
Total			111	\$15,268,134.60	100%	0	\$0.00		0	\$0.00
31405VQU4	Unavailable		29	\$2,989,965.68	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,989,965.68	100%	0	\$0.00		0	\$0.00
31405VR25	OHIO SAVINGS BANK		22	\$1,426,235.22	16.37%	0	\$0.00	NA	0	\$0.00
	Unavailable		104	\$7,288,119.77	83.63%	0	\$0.00	NA	0	\$0.00
Total			126	\$8,714,354.99	100%	0	\$0.00		0	\$0.00
31405VR33	OHIO SAVINGS BANK		5	\$324,717.23	7.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		60	\$3,819,135.83	92.16%	0	\$0.00	NA	0	\$0.00
Total			65	\$4,143,853.06	100%	0	\$0.00		0	\$0.00
31405VRP4	OHIO SAVINGS BANK		8	\$459,510.95	25.93%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$1,312,574.16	74.07%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,772,085.11	100%	0	\$0.00		0	\$0.00
31405VRQ2	OHIO SAVINGS BANK		1	\$49,826.23	4.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$1,006,123.09	95.28%	0	\$0.00	NA	0	\$0.00

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Total			20	\$1,055,949.32	100%	0	\$0.00		0	\$0.00
31405VSC2	OHIO SAVINGS BANK		2	\$170,688.20	3.35%	0	\$0.00	NA	0	\$0.00
	Unavailable		52	\$4,920,567.13	96.65%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,091,255.33	100%	0	\$0.00		0	\$0.00
31405VSD0	Unavailable		16	\$1,478,282.93	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,478,282.93	100%	0	\$0.00		0	\$0.00
31405VSP3	OHIO SAVINGS BANK		20	\$1,969,201.28	12.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		143	\$14,136,253.04	87.77%	0	\$0.00	NA	0	\$0.00
Total			163	\$16,105,454.32	100%	0	\$0.00		0	\$0.00
31405VSQ1	OHIO SAVINGS BANK		2	\$175,476.76	3.03%	0	\$0.00	NA	0	\$0.00
	Unavailable		56	\$5,615,000.80	96.97%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,790,477.56	100%	0	\$0.00		0	\$0.00
31405VTC1	OHIO SAVINGS BANK		23	\$2,875,357.53	7.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		286	\$37,605,772.47	92.9%	0	\$0.00	NA	0	\$0.00
Total			309	\$40,481,130.00	100%	0	\$0.00		0	\$0.00
31405VTD9	OHIO SAVINGS BANK		3	\$358,618.89	2.86%	0	\$0.00	NA	0	\$0.00
	Unavailable		94	\$12,191,984.99	97.14%	0	\$0.00	NA	0	\$0.00
Total			97	\$12,550,603.88	100%	0	\$0.00		0	\$0.00
31405VTP2	Unavailable		42	\$8,795,681.93	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$8,795,681.93	100%	0	\$0.00		0	\$0.00
31405VU47	HSBC MORTGAGE CORPORATION (USA)		14	\$2,387,653.24	79.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$612,100.00	20.41%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,999,753.24	100%	0	\$0.00		0	\$0.00
31405VU54	HSBC MORTGAGE CORPORATION (USA)		17	\$2,931,108.88	27.91%	0	\$0.00	NA	0	\$0.00
	Unavailable		40	\$7,569,546.66	72.09%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,500,655.54	100%	0	\$0.00		0	\$0.00
31405VU62	HSBC MORTGAGE CORPORATION (USA)		22	\$2,999,890.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,999,890.00	100%	0	\$0.00		0	\$0.00
31405VU70	HSBC MORTGAGE CORPORATION (USA)		11	\$2,055,050.00	68.5%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$945,000.00	31.5%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,000,050.00	100%	0	\$0.00		0	\$0.00

31405VU88	HSBC MORTGAGE CORPORATION (USA)	28	\$4,789,075.22	59.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,210,735.65	40.14%	0	\$0.00	NA	0	\$0.00
Total		56	\$7,999,810.87	100%	0	\$0.00		0	\$0.00
31405VU96	HSBC MORTGAGE CORPORATION (USA)	3	\$399,409.37	29.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$947,150.00	70.34%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,346,559.37	100%	0	\$0.00		0	\$0.00
31405VV38	HSBC MORTGAGE CORPORATION (USA)	6	\$889,343.21	44.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,110,751.14	55.53%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,000,094.35	100%	0	\$0.00		0	\$0.00
31405VV46	HSBC MORTGAGE CORPORATION (USA)	5	\$1,067,004.50	53.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$933,700.00	46.67%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,000,704.50	100%	0	\$0.00		0	\$0.00
31405VVA2	HSBC MORTGAGE CORPORATION (USA)	9	\$1,829,600.00	39.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,809,846.32	60.56%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,639,446.32	100%	0	\$0.00		0	\$0.00
31405VVJ3	HSBC MORTGAGE CORPORATION (USA)	44	\$9,000,618.07	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$9,000,618.07	100%	0	\$0.00		0	\$0.00
31405VVL8	HSBC MORTGAGE CORPORATION (USA)	16	\$2,499,949.22	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,499,949.22	100%	0	\$0.00		0	\$0.00
31405VVM6	HSBC MORTGAGE CORPORATION (USA)	37	\$6,999,816.14	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,999,816.14	100%	0	\$0.00		0	\$0.00
31405VVN4	HSBC MORTGAGE CORPORATION (USA)	20	\$4,040,250.00	80.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$959,500.00	19.19%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,999,750.00	100%	0	\$0.00		0	\$0.00
31405VVP9	HSBC MORTGAGE CORPORATION (USA)	5	\$377,762.57	15.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,122,200.00	84.89%	0	\$0.00	NA	0	\$0.00

Total			17	\$2,499,962.57	100%	0	\$0.00		0	\$0.00
31405V VW4		HSBC MORTGAGE CORPORATION (USA)	17	\$2,936,280.99	32.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,063,285.48	67.37%	0	\$0.00	NA	0	\$0.00
Total			53	\$8,999,566.47	100%	0	\$0.00		0	\$0.00
31405V VX2		HSBC MORTGAGE CORPORATION (USA)	17	\$2,999,737.55	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,999,737.55	100%	0	\$0.00		0	\$0.00
31405V VZ7		HSBC MORTGAGE CORPORATION (USA)	6	\$973,040.00	67.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$473,000.00	32.71%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,446,040.00	100%	0	\$0.00		0	\$0.00
31405V WB9		HSBC MORTGAGE CORPORATION (USA)	15	\$3,000,114.79	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,000,114.79	100%	0	\$0.00		0	\$0.00
31405V WC7		HSBC MORTGAGE CORPORATION (USA)	11	\$1,587,077.05	52.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,412,700.00	47.09%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,999,777.05	100%	0	\$0.00		0	\$0.00
31405V WF0		HSBC MORTGAGE CORPORATION (USA)	19	\$3,255,640.94	96.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$105,000.00	3.12%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,360,640.94	100%	0	\$0.00		0	\$0.00
31405V WG8		HSBC MORTGAGE CORPORATION (USA)	11	\$1,999,991.39	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,999,991.39	100%	0	\$0.00		0	\$0.00
31405V X85		FLAGSTAR BANK, FSB	4	\$817,897.70	2.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$26,615,116.98	97.02%	0	\$0.00	NA	0	\$0.00
Total			113	\$27,433,014.68	100%	0	\$0.00		0	\$0.00
31405V X93		Unavailable	56	\$10,003,716.33	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,003,716.33	100%	0	\$0.00		0	\$0.00
31405V Y27		FLAGSTAR BANK, FSB	1	\$142,740.74	4.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,286,581.14	95.84%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,429,321.88	100%	0	\$0.00		0	\$0.00
31405V Y35		FLAGSTAR BANK, FSB	3	\$318,504.54	14.39%	0	\$0.00	NA	0	\$0.00

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		Unavailable	19	\$1,895,482.63	85.61%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,213,987.17	100%	0	\$0.00		0	\$0.00
31405VY43		Unavailable	25	\$1,809,287.10	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,809,287.10	100%	0	\$0.00		0	\$0.00
31405VY50		Unavailable	33	\$1,973,197.16	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$1,973,197.16	100%	0	\$0.00		0	\$0.00
31405VY68		FLAGSTAR BANK, FSB	1	\$110,000.00	3.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,808,201.74	96.23%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,918,201.74	100%	0	\$0.00		0	\$0.00
31405VY76		FLAGSTAR BANK, FSB	2	\$404,872.30	8.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,333,340.77	91.46%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,738,213.07	100%	0	\$0.00		0	\$0.00
31405VY84		FLAGSTAR BANK, FSB	17	\$1,063,415.55	10.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$8,648,943.32	89.05%	0	\$0.00	NA	0	\$0.00
Total			157	\$9,712,358.87	100%	0	\$0.00		0	\$0.00
31405VY92		FLAGSTAR BANK, FSB	1	\$175,000.00	4.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,012,194.32	95.82%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,187,194.32	100%	0	\$0.00		0	\$0.00
31405VYA9		FLAGSTAR BANK, FSB	14	\$2,445,530.00	9.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$22,574,742.38	90.23%	0	\$0.00	NA	0	\$0.00
Total			137	\$25,020,272.38	100%	0	\$0.00		0	\$0.00
31405VYB7		FLAGSTAR BANK, FSB	16	\$3,400,231.41	7.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$40,729,339.59	92.29%	0	\$0.00	NA	0	\$0.00
Total			184	\$44,129,571.00	100%	0	\$0.00		0	\$0.00
31405VYD3		FLAGSTAR BANK, FSB	2	\$262,382.80	9.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,487,782.07	90.46%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,750,164.87	100%	0	\$0.00		0	\$0.00
31405VYE1		FLAGSTAR BANK, FSB	1	\$117,426.20	4.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,741,481.83	95.89%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,858,908.03	100%	0	\$0.00		0	\$0.00
31405VYF8		FLAGSTAR BANK, FSB	1	\$200,000.00	8.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,137,020.56	91.44%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,337,020.56	100%	0	\$0.00		0	\$0.00

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31405VYG6	FLAGSTAR BANK, FSB	1	\$22,800.00	1.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,448,697.76	98.45%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,471,497.76	100%	0	\$0.00		0	\$0.00
31405VYH4	FLAGSTAR BANK, FSB	1	\$77,200.00	7.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,013,024.63	92.92%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,090,224.63	100%	0	\$0.00		0	\$0.00
31405VYJ0	FLAGSTAR BANK, FSB	1	\$73,000.00	4.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,703,724.01	95.89%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,776,724.01	100%	0	\$0.00		0	\$0.00
31405VYK7	FLAGSTAR BANK, FSB	1	\$75,940.72	5.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$1,337,666.00	94.63%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,413,606.72	100%	0	\$0.00		0	\$0.00
31405VYM3	FLAGSTAR BANK, FSB	1	\$85,600.00	4.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,784,711.80	95.42%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,870,311.80	100%	0	\$0.00		0	\$0.00
31405VYP6	FLAGSTAR BANK, FSB	2	\$476,004.23	7.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,518,569.00	92.06%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,994,573.23	100%	0	\$0.00		0	\$0.00
31405VYW1	FLAGSTAR BANK, FSB	2	\$186,000.00	13.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,181,466.92	86.4%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,367,466.92	100%	0	\$0.00		0	\$0.00
31405VYX9	Unavailable	20	\$3,530,173.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,530,173.00	100%	0	\$0.00		0	\$0.00
31405VZ26	FLAGSTAR BANK, FSB	23	\$5,038,540.00	7.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	274	\$63,727,825.21	92.67%	0	\$0.00	NA	0	\$0.00
Total		297	\$68,766,365.21	100%	0	\$0.00		0	\$0.00
31405VZ34	FLAGSTAR BANK, FSB	1	\$176,720.00	4.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,450,220.00	95.13%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,626,940.00	100%	0	\$0.00		0	\$0.00
31405VZ42	FLAGSTAR BANK, FSB	8	\$1,669,000.00	11.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$12,534,400.00	88.25%	0	\$0.00	NA	0	\$0.00
Total		69	\$14,203,400.00	100%	0	\$0.00		0	\$0.00
31405VZ59	FLAGSTAR BANK, FSB	4	\$740,250.00	30.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,712,150.00	69.82%	0	\$0.00	NA	0	\$0.00

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Total			14	\$2,452,400.00	100%	0	\$0.00		0	\$0.00
31405VZ67	FLAGSTAR BANK, FSB		4	\$483,890.00	3.21%	0	\$0.00	NA	0	\$0.00
	Unavailable		83	\$14,599,814.19	96.79%	0	\$0.00	NA	0	\$0.00
Total			87	\$15,083,704.19	100%	0	\$0.00		0	\$0.00
31405VZ75	FLAGSTAR BANK, FSB		10	\$1,851,540.35	6.01%	0	\$0.00	NA	0	\$0.00
	Unavailable		183	\$28,942,083.31	93.99%	0	\$0.00	NA	0	\$0.00
Total			193	\$30,793,623.66	100%	0	\$0.00		0	\$0.00
31405VZ83	FLAGSTAR BANK, FSB		13	\$1,883,507.58	15.19%	0	\$0.00	NA	0	\$0.00
	Unavailable		72	\$10,516,900.17	84.81%	0	\$0.00	NA	0	\$0.00
Total			85	\$12,400,407.75	100%	0	\$0.00		0	\$0.00
31405VZ91	FLAGSTAR BANK, FSB		1	\$239,000.00	8.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$2,579,126.79	91.52%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,818,126.79	100%	0	\$0.00		0	\$0.00
31405VZA8	FLAGSTAR BANK, FSB		9	\$876,500.00	12.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		59	\$5,874,590.00	87.02%	0	\$0.00	NA	0	\$0.00
Total			68	\$6,751,090.00	100%	0	\$0.00		0	\$0.00
31405VZB6	FLAGSTAR BANK, FSB		24	\$3,096,997.28	12.45%	0	\$0.00	NA	0	\$0.00
	Unavailable		170	\$21,775,202.88	87.55%	0	\$0.00	NA	0	\$0.00
Total			194	\$24,872,200.16	100%	0	\$0.00		0	\$0.00
31405VZC4	FLAGSTAR BANK, FSB		2	\$391,500.00	5.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		36	\$6,891,738.26	94.62%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,283,238.26	100%	0	\$0.00		0	\$0.00
31405VZD2	FLAGSTAR BANK, FSB		1	\$179,122.75	3.16%	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$5,484,626.60	96.84%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,663,749.35	100%	0	\$0.00		0	\$0.00
31405VZE0	FLAGSTAR BANK, FSB		13	\$775,420.00	13.91%	0	\$0.00	NA	0	\$0.00
	Unavailable		71	\$4,801,025.79	86.09%	0	\$0.00	NA	0	\$0.00
Total			84	\$5,576,445.79	100%	0	\$0.00		0	\$0.00
31405VZG5	FLAGSTAR BANK, FSB		4	\$460,908.11	15.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$2,601,846.60	84.95%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,062,754.71	100%	0	\$0.00		0	\$0.00
31405VZH3	FLAGSTAR BANK, FSB		3	\$282,705.63	16.94%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$1,386,500.00	83.06%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,669,205.63	100%	0	\$0.00		0	\$0.00

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31405VZJ9	FLAGSTAR BANK, FSB	12	\$1,541,661.75	30.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,500,868.33	69.43%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,042,530.08	100%	0	\$0.00		0	\$0.00
31405VZM2	FLAGSTAR BANK, FSB	5	\$688,949.70	3.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$21,949,883.54	96.96%	0	\$0.00	NA	0	\$0.00
Total		117	\$22,638,833.24	100%	0	\$0.00		0	\$0.00
31405VZN0	FLAGSTAR BANK, FSB	3	\$803,000.00	18.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,470,800.00	81.21%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,273,800.00	100%	0	\$0.00		0	\$0.00
31405VZP5	Unavailable	24	\$1,600,281.17	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,600,281.17	100%	0	\$0.00		0	\$0.00
31405VZQ3	FLAGSTAR BANK, FSB	1	\$100,400.00	3.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,438,840.00	96.05%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,539,240.00	100%	0	\$0.00		0	\$0.00
31405VZR1	FLAGSTAR BANK, FSB	1	\$120,000.00	2.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$5,063,900.00	97.69%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,183,900.00	100%	0	\$0.00		0	\$0.00
31405VZS9	FLAGSTAR BANK, FSB	1	\$48,800.00	1.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$3,659,242.62	98.68%	0	\$0.00	NA	0	\$0.00
Total		66	\$3,708,042.62	100%	0	\$0.00		0	\$0.00
31405VZT7	FLAGSTAR BANK, FSB	1	\$133,690.00	10.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,112,878.08	89.28%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,246,568.08	100%	0	\$0.00		0	\$0.00
31405VZU4	FLAGSTAR BANK, FSB	2	\$215,008.51	8.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,187,143.51	91.05%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,402,152.02	100%	0	\$0.00		0	\$0.00
31405VZV2	FLAGSTAR BANK, FSB	1	\$160,847.24	10.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,441,080.08	89.96%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,601,927.32	100%	0	\$0.00		0	\$0.00
31405VZY6	FLAGSTAR BANK, FSB	11	\$1,839,840.00	12.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$13,219,028.68	87.78%	0	\$0.00	NA	0	\$0.00
Total		80	\$15,058,868.68	100%	0	\$0.00		0	\$0.00
31405W2L8	BANK OF AMERICA NA	5	\$494,903.26	46.5%	0	\$0.00	NA	0	\$0.00

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	Unavailable	6	\$569,351.93	53.5%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,064,255.19	100%	0	\$0.00		0	\$0.00
31405W2M6	BANK OF AMERICA NA	8	\$576,989.73	44.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$720,635.95	55.53%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,297,625.68	100%	0	\$0.00		0	\$0.00
31405W2R5	BANK OF AMERICA NA	27	\$5,128,707.64	90.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$569,300.00	9.99%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,698,007.64	100%	0	\$0.00		0	\$0.00
31405W2W4	BANK OF AMERICA NA	527	\$28,617,424.67	86.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$4,278,121.20	13.01%	0	\$0.00	NA	0	\$0.00
Total		604	\$32,895,545.87	100%	0	\$0.00		0	\$0.00
31405W2X2	BANK OF AMERICA NA	418	\$38,233,873.79	85.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$6,321,467.14	14.19%	0	\$0.00	NA	0	\$0.00
Total		486	\$44,555,340.93	100%	0	\$0.00		0	\$0.00
31405W2Y0	BANK OF AMERICA NA	314	\$40,696,204.69	80.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$9,584,880.46	19.06%	0	\$0.00	NA	0	\$0.00
Total		388	\$50,281,085.15	100%	0	\$0.00		0	\$0.00
31405W2Z7	BANK OF AMERICA NA	87	\$18,363,412.98	88.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,394,875.00	11.54%	0	\$0.00	NA	0	\$0.00
Total		98	\$20,758,287.98	100%	0	\$0.00		0	\$0.00
31405W3A1	BANK OF AMERICA NA	239	\$52,820,464.01	83.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$10,445,176.22	16.51%	0	\$0.00	NA	0	\$0.00
Total		281	\$63,265,640.23	100%	0	\$0.00		0	\$0.00
31405W3B9	BANK OF AMERICA NA	123	\$27,905,072.78	82.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$6,065,733.20	17.86%	0	\$0.00	NA	0	\$0.00
Total		149	\$33,970,805.98	100%	0	\$0.00		0	\$0.00
31405W3C7	BANK OF AMERICA NA	67	\$14,149,461.92	66.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$7,085,939.04	33.37%	0	\$0.00	NA	0	\$0.00
Total		98	\$21,235,400.96	100%	0	\$0.00		0	\$0.00
31405W3D5	BANK OF AMERICA NA	67	\$3,678,287.39	85.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$613,075.00	14.29%	0	\$0.00	NA	0	\$0.00
Total		79	\$4,291,362.39	100%	0	\$0.00		0	\$0.00
31405W3E3	BANK OF AMERICA NA	32	\$2,940,841.04	86.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$478,338.61	13.99%	0	\$0.00	NA	0	\$0.00

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Total			37	\$3,419,179.65	100%	0	\$0.00		0	\$0.00
31405W3F0	BANK OF AMERICA NA		17	\$2,128,996.85	63.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,205,120.48	36.15%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,334,117.33	100%	0	\$0.00		0	\$0.00
31405W3J2	BANK OF AMERICA NA		7	\$1,370,752.40	88.51%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$178,000.00	11.49%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,548,752.40	100%	0	\$0.00		0	\$0.00
31405W3S2	Unavailable		7	\$1,155,444.73	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,155,444.73	100%	0	\$0.00		0	\$0.00
31405W3Z6	BANK OF AMERICA NA		25	\$4,534,621.10	80.65%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,088,200.00	19.35%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,622,821.10	100%	0	\$0.00		0	\$0.00
31405W4A0	BANK OF AMERICA NA		58	\$11,772,383.95	83.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$2,342,620.00	16.6%	0	\$0.00	NA	0	\$0.00
Total			68	\$14,115,003.95	100%	0	\$0.00		0	\$0.00
31405W4B8	BANK OF AMERICA NA		19	\$2,881,951.88	98.63%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$40,000.00	1.37%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,921,951.88	100%	0	\$0.00		0	\$0.00
31405W4C6	BANK OF AMERICA NA		191	\$31,545,072.96	62.57%	0	\$0.00	NA	0	\$0.00
	Unavailable		97	\$18,874,604.05	37.43%	0	\$0.00	NA	0	\$0.00
Total			288	\$50,419,677.01	100%	0	\$0.00		0	\$0.00
31405W4D4	BANK OF AMERICA NA		142	\$27,208,804.79	53.96%	0	\$0.00	NA	0	\$0.00
	Unavailable		111	\$23,211,448.61	46.04%	0	\$0.00	NA	0	\$0.00
Total			253	\$50,420,253.40	100%	0	\$0.00		0	\$0.00
31405W4E2	BANK OF AMERICA NA		204	\$37,675,141.02	69.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		81	\$16,589,945.46	30.57%	0	\$0.00	NA	0	\$0.00
Total			285	\$54,265,086.48	100%	0	\$0.00		0	\$0.00
31405W4F9	BANK OF AMERICA NA		45	\$6,612,982.89	95.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$340,000.00	4.89%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,952,982.89	100%	0	\$0.00		0	\$0.00
31405W4G7	BANK OF AMERICA NA		345	\$61,875,518.10	61.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		194	\$38,572,922.71	38.4%	0	\$0.00	NA	0	\$0.00
Total			539	\$100,448,440.81	100%	0	\$0.00		0	\$0.00

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31405W4H5	BANK OF AMERICA NA	326	\$57,302,303.32	57.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	203	\$43,179,823.68	42.97%	0	\$0.00	NA	0	\$0.00
Total		529	\$100,482,127.00	100%	0	\$0.00		0	\$0.00
31405W4J1	BANK OF AMERICA NA	323	\$57,005,582.39	56.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	218	\$43,490,400.52	43.28%	0	\$0.00	NA	0	\$0.00
Total		541	\$100,495,982.91	100%	0	\$0.00		0	\$0.00
31405W4K8	BANK OF AMERICA NA	99	\$18,395,777.81	55.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$14,882,298.21	44.72%	0	\$0.00	NA	0	\$0.00
Total		175	\$33,278,076.02	100%	0	\$0.00		0	\$0.00
31405W4L6	BANK OF AMERICA NA	61	\$9,407,808.41	77.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,693,770.00	22.26%	0	\$0.00	NA	0	\$0.00
Total		78	\$12,101,578.41	100%	0	\$0.00		0	\$0.00
31405W4M4	BANK OF AMERICA NA	404	\$75,217,587.02	65.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	195	\$40,362,421.75	34.92%	0	\$0.00	NA	0	\$0.00
Total		599	\$115,580,008.77	100%	0	\$0.00		0	\$0.00
31405W4N2	BANK OF AMERICA NA	14	\$3,254,462.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,254,462.00	100%	0	\$0.00		0	\$0.00
31405W4P7	BANK OF AMERICA NA	13	\$1,062,253.01	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,062,253.01	100%	0	\$0.00		0	\$0.00
31405W4Q5	BANK OF AMERICA NA	235	\$40,480,307.94	80.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$9,982,383.28	19.78%	0	\$0.00	NA	0	\$0.00
Total		283	\$50,462,691.22	100%	0	\$0.00		0	\$0.00
31405W4R3	BANK OF AMERICA NA	140	\$25,063,709.73	80.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$6,224,670.46	19.89%	0	\$0.00	NA	0	\$0.00
Total		167	\$31,288,380.19	100%	0	\$0.00		0	\$0.00
31405W4S1	BANK OF AMERICA NA	70	\$12,017,598.99	79.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,092,800.00	20.47%	0	\$0.00	NA	0	\$0.00
Total		83	\$15,110,398.99	100%	0	\$0.00		0	\$0.00
31405W4T9	BANK OF AMERICA NA	11	\$1,897,988.66	72.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$720,170.56	27.51%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,618,159.22	100%	0	\$0.00		0	\$0.00
31405W4U6	BANK OF AMERICA NA	13	\$2,371,905.00	58.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,658,850.00	41.15%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,030,755.00	100%	0	\$0.00		0	\$0.00

31405W5T8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$132,000.00	3.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,783,376.91	96.63%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,915,376.91	100%	0	\$0.00		0	\$0.00
31405W5U5	Unavailable	15	\$1,918,831.46	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,918,831.46	100%	0	\$0.00		0	\$0.00
31405W5V3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	26	\$3,491,502.71	48%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,782,946.08	52%	0	\$0.00	NA	0	\$0.00
Total		56	\$7,274,448.79	100%	0	\$0.00		0	\$0.00
31405W5W1	RBMG INC.	1	\$86,000.00	3.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,696,380.21	96.91%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,782,380.21	100%	0	\$0.00		0	\$0.00
31405W5X9	RBMG INC.	1	\$281,200.00	12.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,911,508.63	87.18%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,192,708.63	100%	0	\$0.00		0	\$0.00
31405W5Y7	Unavailable	25	\$3,223,747.92	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,223,747.92	100%	0	\$0.00		0	\$0.00
31405W5Z4	RBMG INC.	1	\$139,857.27	3.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,480,961.18	96.14%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,620,818.45	100%	0	\$0.00		0	\$0.00
31405W6A8	Unavailable	24	\$1,487,289.39	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,487,289.39	100%	0	\$0.00		0	\$0.00
31405W6B6	Unavailable	23	\$3,778,832.15	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,778,832.15	100%	0	\$0.00		0	\$0.00
31405W6C4	Unavailable	19	\$1,044,893.45	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,044,893.45	100%	0	\$0.00		0	\$0.00
31405W6D2	Unavailable	10	\$1,860,905.59	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,860,905.59	100%	0	\$0.00		0	\$0.00
31405W6E0	Unavailable	21	\$2,292,661.94	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,292,661.94	100%	0	\$0.00		0	\$0.00

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31405W6G5	Unavailable	16	\$2,601,831.67	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,601,831.67	100%	0	\$0.00		0	\$0.00
31405W6H3	Unavailable	60	\$7,255,241.01	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$7,255,241.01	100%	0	\$0.00		0	\$0.00
31405W6J9	Unavailable	20	\$1,711,063.70	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,711,063.70	100%	0	\$0.00		0	\$0.00
31405W6K6	Unavailable	26	\$5,069,279.95	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,069,279.95	100%	0	\$0.00		0	\$0.00
31405W6L4	RBMG INC.	1	\$141,368.71	2.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,820,869.62	97.15%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,962,238.33	100%	0	\$0.00		0	\$0.00
31405W6N0	Unavailable	13	\$1,082,456.25	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,082,456.25	100%	0	\$0.00		0	\$0.00
31405W6P5	Unavailable	24	\$4,492,976.39	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,492,976.39	100%	0	\$0.00		0	\$0.00
31405W6Q3	Unavailable	15	\$2,985,010.10	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,985,010.10	100%	0	\$0.00		0	\$0.00
31405WA54	BANKFINANCIAL FSB	6	\$1,092,894.82	70.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$466,600.00	29.92%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,559,494.82	100%	0	\$0.00		0	\$0.00
31405WA62	BANKFINANCIAL FSB	16	\$2,897,263.00	74.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$993,500.00	25.53%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,890,763.00	100%	0	\$0.00		0	\$0.00
31405WA88	CHASE MANHATTAN MORTGAGE CORPORATION	133	\$28,642,869.62	100%	0	\$0.00	NA	0	\$0.00
Total		133	\$28,642,869.62	100%	0	\$0.00		0	\$0.00
31405WB20	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$787,399.93	37.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,339,969.05	62.99%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,127,368.98	100%	0	\$0.00		0	\$0.00
31405WB46	CHASE MANHATTAN MORTGAGE	2	\$251,938.00	4.21%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		Unavailable	30	\$5,727,130.61	95.79%	0	\$0.00	NA	\$0.00
Total			32	\$5,979,068.61	100%	0	\$0.00	0	\$0.00
31405WB53		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$2,097,070.50	31.57%	0	\$0.00	NA	\$0.00
		Unavailable	30	\$4,544,802.66	68.43%	0	\$0.00	NA	\$0.00
Total			40	\$6,641,873.16	100%	0	\$0.00	0	\$0.00
31405WB61		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$3,576,931.92	35.84%	0	\$0.00	NA	\$0.00
		Unavailable	30	\$6,403,958.73	64.16%	0	\$0.00	NA	\$0.00
Total			49	\$9,980,890.65	100%	0	\$0.00	0	\$0.00
31405WB79		CHASE MANHATTAN MORTGAGE CORPORATION	47	\$6,993,104.21	39.6%	0	\$0.00	NA	\$0.00
		Unavailable	67	\$10,666,253.32	60.4%	0	\$0.00	NA	\$0.00
Total			114	\$17,659,357.53	100%	0	\$0.00	0	\$0.00
31405WB87		CHASE MANHATTAN MORTGAGE CORPORATION	73	\$9,262,830.25	47.72%	0	\$0.00	NA	\$0.00
		Unavailable	64	\$10,146,432.19	52.28%	0	\$0.00	NA	\$0.00
Total			137	\$19,409,262.44	100%	0	\$0.00	0	\$0.00
31405WB95		CHASE MANHATTAN MORTGAGE CORPORATION	53	\$6,008,741.05	47.37%	0	\$0.00	NA	\$0.00
		Unavailable	50	\$6,674,877.19	52.63%	0	\$0.00	NA	\$0.00
Total			103	\$12,683,618.24	100%	0	\$0.00	0	\$0.00
31405WBC8		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$2,722,615.71	30.59%	0	\$0.00	NA	\$0.00
		Unavailable	31	\$6,177,278.16	69.41%	0	\$0.00	NA	\$0.00
Total			44	\$8,899,893.87	100%	0	\$0.00	0	\$0.00
31405WBD6		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$4,547,521.75	34.32%	0	\$0.00	NA	\$0.00
		Unavailable	45	\$8,701,700.65	65.68%	0	\$0.00	NA	\$0.00
Total			71	\$13,249,222.40	100%	0	\$0.00	0	\$0.00
31405WBE4			71	\$13,802,922.64	36.43%	0	\$0.00	NA	\$0.00

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	134	\$24,082,838.81	63.57%	0	\$0.00	NA	\$0.00
Total			205	\$37,885,761.45	100%	0	\$0.00	0	\$0.00
31405WBF1		CHASE MANHATTAN MORTGAGE CORPORATION	123	\$19,832,360.25	56.24%	0	\$0.00	NA	\$0.00
		Unavailable	94	\$15,430,544.06	43.76%	0	\$0.00	NA	\$0.00
Total			217	\$35,262,904.31	100%	0	\$0.00	0	\$0.00
31405WBG9		CHASE MANHATTAN MORTGAGE CORPORATION	60	\$7,807,840.61	45.13%	0	\$0.00	NA	\$0.00
		Unavailable	61	\$9,491,787.30	54.87%	0	\$0.00	NA	\$0.00
Total			121	\$17,299,627.91	100%	0	\$0.00	0	\$0.00
31405WBH7		CHASE MANHATTAN MORTGAGE CORPORATION	62	\$9,226,097.67	55.73%	0	\$0.00	NA	\$0.00
		Unavailable	52	\$7,328,557.07	44.27%	0	\$0.00	NA	\$0.00
Total			114	\$16,554,654.74	100%	0	\$0.00	0	\$0.00
31405WBJ3		CHASE MANHATTAN MORTGAGE CORPORATION	54	\$6,691,852.92	69.75%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$2,902,343.22	30.25%	0	\$0.00	NA	\$0.00
Total			76	\$9,594,196.14	100%	0	\$0.00	0	\$0.00
31405WBK0		CHASE MANHATTAN MORTGAGE CORPORATION	27	\$2,612,222.11	63.39%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$1,508,792.88	36.61%	0	\$0.00	NA	\$0.00
Total			41	\$4,121,014.99	100%	0	\$0.00	0	\$0.00
31405WBQ7		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$626,148.95	26.71%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,718,044.83	73.29%	0	\$0.00	NA	\$0.00
Total			13	\$2,344,193.78	100%	0	\$0.00	0	\$0.00
31405WBR5		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,102,894.19	29.36%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$2,653,564.03	70.64%	0	\$0.00	NA	\$0.00
Total			26	\$3,756,458.22	100%	0	\$0.00	0	\$0.00

31405WBS3	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,625,725.87	45.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,106,418.18	54.19%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,732,144.05	100%	0	\$0.00		0	\$0.00
31405WBT1	CHASE MANHATTAN MORTGAGE CORPORATION	27	\$3,541,472.28	42.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,782,640.53	57.46%	0	\$0.00	NA	0	\$0.00
Total		55	\$8,324,112.81	100%	0	\$0.00		0	\$0.00
31405WBU8	CHASE MANHATTAN MORTGAGE CORPORATION	70	\$10,930,181.23	50.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$10,559,236.70	49.14%	0	\$0.00	NA	0	\$0.00
Total		137	\$21,489,417.93	100%	0	\$0.00		0	\$0.00
31405WBV6	CHASE MANHATTAN MORTGAGE CORPORATION	108	\$14,408,634.23	55.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$11,470,881.58	44.32%	0	\$0.00	NA	0	\$0.00
Total		194	\$25,879,515.81	100%	0	\$0.00		0	\$0.00
31405WBW4	CHASE MANHATTAN MORTGAGE CORPORATION	119	\$14,140,245.27	56.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$10,837,294.96	43.39%	0	\$0.00	NA	0	\$0.00
Total		191	\$24,977,540.23	100%	0	\$0.00		0	\$0.00
31405WBX2	CHASE MANHATTAN MORTGAGE CORPORATION	99	\$10,684,946.97	65.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$5,524,008.18	34.08%	0	\$0.00	NA	0	\$0.00
Total		147	\$16,208,955.15	100%	0	\$0.00		0	\$0.00
31405WBY0	CHASE MANHATTAN MORTGAGE CORPORATION	76	\$8,472,614.65	71.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$3,387,239.72	28.56%	0	\$0.00	NA	0	\$0.00
Total		113	\$11,859,854.37	100%	0	\$0.00		0	\$0.00
31405WBZ7	CHASE MANHATTAN MORTGAGE CORPORATION	37	\$3,440,547.61	66.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,700,949.90	33.08%	0	\$0.00	NA	0	\$0.00

Total			56	\$5,141,497.51	100%	0	\$0.00		0	\$0.00
31405WCA1		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$1,533,771.79	28.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,778,423.15	71.13%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,312,194.94	100%	0	\$0.00		0	\$0.00
31405WCB9		CHASE MANHATTAN MORTGAGE CORPORATION	25	\$2,109,108.34	39.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,261,667.39	60.73%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,370,775.73	100%	0	\$0.00		0	\$0.00
31405WCC7		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,485,285.02	66.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$738,588.90	33.21%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,223,873.92	100%	0	\$0.00		0	\$0.00
31405WCF0		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$381,772.10	15.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,144,689.90	84.89%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,526,462.00	100%	0	\$0.00		0	\$0.00
31405WCJ2		CHASE MANHATTAN MORTGAGE CORPORATION	37	\$8,034,199.21	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$8,034,199.21	100%	0	\$0.00		0	\$0.00
31405WCK9		CHASE MANHATTAN MORTGAGE CORPORATION	49	\$10,386,075.33	77.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,049,843.11	22.7%	0	\$0.00	NA	0	\$0.00
Total			72	\$13,435,918.44	100%	0	\$0.00		0	\$0.00
31405WEB7		Unavailable	19	\$1,421,313.69	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,421,313.69	100%	0	\$0.00		0	\$0.00
31405WEC5		Unavailable	19	\$1,389,914.80	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,389,914.80	100%	0	\$0.00		0	\$0.00
31405WF26		GMAC MORTGAGE CORPORATION	29	\$4,386,495.14	75.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,395,484.36	24.14%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,781,979.50	100%	0	\$0.00		0	\$0.00

31405WF34	GMAC MORTGAGE CORPORATION	18	\$1,852,583.98	43.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,429,928.41	56.74%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,282,512.39	100%	0	\$0.00		0	\$0.00
31405WF42	GMAC MORTGAGE CORPORATION	8	\$461,247.99	34.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$868,142.89	65.3%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,329,390.88	100%	0	\$0.00		0	\$0.00
31405WF59	GMAC MORTGAGE CORPORATION	5	\$723,810.90	43.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$935,841.55	56.39%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,659,652.45	100%	0	\$0.00		0	\$0.00
31405WF75	GMAC MORTGAGE CORPORATION	1	\$265,671.06	6.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,754,147.78	93.39%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,019,818.84	100%	0	\$0.00		0	\$0.00
31405WF83	GMAC MORTGAGE CORPORATION	78	\$17,317,915.53	51.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$16,396,420.11	48.63%	0	\$0.00	NA	0	\$0.00
Total		151	\$33,714,335.64	100%	0	\$0.00		0	\$0.00
31405WF91	GMAC MORTGAGE CORPORATION	73	\$11,254,641.25	45.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$13,749,092.12	54.99%	0	\$0.00	NA	0	\$0.00
Total		140	\$25,003,733.37	100%	0	\$0.00		0	\$0.00
31405WFS9	GMAC MORTGAGE CORPORATION	119	\$11,715,713.59	57.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$8,500,597.06	42.05%	0	\$0.00	NA	0	\$0.00
Total		206	\$20,216,310.65	100%	0	\$0.00		0	\$0.00
31405WFT7	GMAC MORTGAGE CORPORATION	54	\$9,913,815.61	27.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$25,772,365.51	72.22%	0	\$0.00	NA	0	\$0.00
Total		183	\$35,686,181.12	100%	0	\$0.00		0	\$0.00
31405WFU4	GMAC MORTGAGE CORPORATION	62	\$9,835,843.50	67.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,698,101.32	32.33%	0	\$0.00	NA	0	\$0.00
Total		92	\$14,533,944.82	100%	0	\$0.00		0	\$0.00

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31405WV2	GMAC MORTGAGE CORPORATION	79	\$11,278,275.93	32.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	173	\$23,629,012.33	67.69%	0	\$0.00	NA	0	\$0.00
Total		252	\$34,907,288.26	100%	0	\$0.00		0	\$0.00
31405WV0	GMAC MORTGAGE CORPORATION	67	\$8,479,810.69	44.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$10,697,695.45	55.78%	0	\$0.00	NA	0	\$0.00
Total		160	\$19,177,506.14	100%	0	\$0.00		0	\$0.00
31405WV8	GMAC MORTGAGE CORPORATION	61	\$10,002,370.70	58.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$7,213,874.09	41.9%	0	\$0.00	NA	0	\$0.00
Total		113	\$17,216,244.79	100%	0	\$0.00		0	\$0.00
31405WV6	GMAC MORTGAGE CORPORATION	34	\$3,725,813.62	41.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$5,352,650.70	58.96%	0	\$0.00	NA	0	\$0.00
Total		81	\$9,078,464.32	100%	0	\$0.00		0	\$0.00
31405WV3	GMAC MORTGAGE CORPORATION	5	\$754,745.51	59.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$513,325.63	40.48%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,268,071.14	100%	0	\$0.00		0	\$0.00
31405WV25	GMAC MORTGAGE CORPORATION	73	\$15,806,569.00	65.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$8,240,392.03	34.27%	0	\$0.00	NA	0	\$0.00
Total		113	\$24,046,961.03	100%	0	\$0.00		0	\$0.00
31405WV33	GMAC MORTGAGE CORPORATION	60	\$9,200,377.78	50.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$9,112,758.20	49.76%	0	\$0.00	NA	0	\$0.00
Total		109	\$18,313,135.98	100%	0	\$0.00		0	\$0.00
31405WV41	GMAC MORTGAGE CORPORATION	85	\$14,328,367.33	42.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$19,563,295.02	57.72%	0	\$0.00	NA	0	\$0.00
Total		192	\$33,891,662.35	100%	0	\$0.00		0	\$0.00
31405WV58	GMAC MORTGAGE CORPORATION	31	\$3,871,212.16	50.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,814,397.00	49.63%	0	\$0.00	NA	0	\$0.00
Total		64	\$7,685,609.16	100%	0	\$0.00		0	\$0.00
31405WV66	GMAC MORTGAGE	19	\$3,081,479.00	41.68%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	25	\$4,311,687.28	58.32%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,393,166.28	100%	0	\$0.00		0	\$0.00
31405WG74		GMAC MORTGAGE CORPORATION	92	\$20,380,292.18	61.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$12,511,797.23	38.04%	0	\$0.00	NA	0	\$0.00
Total			151	\$32,892,089.41	100%	0	\$0.00		0	\$0.00
31405WG82		GMAC MORTGAGE CORPORATION	107	\$17,829,184.73	52.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$16,063,770.69	47.4%	0	\$0.00	NA	0	\$0.00
Total			194	\$33,892,955.42	100%	0	\$0.00		0	\$0.00
31405WG90		GMAC MORTGAGE CORPORATION	98	\$16,842,153.12	51.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$15,759,100.62	48.34%	0	\$0.00	NA	0	\$0.00
Total			189	\$32,601,253.74	100%	0	\$0.00		0	\$0.00
31405WGB5		GMAC MORTGAGE CORPORATION	23	\$3,195,213.90	12.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$21,888,670.80	87.26%	0	\$0.00	NA	0	\$0.00
Total			143	\$25,083,884.70	100%	0	\$0.00		0	\$0.00
31405WGC3		GMAC MORTGAGE CORPORATION	18	\$3,613,748.58	10.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$30,122,478.94	89.29%	0	\$0.00	NA	0	\$0.00
Total			155	\$33,736,227.52	100%	0	\$0.00		0	\$0.00
31405WGD1		GMAC MORTGAGE CORPORATION	35	\$7,595,411.02	37.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$12,457,315.61	62.12%	0	\$0.00	NA	0	\$0.00
Total			87	\$20,052,726.63	100%	0	\$0.00		0	\$0.00
31405WGE9		GMAC MORTGAGE CORPORATION	91	\$20,710,989.93	59.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$13,861,527.56	40.09%	0	\$0.00	NA	0	\$0.00
Total			152	\$34,572,517.49	100%	0	\$0.00		0	\$0.00
31405WGG4		GMAC MORTGAGE CORPORATION	42	\$5,384,998.78	44.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,635,014.46	55.2%	0	\$0.00	NA	0	\$0.00
Total			91	\$12,020,013.24	100%	0	\$0.00		0	\$0.00
31405WGH2		GMAC MORTGAGE CORPORATION	26	\$4,522,089.34	96.11%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$183,200.00	3.89%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,705,289.34	100%	0	\$0.00		0	\$0.00
31405WGJ8		GMAC MORTGAGE CORPORATION	49	\$8,311,213.77	98.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$168,606.38	1.99%	0	\$0.00	NA	0	\$0.00
Total			50	\$8,479,820.15	100%	0	\$0.00		0	\$0.00
31405WGK5		GMAC MORTGAGE CORPORATION	45	\$7,014,076.60	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,014,076.60	100%	0	\$0.00		0	\$0.00
31405WGL3		GMAC MORTGAGE CORPORATION	10	\$1,612,506.34	94.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$92,720.00	5.44%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,705,226.34	100%	0	\$0.00		0	\$0.00
31405WGM1		GMAC MORTGAGE CORPORATION	3	\$584,073.42	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$584,073.42	100%	0	\$0.00		0	\$0.00
31405WGN9		GMAC MORTGAGE CORPORATION	50	\$10,375,085.44	47.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$11,379,125.85	52.31%	0	\$0.00	NA	0	\$0.00
Total			113	\$21,754,211.29	100%	0	\$0.00		0	\$0.00
31405WGP4		GMAC MORTGAGE CORPORATION	78	\$10,237,160.94	46.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$11,750,718.99	53.44%	0	\$0.00	NA	0	\$0.00
Total			168	\$21,987,879.93	100%	0	\$0.00		0	\$0.00
31405WGQ2		GMAC MORTGAGE CORPORATION	29	\$6,605,971.61	54.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,571,410.66	45.75%	0	\$0.00	NA	0	\$0.00
Total			53	\$12,177,382.27	100%	0	\$0.00		0	\$0.00
31405WGR0		GMAC MORTGAGE CORPORATION	69	\$14,626,524.75	48.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$15,797,170.37	51.92%	0	\$0.00	NA	0	\$0.00
Total			135	\$30,423,695.12	100%	0	\$0.00		0	\$0.00
31405WGS8		GMAC MORTGAGE CORPORATION	33	\$5,066,113.25	57.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,744,269.76	42.5%	0	\$0.00	NA	0	\$0.00
Total			54	\$8,810,383.01	100%	0	\$0.00		0	\$0.00

31405WGT6	GMAC MORTGAGE CORPORATION	43	\$8,708,494.10	40.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$12,850,944.22	59.61%	0	\$0.00	NA	0	\$0.00
Total		107	\$21,559,438.32	100%	0	\$0.00		0	\$0.00
31405WGU3	GMAC MORTGAGE CORPORATION	34	\$4,867,108.66	39.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$7,409,725.65	60.36%	0	\$0.00	NA	0	\$0.00
Total		80	\$12,276,834.31	100%	0	\$0.00		0	\$0.00
31405WGV1	GMAC MORTGAGE CORPORATION	17	\$2,141,550.00	45.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,573,117.71	54.58%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,714,667.71	100%	0	\$0.00		0	\$0.00
31405WGW9	GMAC MORTGAGE CORPORATION	81	\$15,680,168.96	45.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$18,845,709.98	54.58%	0	\$0.00	NA	0	\$0.00
Total		169	\$34,525,878.94	100%	0	\$0.00		0	\$0.00
31405WGX7	GMAC MORTGAGE CORPORATION	193	\$22,865,612.18	66.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$11,548,285.40	33.56%	0	\$0.00	NA	0	\$0.00
Total		291	\$34,413,897.58	100%	0	\$0.00		0	\$0.00
31405WGY5	GMAC MORTGAGE CORPORATION	16	\$1,535,175.03	51.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,430,705.76	48.24%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,965,880.79	100%	0	\$0.00		0	\$0.00
31405WGZ2	GMAC MORTGAGE CORPORATION	41	\$7,643,988.32	58.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,332,155.32	41.09%	0	\$0.00	NA	0	\$0.00
Total		65	\$12,976,143.64	100%	0	\$0.00		0	\$0.00
31405WH24	Unavailable	35	\$6,959,267.45	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$6,959,267.45	100%	0	\$0.00		0	\$0.00
31405WH32	U.S. BANK N.A.	1	\$295,000.00	4.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$6,798,614.30	95.84%	0	\$0.00	NA	0	\$0.00
Total		38	\$7,093,614.30	100%	0	\$0.00		0	\$0.00
31405WH40	U.S. BANK N.A.	2	\$436,020.00	5.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$7,953,856.27	94.8%	0	\$0.00	NA	0	\$0.00
Total		56	\$8,389,876.27	100%	0	\$0.00		0	\$0.00

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31405WH65	U.S. BANK N.A.	2	\$201,200.00	3.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$6,387,414.80	96.95%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,588,614.80	100%	0	\$0.00		0	\$0.00
31405WH73	U.S. BANK N.A.	7	\$1,323,100.00	15.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$7,040,290.00	84.18%	0	\$0.00	NA	0	\$0.00
Total		48	\$8,363,390.00	100%	0	\$0.00		0	\$0.00
31405WH81	U.S. BANK N.A.	3	\$464,654.00	4.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$9,048,294.67	95.12%	0	\$0.00	NA	0	\$0.00
Total		47	\$9,512,948.67	100%	0	\$0.00		0	\$0.00
31405WHA6	GMAC MORTGAGE CORPORATION	103	\$12,981,620.63	43.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$17,169,884.23	56.95%	0	\$0.00	NA	0	\$0.00
Total		227	\$30,151,504.86	100%	0	\$0.00		0	\$0.00
31405WHB4	GMAC MORTGAGE CORPORATION	97	\$16,882,119.32	56.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$13,077,546.63	43.65%	0	\$0.00	NA	0	\$0.00
Total		169	\$29,959,665.95	100%	0	\$0.00		0	\$0.00
31405WHC2	Unavailable	46	\$7,848,136.67	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$7,848,136.67	100%	0	\$0.00		0	\$0.00
31405WHD0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	26	\$3,449,155.96	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,449,155.96	100%	0	\$0.00		0	\$0.00
31405WJA4	U.S. BANK N.A.	257	\$23,773,792.40	100%	0	\$0.00	NA	0	\$0.00
Total		257	\$23,773,792.40	100%	0	\$0.00		0	\$0.00
31405WJB2	U.S. BANK N.A.	150	\$12,939,544.59	100%	0	\$0.00	NA	0	\$0.00
Total		150	\$12,939,544.59	100%	0	\$0.00		0	\$0.00
31405WJC0	U.S. BANK N.A.	82	\$7,977,002.72	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$7,977,002.72	100%	0	\$0.00		0	\$0.00
31405WJD8	U.S. BANK N.A.	58	\$5,750,253.63	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$5,750,253.63	100%	0	\$0.00		0	\$0.00
31405WJE6	U.S. BANK N.A.	24	\$1,768,653.41	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,768,653.41	100%	0	\$0.00		0	\$0.00
31405WJF3	U.S. BANK N.A.	23	\$1,815,551.66	100%	0	\$0.00	NA	0	\$0.00

Total			23	\$1,815,551.66	100%	0	\$0.00		0	\$0.00
31405WJG1		U.S. BANK N.A.	24	\$1,417,851.63	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,417,851.63	100%	0	\$0.00		0	\$0.00
31405WK20		IRWIN MORTGAGE CORPORATION	4	\$479,077.00	31.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,060,500.00	68.88%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,539,577.00	100%	0	\$0.00		0	\$0.00
31405WK38		IRWIN MORTGAGE CORPORATION	4	\$255,450.00	12.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,781,640.78	87.46%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,037,090.78	100%	0	\$0.00		0	\$0.00
31405WK46		IRWIN MORTGAGE CORPORATION	5	\$330,656.14	32.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$695,883.71	67.79%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,026,539.85	100%	0	\$0.00		0	\$0.00
31405WKJ3		U.S. BANK N.A.	4	\$329,439.23	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$329,439.23	100%	0	\$0.00		0	\$0.00
31405WKU8		IRWIN MORTGAGE CORPORATION	10	\$1,475,100.00	23.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,839,929.75	76.64%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,315,029.75	100%	0	\$0.00		0	\$0.00
31405WKV6		IRWIN MORTGAGE CORPORATION	8	\$1,633,018.08	44.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,037,754.55	55.51%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,670,772.63	100%	0	\$0.00		0	\$0.00
31405WKX2		IRWIN MORTGAGE CORPORATION	1	\$103,400.00	7.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,322,000.00	92.75%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,425,400.00	100%	0	\$0.00		0	\$0.00
31405WKZ7		IRWIN MORTGAGE CORPORATION	8	\$885,603.00	27.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,353,390.00	72.66%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,238,993.00	100%	0	\$0.00		0	\$0.00
31405WL29		UNION PLANTERS BANK NA	74	\$7,251,122.16	90.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$804,478.82	9.99%	0	\$0.00	NA	0	\$0.00

Total			82	\$8,055,600.98	100%	0	\$0.00		0	\$0.00
31405WL37		UNION PLANTERS BANK NA	11	\$1,451,589.00	89.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$169,000.00	10.43%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,620,589.00	100%	0	\$0.00		0	\$0.00
31405WL45		UNION PLANTERS BANK NA	66	\$9,261,643.85	97.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$253,431.33	2.66%	0	\$0.00	NA	0	\$0.00
Total			69	\$9,515,075.18	100%	0	\$0.00		0	\$0.00
31405WL60		UNION PLANTERS BANK NA	32	\$6,882,285.64	31.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$15,117,549.14	68.72%	0	\$0.00	NA	0	\$0.00
Total			101	\$21,999,834.78	100%	0	\$0.00		0	\$0.00
31405WL78		UNION PLANTERS BANK NA	30	\$2,970,500.63	88.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$388,820.89	11.57%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,359,321.52	100%	0	\$0.00		0	\$0.00
31405WL86		UNION PLANTERS BANK NA	100	\$14,859,860.82	62.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$8,828,982.58	37.27%	0	\$0.00	NA	0	\$0.00
Total			153	\$23,688,843.40	100%	0	\$0.00		0	\$0.00
31405WL94		UNION PLANTERS BANK NA	94	\$11,447,400.54	81.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,554,325.00	18.24%	0	\$0.00	NA	0	\$0.00
Total			112	\$14,001,725.54	100%	0	\$0.00		0	\$0.00
31405WLM5		UNION PLANTERS BANK NA	18	\$2,328,841.76	28.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$5,765,964.86	71.23%	0	\$0.00	NA	0	\$0.00
Total			63	\$8,094,806.62	100%	0	\$0.00		0	\$0.00
31405WLN3		UNION PLANTERS BANK NA	18	\$1,739,813.19	71.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$679,171.20	28.08%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,418,984.39	100%	0	\$0.00		0	\$0.00
31405WLP8		UNION PLANTERS BANK NA	24	\$2,384,279.09	78.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$666,703.30	21.85%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,050,982.39	100%	0	\$0.00		0	\$0.00

31405WLQ6	UNION PLANTERS BANK NA	13	\$1,779,917.53	34.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,399,134.81	65.63%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,179,052.34	100%	0	\$0.00		0	\$0.00
31405WLS2	UNION PLANTERS BANK NA	102	\$21,497,513.72	84.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,933,450.06	15.47%	0	\$0.00	NA	0	\$0.00
Total		120	\$25,430,963.78	100%	0	\$0.00		0	\$0.00
31405WLT0	UNION PLANTERS BANK NA	84	\$5,701,882.94	91.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$549,981.41	8.8%	0	\$0.00	NA	0	\$0.00
Total		92	\$6,251,864.35	100%	0	\$0.00		0	\$0.00
31405WLU7	UNION PLANTERS BANK NA	98	\$12,661,852.18	92.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,040,008.96	7.59%	0	\$0.00	NA	0	\$0.00
Total		106	\$13,701,861.14	100%	0	\$0.00		0	\$0.00
31405WLV5	UNION PLANTERS BANK NA	26	\$5,704,176.63	88.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$773,687.72	11.94%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,477,864.35	100%	0	\$0.00		0	\$0.00
31405WLW3	UNION PLANTERS BANK NA	10	\$1,663,480.68	83.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$320,310.77	16.15%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,983,791.45	100%	0	\$0.00		0	\$0.00
31405WLX1	UNION PLANTERS BANK NA	24	\$2,603,937.85	71.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,041,142.94	28.56%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,645,080.79	100%	0	\$0.00		0	\$0.00
31405WLY9	UNION PLANTERS BANK NA	75	\$4,740,603.18	94.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$276,846.72	5.52%	0	\$0.00	NA	0	\$0.00
Total		79	\$5,017,449.90	100%	0	\$0.00		0	\$0.00
31405WLZ6	UNION PLANTERS BANK NA	37	\$4,746,953.97	85.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$773,680.54	14.01%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,520,634.51	100%	0	\$0.00		0	\$0.00

31405WN27	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$1,733,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,733,050.00	100%	0	\$0.00		0	\$0.00
31405WNK7	WEBSTER BANK, N.A.	1	\$220,000.00	13.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,449,017.00	86.82%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,669,017.00	100%	0	\$0.00		0	\$0.00
31405WNL5	Unavailable	14	\$1,986,045.23	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,986,045.23	100%	0	\$0.00		0	\$0.00
31405WNM3	Unavailable	38	\$5,034,992.20	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,034,992.20	100%	0	\$0.00		0	\$0.00
31405WNW1	KENTUCKY HOUSING CORPORATION	68	\$5,880,549.23	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$5,880,549.23	100%	0	\$0.00		0	\$0.00
31405WNX9	KENTUCKY HOUSING CORPORATION	27	\$2,321,752.28	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,321,752.28	100%	0	\$0.00		0	\$0.00
31405WNZ4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	\$4,658,683.07	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,658,683.07	100%	0	\$0.00		0	\$0.00
31405WR23	UBS WARBURG REAL ESTATE SECURITIES, INC.	95	\$11,393,118.54	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$11,393,118.54	100%	0	\$0.00		0	\$0.00
31405WR64	UBS WARBURG REAL ESTATE SECURITIES, INC.	97	\$24,342,192.03	100%	0	\$0.00	NA	0	\$0.00
Total		97	\$24,342,192.03	100%	0	\$0.00		0	\$0.00
31405WR72	UBS WARBURG REAL ESTATE SECURITIES, INC.	162	\$42,400,546.66	100%	0	\$0.00	NA	0	\$0.00
Total		162	\$42,400,546.66	100%	0	\$0.00		0	\$0.00
31405WR80	UBS WARBURG REAL ESTATE SECURITIES, INC.	145	\$31,265,620.80	100%	0	\$0.00	NA	0	\$0.00
Total		145	\$31,265,620.80	100%	0	\$0.00		0	\$0.00

31405WR98		UBS WARBURG REAL ESTATE SECURITIES, INC.	133	\$20,917,525.38	100%	0	\$0.00	NA	0	\$0.00
Total			133	\$20,917,525.38	100%	0	\$0.00		0	\$0.00
31405WRP2		THIRD FEDERAL SAVINGS AND LOAN	75	\$10,013,175.75	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$10,013,175.75	100%	0	\$0.00		0	\$0.00
31405WRQ0		THIRD FEDERAL SAVINGS AND LOAN	150	\$20,178,413.72	100%	0	\$0.00	NA	0	\$0.00
Total			150	\$20,178,413.72	100%	0	\$0.00		0	\$0.00
31405WRR8		THIRD FEDERAL SAVINGS AND LOAN	79	\$10,089,529.16	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,089,529.16	100%	0	\$0.00		0	\$0.00
31405WRS6		THIRD FEDERAL SAVINGS AND LOAN	197	\$20,194,750.45	100%	0	\$0.00	NA	0	\$0.00
Total			197	\$20,194,750.45	100%	0	\$0.00		0	\$0.00
31405WRT4		THIRD FEDERAL SAVINGS AND LOAN	142	\$25,097,417.70	100%	0	\$0.00	NA	0	\$0.00
Total			142	\$25,097,417.70	100%	0	\$0.00		0	\$0.00
31405WRU1		THIRD FEDERAL SAVINGS AND LOAN	259	\$50,175,690.95	100%	0	\$0.00	NA	0	\$0.00
Total			259	\$50,175,690.95	100%	0	\$0.00		0	\$0.00
31405WRV9		THIRD FEDERAL SAVINGS AND LOAN	150	\$21,873,501.93	100%	0	\$0.00	NA	0	\$0.00
Total			150	\$21,873,501.93	100%	0	\$0.00		0	\$0.00
31405WRX5		THIRD FEDERAL SAVINGS AND LOAN	63	\$8,450,672.51	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$8,450,672.51	100%	0	\$0.00		0	\$0.00
31405WRZ0		UBS WARBURG REAL ESTATE SECURITIES, INC.	37	\$6,685,030.36	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,685,030.36	100%	0	\$0.00		0	\$0.00
31405WSA4		UBS WARBURG REAL ESTATE SECURITIES, INC.	91	\$12,919,785.73	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$12,919,785.73	100%	0	\$0.00		0	\$0.00

31405WTJ4		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$73,757.03	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$73,757.03	100%	0	\$0.00		0	\$0.00
31405WTK1		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$108,520.20	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$108,520.20	100%	0	\$0.00		0	\$0.00
31405WU78		M&T MORTGAGE CORPORATION	32	\$2,610,910.25	87.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$389,055.08	12.97%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,999,965.33	100%	0	\$0.00		0	\$0.00
31405WV93		NATIONAL CITY MORTGAGE COMPANY	57	\$6,977,906.07	68.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,224,150.49	31.6%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,202,056.56	100%	0	\$0.00		0	\$0.00
31405WVB8		Unavailable	18	\$3,140,502.96	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,140,502.96	100%	0	\$0.00		0	\$0.00
31405WVC6		WASHTENAW MORTGAGE COMPANY	2	\$260,838.27	7.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,274,064.17	92.62%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,534,902.44	100%	0	\$0.00		0	\$0.00
31405WVD4		Unavailable	19	\$4,263,115.58	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,263,115.58	100%	0	\$0.00		0	\$0.00
31405WVE2		Unavailable	47	\$10,037,970.33	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$10,037,970.33	100%	0	\$0.00		0	\$0.00
31405WVF9		Unavailable	453	\$102,859,260.15	100%	0	\$0.00	NA	0	\$0.00
Total			453	\$102,859,260.15	100%	0	\$0.00		0	\$0.00
31405WVG7		Unavailable	791	\$170,605,541.65	100%	0	\$0.00	NA	0	\$0.00
Total			791	\$170,605,541.65	100%	0	\$0.00		0	\$0.00
31405WVH5		Unavailable	571	\$119,868,836.43	100%	0	\$0.00	NA	0	\$0.00
Total			571	\$119,868,836.43	100%	0	\$0.00		0	\$0.00
31405WVJ1		Unavailable	70	\$14,269,447.19	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$14,269,447.19	100%	0	\$0.00		0	\$0.00

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31405WVL6	Unavailable	42	\$7,876,026.11	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$7,876,026.11	100%	0	\$0.00		0	\$0.00
31405WVM4	Unavailable	17	\$4,134,613.43	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,134,613.43	100%	0	\$0.00		0	\$0.00
31405WVP7	Unavailable	22	\$5,371,772.65	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,371,772.65	100%	0	\$0.00		0	\$0.00
31405WVR3	Unavailable	22	\$4,026,694.61	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,026,694.61	100%	0	\$0.00		0	\$0.00
31405WVS1	Unavailable	171	\$29,230,965.89	100%	0	\$0.00	NA	0	\$0.00
Total		171	\$29,230,965.89	100%	0	\$0.00		0	\$0.00
31405WVT9	Unavailable	133	\$26,822,442.39	100%	0	\$0.00	NA	0	\$0.00
Total		133	\$26,822,442.39	100%	0	\$0.00		0	\$0.00
31405WVU6	Unavailable	193	\$36,389,766.36	100%	0	\$0.00	NA	0	\$0.00
Total		193	\$36,389,766.36	100%	0	\$0.00		0	\$0.00
31405WVV4	Unavailable	29	\$5,146,820.38	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,146,820.38	100%	0	\$0.00		0	\$0.00
31405WVW2	Unavailable	29	\$5,403,604.54	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,403,604.54	100%	0	\$0.00		0	\$0.00
31405WVX0	Unavailable	27	\$4,932,365.47	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,932,365.47	100%	0	\$0.00		0	\$0.00
31405WVZ5	Unavailable	20	\$2,085,392.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,085,392.00	100%	0	\$0.00		0	\$0.00
31405WWA9	NATIONAL CITY MORTGAGE COMPANY	10	\$999,513.84	20.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,993,351.82	79.98%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,992,865.66	100%	0	\$0.00		0	\$0.00
31405WWE1	NATIONAL CITY MORTGAGE COMPANY	8	\$835,434.96	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$835,434.96	100%	0	\$0.00		0	\$0.00
31405WWG6	NATIONAL CITY MORTGAGE COMPANY	10	\$1,601,775.43	89.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$189,000.00	10.55%	0	\$0.00	NA	0	\$0.00

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Total			11	\$1,790,775.43	100%	0	\$0.00		0	\$0.00
31405WWH4	NATIONAL CITY MORTGAGE COMPANY		12	\$2,040,670.00	50.73%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,982,210.60	49.27%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,022,880.60	100%	0	\$0.00		0	\$0.00
31405WWJ0	NATIONAL CITY MORTGAGE COMPANY		12	\$2,297,982.00	78.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$614,500.00	21.1%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,912,482.00	100%	0	\$0.00		0	\$0.00
31405WWK7	NATIONAL CITY MORTGAGE COMPANY		20	\$3,918,087.91	56.17%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$3,057,582.86	43.83%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,975,670.77	100%	0	\$0.00		0	\$0.00
31405WWL5	NATIONAL CITY MORTGAGE COMPANY		8	\$740,805.94	34.66%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,396,665.36	65.34%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,137,471.30	100%	0	\$0.00		0	\$0.00
31405WWM3	NATIONAL CITY MORTGAGE COMPANY		6	\$1,099,095.50	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,099,095.50	100%	0	\$0.00		0	\$0.00
31405WWN1	NATIONAL CITY MORTGAGE COMPANY		7	\$627,234.35	45.03%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$765,825.49	54.97%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,393,059.84	100%	0	\$0.00		0	\$0.00
31405WWV3	Unavailable		31	\$5,099,056.11	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,099,056.11	100%	0	\$0.00		0	\$0.00
31405X2Q5	Unavailable		163	\$28,352,066.03	100%	0	\$0.00	NA	0	\$0.00
Total			163	\$28,352,066.03	100%	0	\$0.00		0	\$0.00
31405X2R3	Unavailable		128	\$22,722,102.72	100%	0	\$0.00	NA	0	\$0.00
Total			128	\$22,722,102.72	100%	0	\$0.00		0	\$0.00
31405X2S1	Unavailable		27	\$4,541,124.87	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,541,124.87	100%	0	\$0.00		0	\$0.00
31405X4A8	WORLD SAVINGS BANK		4	\$545,584.93	7.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		43	\$6,823,443.77	92.6%	0	\$0.00	NA	0	\$0.00

Total			47	\$7,369,028.70	100%	0	\$0.00		0	\$0.00
31405X4B6		WORLD SAVINGS BANK	12	\$831,742.31	6.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$12,342,930.10	93.69%	0	\$0.00	NA	0	\$0.00
Total			107	\$13,174,672.41	100%	0	\$0.00		0	\$0.00
31405X4S9		CHARTER ONE MORTGAGE CORP.	13	\$2,434,241.84	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,434,241.84	100%	0	\$0.00		0	\$0.00
31405X4X8		SELF-HELP VENTURES FUND	22	\$2,336,790.80	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,336,790.80	100%	0	\$0.00		0	\$0.00
31405X4Y6		SELF-HELP VENTURES FUND	17	\$1,847,881.98	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,847,881.98	100%	0	\$0.00		0	\$0.00
31405X4Z3		SELF-HELP VENTURES FUND	28	\$2,588,093.15	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,588,093.15	100%	0	\$0.00		0	\$0.00
31405X5A7		NEXSTAR FINANCIAL CORPORATION	14	\$1,723,094.24	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,723,094.24	100%	0	\$0.00		0	\$0.00
31405X5B5		FIRST HORIZON HOME LOAN CORPORATION	53	\$9,580,364.55	98%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$195,400.00	2%	0	\$0.00	NA	0	\$0.00
Total			54	\$9,775,764.55	100%	0	\$0.00		0	\$0.00
31405X5D1		FIRST HORIZON HOME LOAN CORPORATION	6	\$1,137,987.74	88.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$150,000.00	11.65%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,287,987.74	100%	0	\$0.00		0	\$0.00
31405X5E9		FIRST HORIZON HOME LOAN CORPORATION	8	\$938,901.00	90.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$101,600.00	9.76%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,040,501.00	100%	0	\$0.00		0	\$0.00
31405XB69		Unavailable	18	\$1,390,360.29	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,390,360.29	100%	0	\$0.00		0	\$0.00
31405XB77		BANK OF AMERICA NA	70	\$6,834,347.47	79.19%	0	\$0.00	NA	0	\$0.00

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	Unavailable	18	\$1,795,770.95	20.81%	0	\$0.00	NA	0	\$0.00
Total		88	\$8,630,118.42	100%	0	\$0.00		0	\$0.00
31405XB85	BANK OF AMERICA NA	101	\$13,007,188.56	81.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,859,356.38	18.02%	0	\$0.00	NA	0	\$0.00
Total		123	\$15,866,544.94	100%	0	\$0.00		0	\$0.00
31405XCA9	BANK OF AMERICA NA	30	\$6,201,519.50	87.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$859,110.00	12.17%	0	\$0.00	NA	0	\$0.00
Total		34	\$7,060,629.50	100%	0	\$0.00		0	\$0.00
31405XCC5	BANK OF AMERICA NA	87	\$19,119,491.18	65.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$9,862,942.97	34.03%	0	\$0.00	NA	0	\$0.00
Total		130	\$28,982,434.15	100%	0	\$0.00		0	\$0.00
31405XCD3	BANK OF AMERICA NA	28	\$5,826,101.04	71.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,289,980.44	28.22%	0	\$0.00	NA	0	\$0.00
Total		37	\$8,116,081.48	100%	0	\$0.00		0	\$0.00
31405XCE1	BANK OF AMERICA NA	32	\$5,442,658.48	78.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,453,460.83	21.08%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,896,119.31	100%	0	\$0.00		0	\$0.00
31405XCG6	BANK OF AMERICA NA	48	\$6,264,059.23	65.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,305,410.00	34.54%	0	\$0.00	NA	0	\$0.00
Total		73	\$9,569,469.23	100%	0	\$0.00		0	\$0.00
31405XCH4	BANK OF AMERICA NA	31	\$7,121,693.02	39.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$10,728,250.00	60.1%	0	\$0.00	NA	0	\$0.00
Total		72	\$17,849,943.02	100%	0	\$0.00		0	\$0.00
31405XCJ0	BANK OF AMERICA NA	50	\$11,766,024.98	65.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$6,220,748.00	34.59%	0	\$0.00	NA	0	\$0.00
Total		77	\$17,986,772.98	100%	0	\$0.00		0	\$0.00
31405XCK7	BANK OF AMERICA NA	122	\$20,967,522.51	51.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$19,492,822.00	48.18%	0	\$0.00	NA	0	\$0.00
Total		217	\$40,460,344.51	100%	0	\$0.00		0	\$0.00
31405XDB6	BANK OF AMERICA NA	48	\$11,127,581.37	39.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$17,033,122.27	60.49%	0	\$0.00	NA	0	\$0.00
Total		115	\$28,160,703.64	100%	0	\$0.00		0	\$0.00
31405XDC4	BANK OF AMERICA NA	93	\$21,887,027.71	62.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$13,234,026.54	37.68%	0	\$0.00	NA	0	\$0.00

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Total			144	\$35,121,054.25	100%	0	\$0.00		0	\$0.00
31405XDD2	BANK OF AMERICA NA		95	\$18,543,403.67	62.68%	0	\$0.00	NA	0	\$0.00
	Unavailable		46	\$11,041,328.86	37.32%	0	\$0.00	NA	0	\$0.00
Total			141	\$29,584,732.53	100%	0	\$0.00		0	\$0.00
31405XDG5	BANK OF AMERICA NA		20	\$2,563,556.70	90.86%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$257,790.52	9.14%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,821,347.22	100%	0	\$0.00		0	\$0.00
31405XDJ9	BANK OF AMERICA NA		16	\$3,369,901.84	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,369,901.84	100%	0	\$0.00		0	\$0.00
31405XDL4	BANK OF AMERICA NA		10	\$2,254,381.43	65.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,184,520.30	34.44%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,438,901.73	100%	0	\$0.00		0	\$0.00
31405XDN0	BANK OF AMERICA NA		18	\$2,529,520.00	86.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$395,300.00	13.52%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,924,820.00	100%	0	\$0.00		0	\$0.00
31405XE25	IRWIN MORTGAGE CORPORATION		82	\$10,675,515.55	68.16%	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$4,986,836.33	31.84%	0	\$0.00	NA	0	\$0.00
Total			113	\$15,662,351.88	100%	0	\$0.00		0	\$0.00
31405XE33	IRWIN MORTGAGE CORPORATION		2	\$331,700.00	17.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$1,543,790.03	82.31%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,875,490.03	100%	0	\$0.00		0	\$0.00
31405XE41	IRWIN MORTGAGE CORPORATION		4	\$449,248.84	22.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$1,574,369.46	77.8%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,023,618.30	100%	0	\$0.00		0	\$0.00
31405XE58	IRWIN MORTGAGE CORPORATION		9	\$493,260.00	33.19%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$992,945.00	66.81%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,486,205.00	100%	0	\$0.00		0	\$0.00
31405XE66	IRWIN MORTGAGE CORPORATION		10	\$1,528,600.00	26.02%	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$4,346,455.00	73.98%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,875,055.00	100%	0	\$0.00		0	\$0.00

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31405XE74	IRWIN MORTGAGE CORPORATION	4	\$1,038,150.00	13.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$6,413,782.00	86.07%	0	\$0.00	NA	0	\$0.00
Total		39	\$7,451,932.00	100%	0	\$0.00		0	\$0.00
31405XEP4	U.S. BANK N.A.	5	\$252,704.94	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$252,704.94	100%	0	\$0.00		0	\$0.00
31405XEQ2	U.S. BANK N.A.	3	\$199,995.77	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$199,995.77	100%	0	\$0.00		0	\$0.00
31405XG23	WELLS FARGO BANK, N.A.	105	\$10,247,047.15	97.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$226,909.60	2.17%	0	\$0.00	NA	0	\$0.00
Total		107	\$10,473,956.75	100%	0	\$0.00		0	\$0.00
31405XG56	M&T MORTGAGE CORPORATION	24	\$1,783,058.64	85.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$300,053.48	14.4%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,083,112.12	100%	0	\$0.00		0	\$0.00
31405XG80	Unavailable	18	\$1,788,646.92	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,788,646.92	100%	0	\$0.00		0	\$0.00
31405XGL1	WELLS FARGO BANK, N.A.	9	\$844,880.89	7.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$10,658,789.04	92.66%	0	\$0.00	NA	0	\$0.00
Total		105	\$11,503,669.93	100%	0	\$0.00		0	\$0.00
31405XGM9	WELLS FARGO BANK, N.A.	2	\$286,546.27	2.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$10,441,555.17	97.33%	0	\$0.00	NA	0	\$0.00
Total		96	\$10,728,101.44	100%	0	\$0.00		0	\$0.00
31405XGN7	WELLS FARGO BANK, N.A.	5	\$526,899.79	11.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$4,176,764.38	88.8%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,703,664.17	100%	0	\$0.00		0	\$0.00
31405XGP2	WELLS FARGO BANK, N.A.	4	\$316,309.40	2.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$11,000,338.52	97.2%	0	\$0.00	NA	0	\$0.00
Total		110	\$11,316,647.92	100%	0	\$0.00		0	\$0.00
31405XGQ0	WELLS FARGO BANK, N.A.	1	\$88,124.86	1.74%	0	\$0.00	NA	0	\$0.00

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		Unavailable	45	\$4,971,734.00	98.26%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,059,858.86	100%	0	\$0.00		0	\$0.00
31405XGR8		Unavailable	54	\$5,974,196.87	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,974,196.87	100%	0	\$0.00		0	\$0.00
31405XGS6		Unavailable	57	\$6,706,706.69	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$6,706,706.69	100%	0	\$0.00		0	\$0.00
31405XGT4		Unavailable	27	\$2,933,151.05	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,933,151.05	100%	0	\$0.00		0	\$0.00
31405XGU1		Unavailable	58	\$6,620,118.88	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$6,620,118.88	100%	0	\$0.00		0	\$0.00
31405XGV9		Unavailable	56	\$6,125,587.29	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$6,125,587.29	100%	0	\$0.00		0	\$0.00
31405XGW7		WELLS FARGO BANK, N.A.	25	\$1,970,795.19	94.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$119,403.36	5.71%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,090,198.55	100%	0	\$0.00		0	\$0.00
31405XGX5		WELLS FARGO BANK, N.A.	60	\$4,614,480.25	98.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$50,000.00	1.07%	0	\$0.00	NA	0	\$0.00
Total			61	\$4,664,480.25	100%	0	\$0.00		0	\$0.00
31405XGY3		WELLS FARGO BANK, N.A.	58	\$5,458,430.76	96.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$182,538.81	3.24%	0	\$0.00	NA	0	\$0.00
Total			59	\$5,640,969.57	100%	0	\$0.00		0	\$0.00
31405XGZ0		WELLS FARGO BANK, N.A.	73	\$6,480,284.90	94.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$343,805.29	5.04%	0	\$0.00	NA	0	\$0.00
Total			75	\$6,824,090.19	100%	0	\$0.00		0	\$0.00
31405XHA4		Unavailable	18	\$2,343,568.78	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,343,568.78	100%	0	\$0.00		0	\$0.00
31405XHB2		GUARANTY BANK F.S.B.	12	\$1,565,580.83	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,565,580.83	100%	0	\$0.00		0	\$0.00
31405XHC0			19	\$1,871,501.26	100%	0	\$0.00	NA	0	\$0.00

		GUARANTY BANK F.S.B.							
Total			19	\$1,871,501.26	100%	0	\$0.00	0	\$0.00
31405XHD8		GUARANTY BANK F.S.B.	26	\$3,316,397.22	100%	0	\$0.00	NA	\$0.00
Total			26	\$3,316,397.22	100%	0	\$0.00	0	\$0.00
31405XHE6		Unavailable	12	\$1,680,154.54	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,680,154.54	100%	0	\$0.00	0	\$0.00
31405XHF3		Unavailable	45	\$4,116,064.22	100%	0	\$0.00	NA	\$0.00
Total			45	\$4,116,064.22	100%	0	\$0.00	0	\$0.00
31405XHG1		Unavailable	5	\$1,072,791.81	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,072,791.81	100%	0	\$0.00	0	\$0.00
31405XHH9		Unavailable	45	\$6,395,134.07	100%	0	\$0.00	NA	\$0.00
Total			45	\$6,395,134.07	100%	0	\$0.00	0	\$0.00
31405XHJ5		Unavailable	107	\$14,474,968.48	100%	0	\$0.00	NA	\$0.00
Total			107	\$14,474,968.48	100%	0	\$0.00	0	\$0.00
31405XHK2		Unavailable	33	\$3,782,009.47	100%	0	\$0.00	NA	\$0.00
Total			33	\$3,782,009.47	100%	0	\$0.00	0	\$0.00
31405XHL0		CHEVY CHASE BANK FSB	7	\$1,837,782.63	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,837,782.63	100%	0	\$0.00	0	\$0.00
31405XHM8		CHEVY CHASE BANK FSB	88	\$19,081,639.08	99.02%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$188,000.00	0.98%	0	\$0.00	NA	\$0.00
Total			89	\$19,269,639.08	100%	0	\$0.00	0	\$0.00
31405XHN6		CHEVY CHASE BANK FSB	28	\$4,641,405.22	95.24%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$232,000.00	4.76%	0	\$0.00	NA	\$0.00
Total			29	\$4,873,405.22	100%	0	\$0.00	0	\$0.00
31405XHP1		CHEVY CHASE BANK FSB	6	\$1,246,067.00	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,246,067.00	100%	0	\$0.00	0	\$0.00
31405XHR7		M&T MORTGAGE CORPORATION	2	\$328,032.41	26.86%	0	\$0.00	NA	\$0.00

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		Unavailable	7	\$893,130.00	73.14%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,221,162.41	100%	0	\$0.00		0	\$0.00
31405XHS5		COLONIAL SAVINGS FA	30	\$4,933,506.87	41.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$7,073,503.66	58.91%	0	\$0.00	NA	0	\$0.00
Total			70	\$12,007,010.53	100%	0	\$0.00		0	\$0.00
31405XHT3		COLONIAL SAVINGS FA	33	\$5,042,813.76	43.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$6,677,122.07	56.97%	0	\$0.00	NA	0	\$0.00
Total			77	\$11,719,935.83	100%	0	\$0.00		0	\$0.00
31405XHU0		COLONIAL SAVINGS FA	9	\$785,316.74	65.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$422,241.37	34.97%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,207,558.11	100%	0	\$0.00		0	\$0.00
31405XJ79		M&T MORTGAGE CORPORATION	31	\$3,886,626.08	70.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,664,054.46	29.98%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,550,680.54	100%	0	\$0.00		0	\$0.00
31405XKC6		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	44	\$8,117,845.84	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$8,117,845.84	100%	0	\$0.00		0	\$0.00
31405XKD4		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	20	\$3,082,677.79	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,082,677.79	100%	0	\$0.00		0	\$0.00
31405XKE2		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	16	\$1,690,686.56	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,690,686.56	100%	0	\$0.00		0	\$0.00
31405XKF9		M&T MORTGAGE CORPORATION	44	\$6,707,970.46	86.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,088,109.69	13.96%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,796,080.15	100%	0	\$0.00		0	\$0.00
31405XKG7		WACHOVIA MORTGAGE CORPORATION	20	\$5,268,462.96	84.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$992,380.65	15.85%	0	\$0.00	NA	0	\$0.00

Total			24	\$6,260,843.61	100%	0	\$0.00		0	\$0.00
31405XKH5		WACHOVIA MORTGAGE CORPORATION	47	\$10,556,012.33	93.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$783,718.60	6.91%	0	\$0.00	NA	0	\$0.00
Total			50	\$11,339,730.93	100%	0	\$0.00		0	\$0.00
31405XKJ1		WACHOVIA MORTGAGE CORPORATION	21	\$4,344,167.05	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,344,167.05	100%	0	\$0.00		0	\$0.00
31405XKK8		WACHOVIA MORTGAGE CORPORATION	42	\$8,780,520.77	95.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$383,261.43	4.18%	0	\$0.00	NA	0	\$0.00
Total			44	\$9,163,782.20	100%	0	\$0.00		0	\$0.00
31405XKL6		WACHOVIA MORTGAGE CORPORATION	72	\$17,222,648.54	87.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,507,516.65	12.71%	0	\$0.00	NA	0	\$0.00
Total			81	\$19,730,165.19	100%	0	\$0.00		0	\$0.00
31405XKM4		WACHOVIA MORTGAGE CORPORATION	2	\$575,000.00	16.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,876,068.40	83.34%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,451,068.40	100%	0	\$0.00		0	\$0.00
31405XKN2		WACHOVIA MORTGAGE CORPORATION	138	\$31,441,067.06	65.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$16,671,238.16	34.65%	0	\$0.00	NA	0	\$0.00
Total			215	\$48,112,305.22	100%	0	\$0.00		0	\$0.00
31405XKP7		WACHOVIA MORTGAGE CORPORATION	79	\$18,469,856.01	64.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$10,108,930.81	35.37%	0	\$0.00	NA	0	\$0.00
Total			125	\$28,578,786.82	100%	0	\$0.00		0	\$0.00
31405XKR3		WACHOVIA MORTGAGE CORPORATION	6	\$1,177,457.36	17.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,535,422.56	82.46%	0	\$0.00	NA	0	\$0.00

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Total			30	\$6,712,879.92	100%	0	\$0.00		0	\$0.00
31405XL35		WACHOVIA MORTGAGE CORPORATION	8	\$1,981,614.88	30.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,460,354.07	69.24%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,441,968.95	100%	0	\$0.00		0	\$0.00
31405XL43		WACHOVIA MORTGAGE CORPORATION	7	\$1,180,899.94	57.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$888,354.84	42.93%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,069,254.78	100%	0	\$0.00		0	\$0.00
31405XL50		WACHOVIA MORTGAGE CORPORATION	5	\$871,690.04	42.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,188,802.89	57.7%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,060,492.93	100%	0	\$0.00		0	\$0.00
31405XL68		WACHOVIA MORTGAGE CORPORATION	9	\$991,072.72	69.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$424,990.50	30.01%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,416,063.22	100%	0	\$0.00		0	\$0.00
31405XL76		WACHOVIA MORTGAGE CORPORATION	6	\$1,997,849.19	73.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$727,800.00	26.7%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,725,649.19	100%	0	\$0.00		0	\$0.00
31405XN74		Unavailable	8	\$1,642,808.24	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,642,808.24	100%	0	\$0.00		0	\$0.00
31405XN82		BANKUNITED, FEDERAL SAVINGS BANK	8	\$1,338,167.33	19.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,663,141.99	80.89%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,001,309.32	100%	0	\$0.00		0	\$0.00
31405XNL3		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	54	\$10,052,134.80	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$10,052,134.80	100%	0	\$0.00		0	\$0.00

31405XNM1	CHARTER ONE MORTGAGE CORP.	20	\$2,615,231.17	77.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$780,468.62	22.98%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,395,699.79	100%	0	\$0.00		0	\$0.00
31405XNN9	CHARTER ONE MORTGAGE CORP.	91	\$16,073,590.11	96.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$651,254.28	3.89%	0	\$0.00	NA	0	\$0.00
Total		95	\$16,724,844.39	100%	0	\$0.00		0	\$0.00
31405XNP4	CHARTER ONE MORTGAGE CORP.	45	\$4,911,285.41	98.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$83,000.00	1.66%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,994,285.41	100%	0	\$0.00		0	\$0.00
31405XNS8	Unavailable	10	\$1,147,657.67	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,147,657.67	100%	0	\$0.00		0	\$0.00
31405XNT6	Unavailable	21	\$2,009,412.11	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,009,412.11	100%	0	\$0.00		0	\$0.00
31405XNU3	U.S. BANK N.A.	6	\$407,447.44	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$407,447.44	100%	0	\$0.00		0	\$0.00
31405XP98	Unavailable	2	\$330,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$330,000.00	100%	0	\$0.00		0	\$0.00
31405XPB3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$2,763,054.10	44.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,401,301.11	55.18%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,164,355.21	100%	0	\$0.00		0	\$0.00
31405XPC1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	77	\$15,608,480.46	41.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$21,930,571.60	58.42%	0	\$0.00	NA	0	\$0.00
Total		179	\$37,539,052.06	100%	0	\$0.00		0	\$0.00
31405XPD9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	47	\$9,371,925.93	89.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,045,700.00	10.04%	0	\$0.00	NA	0	\$0.00
Total		51	\$10,417,625.93	100%	0	\$0.00		0	\$0.00

31405XPE7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$610,000.00	46.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$696,694.47	53.32%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,306,694.47	100%	0	\$0.00		0	\$0.00
31405XPS6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	17	\$3,802,034.48	31.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$8,206,716.42	68.34%	0	\$0.00	NA	0	\$0.00
Total		51	\$12,008,750.90	100%	0	\$0.00		0	\$0.00
31405XPT4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,300,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,300,500.00	100%	0	\$0.00		0	\$0.00
31405XPU1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$738,300.00	58.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$523,440.73	41.49%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,261,740.73	100%	0	\$0.00		0	\$0.00
31405XQA4	Unavailable	9	\$1,829,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,829,600.00	100%	0	\$0.00		0	\$0.00
31405XQC0	GMAC MORTGAGE CORPORATION	22	\$3,067,762.41	55.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,449,289.37	44.39%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,517,051.78	100%	0	\$0.00		0	\$0.00
31405XQD8	GMAC MORTGAGE CORPORATION	63	\$11,539,407.31	64.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$6,326,627.89	35.41%	0	\$0.00	NA	0	\$0.00
Total		98	\$17,866,035.20	100%	0	\$0.00		0	\$0.00
31405XQE6	GMAC MORTGAGE CORPORATION	111	\$17,190,134.42	54.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$14,450,906.43	45.67%	0	\$0.00	NA	0	\$0.00
Total		202	\$31,641,040.85	100%	0	\$0.00		0	\$0.00
31405XQF3	GMAC MORTGAGE CORPORATION	44	\$5,287,373.78	60.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,410,989.67	39.21%	0	\$0.00	NA	0	\$0.00
Total		70	\$8,698,363.45	100%	0	\$0.00		0	\$0.00
31405XQG1		54	\$10,273,332.76	58.51%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE CORPORATION							
		Unavailable	39	\$7,284,660.42	41.49%	0	\$0.00	NA	\$0.00
Total			93	\$17,557,993.18	100%	0	\$0.00	0	\$0.00
31405XQH9		GMAC MORTGAGE CORPORATION	161	\$17,978,388.88	53.88%	0	\$0.00	NA	\$0.00
		Unavailable	137	\$15,387,057.50	46.12%	0	\$0.00	NA	\$0.00
Total			298	\$33,365,446.38	100%	0	\$0.00	0	\$0.00
31405XQJ5		GMAC MORTGAGE CORPORATION	85	\$9,685,053.22	56.04%	0	\$0.00	NA	\$0.00
		Unavailable	66	\$7,598,881.41	43.96%	0	\$0.00	NA	\$0.00
Total			151	\$17,283,934.63	100%	0	\$0.00	0	\$0.00
31405XQK2		GMAC MORTGAGE CORPORATION	60	\$7,371,175.67	71.71%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$2,907,396.90	28.29%	0	\$0.00	NA	\$0.00
Total			81	\$10,278,572.57	100%	0	\$0.00	0	\$0.00
31405XQL0		GMAC MORTGAGE CORPORATION	23	\$3,288,673.00	50.13%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$3,271,840.00	49.87%	0	\$0.00	NA	\$0.00
Total			45	\$6,560,513.00	100%	0	\$0.00	0	\$0.00
31405XQM8		GMAC MORTGAGE CORPORATION	9	\$2,003,835.00	100%	0	\$0.00	NA	\$0.00
Total			9	\$2,003,835.00	100%	0	\$0.00	0	\$0.00
31405XQP1		GMAC MORTGAGE CORPORATION	60	\$7,015,978.68	51.34%	0	\$0.00	NA	\$0.00
		Unavailable	40	\$6,649,262.07	48.66%	0	\$0.00	NA	\$0.00
Total			100	\$13,665,240.75	100%	0	\$0.00	0	\$0.00
31405XQX4		GMAC MORTGAGE CORPORATION	77	\$15,530,164.49	44.29%	0	\$0.00	NA	\$0.00
		Unavailable	94	\$19,534,428.51	55.71%	0	\$0.00	NA	\$0.00
Total			171	\$35,064,593.00	100%	0	\$0.00	0	\$0.00
31405XR21		AMSOUTH BANK	44	\$8,320,283.22	100%	0	\$0.00	NA	\$0.00
Total			44	\$8,320,283.22	100%	0	\$0.00	0	\$0.00
31405XR39		AMSOUTH BANK	14	\$1,349,463.74	100%	0	\$0.00	NA	\$0.00
Total			14	\$1,349,463.74	100%	0	\$0.00	0	\$0.00
31405XR47		AMSOUTH BANK	12	\$1,249,424.88	100%	0	\$0.00	NA	\$0.00

Total			12	\$1,249,424.88	100%	0	\$0.00		0	\$0.00
31405XR54		CHARTER ONE MORTGAGE CORP.	12	\$1,303,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,303,100.00	100%	0	\$0.00		0	\$0.00
31405XR62		CHARTER ONE MORTGAGE CORP.	34	\$4,478,102.68	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,478,102.68	100%	0	\$0.00		0	\$0.00
31405XRW5		Unavailable	28	\$4,010,543.95	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,010,543.95	100%	0	\$0.00		0	\$0.00
31405XRX3		Unavailable	46	\$6,015,383.25	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,015,383.25	100%	0	\$0.00		0	\$0.00
31405XRY1		AMSOUTH BANK	10	\$1,963,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,963,200.00	100%	0	\$0.00		0	\$0.00
31405XRZ8		AMSOUTH BANK	26	\$1,956,315.23	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,956,315.23	100%	0	\$0.00		0	\$0.00
31405XS38		ABN AMRO MORTGAGE GROUP, INC.	2	\$531,750.00	3.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$16,859,044.68	96.94%	0	\$0.00	NA	0	\$0.00
Total			71	\$17,390,794.68	100%	0	\$0.00		0	\$0.00
31405XS46		ABN AMRO MORTGAGE GROUP, INC.	6	\$1,524,850.00	6.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$22,496,881.12	93.65%	0	\$0.00	NA	0	\$0.00
Total			101	\$24,021,731.12	100%	0	\$0.00		0	\$0.00
31405XS53		ABN AMRO MORTGAGE GROUP, INC.	1	\$178,100.00	1.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$16,825,466.23	98.95%	0	\$0.00	NA	0	\$0.00
Total			75	\$17,003,566.23	100%	0	\$0.00		0	\$0.00
31405XS61		Unavailable	28	\$7,346,771.41	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$7,346,771.41	100%	0	\$0.00		0	\$0.00
31405XSA2		HOMEAMERICAN MORTGAGE CORPORATION	8	\$1,512,144.00	100%	0	\$0.00	NA	0	\$0.00

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Total			8	\$1,512,144.00	100%	0	\$0.00		0	\$0.00
31405XSC8		REPUBLIC BANK	14	\$2,054,688.30	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,054,688.30	100%	0	\$0.00		0	\$0.00
31405XSF1		Unavailable	9	\$1,170,816.69	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,170,816.69	100%	0	\$0.00		0	\$0.00
31405XSH7		Unavailable	12	\$2,016,392.89	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,016,392.89	100%	0	\$0.00		0	\$0.00
31405XSJ3		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	23	\$1,641,595.07	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,641,595.07	100%	0	\$0.00		0	\$0.00
31405XSK0		Unavailable	17	\$2,127,659.98	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,127,659.98	100%	0	\$0.00		0	\$0.00
31405XSL8		Unavailable	25	\$1,634,590.89	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,634,590.89	100%	0	\$0.00		0	\$0.00
31405XSM6		Unavailable	9	\$1,388,494.17	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,388,494.17	100%	0	\$0.00		0	\$0.00
31405XSN4		Unavailable	17	\$1,909,827.42	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,909,827.42	100%	0	\$0.00		0	\$0.00
31405XSP9		Unavailable	62	\$5,406,302.28	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$5,406,302.28	100%	0	\$0.00		0	\$0.00
31405XSQ7		Unavailable	22	\$1,552,968.63	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,552,968.63	100%	0	\$0.00		0	\$0.00
31405XSR5		Unavailable	36	\$2,060,971.89	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,060,971.89	100%	0	\$0.00		0	\$0.00
31405XSS3		NEXSTAR FINANCIAL CORPORATION	15	\$2,424,303.29	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,424,303.29	100%	0	\$0.00		0	\$0.00
31405XST1		NEXSTAR FINANCIAL CORPORATION	18	\$1,631,053.72	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,631,053.72	100%	0	\$0.00		0	\$0.00
31405XSU8			2	\$312,000.00	15.91%	0	\$0.00	NA	0	\$0.00

		SOVEREIGN BANK, A FEDERAL SAVINGS BANK							
		Unavailable	8	\$1,648,696.49	84.09%	0	\$0.00	NA	\$0.00
Total			10	\$1,960,696.49	100%	0	\$0.00	0	\$0.00
31405XSV6		Unavailable	5	\$1,242,240.45	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,242,240.45	100%	0	\$0.00	0	\$0.00
31405XSW4		ABN AMRO MORTGAGE GROUP, INC.	2	\$575,050.00	7.17%	0	\$0.00	NA	\$0.00
		Unavailable	39	\$7,441,433.04	92.83%	0	\$0.00	NA	\$0.00
Total			41	\$8,016,483.04	100%	0	\$0.00	0	\$0.00
31405XSX2		ABN AMRO MORTGAGE GROUP, INC.	8	\$2,152,946.30	16.98%	0	\$0.00	NA	\$0.00
		Unavailable	43	\$10,527,369.90	83.02%	0	\$0.00	NA	\$0.00
Total			51	\$12,680,316.20	100%	0	\$0.00	0	\$0.00
31405XSY0		ABN AMRO MORTGAGE GROUP, INC.	11	\$2,193,850.00	14.44%	0	\$0.00	NA	\$0.00
		Unavailable	55	\$13,002,300.78	85.56%	0	\$0.00	NA	\$0.00
Total			66	\$15,196,150.78	100%	0	\$0.00	0	\$0.00
31405XSZ7		Unavailable	16	\$3,610,322.67	100%	0	\$0.00	NA	\$0.00
Total			16	\$3,610,322.67	100%	0	\$0.00	0	\$0.00
31405XU35		CHARTER ONE MORTGAGE CORP.	18	\$3,072,890.00	100%	0	\$0.00	NA	\$0.00
Total			18	\$3,072,890.00	100%	0	\$0.00	0	\$0.00
31405XU84		FIRST PLACE BANK	5	\$512,860.00	18.21%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$2,302,876.95	81.79%	0	\$0.00	NA	\$0.00
Total			19	\$2,815,736.95	100%	0	\$0.00	0	\$0.00
31405XU92		FIRST PLACE BANK	17	\$2,395,329.53	48.65%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$2,527,919.50	51.35%	0	\$0.00	NA	\$0.00
Total			30	\$4,923,249.03	100%	0	\$0.00	0	\$0.00
31405XUR2		CHARTER ONE MORTGAGE CORP.	41	\$6,892,280.16	98.01%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$139,863.93	1.99%	0	\$0.00	NA	\$0.00
Total			42	\$7,032,144.09	100%	0	\$0.00	0	\$0.00

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31405XVA8	AMSOUTH BANK	9	\$1,653,795.59	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,653,795.59	100%	0	\$0.00		0	\$0.00
31405XVB6	AMSOUTH BANK	21	\$1,394,666.59	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,394,666.59	100%	0	\$0.00		0	\$0.00
31405XVC4	AMSOUTH BANK	22	\$3,450,216.61	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,450,216.61	100%	0	\$0.00		0	\$0.00
31405XWB5	THIRD FEDERAL SAVINGS AND LOAN	195	\$26,792,304.04	100%	0	\$0.00	NA	0	\$0.00
Total		195	\$26,792,304.04	100%	0	\$0.00		0	\$0.00
31405XWH2	BANK OF AMERICA NA	93	\$18,708,122.07	48.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$20,093,148.95	51.78%	0	\$0.00	NA	0	\$0.00
Total		187	\$38,801,271.02	100%	0	\$0.00		0	\$0.00
31405XWJ8	BANK OF AMERICA NA	226	\$47,326,737.88	55.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	183	\$37,753,280.97	44.37%	0	\$0.00	NA	0	\$0.00
Total		409	\$85,080,018.85	100%	0	\$0.00		0	\$0.00
31405XWK5	BANK OF AMERICA NA	22	\$4,569,907.13	56.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,482,664.97	43.25%	0	\$0.00	NA	0	\$0.00
Total		40	\$8,052,572.10	100%	0	\$0.00		0	\$0.00
31405XWL3	BANK OF AMERICA NA	22	\$4,483,416.92	63.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,531,799.70	36.09%	0	\$0.00	NA	0	\$0.00
Total		32	\$7,015,216.62	100%	0	\$0.00		0	\$0.00
31405XZU0	COLONIAL SAVINGS FA	15	\$1,677,246.00	38.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,663,971.91	61.36%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,341,217.91	100%	0	\$0.00		0	\$0.00
31405XZV8	COLONIAL SAVINGS FA	18	\$1,139,022.77	78.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$308,916.29	21.33%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,447,939.06	100%	0	\$0.00		0	\$0.00
31405XZW6	COMMERCIAL FEDERAL BANK	7	\$421,874.62	84.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$78,624.54	15.71%	0	\$0.00	NA	0	\$0.00
Total		9	\$500,499.16	100%	0	\$0.00		0	\$0.00
31405Y2M2		3	\$549,029.66	100%	0	\$0.00	NA	0	\$0.00

		DLJ MORTGAGE CAPITAL INC.							
Total			3	\$549,029.66	100%	0	\$0.00	0	\$0.00
31405Y2N0		DLJ MORTGAGE CAPITAL INC.	10	\$1,184,118.45	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,184,118.45	100%	0	\$0.00	0	\$0.00
31405Y2P5		DLJ MORTGAGE CAPITAL INC.	9	\$883,701.70	100%	0	\$0.00	NA	\$0.00
Total			9	\$883,701.70	100%	0	\$0.00	0	\$0.00
31405Y2S9		DLJ MORTGAGE CAPITAL INC.	12	\$1,596,992.94	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,596,992.94	100%	0	\$0.00	0	\$0.00
31405Y2U4		DLJ MORTGAGE CAPITAL INC.	10	\$1,674,772.79	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,674,772.79	100%	0	\$0.00	0	\$0.00
31405Y2V2		DLJ MORTGAGE CAPITAL INC.	21	\$4,428,637.30	100%	0	\$0.00	NA	\$0.00
Total			21	\$4,428,637.30	100%	0	\$0.00	0	\$0.00
31405Y2X8		DLJ MORTGAGE CAPITAL INC.	4	\$517,819.31	100%	0	\$0.00	NA	\$0.00
Total			4	\$517,819.31	100%	0	\$0.00	0	\$0.00
31405Y2Y6		DLJ MORTGAGE CAPITAL INC.	4	\$668,446.50	100%	0	\$0.00	NA	\$0.00
Total			4	\$668,446.50	100%	0	\$0.00	0	\$0.00
31405Y3A7		DLJ MORTGAGE CAPITAL INC.	6	\$855,087.95	100%	0	\$0.00	NA	\$0.00
Total			6	\$855,087.95	100%	0	\$0.00	0	\$0.00
31405Y3B5		DLJ MORTGAGE CAPITAL INC.	52	\$9,177,166.11	100%	0	\$0.00	NA	\$0.00
Total			52	\$9,177,166.11	100%	0	\$0.00	0	\$0.00
31405Y3C3		DLJ MORTGAGE CAPITAL INC.	24	\$4,135,869.69	100%	0	\$0.00	NA	\$0.00
Total			24	\$4,135,869.69	100%	0	\$0.00	0	\$0.00
31405Y3D1		DLJ MORTGAGE CAPITAL INC.	15	\$2,571,279.46	100%	0	\$0.00	NA	\$0.00
Total			15	\$2,571,279.46	100%	0	\$0.00	0	\$0.00

31405Y3E9	DLJ MORTGAGE CAPITAL INC.	16	\$1,334,757.53	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,334,757.53	100%	0	\$0.00		0	\$0.00
31405Y3G4	DLJ MORTGAGE CAPITAL INC.	50	\$9,259,646.31	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$9,259,646.31	100%	0	\$0.00		0	\$0.00
31405Y3H2	DLJ MORTGAGE CAPITAL INC.	23	\$2,925,858.28	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,925,858.28	100%	0	\$0.00		0	\$0.00
31405Y3L3	DLJ MORTGAGE CAPITAL INC.	9	\$1,725,191.74	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,725,191.74	100%	0	\$0.00		0	\$0.00
31405Y3M1	DLJ MORTGAGE CAPITAL INC.	21	\$4,906,740.15	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,906,740.15	100%	0	\$0.00		0	\$0.00
31405Y3N9	DLJ MORTGAGE CAPITAL INC.	29	\$1,760,415.05	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,760,415.05	100%	0	\$0.00		0	\$0.00
31405Y3P4	DLJ MORTGAGE CAPITAL INC.	37	\$3,276,598.20	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,276,598.20	100%	0	\$0.00		0	\$0.00
31405Y3Q2	DLJ MORTGAGE CAPITAL INC.	147	\$30,501,344.51	100%	0	\$0.00	NA	0	\$0.00
Total		147	\$30,501,344.51	100%	0	\$0.00		0	\$0.00
31405Y3R0	DLJ MORTGAGE CAPITAL INC.	51	\$12,473,044.01	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$12,473,044.01	100%	0	\$0.00		0	\$0.00
31405Y3S8	DLJ MORTGAGE CAPITAL INC.	26	\$2,057,661.89	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,057,661.89	100%	0	\$0.00		0	\$0.00
31405Y3V1	DLJ MORTGAGE CAPITAL INC.	25	\$1,732,671.43	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,732,671.43	100%	0	\$0.00		0	\$0.00
31405Y3Y5	DLJ MORTGAGE CAPITAL INC.	23	\$2,706,925.11	100%	0	\$0.00	NA	0	\$0.00

Total			23	\$2,706,925.11	100%	0	\$0.00		0	\$0.00
31405Y4A6		DLJ MORTGAGE CAPITAL INC.	7	\$963,829.28	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$963,829.28	100%	0	\$0.00		0	\$0.00
31405Y4B4		DLJ MORTGAGE CAPITAL INC.	6	\$1,061,916.96	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,061,916.96	100%	0	\$0.00		0	\$0.00
31405Y4C2		DLJ MORTGAGE CAPITAL INC.	4	\$520,402.58	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$520,402.58	100%	0	\$0.00		0	\$0.00
31405Y4D0		DLJ MORTGAGE CAPITAL INC.	4	\$553,348.63	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$553,348.63	100%	0	\$0.00		0	\$0.00
31405Y4E8		DLJ MORTGAGE CAPITAL INC.	13	\$1,829,163.34	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,829,163.34	100%	0	\$0.00		0	\$0.00
31405Y4F5		DLJ MORTGAGE CAPITAL INC.	31	\$3,394,304.17	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,394,304.17	100%	0	\$0.00		0	\$0.00
31405Y4G3		DLJ MORTGAGE CAPITAL INC.	29	\$3,351,489.23	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,351,489.23	100%	0	\$0.00		0	\$0.00
31405Y4J7		DLJ MORTGAGE CAPITAL INC.	2	\$316,544.34	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$316,544.34	100%	0	\$0.00		0	\$0.00
31405Y4N8		DLJ MORTGAGE CAPITAL INC.	7	\$1,930,934.76	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,930,934.76	100%	0	\$0.00		0	\$0.00
31405Y4P3		DLJ MORTGAGE CAPITAL INC.	6	\$1,460,772.51	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,460,772.51	100%	0	\$0.00		0	\$0.00
31405Y4R9		DLJ MORTGAGE CAPITAL INC.	66	\$11,414,292.30	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$11,414,292.30	100%	0	\$0.00		0	\$0.00
31405Y4S7			11	\$2,503,062.23	100%	0	\$0.00	NA	0	\$0.00

		DLJ MORTGAGE CAPITAL INC.							
Total			11	\$2,503,062.23	100%	0	\$0.00	0	\$0.00
31405Y4T5		DLJ MORTGAGE CAPITAL INC.	23	\$1,524,249.04	100%	0	\$0.00	NA	\$0.00
Total			23	\$1,524,249.04	100%	0	\$0.00	0	\$0.00
31405Y4U2		DLJ MORTGAGE CAPITAL INC.	26	\$2,488,428.40	100%	0	\$0.00	NA	\$0.00
Total			26	\$2,488,428.40	100%	0	\$0.00	0	\$0.00
31405Y4V0		DLJ MORTGAGE CAPITAL INC.	59	\$11,839,827.23	100%	0	\$0.00	NA	\$0.00
Total			59	\$11,839,827.23	100%	0	\$0.00	0	\$0.00
31405Y4W8		DLJ MORTGAGE CAPITAL INC.	9	\$1,917,132.43	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,917,132.43	100%	0	\$0.00	0	\$0.00
31405Y4X6		DLJ MORTGAGE CAPITAL INC.	24	\$1,817,914.92	100%	0	\$0.00	NA	\$0.00
Total			24	\$1,817,914.92	100%	0	\$0.00	0	\$0.00
31405Y4Y4		DLJ MORTGAGE CAPITAL INC.	32	\$6,335,890.10	100%	0	\$0.00	NA	\$0.00
Total			32	\$6,335,890.10	100%	0	\$0.00	0	\$0.00
31405Y5A5		DLJ MORTGAGE CAPITAL INC.	16	\$1,926,346.66	100%	0	\$0.00	NA	\$0.00
Total			16	\$1,926,346.66	100%	0	\$0.00	0	\$0.00
31405Y5D9		DLJ MORTGAGE CAPITAL INC.	5	\$567,393.10	100%	0	\$0.00	NA	\$0.00
Total			5	\$567,393.10	100%	0	\$0.00	0	\$0.00
31405Y5E7		DLJ MORTGAGE CAPITAL INC.	15	\$1,523,426.57	100%	0	\$0.00	NA	\$0.00
Total			15	\$1,523,426.57	100%	0	\$0.00	0	\$0.00
31405Y6H9		WASHINGTON MUTUAL BANK, FA	12	\$1,945,674.79	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,945,674.79	100%	0	\$0.00	0	\$0.00
31405Y6J5		WASHINGTON MUTUAL BANK, FA	35	\$5,999,476.29	100%	0	\$0.00	NA	\$0.00
Total			35	\$5,999,476.29	100%	0	\$0.00	0	\$0.00

31405Y6K2	WASHINGTON MUTUAL BANK, FA	33	\$5,357,856.84	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,357,856.84	100%	0	\$0.00		0	\$0.00
31405Y6L0	WASHINGTON MUTUAL BANK, FA	23	\$5,019,599.35	79.6%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL SECURITIES CORP.	7	\$1,286,528.10	20.4%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,306,127.45	100%	0	\$0.00		0	\$0.00
31405Y6M8	WASHINGTON MUTUAL BANK, FA	14	\$2,603,773.39	65.69%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL SECURITIES CORP.	7	\$1,360,107.20	34.31%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,963,880.59	100%	0	\$0.00		0	\$0.00
31405Y7D7	EMC MORTGAGE CORPORATION	32	\$4,694,763.41	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,694,763.41	100%	0	\$0.00		0	\$0.00
31405Y7E5	EMC MORTGAGE CORPORATION	87	\$12,914,673.69	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$12,914,673.69	100%	0	\$0.00		0	\$0.00
31405Y7F2	EMC MORTGAGE CORPORATION	90	\$11,248,548.92	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$11,248,548.92	100%	0	\$0.00		0	\$0.00
31405Y7G0	EMC MORTGAGE CORPORATION	150	\$25,400,056.47	100%	0	\$0.00	NA	0	\$0.00
Total		150	\$25,400,056.47	100%	0	\$0.00		0	\$0.00
31405Y7H8	EMC MORTGAGE CORPORATION	170	\$29,509,366.88	100%	0	\$0.00	NA	0	\$0.00
Total		170	\$29,509,366.88	100%	0	\$0.00		0	\$0.00
31405Y7J4	EMC MORTGAGE CORPORATION	174	\$25,002,013.20	100%	0	\$0.00	NA	0	\$0.00
Total		174	\$25,002,013.20	100%	0	\$0.00		0	\$0.00
31405Y7K1	EMC MORTGAGE CORPORATION	64	\$8,304,307.11	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$8,304,307.11	100%	0	\$0.00		0	\$0.00

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31405Y7L9		EMC MORTGAGE CORPORATION	29	\$3,416,933.78	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,416,933.78	100%	0	\$0.00		0	\$0.00
31405YCD1		FREEDOM MORTGAGE CORP.	3	\$279,600.00	27.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$724,800.00	72.16%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,004,400.00	100%	0	\$0.00		0	\$0.00
31405YCE9		FREEDOM MORTGAGE CORP.	9	\$1,036,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,036,100.00	100%	0	\$0.00		0	\$0.00
31405YCF6		FREEDOM MORTGAGE CORP.	5	\$726,800.00	72.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$280,000.00	27.81%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,006,800.00	100%	0	\$0.00		0	\$0.00
31405YCH2		FREEDOM MORTGAGE CORP.	2	\$250,700.00	25.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$750,500.00	74.96%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,001,200.00	100%	0	\$0.00		0	\$0.00
31405YN64		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$99,575.00	4.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,964,485.64	95.18%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,064,060.64	100%	0	\$0.00		0	\$0.00
31405YN72		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$423,820.50	20.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,619,483.23	79.26%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,043,303.73	100%	0	\$0.00		0	\$0.00
31405YP62		OHIO SAVINGS BANK	7	\$1,158,007.99	2.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	229	\$42,029,840.99	97.32%	0	\$0.00	NA	0	\$0.00
Total			236	\$43,187,848.98	100%	0	\$0.00		0	\$0.00
31405YP70		Unavailable	42	\$8,627,482.57	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$8,627,482.57	100%	0	\$0.00		0	\$0.00
31405YP88		OHIO SAVINGS BANK	5	\$854,818.37	3.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$23,104,855.82	96.43%	0	\$0.00	NA	0	\$0.00
Total			126	\$23,959,674.19	100%	0	\$0.00		0	\$0.00

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31405YP96		Unavailable	51	\$11,996,831.88	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$11,996,831.88	100%	0	\$0.00		0	\$0.00
31405YPA3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,526,866.53	38.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,481,751.26	61.91%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,008,617.79	100%	0	\$0.00		0	\$0.00
31405YPB1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$2,798,597.26	91.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$244,000.00	8.02%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,042,597.26	100%	0	\$0.00		0	\$0.00
31405YPE5		PLYMOUTH SAVINGS BANK	7	\$1,451,675.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,451,675.00	100%	0	\$0.00		0	\$0.00
31405YPT2		WASHINGTON MUTUAL BANK, FA	42	\$10,213,768.28	72.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,925,320.94	27.76%	0	\$0.00	NA	0	\$0.00
Total			58	\$14,139,089.22	100%	0	\$0.00		0	\$0.00
31405YPU9		WASHINGTON MUTUAL BANK, FA	45	\$9,094,723.48	71.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,576,797.31	28.23%	0	\$0.00	NA	0	\$0.00
Total			60	\$12,671,520.79	100%	0	\$0.00		0	\$0.00
31405YPV7		WASHINGTON MUTUAL BANK	207	\$37,927,750.50	60%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$25,288,445.45	40%	0	\$0.00	NA	0	\$0.00
Total			336	\$63,216,195.95	100%	0	\$0.00		0	\$0.00
31405YPW5		WASHINGTON MUTUAL BANK, FA	73	\$15,958,710.00	37.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$26,447,717.95	62.37%	0	\$0.00	NA	0	\$0.00
Total			193	\$42,406,427.95	100%	0	\$0.00		0	\$0.00
31405YPX3		WASHINGTON MUTUAL BANK, FA	514	\$100,841,184.78	47.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	577	\$113,669,139.25	52.99%	0	\$0.00	NA	0	\$0.00
Total			1,091	\$214,510,324.03	100%	0	\$0.00		0	\$0.00
31405YPZ8		WASHINGTON MUTUAL BANK, FA	9	\$1,867,847.68	21.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,931,412.66	78.77%	0	\$0.00	NA	0	\$0.00

Total			43	\$8,799,260.34	100%	0	\$0.00		0	\$0.00
31405YQA2	Unavailable		5	\$761,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$761,600.00	100%	0	\$0.00		0	\$0.00
31405YQC8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK		4	\$777,460.79	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$777,460.79	100%	0	\$0.00		0	\$0.00
31405YQD6	REPUBLIC BANK		102	\$18,181,673.13	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$18,181,673.13	100%	0	\$0.00		0	\$0.00
31405YQE4	REPUBLIC BANK		33	\$4,992,583.87	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,992,583.87	100%	0	\$0.00		0	\$0.00
31405YSP7	U.S. BANK N.A.		1	\$43,798.94	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$43,798.94	100%	0	\$0.00		0	\$0.00
31405YTC5	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION		58	\$10,007,811.58	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,007,811.58	100%	0	\$0.00		0	\$0.00
31405YU25	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION		57	\$10,895,658.40	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,895,658.40	100%	0	\$0.00		0	\$0.00
31405YU41	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION		11	\$1,588,781.17	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,588,781.17	100%	0	\$0.00		0	\$0.00
31405YU58	NEXSTAR FINANCIAL CORPORATION		13	\$2,147,041.20	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,147,041.20	100%	0	\$0.00		0	\$0.00
31405YUE9	U.S. BANK N.A.		1	\$117,902.37	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$117,902.37	100%	0	\$0.00		0	\$0.00
31405YUF6	U.S. BANK N.A.		1	\$80,591.53	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$80,591.53	100%	0	\$0.00		0	\$0.00
31405YX22			123	\$23,666,238.20	100%	0	\$0.00	NA	0	\$0.00

		LEHMAN BROTHERS HOLDINGS, INC.							
Total			123	\$23,666,238.20	100%	0	\$0.00	0	\$0.00
31405YX30		LEHMAN BROTHERS HOLDINGS, INC.	52	\$9,427,770.13	100%	0	\$0.00	NA	\$0.00
Total			52	\$9,427,770.13	100%	0	\$0.00	0	\$0.00
31405YX48		LEHMAN BROTHERS HOLDINGS, INC.	99	\$18,153,926.72	100%	0	\$0.00	NA	\$0.00
Total			99	\$18,153,926.72	100%	0	\$0.00	0	\$0.00
31405YX55		LEHMAN BROTHERS HOLDINGS, INC.	271	\$49,990,353.55	100%	0	\$0.00	NA	\$0.00
Total			271	\$49,990,353.55	100%	0	\$0.00	0	\$0.00
31405YX63		LEHMAN BROTHERS HOLDINGS, INC.	167	\$30,933,480.93	100%	0	\$0.00	NA	\$0.00
Total			167	\$30,933,480.93	100%	0	\$0.00	0	\$0.00
31405YXV8		LEHMAN BROTHERS HOLDINGS, INC.	599	\$127,917,906.88	100%	0	\$0.00	NA	\$0.00
Total			599	\$127,917,906.88	100%	0	\$0.00	0	\$0.00
31405YXW6		LEHMAN BROTHERS HOLDINGS, INC.	307	\$65,390,013.61	100%	0	\$0.00	NA	\$0.00
Total			307	\$65,390,013.61	100%	0	\$0.00	0	\$0.00
31405YXX4		LEHMAN BROTHERS HOLDINGS, INC.	72	\$14,933,218.97	100%	0	\$0.00	NA	\$0.00
Total			72	\$14,933,218.97	100%	0	\$0.00	0	\$0.00
31405YXY2		LEHMAN BROTHERS HOLDINGS, INC.	962	\$199,445,253.95	100%	0	\$0.00	NA	\$0.00
Total			962	\$199,445,253.95	100%	0	\$0.00	0	\$0.00
31405YXZ9		LEHMAN BROTHERS HOLDINGS, INC.	703	\$136,129,348.65	100%	0	\$0.00	NA	\$0.00
Total			703	\$136,129,348.65	100%	0	\$0.00	0	\$0.00
31406AAP7		GREATER ATLANTIC BANK	26	\$3,898,589.54	100%	0	\$0.00	NA	\$0.00
Total			26	\$3,898,589.54	100%	0	\$0.00	0	\$0.00
31406AAQ5		GREATER ATLANTIC BANK	23	\$3,106,957.01	100%	0	\$0.00	NA	\$0.00
Total			23	\$3,106,957.01	100%	0	\$0.00	0	\$0.00

31406AAR3		GREATER ATLANTIC BANK	24	\$2,621,874.43	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,621,874.43	100%	0	\$0.00		0	\$0.00
31406AAS1		GREATER ATLANTIC BANK	20	\$1,618,008.85	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,618,008.85	100%	0	\$0.00		0	\$0.00
31406AAU6		GREATER ATLANTIC BANK	16	\$2,710,961.52	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,710,961.52	100%	0	\$0.00		0	\$0.00
31406AAW2		GREATER ATLANTIC BANK	23	\$3,037,700.47	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,037,700.47	100%	0	\$0.00		0	\$0.00
31406AAX0		GREATER ATLANTIC BANK	22	\$1,907,449.21	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,907,449.21	100%	0	\$0.00		0	\$0.00
31406AG97		UBS WARBURG REAL ESTATE SECURITIES, INC.	6	\$824,165.93	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$824,165.93	100%	0	\$0.00		0	\$0.00
31406AH21		LEHMAN BROTHERS HOLDINGS, INC.	10	\$1,879,512.07	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,879,512.07	100%	0	\$0.00		0	\$0.00
31406AH39		LEHMAN BROTHERS HOLDINGS, INC.	16	\$2,777,543.82	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,777,543.82	100%	0	\$0.00		0	\$0.00
31406AH47		LEHMAN BROTHERS HOLDINGS, INC.	92	\$14,955,910.09	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$14,955,910.09	100%	0	\$0.00		0	\$0.00
31406AH54		LEHMAN BROTHERS HOLDINGS, INC.	68	\$9,499,459.82	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$9,499,459.82	100%	0	\$0.00		0	\$0.00
31406AH62		LEHMAN BROTHERS HOLDINGS, INC.	51	\$5,635,291.72	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,635,291.72	100%	0	\$0.00		0	\$0.00
31406AH88			74	\$14,618,624.71	100%	0	\$0.00	NA	0	\$0.00

		LEHMAN BROTHERS HOLDINGS, INC.							
Total			74	\$14,618,624.71	100%	0	\$0.00	0	\$0.00
31406AH96		LEHMAN BROTHERS HOLDINGS, INC.	584	\$124,519,562.95	100%	0	\$0.00	NA	\$0.00
Total			584	\$124,519,562.95	100%	0	\$0.00	0	\$0.00
31406AHA3		UBS WARBURG REAL ESTATE SECURITIES, INC.	13	\$2,359,820.95	100%	0	\$0.00	NA	\$0.00
Total			13	\$2,359,820.95	100%	0	\$0.00	0	\$0.00
31406AHC9		UBS WARBURG REAL ESTATE SECURITIES, INC.	15	\$3,323,567.31	100%	0	\$0.00	NA	\$0.00
Total			15	\$3,323,567.31	100%	0	\$0.00	0	\$0.00
31406AHD7		UBS WARBURG REAL ESTATE SECURITIES, INC.	36	\$7,286,700.55	100%	0	\$0.00	NA	\$0.00
Total			36	\$7,286,700.55	100%	0	\$0.00	0	\$0.00
31406AHE5		UBS WARBURG REAL ESTATE SECURITIES, INC.	39	\$8,148,091.61	100%	0	\$0.00	NA	\$0.00
Total			39	\$8,148,091.61	100%	0	\$0.00	0	\$0.00
31406AHF2		UBS WARBURG REAL ESTATE SECURITIES, INC.	16	\$3,071,344.10	100%	0	\$0.00	NA	\$0.00
Total			16	\$3,071,344.10	100%	0	\$0.00	0	\$0.00
31406AHG0		UBS WARBURG REAL ESTATE SECURITIES, INC.	5	\$1,024,825.08	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,024,825.08	100%	0	\$0.00	0	\$0.00
31406AHH8		UBS WARBURG REAL ESTATE SECURITIES, INC.	9	\$1,114,958.40	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,114,958.40	100%	0	\$0.00	0	\$0.00
31406AHJ4		UBS WARBURG REAL ESTATE SECURITIES, INC.	20	\$3,031,924.67	100%	0	\$0.00	NA	\$0.00
Total			20	\$3,031,924.67	100%	0	\$0.00	0	\$0.00

31406AHK1		UBS WARBURG REAL ESTATE SECURITIES, INC.	18	\$3,173,450.97	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,173,450.97	100%	0	\$0.00		0	\$0.00
31406AJ29		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	37	\$7,160,619.24	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,160,619.24	100%	0	\$0.00		0	\$0.00
31406AJ37		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	11	\$2,131,598.98	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,131,598.98	100%	0	\$0.00		0	\$0.00
31406AJ78		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	50	\$11,455,904.29	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$11,455,904.29	100%	0	\$0.00		0	\$0.00
31406AJ94		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	13	\$2,447,649.33	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,447,649.33	100%	0	\$0.00		0	\$0.00
31406AJA1		LEHMAN BROTHERS HOLDINGS, INC.	56	\$3,857,950.13	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$3,857,950.13	100%	0	\$0.00		0	\$0.00
31406AJB9		LEHMAN BROTHERS HOLDINGS, INC.	51	\$5,087,786.23	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,087,786.23	100%	0	\$0.00		0	\$0.00
31406AJC7		LEHMAN BROTHERS HOLDINGS, INC.	257	\$50,934,124.72	100%	0	\$0.00	NA	0	\$0.00
Total			257	\$50,934,124.72	100%	0	\$0.00		0	\$0.00
31406AJD5		LEHMAN BROTHERS HOLDINGS, INC.	33	\$2,207,474.06	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,207,474.06	100%	0	\$0.00		0	\$0.00
31406AJE3		LEHMAN BROTHERS HOLDINGS, INC.	56	\$5,244,912.46	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,244,912.46	100%	0	\$0.00		0	\$0.00
31406AJF0			138	\$26,309,538.17	100%	0	\$0.00	NA	0	\$0.00

		LEHMAN BROTHERS HOLDINGS, INC.							
Total			138	\$26,309,538.17	100%	0	\$0.00	0	\$0.00
31406AJG8		LEHMAN BROTHERS HOLDINGS, INC.	40	\$2,569,496.74	100%	0	\$0.00	NA	\$0.00
Total			40	\$2,569,496.74	100%	0	\$0.00	0	\$0.00
31406AJH6		LEHMAN BROTHERS HOLDINGS, INC.	44	\$4,145,235.49	100%	0	\$0.00	NA	\$0.00
Total			44	\$4,145,235.49	100%	0	\$0.00	0	\$0.00
31406AJJ2		LEHMAN BROTHERS HOLDINGS, INC.	53	\$10,164,924.39	100%	0	\$0.00	NA	\$0.00
Total			53	\$10,164,924.39	100%	0	\$0.00	0	\$0.00
31406AJK9		LEHMAN BROTHERS HOLDINGS, INC.	31	\$1,948,754.51	100%	0	\$0.00	NA	\$0.00
Total			31	\$1,948,754.51	100%	0	\$0.00	0	\$0.00
31406AJL7		LEHMAN BROTHERS HOLDINGS, INC.	19	\$1,701,118.28	100%	0	\$0.00	NA	\$0.00
Total			19	\$1,701,118.28	100%	0	\$0.00	0	\$0.00
31406AJM5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	12	\$2,616,937.09	100%	0	\$0.00	NA	\$0.00
Total			12	\$2,616,937.09	100%	0	\$0.00	0	\$0.00
31406AJP8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	73	\$16,023,873.75	100%	0	\$0.00	NA	\$0.00
Total			73	\$16,023,873.75	100%	0	\$0.00	0	\$0.00
31406AJQ6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	66	\$12,715,338.02	100%	0	\$0.00	NA	\$0.00
Total			66	\$12,715,338.02	100%	0	\$0.00	0	\$0.00
31406AJR4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	13	\$2,502,170.45	100%	0	\$0.00	NA	\$0.00
Total			13	\$2,502,170.45	100%	0	\$0.00	0	\$0.00
31406AJS2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	15	\$2,467,706.91	100%	0	\$0.00	NA	\$0.00

Total			15	\$2,467,706.91	100%	0	\$0.00		0	\$0.00
31406AJT0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	11	\$1,534,966.43	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,534,966.43	100%	0	\$0.00		0	\$0.00
31406AJU7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	42	\$6,602,912.17	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,602,912.17	100%	0	\$0.00		0	\$0.00
31406AJV5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	25	\$5,473,792.99	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,473,792.99	100%	0	\$0.00		0	\$0.00
31406AJW3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	11	\$2,884,378.20	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,884,378.20	100%	0	\$0.00		0	\$0.00
31406AJX1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	234	\$41,304,705.90	100%	0	\$0.00	NA	0	\$0.00
Total			234	\$41,304,705.90	100%	0	\$0.00		0	\$0.00
31406AJY9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	9	\$1,311,404.49	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,311,404.49	100%	0	\$0.00		0	\$0.00
31406AJZ6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	142	\$30,318,516.70	100%	0	\$0.00	NA	0	\$0.00
Total			142	\$30,318,516.70	100%	0	\$0.00		0	\$0.00
31406AK27		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	14	\$1,105,793.79	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,105,793.79	100%	0	\$0.00		0	\$0.00
31406AK35		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	19	\$2,142,065.57	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,142,065.57	100%	0	\$0.00		0	\$0.00

31406AK43		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	39	\$5,052,250.31	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,052,250.31	100%	0	\$0.00		0	\$0.00
31406AK50		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	20	\$2,656,500.76	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,656,500.76	100%	0	\$0.00		0	\$0.00
31406AK76		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	18	\$4,351,664.61	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,351,664.61	100%	0	\$0.00		0	\$0.00
31406AK92		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	7	\$1,473,215.76	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,473,215.76	100%	0	\$0.00		0	\$0.00
31406AKA9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	241	\$49,313,469.99	100%	0	\$0.00	NA	0	\$0.00
Total			241	\$49,313,469.99	100%	0	\$0.00		0	\$0.00
31406AKB7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	25	\$5,341,378.23	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,341,378.23	100%	0	\$0.00		0	\$0.00
31406AKC5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	6	\$1,319,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,319,000.00	100%	0	\$0.00		0	\$0.00
31406AKE1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	47	\$9,120,506.31	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$9,120,506.31	100%	0	\$0.00		0	\$0.00
31406AKF8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	37	\$7,043,732.49	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,043,732.49	100%	0	\$0.00		0	\$0.00
31406AKH4		MORGAN STANLEY MORTGAGE CAPITAL	12	\$2,894,958.77	100%	0	\$0.00	NA	0	\$0.00

		HOLDINGS LLC							
Total			12	\$2,894,958.77	100%	0	\$0.00	0	\$0.00
31406AKK7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	25	\$4,667,427.52	100%	0	\$0.00	NA	\$0.00
Total			25	\$4,667,427.52	100%	0	\$0.00	0	\$0.00
31406AKL5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	5	\$1,227,699.99	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,227,699.99	100%	0	\$0.00	0	\$0.00
31406AKM3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	6	\$1,605,149.99	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,605,149.99	100%	0	\$0.00	0	\$0.00
31406AKN1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	8	\$1,905,623.98	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,905,623.98	100%	0	\$0.00	0	\$0.00
31406AKP6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	7	\$1,253,900.99	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,253,900.99	100%	0	\$0.00	0	\$0.00
31406AKQ4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	33	\$7,871,365.67	100%	0	\$0.00	NA	\$0.00
Total			33	\$7,871,365.67	100%	0	\$0.00	0	\$0.00
31406AKR2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	99	\$22,590,828.63	100%	0	\$0.00	NA	\$0.00
Total			99	\$22,590,828.63	100%	0	\$0.00	0	\$0.00
31406AKS0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	42	\$9,588,269.28	100%	0	\$0.00	NA	\$0.00
Total			42	\$9,588,269.28	100%	0	\$0.00	0	\$0.00
31406AKT8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	10	\$1,613,483.84	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,613,483.84	100%	0	\$0.00	0	\$0.00

31406AKX9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	15	\$990,121.97	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$990,121.97	100%	0	\$0.00		0	\$0.00
31406AKY7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	43	\$3,647,542.60	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$3,647,542.60	100%	0	\$0.00		0	\$0.00
31406AKZ4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	11	\$1,077,320.46	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,077,320.46	100%	0	\$0.00		0	\$0.00
31406ALA8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	9	\$2,198,997.11	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,198,997.11	100%	0	\$0.00		0	\$0.00
31406ALB6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	13	\$2,312,996.80	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,312,996.80	100%	0	\$0.00		0	\$0.00
31406ALC4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	29	\$4,674,339.08	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,674,339.08	100%	0	\$0.00		0	\$0.00
31406ALD2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	20	\$2,326,870.79	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,326,870.79	100%	0	\$0.00		0	\$0.00
31371L2H1		STATE FARM BANK, FSB	2	\$73,500.00	6.86%	0	\$0.00	NA	0	\$0.00
		UNION FEDERAL BANK OF INDIANAPOLIS	2	\$162,756.86	15.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$834,865.78	77.95%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,071,122.64	100%	0	\$0.00		0	\$0.00
31371L2J7		ABN AMRO MORTGAGE GROUP, INC.	4	\$506,143.69	0.88%	0	\$0.00	NA	0	\$0.00

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	BANK OF AMERICA NA	12	\$1,600,212.17	2.77%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	12	\$1,430,000.86	2.48%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	8	\$1,053,757.56	1.83%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	1	\$299,213.13	0.52%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$110,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	2	\$338,786.58	0.59%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	4	\$729,099.79	1.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	281	\$51,624,232.54	89.48%	0	\$0.00	NA	0	\$0.00
Total		325	\$57,691,446.32	100%	0	\$0.00		0	\$0.00
31371L2K4	COUNTRYWIDE HOME LOANS, INC.	4	\$778,460.00	12.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,571,584.47	87.74%	0	\$0.00	NA	0	\$0.00
Total		31	\$6,350,044.47	100%	0	\$0.00		0	\$0.00
31371L2V0	COUNTRYWIDE HOME LOANS, INC.	7	\$779,845.16	23.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,514,222.54	76.33%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,294,067.70	100%	0	\$0.00		0	\$0.00
31371L2Y4	HOMESTREET BANK	2	\$429,500.00	5.07%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	10	\$1,856,849.00	21.93%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	12	\$2,528,200.00	29.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,652,520.06	43.14%	0	\$0.00	NA	0	\$0.00
Total		43	\$8,467,069.06	100%	0	\$0.00		0	\$0.00
31371L2Z1	HOMESTREET BANK	8	\$1,829,577.56	7.96%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	55	\$9,800,668.00	42.66%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	6	\$1,221,646.63	5.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$10,122,531.82	44.06%	0	\$0.00	NA	0	\$0.00
Total		119	\$22,974,424.01	100%	0	\$0.00		0	\$0.00
31371L3A5	HOMESTREET BANK	13	\$2,071,000.00	13.17%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	36	\$6,623,213.00	42.12%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$184,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$6,845,034.97	43.54%	0	\$0.00	NA	0	\$0.00

Total			85	\$15,723,247.97	100%	0	\$0.00		0	\$0.00
31371L3B3		HOMESTREET BANK	3	\$672,850.00	32.51%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C.	8	\$1,396,971.00	67.49%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,069,821.00	100%	0	\$0.00		0	\$0.00
31371L3L1		COUNTRYWIDE HOME LOANS, INC.	1	\$108,359.00	2.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$5,185,729.13	97.95%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,294,088.13	100%	0	\$0.00		0	\$0.00
31371LX20		AMERICAN HOME MORTGAGE CORPORATION	13	\$1,968,367.65	1.06%	0	\$0.00	NA	0	\$0.00
		AMSOUTH BANK	6	\$870,552.39	0.47%	0	\$0.00	NA	0	\$0.00
		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	29	\$4,904,800.00	2.64%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA NA	1	\$56,737.82	0.03%	0	\$0.00	NA	0	\$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$496,311.18	0.27%	0	\$0.00	NA	0	\$0.00
		CASTLE MORTGAGE CORPORATION	4	\$470,320.00	0.25%	0	\$0.00	NA	0	\$0.00
		CHARTER BANK	12	\$1,981,335.10	1.07%	0	\$0.00	NA	0	\$0.00
		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$1,261,956.31	0.68%	0	\$0.00	NA	0	\$0.00
		CITIZENS BANK MORTGAGE CORPORATION	3	\$500,000.00	0.27%	0	\$0.00	NA	0	\$0.00
		CITIZENS MORTGAGE CORPORATION	29	\$5,342,846.56	2.87%	0	\$0.00	NA	0	\$0.00
		CROWN MORTGAGE COMPANY	3	\$536,500.00	0.29%	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	241	\$44,376,340.16	23.87%	0	\$0.00	NA	0	\$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$1,295,500.00	0.7%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK F.S.B.	42	\$8,163,509.08	4.39%	0	\$0.00	NA	0	\$0.00
		HOME STAR MORTGAGE SERVICES, LLC	8	\$1,363,200.00	0.73%	0	\$0.00	NA	0	\$0.00
			2	\$376,800.00	0.2%	0	\$0.00	NA	0	\$0.00

	HOMEAMERICAN MORTGAGE CORPORATION							
	HEMIBANC MORTGAGE CORPORATION	23	\$4,010,795.23	2.16%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	72	\$14,993,516.12	8.06%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC.	15	\$2,900,000.00	1.56%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	2	\$233,444.21	0.13%	0	\$0.00	NA	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	7	\$1,100,234.74	0.59%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	31	\$4,420,928.36	2.38%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	6	\$1,054,898.51	0.57%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$299,341.75	0.16%	0	\$0.00	NA	\$0.00
	OHIO SAVINGS BANK	1	\$94,798.54	0.05%	0	\$0.00	NA	\$0.00
	PINNACLE FINANCIAL CORPORATION	1	\$164,000.00	0.09%	0	\$0.00	NA	\$0.00
	PLYMOUTH SAVINGS BANK	3	\$490,650.00	0.26%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C.	39	\$7,343,583.74	3.95%	0	\$0.00	NA	\$0.00
	RBC CENTURA BANK	14	\$2,143,789.18	1.15%	0	\$0.00	NA	\$0.00
	RBC MORTGAGE COMPANY	10	\$1,246,965.20	0.67%	0	\$0.00	NA	\$0.00
	SELF-HELP VENTURES FUND	6	\$772,920.85	0.42%	0	\$0.00	NA	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	7	\$1,429,427.75	0.77%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	5	\$674,797.65	0.36%	0	\$0.00	NA	\$0.00
	TCF MORTGAGE CORPORATION	5	\$697,737.12	0.38%	0	\$0.00	NA	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	6	\$635,528.04	0.34%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	11	\$1,838,780.25	0.99%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	14	\$2,388,375.73	1.28%	0	\$0.00	NA	\$0.00
		32	\$5,279,263.93	2.84%	0	\$0.00	NA	\$0.00

	TRUSTMARK NATIONAL BANK							
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$906,866.59	0.49%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$353,600.00	0.19%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	2	\$358,110.89	0.19%	0	\$0.00	NA	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$164,000.00	0.09%	0	\$0.00	NA	\$0.00
	Unavailable	332	\$55,972,040.18	30.09%	0	\$0.00	NA	\$0.00
Total		1,061	\$185,933,470.81	100%	0	\$0.00	0	\$0.00
31371LX38	AMERICAN HOME MORTGAGE CORPORATION	43	\$6,703,904.50	0.87%	0	\$0.00	NA	\$0.00
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	25	\$3,843,612.88	0.5%	0	\$0.00	NA	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$83,892.32	0.01%	0	\$0.00	NA	\$0.00
	BANKFINANCIAL FSB	6	\$994,750.00	0.13%	0	\$0.00	NA	\$0.00
	CASTLE MORTGAGE CORPORATION	7	\$854,800.00	0.11%	0	\$0.00	NA	\$0.00
	CHARTER BANK	66	\$11,267,325.53	1.46%	0	\$0.00	NA	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$954,250.39	0.12%	0	\$0.00	NA	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	62	\$7,506,498.08	0.98%	0	\$0.00	NA	\$0.00
	CITIZENS MORTGAGE CORPORATION	201	\$36,633,343.11	4.76%	0	\$0.00	NA	\$0.00
	EVERBANK	30	\$6,269,526.58	0.81%	0	\$0.00	NA	\$0.00
	EXCHANGE FINANCIAL CORPORATION	1	\$232,000.00	0.03%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1,573	\$276,551,605.34	35.93%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	28	\$4,680,733.83	0.61%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B.	88	\$13,690,473.52	1.78%	0	\$0.00	NA	\$0.00

	HEARTLAND BANK	18	\$2,752,364.00	0.36%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	2	\$329,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	7	\$1,212,896.55	0.16%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	24	\$4,856,635.00	0.63%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	213	\$33,996,790.51	4.42%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	32	\$5,617,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	15	\$1,748,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	212	\$34,396,853.80	4.47%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	64	\$10,327,599.80	1.34%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	38	\$4,843,498.20	0.63%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	4	\$416,069.00	0.05%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	50	\$7,268,775.43	0.94%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	69	\$13,000,988.89	1.69%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	18	\$1,441,556.57	0.19%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	121	\$16,875,427.66	2.19%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	119	\$18,713,251.19	2.43%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	16	\$1,750,600.14	0.23%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	32	\$5,270,197.07	0.68%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	2	\$476,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	14	\$2,311,875.86	0.3%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	18	\$1,991,849.45	0.26%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	74	\$13,608,168.32	1.77%	0	\$0.00	NA	0	\$0.00

	PULTE MORTGAGE, L.L.C.	172	\$31,847,496.57	4.14%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	10	\$863,085.39	0.11%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	90	\$12,879,032.90	1.67%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	47	\$4,676,943.57	0.61%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	70	\$10,794,947.10	1.4%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	38	\$4,836,649.19	0.63%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	2	\$394,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	2	\$273,476.24	0.04%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	19	\$3,041,394.78	0.4%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	50	\$6,166,902.20	0.8%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	71	\$8,929,099.81	1.16%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	7	\$953,070.72	0.12%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	11	\$1,478,430.85	0.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	846	\$129,006,832.52	16.78%	0	\$0.00	NA	0	\$0.00
Total		4,732	\$769,616,075.36	100%	0	\$0.00		0	\$0.00
31371LX46	AMERICAN HOME MORTGAGE CORPORATION	36	\$4,679,385.46	2.44%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	4	\$271,117.23	0.14%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	9	\$773,432.19	0.4%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	6	\$594,667.40	0.31%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	5	\$453,499.29	0.24%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$200,602.82	0.1%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	4	\$510,190.00	0.27%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$309,825.83	0.16%	0	\$0.00	NA	0	\$0.00

	CITIZENS MORTGAGE CORPORATION	64	\$8,942,459.24	4.66%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	13	\$1,221,356.68	0.64%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	4	\$885,619.60	0.46%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$398,579.95	0.21%	0	\$0.00	NA	0	\$0.00
	EVERBANK	39	\$7,471,069.99	3.89%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	42	\$5,949,963.90	3.1%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	21	\$2,583,374.25	1.35%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	5	\$435,069.42	0.23%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	1	\$46,800.00	0.02%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	73	\$9,492,644.06	4.95%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	18	\$2,081,931.95	1.09%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	2	\$311,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	KB HOME MORTGAGE COMPANY	3	\$773,161.66	0.4%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	45	\$7,499,953.70	3.91%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	41	\$5,262,015.78	2.74%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	5	\$405,794.80	0.21%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	3	\$372,320.00	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	31	\$6,001,038.01	3.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	1	\$102,510.00	0.05%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	21	\$2,535,675.93	1.32%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	103	\$13,705,444.57	7.14%	0	\$0.00	NA	0	\$0.00

	NATIONAL COOPERATIVE BANK, N.A.	6	\$600,323.90	0.31%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	6	\$414,656.91	0.22%	0	\$0.00	NA	0	\$0.00
	PATHFINDER BANK	2	\$268,256.90	0.14%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	6	\$462,602.83	0.24%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	40	\$5,588,418.33	2.91%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	4	\$849,845.61	0.44%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	50	\$8,672,548.09	4.52%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	29	\$2,975,041.50	1.55%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	146	\$18,857,783.96	9.83%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	5	\$409,129.54	0.21%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	54	\$5,563,141.51	2.9%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	1	\$257,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	3	\$499,871.19	0.26%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	18	\$1,722,125.74	0.9%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	17	\$1,350,334.16	0.7%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	1	\$215,988.00	0.11%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	12	\$1,086,451.40	0.57%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	5	\$558,835.46	0.29%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	3	\$547,700.37	0.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	454	\$56,702,511.25	29.57%	0	\$0.00	NA	0	\$0.00
Total		1,470	\$191,873,970.36	100%	0	\$0.00		0	\$0.00
31371LX53	CITIMORTGAGE, INC.	16	\$1,903,983.84	17.28%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	18	\$4,739,743.25	43.02%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	2	\$279,844.74	2.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,094,636.98	37.16%	0	\$0.00	NA	0	\$0.00

Total			67	\$11,018,208.81	100%	0	\$0.00		0	\$0.00
31371LX87	WASHINGTON MUTUAL BANK, FA	28	\$3,285,378.15	65.71%	0	\$0.00	NA	0	\$0.00	
	Unavailable	16	\$1,714,256.37	34.29%	0	\$0.00	NA	0	\$0.00	
Total		44	\$4,999,634.52	100%	0	\$0.00		0	\$0.00	
31371LXY0	AMERICAN HOME MORTGAGE CORPORATION	12	\$1,409,163.80	0.45%	0	\$0.00	NA	0	\$0.00	
	AMSOUTH BANK	2	\$137,303.00	0.04%	0	\$0.00	NA	0	\$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$510,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	4	\$483,397.55	0.16%	0	\$0.00	NA	0	\$0.00	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$59,633.02	0.02%	0	\$0.00	NA	0	\$0.00	
	CHARTER BANK	14	\$2,234,678.05	0.72%	0	\$0.00	NA	0	\$0.00	
	CITIZENS BANK MORTGAGE CORPORATION	7	\$501,578.03	0.16%	0	\$0.00	NA	0	\$0.00	
	CITIZENS MORTGAGE CORPORATION	2	\$247,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	COLONIAL SAVINGS FA	5	\$324,312.59	0.1%	0	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE HOME LOANS, INC.	271	\$58,021,433.18	18.73%	0	\$0.00	NA	0	\$0.00	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	23	\$3,609,833.29	1.17%	0	\$0.00	NA	0	\$0.00	
	EVERBANK	32	\$4,082,269.41	1.32%	0	\$0.00	NA	0	\$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	105	\$17,612,497.54	5.69%	0	\$0.00	NA	0	\$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$992,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
	GUARANTY BANK F.S.B.	13	\$1,598,221.24	0.52%	0	\$0.00	NA	0	\$0.00	
	HARWOOD STREET FUNDING I, LLC	5	\$972,819.28	0.31%	0	\$0.00	NA	0	\$0.00	
	HEARTLAND BANK	4	\$522,800.00	0.17%	0	\$0.00	NA	0	\$0.00	
	HOME STAR MORTGAGE SERVICES, LLC	11	\$1,968,350.83	0.64%	0	\$0.00	NA	0	\$0.00	

HOMEBANC MORTGAGE CORPORATION	20	\$2,685,483.83	0.87%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	10	\$1,036,706.02	0.33%	0	\$0.00	NA	0	\$0.00
INDYMAC BANK, FSB	3	\$365,589.39	0.12%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC.	23	\$2,449,673.00	0.79%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	29	\$2,918,222.51	0.94%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	3	\$314,369.00	0.1%	0	\$0.00	NA	0	\$0.00
MIDFIRST BANK	7	\$382,982.50	0.12%	0	\$0.00	NA	0	\$0.00
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	6	\$562,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC.	5	\$387,821.19	0.13%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	35	\$4,263,323.97	1.38%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	24	\$3,129,516.02	1.01%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	7	\$356,652.38	0.12%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK F.S.B.	6	\$1,010,129.13	0.33%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	32	\$4,147,961.77	1.34%	0	\$0.00	NA	0	\$0.00
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$54,153.77	0.02%	0	\$0.00	NA	0	\$0.00
PULTE MORTGAGE, L.L.C.	65	\$8,080,652.67	2.61%	0	\$0.00	NA	0	\$0.00
RBC CENTURA BANK	15	\$1,417,504.06	0.46%	0	\$0.00	NA	0	\$0.00
RBC MORTGAGE COMPANY	7	\$940,279.33	0.3%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	2	\$262,800.00	0.08%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	3	\$171,539.41	0.06%	0	\$0.00	NA	0	\$0.00
TRUSTCORP MORTGAGE COMPANY	9	\$742,361.91	0.24%	0	\$0.00	NA	0	\$0.00
TRUSTMARK NATIONAL BANK	15	\$1,126,637.86	0.36%	0	\$0.00	NA	0	\$0.00

	U.S. BANK N.A.	2	\$300,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$43,443.58	0.01%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	23	\$2,492,065.84	0.8%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$96,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	4	\$860,533.70	0.28%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	7	\$635,308.39	0.21%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$438,784.30	0.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	901	\$172,798,823.39	55.78%	0	\$0.00	NA	0	\$0.00
Total		1,788	\$309,758,609.73	100%	0	\$0.00		0	\$0.00
31371LZ28	AMERICAN HOME MORTGAGE CORPORATION	1	\$96,662.49	0.21%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,511,955.67	3.34%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	7	\$885,886.70	1.95%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	19	\$1,712,876.72	3.78%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$116,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	EVERBANK	8	\$1,208,622.72	2.67%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	14	\$1,154,370.83	2.55%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	6	\$822,413.99	1.81%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$178,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	30	\$3,158,373.87	6.97%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	2	\$154,345.79	0.34%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	2	\$148,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	1	\$60,800.00	0.13%	0	\$0.00	NA	0	\$0.00

	HSBC MORTGAGE CORPORATION (USA)	1	\$320,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	4	\$346,425.00	0.76%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	2	\$142,100.27	0.31%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	2	\$133,237.78	0.29%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	8	\$732,918.12	1.62%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$226,700.00	0.5%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	1	\$82,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	3	\$280,950.84	0.62%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	6	\$408,996.16	0.9%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$104,595.70	0.23%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	26	\$2,016,204.84	4.45%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$299,103.28	0.66%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	7	\$399,756.99	0.88%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$55,781.08	0.12%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$94,599.78	0.21%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	27	\$3,401,637.49	7.5%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	15	\$1,421,770.29	3.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	243	\$23,659,237.66	52.19%	0	\$0.00	NA	0	\$0.00
Total		463	\$45,335,124.06	100%	0	\$0.00		0	\$0.00
31371LZ36	AMERICAN HOME MORTGAGE CORPORATION	8	\$832,300.00	8.57%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$358,831.35	3.7%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$975,004.01	10.04%	0	\$0.00	NA	0	\$0.00
		7	\$1,110,889.70	11.44%	0	\$0.00	NA	0	\$0.00

	CITIZENS MORTGAGE CORPORATION							
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$278,893.13	2.87%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$70,153.89	0.72%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	2	\$158,678.99	1.63%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$225,451.23	2.32%	0	\$0.00	NA	\$0.00
	RBC MORTGAGE COMPANY	8	\$1,020,314.93	10.51%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, FSB	1	\$69,600.00	0.72%	0	\$0.00	NA	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	10	\$651,645.92	6.71%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE CORPORATION	5	\$758,667.67	7.81%	0	\$0.00	NA	\$0.00
	Unavailable	30	\$3,198,644.95	32.96%	0	\$0.00	NA	\$0.00
Total		87	\$9,709,075.77	100%	0	\$0.00	0	\$0.00
31371LZ69	COUNTRYWIDE HOME LOANS, INC.	6	\$1,461,600.00	7.71%	0	\$0.00	NA	\$0.00
	OLYMPIA MORTGAGE CORPORATION	1	\$333,700.00	1.76%	0	\$0.00	NA	\$0.00
	Unavailable	77	\$17,170,449.99	90.53%	0	\$0.00	NA	\$0.00
Total		84	\$18,965,749.99	100%	0	\$0.00	0	\$0.00
31371LZK8	AMERICAN HOME MORTGAGE CORPORATION	3	\$218,377.00	0.07%	0	\$0.00	NA	\$0.00
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	2	\$450,700.00	0.14%	0	\$0.00	NA	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$67,400.00	0.02%	0	\$0.00	NA	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,003,952.10	0.31%	0	\$0.00	NA	\$0.00
	CHARTER BANK	3	\$551,500.00	0.17%	0	\$0.00	NA	\$0.00
	CITIZENS MORTGAGE CORPORATION	4	\$874,277.27	0.27%	0	\$0.00	NA	\$0.00

COLONIAL SAVINGS FA	5	\$721,339.63	0.22%	0	\$0.00	NA	0	\$0.00
COUNTRYWIDE HOME LOANS, INC.	230	\$37,290,992.09	11.49%	0	\$0.00	NA	0	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	23	\$4,111,070.20	1.27%	0	\$0.00	NA	0	\$0.00
EVERBANK	5	\$758,919.23	0.23%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	205	\$32,579,643.91	10.04%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$722,000.00	0.22%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B.	5	\$981,400.00	0.3%	0	\$0.00	NA	0	\$0.00
HARWOOD STREET FUNDING I, LLC	8	\$989,176.42	0.3%	0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	1	\$115,000.00	0.04%	0	\$0.00	NA	0	\$0.00
HOME STAR MORTGAGE SERVICES, LLC	6	\$991,920.00	0.31%	0	\$0.00	NA	0	\$0.00
HOME BANC MORTGAGE CORPORATION	11	\$1,924,200.00	0.59%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	2	\$395,200.00	0.12%	0	\$0.00	NA	0	\$0.00
INDYMAC BANK, FSB	4	\$943,000.00	0.29%	0	\$0.00	NA	0	\$0.00
IRWIN MORTGAGE CORPORATION	2	\$159,544.00	0.05%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC.	11	\$1,764,950.00	0.54%	0	\$0.00	NA	0	\$0.00
KB HOME MORTGAGE COMPANY	3	\$337,416.00	0.1%	0	\$0.00	NA	0	\$0.00
MIDFIRST BANK	2	\$260,626.73	0.08%	0	\$0.00	NA	0	\$0.00
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	1	\$241,203.65	0.07%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	21	\$3,338,246.00	1.03%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	1	\$78,750.00	0.02%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK F.S.B.	10	\$2,027,963.09	0.62%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	5	\$702,698.40	0.22%	0	\$0.00	NA	0	\$0.00
PULTE MORTGAGE, L.L.C.	39	\$5,405,128.00	1.67%	0	\$0.00	NA	0	\$0.00

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	RBC CENTURA BANK	10	\$1,112,047.76	0.34%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	8	\$1,423,706.89	0.44%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	6	\$577,837.40	0.18%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$1,470,402.45	0.45%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	3	\$371,835.00	0.11%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	44	\$4,766,419.11	1.47%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	18	\$1,711,641.46	0.53%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$55,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$93,005.21	0.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,300	\$212,891,260.07	65.63%	0	\$0.00	NA	0	\$0.00
Total		2,026	\$324,479,749.07	100%	0	\$0.00		0	\$0.00
31371LZN2	ABN AMRO MORTGAGE GROUP, INC.	52	\$8,742,134.93	1.45%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	467	\$67,064,097.99	11.12%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$5,466,770.09	0.91%	0	\$0.00	NA	0	\$0.00
	CHARTER ONE MORTGAGE CORP.	17	\$2,849,275.08	0.47%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$770,201.52	0.13%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	197	\$29,578,413.70	4.91%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	2	\$103,800.00	0.02%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	286	\$40,755,076.84	6.76%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$461,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	95	\$14,954,177.60	2.48%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	21	\$3,741,659.03	0.62%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	2	\$197,145.41	0.03%	0	\$0.00	NA	0	\$0.00
		27	\$3,176,672.98	0.53%	0	\$0.00	NA	0	\$0.00

	HIBERNIA NATIONAL BANK								
	HOME STAR MORTGAGE SERVICES, LLC	1	\$185,500.00	0.03%	0	\$0.00	NA	0	\$0.0
	HSBC MORTGAGE CORPORATION (USA)	17	\$2,726,289.46	0.45%	0	\$0.00	NA	0	\$0.0
	IRWIN MORTGAGE CORPORATION	16	\$2,598,876.12	0.43%	0	\$0.00	NA	0	\$0.0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	2	\$179,205.92	0.03%	0	\$0.00	NA	0	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	2	\$148,939.51	0.02%	0	\$0.00	NA	0	\$0.0
	OHIO SAVINGS BANK	10	\$874,064.18	0.14%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	5	\$677,395.31	0.11%	0	\$0.00	NA	0	\$0.0
	PINNACLE FINANCIAL CORPORATION	2	\$340,000.00	0.06%	0	\$0.00	NA	0	\$0.0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$115,000.00	0.02%	0	\$0.00	NA	0	\$0.0
	PULTE MORTGAGE, L.L.C.	7	\$839,540.00	0.14%	0	\$0.00	NA	0	\$0.0
	RBC MORTGAGE COMPANY	1	\$218,000.00	0.04%	0	\$0.00	NA	0	\$0.0
	STATE FARM BANK, FSB	7	\$999,202.87	0.17%	0	\$0.00	NA	0	\$0.0
	SYNOVUS MORTGAGE CORPORATION	1	\$169,410.21	0.03%	0	\$0.00	NA	0	\$0.0
	TCF MORTGAGE CORPORATION	5	\$830,340.74	0.14%	0	\$0.00	NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	8	\$702,840.47	0.12%	0	\$0.00	NA	0	\$0.0
	TRUSTCORP MORTGAGE COMPANY	2	\$201,882.37	0.03%	0	\$0.00	NA	0	\$0.0
	TRUSTMARK NATIONAL BANK	3	\$283,085.05	0.05%	0	\$0.00	NA	0	\$0.0
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$447,709.27	0.07%	0	\$0.00	NA	0	\$0.0
	UNION PLANTERS BANK NA	30	\$3,760,946.91	0.62%	0	\$0.00	NA	0	\$0.0
	UNIVERSAL MORTGAGE CORPORATION	2	\$183,372.62	0.03%	0	\$0.00	NA	0	\$0.0

	WACHOVIA MORTGAGE CORPORATION	129	\$18,962,279.86	3.14%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	6	\$726,860.17	0.12%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	68	\$10,649,550.67	1.77%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	10	\$1,247,757.95	0.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,361	\$377,076,633.54	62.52%	0	\$0.00	NA	0	\$0.00
Total		3,906	\$603,005,808.37	100%	0	\$0.00		0	\$0.00
31371LZP7	ABN AMRO MORTGAGE GROUP, INC.	18	\$3,057,082.13	0.82%	0	\$0.00	NA	0	\$0.00
	AEGIS MORTGAGE CORPORATION	1	\$103,778.22	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$169,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	4	\$352,062.44	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	152	\$16,430,522.45	4.43%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,709,008.00	0.73%	0	\$0.00	NA	0	\$0.00
	CHARTER ONE MORTGAGE CORP.	22	\$2,930,357.31	0.79%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	81	\$10,429,834.13	2.81%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	19	\$2,049,603.16	0.55%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	439	\$55,518,146.98	14.98%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$611,450.00	0.16%	0	\$0.00	NA	0	\$0.00
	EVERBANK	8	\$1,122,698.75	0.3%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	1	\$100,675.08	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	144	\$19,060,763.86	5.14%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	10	\$1,325,117.36	0.36%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$80,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	114	\$15,041,698.42	4.06%	0	\$0.00	NA	0	\$0.00

	GUARANTY BANK F.S.B.	2	\$289,852.24	0.08%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	5	\$951,180.82	0.26%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	7	\$612,332.97	0.17%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	1	\$225,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	11	\$1,724,770.82	0.47%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	17	\$1,890,030.00	0.51%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	8	\$1,017,922.04	0.27%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	5	\$543,902.01	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	2	\$189,583.95	0.05%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,164,388.88	0.31%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$108,764.09	0.03%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$85,050.00	0.02%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	7	\$1,116,543.47	0.3%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$208,428.14	0.06%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	2	\$274,720.00	0.07%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	10	\$1,113,917.82	0.3%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	12	\$1,687,778.72	0.46%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	31	\$3,310,705.65	0.89%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$62,867.64	0.02%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	3	\$360,093.53	0.1%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	21	\$2,109,008.22	0.57%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	7	\$767,450.65	0.21%	0	\$0.00	NA	0	\$0.00
		4	\$245,766.76	0.07%	0	\$0.00	NA	0	\$0.00

	TRUSTMARK NATIONAL BANK							
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$531,377.09	0.14%	0	\$0.00	NA	\$0.00
	UNION PLANTERS BANK NA	75	\$8,746,172.65	2.36%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE CORPORATION	14	\$1,802,733.10	0.49%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK	26	\$3,140,363.62	0.85%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	400	\$48,634,143.90	13.12%	0	\$0.00	NA	\$0.00
	WASHTENAW MORTGAGE COMPANY	6	\$612,400.00	0.17%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	19	\$1,818,677.47	0.49%	0	\$0.00	NA	\$0.00
	Unavailable	1,186	\$154,236,556.22	41.6%	0	\$0.00	NA	\$0.00
Total		2,937	\$370,674,480.76	100%	0	\$0.00	0	\$0.00
31371LZQ5	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	1	\$156,700.00	1.8%	0	\$0.00	NA	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$239,000.00	2.74%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$200,000.00	2.29%	0	\$0.00	NA	\$0.00
	INDYMAC BANK, FSB	4	\$755,020.00	8.65%	0	\$0.00	NA	\$0.00
	OHIO SAVINGS BANK	1	\$76,310.30	0.87%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C.	4	\$807,603.00	9.25%	0	\$0.00	NA	\$0.00
	RBC MORTGAGE COMPANY	3	\$463,118.06	5.31%	0	\$0.00	NA	\$0.00
	SELF-HELP VENTURES FUND	1	\$67,435.95	0.77%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$58,500.00	0.67%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	4	\$777,273.07	8.91%	0	\$0.00	NA	\$0.00
	Unavailable	28	\$5,126,830.81	58.74%	0	\$0.00	NA	\$0.00
Total		49	\$8,727,791.19	100%	0	\$0.00	0	\$0.00
31371LZR3	AMERICAN HOME MORTGAGE	10	\$1,315,029.02	2.45%	0	\$0.00	NA	\$0.00

	CORPORATION							
	BANK OF AMERICA NA	6	\$686,438.93	1.28%	0	\$0.00	NA	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$947,918.00	1.77%	0	\$0.00	NA	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$256,445.14	0.48%	0	\$0.00	NA	\$0.00
	CITIZENS MORTGAGE CORPORATION	12	\$1,764,627.32	3.29%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	2	\$118,098.79	0.22%	0	\$0.00	NA	\$0.00
	EVERBANK	23	\$3,966,623.66	7.39%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	27	\$1,872,650.00	3.49%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B.	2	\$243,903.27	0.45%	0	\$0.00	NA	\$0.00
	HARWOOD STREET FUNDING I, LLC	2	\$199,689.07	0.37%	0	\$0.00	NA	\$0.00
	HIBERNIA NATIONAL BANK	1	\$60,000.00	0.11%	0	\$0.00	NA	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	6	\$872,875.09	1.63%	0	\$0.00	NA	\$0.00
	HOMEBANC MORTGAGE CORPORATION	19	\$2,718,493.94	5.07%	0	\$0.00	NA	\$0.00
	IRWIN MORTGAGE CORPORATION	2	\$138,821.00	0.26%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	16	\$2,074,216.11	3.87%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	3	\$645,169.63	1.2%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$2,501,614.43	4.66%	0	\$0.00	NA	\$0.00
	MORTGAGEAMERICA INC.	5	\$530,532.61	0.99%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	4	\$530,295.11	0.99%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	32	\$3,389,625.48	6.32%	0	\$0.00	NA	\$0.00
	OLYMPIA MORTGAGE CORPORATION	1	\$143,500.00	0.27%	0	\$0.00	NA	\$0.00
		2	\$232,142.44	0.43%	0	\$0.00	NA	\$0.00

	PHH MORTGAGE SERVICES CORPORATION							
	PINNACLE FINANCIAL CORPORATION	5	\$687,950.71	1.28%	0	\$0.00	NA	\$0.00
	RBC CENTURA BANK	1	\$128,300.00	0.24%	0	\$0.00	NA	\$0.00
	RBC MORTGAGE COMPANY	38	\$4,261,377.82	7.94%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, FSB	9	\$797,849.17	1.49%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	5	\$444,702.18	0.83%	0	\$0.00	NA	\$0.00
	TCF MORTGAGE CORPORATION	2	\$345,683.34	0.64%	0	\$0.00	NA	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$47,878.32	0.09%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$345,118.23	0.64%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	2	\$124,200.00	0.23%	0	\$0.00	NA	\$0.00
	USAA FEDERAL SAVINGS BANK	2	\$171,041.00	0.32%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE CORPORATION	3	\$825,156.57	1.54%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	5	\$1,088,918.00	2.03%	0	\$0.00	NA	\$0.00
	Unavailable	148	\$19,185,361.93	35.74%	0	\$0.00	NA	\$0.00
Total		426	\$53,662,246.31	100%	0	\$0.00	0	\$0.00
31371LZX0	AMSOUTH BANK	1	\$166,000.00	1.14%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	11	\$1,658,893.00	11.36%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	2	\$338,177.00	2.32%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	3	\$667,688.98	4.57%	0	\$0.00	NA	\$0.00
	MIDFIRST BANK	1	\$88,800.00	0.61%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$150,000.00	1.03%	0	\$0.00	NA	\$0.00
	RBC CENTURA BANK	1	\$165,600.00	1.13%	0	\$0.00	NA	\$0.00
	RBC MORTGAGE COMPANY	1	\$168,000.00	1.15%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$352,600.00	2.42%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE	4	\$546,674.47	3.75%	0	\$0.00	NA	\$0.00

	CORPORATION								
	WASHINGTON MUTUAL BANK, FA	1	\$102,204.03	0.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$10,192,655.66	69.82%	0	\$0.00	NA	0	\$0.00
Total		84	\$14,597,293.14	100%	0	\$0.00		0	\$0.00
31371LZY8	AMERICAN HOME MORTGAGE CORPORATION	6	\$903,600.00	2.18%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	2	\$310,655.00	0.75%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$851,783.66	2.06%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	3	\$190,447.68	0.46%	0	\$0.00	NA	0	\$0.00
	CHARTER ONE MORTGAGE CORP.	9	\$858,799.62	2.07%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$372,046.70	0.9%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	3	\$399,388.51	0.96%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	3	\$177,052.60	0.43%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	1	\$70,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	EVERBANK	24	\$2,525,297.61	6.09%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$310,900.00	0.75%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	5	\$558,430.17	1.35%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	12	\$1,063,812.09	2.57%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$157,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	13	\$1,600,688.03	3.86%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	5	\$329,550.00	0.8%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	7	\$652,388.23	1.57%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$170,910.00	0.41%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	1	\$118,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	11	\$942,658.78	2.28%	0	\$0.00	NA	0	\$0.00

MARKET STREET MORTGAGE CORPORATION	5	\$526,702.86	1.27%	0	\$0.00	NA	0	\$0.00
MIDFIRST BANK	4	\$275,600.00	0.67%	0	\$0.00	NA	0	\$0.00
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	2	\$224,218.03	0.54%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC.	2	\$73,650.00	0.18%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	7	\$517,824.18	1.25%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	19	\$2,194,199.61	5.3%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$94,441.87	0.23%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE SERVICES CORPORATION	2	\$92,396.37	0.22%	0	\$0.00	NA	0	\$0.00
PINNACLE FINANCIAL CORPORATION	7	\$762,518.23	1.84%	0	\$0.00	NA	0	\$0.00
PULTE MORTGAGE, L.L.C.	11	\$1,684,088.00	4.06%	0	\$0.00	NA	0	\$0.00
RBC CENTURA BANK	10	\$771,744.05	1.86%	0	\$0.00	NA	0	\$0.00
RBC MORTGAGE COMPANY	17	\$1,581,108.81	3.82%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$467,005.49	1.13%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$193,100.00	0.47%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	3	\$164,200.00	0.4%	0	\$0.00	NA	0	\$0.00
TRUSTCORP MORTGAGE COMPANY	7	\$344,825.73	0.83%	0	\$0.00	NA	0	\$0.00
UNION FEDERAL BANK OF INDIANAPOLIS	2	\$120,813.03	0.29%	0	\$0.00	NA	0	\$0.00
UNION PLANTERS BANK NA	2	\$112,346.90	0.27%	0	\$0.00	NA	0	\$0.00
UNIVERSAL MORTGAGE CORPORATION	4	\$226,200.00	0.55%	0	\$0.00	NA	0	\$0.00
WASHINGTON MUTUAL BANK, FA	5	\$383,205.04	0.92%	0	\$0.00	NA	0	\$0.00
WASHTENAW MORTGAGE COMPANY	4	\$455,137.86	1.1%	0	\$0.00	NA	0	\$0.00

	WELLS FARGO BANK, N.A.	3	\$511,807.15	1.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	177	\$17,092,941.69	41.24%	0	\$0.00	NA	0	\$0.00
Total		426	\$41,433,983.58	100%	0	\$0.00		0	\$0.00
31371LZZ5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$185,955.15	3.5%	0	\$0.00	NA	0	\$0.00
	EVERBANK	6	\$494,770.41	9.32%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	2	\$161,721.79	3.05%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	1	\$293,031.44	5.52%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	3	\$176,219.23	3.32%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$57,306.46	1.08%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	2	\$89,901.86	1.69%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	4	\$266,223.20	5.01%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	8	\$497,626.95	9.37%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$269,880.44	5.08%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$173,339.89	3.26%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$138,578.95	2.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,505,665.64	47.19%	0	\$0.00	NA	0	\$0.00
Total		63	\$5,310,221.41	100%	0	\$0.00		0	\$0.00
31371PXR6	Unavailable	11	\$1,302,919.44	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,302,919.44	100%	0	\$0.00		0	\$0.00
31371PXW5	WACHOVIA MORTGAGE CORPORATION	1	\$54,939.80	8.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$618,963.95	91.85%	0	\$0.00	NA	0	\$0.00
Total		7	\$673,903.75	100%	0	\$0.00		0	\$0.00
31371PXY1	Unavailable	3	\$399,716.36	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$399,716.36	100%	0	\$0.00		0	\$0.00
31371PYA2	CITIMORTGAGE, INC.	10	\$1,574,630.19	15.75%	0	\$0.00	NA	0	\$0.00

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,473,061.02	14.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$6,947,185.50	69.51%	0	\$0.00	NA	0	\$0.00
Total		56	\$9,994,876.71	100%	0	\$0.00		0	\$0.00
31371PYB0	Unavailable	21	\$3,392,132.16	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,392,132.16	100%	0	\$0.00		0	\$0.00
31371PYC8	Unavailable	3	\$286,841.80	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$286,841.80	100%	0	\$0.00		0	\$0.00
31371PYE4	Unavailable	6	\$1,002,419.60	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,002,419.60	100%	0	\$0.00		0	\$0.00
31376KH33	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$188,590.94	1.06%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$156,427.79	0.88%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$216,316.71	1.22%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	6	\$1,130,030.68	6.35%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$321,282.21	1.81%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	1	\$279,393.99	1.57%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$358,806.05	2.02%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$511,214.94	2.87%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$360,000.00	2.02%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	1	\$175,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$280,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$149,675.35	0.84%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$290,360.81	1.63%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	1	\$173,218.68	0.97%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT	1	\$180,000.00	1.01%	0	\$0.00	NA	0	\$0.00

	UNION							
	DURANT BANK AND TRUST COMPANY	1	\$229,487.28	1.29%	0	\$0.00	NA	\$0.00
	FIMI, INC.	1	\$154,030.86	0.87%	0	\$0.00	NA	\$0.00
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$197,463.84	1.11%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$157,253.82	0.88%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$227,698.74	1.28%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$152,000.00	0.85%	0	\$0.00	NA	\$0.00
	FIRST US COMMUNITY CREDIT UNION	1	\$164,637.57	0.93%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$149,670.51	0.84%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	3	\$585,137.51	3.29%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$169,621.04	0.95%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$160,000.00	0.9%	0	\$0.00	NA	\$0.00
	GREENWOOD CREDIT UNION	1	\$200,000.00	1.12%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$224,505.77	1.26%	0	\$0.00	NA	\$0.00
	HOMEFEDERAL BANK	1	\$167,640.00	0.94%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC.	1	\$181,600.22	1.02%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$434,409.89	2.44%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	2	\$397,116.71	2.23%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	1	\$225,000.00	1.27%	0	\$0.00	NA	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	2	\$469,791.72	2.64%	0	\$0.00	NA	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$273,139.77	1.54%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$808,608.01	4.55%	0	\$0.00	NA	\$0.00
		1	\$223,609.32	1.26%	0	\$0.00	NA	\$0.00

	MERRIMACK VALLEY FEDERAL CREDIT UNION							
	MID-STATE BANK	1	\$248,344.49	1.4%	0	\$0.00	NA	\$0.0
	MIDWEST LOAN SERVICES INC.	1	\$333,700.00	1.88%	0	\$0.00	NA	\$0.0
	MORTGAGE CENTER, LLC	1	\$155,000.00	0.87%	0	\$0.00	NA	\$0.0
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$193,500.00	1.09%	0	\$0.00	NA	\$0.0
	MORTGAGE MARKETS, LLC	1	\$237,078.10	1.33%	0	\$0.00	NA	\$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$739,200.00	4.16%	0	\$0.00	NA	\$0.0
	NEW ERA BANK	1	\$199,500.00	1.12%	0	\$0.00	NA	\$0.0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$145,276.78	0.82%	0	\$0.00	NA	\$0.0
	NORTHWEST FEDERAL CREDIT UNION	1	\$308,634.80	1.74%	0	\$0.00	NA	\$0.0
	PATELCO CREDIT UNION	1	\$295,544.92	1.66%	0	\$0.00	NA	\$0.0
	SALLIE MAE HOME LOANS, INC.	1	\$149,859.25	0.84%	0	\$0.00	NA	\$0.0
	SKY FINANCIAL GROUP	3	\$510,700.00	2.87%	0	\$0.00	NA	\$0.0
	SPENCER SAVINGS BANK	1	\$149,665.62	0.84%	0	\$0.00	NA	\$0.0
	TRANE FEDERAL CREDIT UNION	1	\$197,781.82	1.11%	0	\$0.00	NA	\$0.0
	UMPQUA BANK MORTGAGE	1	\$331,270.75	1.86%	0	\$0.00	NA	\$0.0
	UNITED FINANCIAL MORTGAGE CORP.	2	\$313,908.97	1.77%	0	\$0.00	NA	\$0.0
	WESCOM CREDIT UNION	7	\$1,543,773.26	8.68%	0	\$0.00	NA	\$0.0
	Unavailable	5	\$1,008,787.57	5.7%	0	\$0.00	NA	\$0.0
Total		87	\$17,784,267.06	100%	0	\$0.00	0	\$0.0
31376KH58	1ST ADVANTAGE MORTGAGE, LLC	1	\$132,746.94	1.03%	0	\$0.00	NA	\$0.0
	1ST SECURITY BANK OF WASHINGTON	2	\$249,916.92	1.93%	0	\$0.00	NA	\$0.0
	ADVANTAGE CREDIT UNION	1	\$109,900.56	0.85%	0	\$0.00	NA	\$0.0
		1	\$131,880.67	1.02%	0	\$0.00	NA	\$0.0

	ALPINE BANK OF ILLINOIS							
	AMERICAN NATIONAL BANK, TERRELL	1	\$112,500.00	0.87%	0	\$0.00	NA	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$110,000.00	0.85%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	1	\$126,900.00	0.98%	0	\$0.00	NA	\$0.00
	ASSOCIATED MORTGAGE INC.	3	\$360,546.80	2.79%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	1	\$116,888.98	0.9%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$131,877.74	1.02%	0	\$0.00	NA	\$0.00
	BOTTOMLINE MORTGAGE, INC.	1	\$146,100.00	1.13%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$119,886.14	0.93%	0	\$0.00	NA	\$0.00
	COLUMBIA EQUITIES LTD.	1	\$115,582.65	0.89%	0	\$0.00	NA	\$0.00
	COMMERCE SERVICE CORPORATION	2	\$269,438.00	2.09%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$133,878.86	1.04%	0	\$0.00	NA	\$0.00
	EXTRACO MORTGAGE	1	\$129,876.64	1.01%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$126,957.99	0.98%	0	\$0.00	NA	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$121,500.00	0.94%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$130,500.00	1.01%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	3	\$399,079.62	3.09%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	2	\$249,773.46	1.93%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORP.	2	\$245,909.69	1.9%	0	\$0.00	NA	\$0.00
	FREMONT BANK	4	\$496,075.22	3.84%	0	\$0.00	NA	\$0.00
	FULTON BANK	3	\$357,852.03	2.77%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	3	\$364,305.74	2.82%	0	\$0.00	NA	\$0.00
	GREAT LAKES CREDIT UNION	1	\$128,577.88	1%	0	\$0.00	NA	\$0.00
	GREENWOOD CREDIT UNION	1	\$114,000.00	0.88%	0	\$0.00	NA	\$0.00

HOME FEDERAL SAVINGS BANK	2	\$277,798.17	2.15%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$135,920.90	1.05%	0	\$0.00	NA	0	\$0.00
JEFFERSON MORTGAGE SERVICES INC.	2	\$249,875.93	1.93%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$134,981.69	1.04%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	3	\$375,046.97	2.9%	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$108,008.81	0.84%	0	\$0.00	NA	0	\$0.00
MERRILL MERCHANTS BANK	1	\$124,200.00	0.96%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$489,286.01	3.79%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	2	\$228,535.66	1.77%	0	\$0.00	NA	0	\$0.00
MINOTOLA NATIONAL BANK	1	\$135,000.00	1.05%	0	\$0.00	NA	0	\$0.00
MITCHELL MORTGAGE COMPANY L.L.C.	1	\$143,164.02	1.11%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	3	\$381,055.22	2.95%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	1	\$119,886.13	0.93%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$115,000.00	0.89%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$138,000.00	1.07%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	3	\$399,958.95	3.1%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$129,876.65	1.01%	0	\$0.00	NA	0	\$0.00
REPUBLIC BANK	1	\$136,739.35	1.06%	0	\$0.00	NA	0	\$0.00
SEATTLE SAVINGS BANK	2	\$255,157.67	1.98%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	1	\$136,000.00	1.05%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT	1	\$119,886.13	0.93%	0	\$0.00	NA	0	\$0.00

	UNION							
	STANDARD MORTGAGE CORPORATION	1	\$116,703.10	0.9%	0	\$0.00	NA	\$0.0
	STERLING SAVINGS BANK	2	\$227,889.94	1.76%	0	\$0.00	NA	\$0.0
	THE TRADERS NATIONAL BANK	1	\$140,000.00	1.08%	0	\$0.00	NA	\$0.0
	TOWNE MORTGAGE COMPANY	1	\$127,762.27	0.99%	0	\$0.00	NA	\$0.0
	UNIONBANK	1	\$141,000.00	1.09%	0	\$0.00	NA	\$0.0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$116,550.00	0.9%	0	\$0.00	NA	\$0.0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$137,244.62	1.06%	0	\$0.00	NA	\$0.0
	VT DEVELOPMENT CREDIT UNION	1	\$124,681.58	0.97%	0	\$0.00	NA	\$0.0
	WALICK AND VOLK INC.	2	\$240,423.11	1.86%	0	\$0.00	NA	\$0.0
	WESCOM CREDIT UNION	3	\$372,603.35	2.88%	0	\$0.00	NA	\$0.0
	WORKERS CREDIT UNION	1	\$109,895.64	0.85%	0	\$0.00	NA	\$0.0
	Unavailable	13	\$1,616,360.60	11.61%	0	\$0.00	NA	\$0.0
Total		104	\$13,036,945.00	100%	0	\$0.00	0	\$0.0
31376KH66	ASSOCIATED MORTGAGE INC.	1	\$127,500.00	0.75%	0	\$0.00	NA	\$0.0
	BRYN MAWR TRUST COMPANY THE	1	\$89,950.00	0.53%	0	\$0.00	NA	\$0.0
	CENTRAL MORTGAGE COMPANY	1	\$95,800.00	0.56%	0	\$0.00	NA	\$0.0
	CROWN BANK FSB	4	\$454,569.61	2.67%	0	\$0.00	NA	\$0.0
	EAGLE VALLEY BANK, N.A.	1	\$173,520.00	1.02%	0	\$0.00	NA	\$0.0
	FIMI, INC.	1	\$182,400.00	1.07%	0	\$0.00	NA	\$0.0
	FIRST FEDERAL CAPITAL BANK	1	\$75,000.00	0.44%	0	\$0.00	NA	\$0.0
	FIRST INTERSTATE BANK	1	\$90,000.00	0.53%	0	\$0.00	NA	\$0.0
	FREMONT BANK	9	\$1,019,021.00	5.99%	0	\$0.00	NA	\$0.0
	GATEWAY MORTGAGE CORPORATION	1	\$140,000.00	0.82%	0	\$0.00	NA	\$0.0
	HAYHURST MORTGAGE, INC.	1	\$333,700.00	1.96%	0	\$0.00	NA	\$0.0
		1	\$75,000.00	0.44%	0	\$0.00	NA	\$0.0

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL							
	PACIFIC NW FEDERAL CREDIT UNION	1	\$90,000.00	0.53%	0	\$0.00	NA	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$98,800.00	0.58%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	98	\$13,430,236.20	78.92%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$82,000.00	0.48%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	1	\$131,700.00	0.77%	0	\$0.00	NA	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	1	\$96,800.00	0.57%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK INC.	1	\$100,000.00	0.59%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$131,300.00	0.78%	0	\$0.00	NA	\$0.00
Total		128	\$17,017,296.81	100%	0	\$0.00	0	\$0.00
31376KHN9	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$249,762.79	1%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$219,791.25	0.88%	0	\$0.00	NA	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$203,811.06	0.81%	0	\$0.00	NA	\$0.00
	ASSOCIATED MORTGAGE INC.	3	\$583,328.68	2.33%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$160,000.00	0.64%	0	\$0.00	NA	\$0.00
	BANK OF HANOVER AND TRUST COMPANY	1	\$174,837.13	0.7%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$258,000.00	1.03%	0	\$0.00	NA	\$0.00
	BANKERS FINANCIAL GROUP INC.	1	\$317,698.27	1.27%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$153,000.00	0.61%	0	\$0.00	NA	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$259,727.88	1.04%	0	\$0.00	NA	\$0.00
		2	\$461,261.91	1.84%	0	\$0.00	NA	\$0.00

	BOEING EMPLOYEES CREDIT UNION							
	CENTENNIAL LENDING, LLC	1	\$186,472.90	0.75%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$173,210.49	0.69%	0	\$0.00	NA	\$0.00
	CROWN BANK FSB	1	\$224,786.51	0.9%	0	\$0.00	NA	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$186,740.38	0.75%	0	\$0.00	NA	\$0.00
	FIMI, INC.	1	\$283,730.53	1.13%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL CAPITAL BANK	1	\$174,234.51	0.7%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	1	\$241,200.00	0.96%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	2	\$414,117.00	1.66%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$188,820.66	0.75%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$330,000.00	1.32%	0	\$0.00	NA	\$0.00
	FIRST PACIFIC FINANCIAL, INC.	1	\$163,844.39	0.65%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	4	\$832,277.07	3.33%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$184,648.01	0.74%	0	\$0.00	NA	\$0.00
	FREMONT BANK	12	\$3,216,773.27	12.86%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	5	\$1,091,029.22	4.36%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$243,000.00	0.97%	0	\$0.00	NA	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$179,497.18	0.72%	0	\$0.00	NA	\$0.00
	HAWAII HOME LOANS, INC.	1	\$208,801.69	0.83%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$163,875.00	0.65%	0	\$0.00	NA	\$0.00
	HOMEFEDERAL BANK	1	\$251,441.19	1%	0	\$0.00	NA	\$0.00
	INTEGRITY HOME FUNDING, LLC	1	\$223,250.00	0.89%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	1	\$188,729.23	0.75%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$321,751.71	1.29%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$275,125.55	1.1%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$605,307.38	2.42%	0	\$0.00	NA	\$0.00

	LAKE MORTGAGE COMPANY INC.	2	\$477,691.32	1.91%	0	\$0.00	NA	0	\$0.00
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$176,488.74	0.71%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$188,343.29	0.75%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$189,819.72	0.76%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$156,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$438,164.75	1.75%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	2	\$427,094.38	1.71%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$318,143.54	1.27%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$499,875.78	2%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$156,150.00	0.62%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$155,703.19	0.62%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$181,827.31	0.73%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$222,375.66	0.89%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$182,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$180,282.65	0.72%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$165,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$259,753.31	1.04%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$191,817.82	0.77%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	2	\$405,340.59	1.62%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$249,762.78	1%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$190,500.00	0.76%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$157,350.56	0.63%	0	\$0.00	NA	0	\$0.00
		1	\$210,300.27	0.84%	0	\$0.00	NA	0	\$0.00

	TOWN AND COUNTRY BANC MORTGAGE SERVICES								
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	3	\$952,719.70	3.81%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	1	\$304,400.00	1.22%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$225,400.00	0.9%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	11	\$2,530,347.37	10.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,634,359.70	6.53%	0	\$0.00	NA	0	\$0.00
Total		113	\$25,020,895.27	100%	0	\$0.00		0	\$0.00
31376KHP4	ARVEST MORTGAGE COMPANY	48	\$8,502,350.67	11.18%	0	\$0.00	NA	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	247	\$51,587,258.77	67.83%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	2	\$287,712.46	0.38%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	5	\$913,866.41	1.2%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	32	\$6,356,562.96	8.36%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$269,754.30	0.35%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	4	\$850,895.01	1.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$7,289,919.13	9.58%	0	\$0.00	NA	0	\$0.00
Total		379	\$76,058,319.71	100%	0	\$0.00		0	\$0.00
31376KHQ2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$688,947.15	0.14%	0	\$0.00	NA	0	\$0.00
	1ST ADVANTAGE MORTGAGE, LLC	1	\$147,849.10	0.03%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	31	\$5,731,766.17	1.15%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$270,604.72	0.05%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$333,351.59	0.07%	0	\$0.00	NA	0	\$0.00
		7	\$1,477,341.66	0.3%	0	\$0.00	NA	0	\$0.00

	ADDISON AVENUE FEDERAL CREDIT UNION							
	ADVANTAGE BANK	6	\$1,014,698.69	0.2%	0	\$0.00	NA	\$0.0
	AEA FEDERAL CREDIT UNION	1	\$140,000.00	0.03%	0	\$0.00	NA	\$0.0
	AF BANK	3	\$615,290.51	0.12%	0	\$0.00	NA	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	22	\$4,026,529.13	0.81%	0	\$0.00	NA	\$0.0
	ALLIANCE BANK	1	\$207,183.46	0.04%	0	\$0.00	NA	\$0.0
	ALPINE BANK OF ILLINOIS	7	\$1,417,625.06	0.28%	0	\$0.00	NA	\$0.0
	AMARILLO NATIONAL BANK	2	\$314,824.94	0.06%	0	\$0.00	NA	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,954,287.06	0.39%	0	\$0.00	NA	\$0.0
	AMERICAN BANK, N.A.	5	\$851,094.63	0.17%	0	\$0.00	NA	\$0.0
	AMERICAN FINANCE HOUSE LARIBA	4	\$959,239.61	0.19%	0	\$0.00	NA	\$0.0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$167,828.72	0.03%	0	\$0.00	NA	\$0.0
	AMERICAN NATIONAL BANK, TERRELL	8	\$1,496,151.49	0.3%	0	\$0.00	NA	\$0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$164,825.00	0.03%	0	\$0.00	NA	\$0.0
	AMERICAN SAVINGS BANK OF NJ	1	\$142,400.00	0.03%	0	\$0.00	NA	\$0.0
	AMERICAS CHRISTIAN CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	\$0.0
	AMERITRUST MORTGAGE CORPORATION	5	\$894,143.75	0.18%	0	\$0.00	NA	\$0.0
	ANCHORBANK FSB	12	\$2,487,658.16	0.5%	0	\$0.00	NA	\$0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$333,700.00	0.07%	0	\$0.00	NA	\$0.0
	ASSOCIATED CREDIT UNION	1	\$139,853.82	0.03%	0	\$0.00	NA	\$0.0
	ASSOCIATED MORTGAGE INC.	107	\$19,054,470.14	3.82%	0	\$0.00	NA	\$0.0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$180,000.00	0.04%	0	\$0.00	NA	\$0.0
	AUBURNBANK	1	\$152,124.84	0.03%	0	\$0.00	NA	\$0.0

AULDS, HORNE & WHITE INVESTMENT CORP.	7	\$1,096,687.27	0.22%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	3	\$503,522.81	0.1%	0	\$0.00	NA	0	\$0.00
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$163,703.90	0.03%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	17	\$2,681,045.12	0.54%	0	\$0.00	NA	0	\$0.00
BANK CALUMET, N.A.	1	\$146,700.00	0.03%	0	\$0.00	NA	0	\$0.00
BANK CENTER FIRST	1	\$209,780.75	0.04%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	13	\$2,361,799.06	0.47%	0	\$0.00	NA	0	\$0.00
BANK OF HANOVER AND TRUST COMPANY	1	\$141,500.00	0.03%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	9	\$2,508,570.07	0.5%	0	\$0.00	NA	0	\$0.00
BANK OF LANCASTER COUNTY NA	2	\$353,400.00	0.07%	0	\$0.00	NA	0	\$0.00
BANK OF NEWPORT	4	\$779,426.68	0.16%	0	\$0.00	NA	0	\$0.00
BANK OF OAKFIELD	1	\$139,361.13	0.03%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	1	\$146,300.00	0.03%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	3	\$424,469.88	0.09%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	6	\$1,021,680.88	0.2%	0	\$0.00	NA	0	\$0.00
BANK OF WAUSAU	4	\$722,472.56	0.14%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	8	\$1,936,124.90	0.39%	0	\$0.00	NA	0	\$0.00
BANKERS FINANCIAL GROUP INC.	2	\$391,766.73	0.08%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	11	\$2,352,185.03	0.47%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	2	\$518,458.14	0.1%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	1	\$265,250.00	0.05%	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$149,000.00	0.03%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$219,770.31	0.04%	0	\$0.00	NA	0	\$0.00
BLACKHAWK CREDIT UNION	1	\$126,221.18	0.03%	0	\$0.00	NA	0	\$0.00
BLUE BALL NATIONAL BANK	7	\$1,154,174.06	0.23%	0	\$0.00	NA	0	\$0.00
BNY MORTGAGE COMPANY, LLC	1	\$297,192.65	0.06%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	18	\$3,734,202.97	0.75%	0	\$0.00	NA	0	\$0.00

BOSTON FEDERAL SAVINGS BANK	1	\$125,000.00	0.03%	0	\$0.00	NA	0	\$0.00
BOTTOMLINE MORTGAGE, INC.	2	\$538,500.75	0.11%	0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	1	\$158,400.00	0.03%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	7	\$1,521,709.42	0.31%	0	\$0.00	NA	0	\$0.00
BUTTE COMMUNITY BANK	5	\$1,122,233.33	0.22%	0	\$0.00	NA	0	\$0.00
BYRON CENTER STATE BANK	1	\$287,606.47	0.06%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	3	\$567,628.84	0.11%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	13	\$2,704,834.83	0.54%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, L.L.C.	21	\$4,199,796.03	0.84%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	5	\$1,338,450.87	0.27%	0	\$0.00	NA	0	\$0.00
CBC FEDERAL CREDIT UNION	3	\$777,870.87	0.16%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	7	\$1,203,148.86	0.24%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	22	\$4,182,316.46	0.84%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE CORPORATION	1	\$177,650.00	0.04%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	1	\$349,267.40	0.07%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	5	\$1,054,511.55	0.21%	0	\$0.00	NA	0	\$0.00
CENTREBANK	1	\$127,000.00	0.03%	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON SAVINGS BANK	2	\$407,253.11	0.08%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$125,000.00	0.03%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK FSB	1	\$333,370.96	0.07%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	\$1,721,639.63	0.35%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$124,597.38	0.02%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$134,865.61	0.03%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK MORTGAGE	5	\$817,728.28	0.16%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	CITIZENS NATIONAL BANK	1	\$208,000.00	0.04%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK OF CORTEZ	2	\$402,358.14	0.08%	0	\$0.00	NA	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$167,828.71	0.03%	0	\$0.00	NA	\$0.00
	CITY LINE MORTGAGE CORPORATION	1	\$333,700.00	0.07%	0	\$0.00	NA	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$202,500.00	0.04%	0	\$0.00	NA	\$0.00
	CLINTON NATIONAL BANK	1	\$140,000.00	0.03%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	33	\$6,328,369.10	1.27%	0	\$0.00	NA	\$0.00
	COLUMBIA EQUITIES LTD.	1	\$202,298.41	0.04%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	3	\$481,646.26	0.1%	0	\$0.00	NA	\$0.00
	COMMERCIAL STATE BANK	2	\$405,214.31	0.08%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK & TRUST CO.	3	\$538,601.71	0.11%	0	\$0.00	NA	\$0.00
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$185,000.00	0.04%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$299,694.14	0.06%	0	\$0.00	NA	\$0.00
	COMMUNITY SECURITY BANK	3	\$730,500.00	0.15%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	2	\$387,000.00	0.08%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$187,808.33	0.04%	0	\$0.00	NA	\$0.00
	CONNECTICUT RIVER BANK	2	\$444,829.91	0.09%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	3	\$455,657.54	0.09%	0	\$0.00	NA	\$0.00
	COTTAGE SAVINGS BANK	3	\$698,669.69	0.14%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE CO.	4	\$636,694.20	0.13%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	9	\$1,691,466.81	0.34%	0	\$0.00	NA	\$0.00
		1	\$152,250.00	0.03%	0	\$0.00	NA	\$0.00

	CREDIT UNION OF JOHNSON COUNTY							
	CROWN BANK FSB	6	\$1,172,362.82	0.23%	0	\$0.00	NA	\$0.00
	CROWN BANK, N.A.	2	\$460,147.26	0.09%	0	\$0.00	NA	\$0.00
	CU WEST MORTGAGE, INC.	4	\$845,839.42	0.17%	0	\$0.00	NA	\$0.00
	CUNA CREDIT UNION	16	\$3,111,680.76	0.62%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	4	\$978,465.50	0.2%	0	\$0.00	NA	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$209,780.75	0.04%	0	\$0.00	NA	\$0.00
	DEERE HARVESTER CREDIT UNION	1	\$141,052.58	0.03%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	3	\$632,491.46	0.13%	0	\$0.00	NA	\$0.00
	DENVER PUBLIC SCHOOLS CREDIT UNION	6	\$883,494.02	0.18%	0	\$0.00	NA	\$0.00
	DESERT HILLS BANK	1	\$149,847.06	0.03%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$2,147,612.11	0.43%	0	\$0.00	NA	\$0.00
	DIME SAVINGS BANK OF NORWICH	1	\$127,869.50	0.03%	0	\$0.00	NA	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	4	\$689,000.00	0.14%	0	\$0.00	NA	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$228,627.28	0.05%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	14	\$2,870,241.12	0.58%	0	\$0.00	NA	\$0.00
	EAGLE BANK	1	\$134,865.61	0.03%	0	\$0.00	NA	\$0.00
	EAGLE VALLEY BANK, N.A.	6	\$1,122,707.72	0.23%	0	\$0.00	NA	\$0.00
	EAST WEST BANK	5	\$967,053.18	0.19%	0	\$0.00	NA	\$0.00
	EASTERN BANK	2	\$413,000.00	0.08%	0	\$0.00	NA	\$0.00
	EMPORIA STATE BANK & TRUST COMPANY	2	\$292,000.00	0.06%	0	\$0.00	NA	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$129,000.00	0.03%	0	\$0.00	NA	\$0.00
	ESSEX SAVINGS BANK	1	\$249,745.11	0.05%	0	\$0.00	NA	\$0.00
	EVERBANK	1	\$277,530.62	0.06%	0	\$0.00	NA	\$0.00
	EXTRACO MORTGAGE	3	\$542,979.31	0.11%	0	\$0.00	NA	\$0.00
	F & A FEDERAL CREDIT UNION	2	\$424,872.56	0.09%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	1	\$129,071.38	0.03%	0	\$0.00	NA	\$0.00
	FALL RIVER FIVE	6	\$1,206,380.61	0.24%	0	\$0.00	NA	\$0.00

	CENTS SAVINGS BANK							
	FAMILY TRUST FEDERAL CREDIT UNION	1	\$170,821.46	0.03%	0	\$0.00	NA	\$0.0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$125,000.00	0.03%	0	\$0.00	NA	\$0.0
	FARMERS AND MERCHANTS TRUST COMPANY	5	\$907,889.51	0.18%	0	\$0.00	NA	\$0.0
	FIMI, INC.	2	\$351,204.91	0.07%	0	\$0.00	NA	\$0.0
	FINANCIAL PARTNERS CREDIT UNION	1	\$279,727.86	0.06%	0	\$0.00	NA	\$0.0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$139,857.27	0.03%	0	\$0.00	NA	\$0.0
	FIRST ATLANTIC FEDERAL CREDIT UNION	2	\$491,594.59	0.1%	0	\$0.00	NA	\$0.0
	FIRST CENTURY BANK, NA	1	\$258,142.76	0.05%	0	\$0.00	NA	\$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,202,347.90	0.24%	0	\$0.00	NA	\$0.0
	FIRST CITIZENS BANK NA	1	\$137,459.71	0.03%	0	\$0.00	NA	\$0.0
	FIRST COMMUNITY CREDIT UNION	1	\$150,000.00	0.03%	0	\$0.00	NA	\$0.0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	5	\$923,872.79	0.19%	0	\$0.00	NA	\$0.0
	FIRST EASTERN MORTGAGE CORPORATION	6	\$1,523,819.07	0.31%	0	\$0.00	NA	\$0.0
	FIRST FEDERAL BANK OF OHIO	1	\$151,748.78	0.03%	0	\$0.00	NA	\$0.0
	FIRST FEDERAL CAPITAL BANK	31	\$5,484,403.70	1.1%	0	\$0.00	NA	\$0.0
	FIRST FEDERAL SAVINGS BANK	3	\$459,165.94	0.09%	0	\$0.00	NA	\$0.0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$158,000.00	0.03%	0	\$0.00	NA	\$0.0
	FIRST FINANCIAL BANK	8	\$1,365,047.00	0.27%	0	\$0.00	NA	\$0.0
	FIRST FUTURE CREDIT	1	\$228,622.18	0.05%	0	\$0.00	NA	\$0.0

	UNION							
	FIRST HAWAIIAN BANK	15	\$3,417,775.12	0.69%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,133,279.32	0.23%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	28	\$5,336,400.76	1.07%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	10	\$1,663,359.62	0.33%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$201,209.70	0.04%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,061,417.71	0.21%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$331,798.13	0.07%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	8	\$1,591,853.99	0.32%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	13	\$3,588,395.83	0.72%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$526,956.31	0.11%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	6	\$1,162,169.60	0.23%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF BAR HARBOR	2	\$503,186.46	0.1%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$170,000.00	0.03%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DECATUR	2	\$390,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$203,792.01	0.04%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	3	\$626,860.22	0.13%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HUDSON	17	\$3,555,247.22	0.71%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF MILLSTADT	1	\$129,350.00	0.03%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	20	\$3,620,843.36	0.73%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$224,820.55	0.05%	0	\$0.00	NA	\$0.00
	FIRST PACIFIC FINANCIAL, INC.	2	\$447,548.48	0.09%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	25	\$4,458,329.20	0.89%	0	\$0.00	NA	\$0.00

	FIRST REPUBLIC SAVINGS BANK	1	\$196,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	2	\$466,518.68	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$322,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$137,838.94	0.03%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$239,766.73	0.05%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	115	\$26,021,163.76	5.22%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	12	\$2,694,445.62	0.54%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	5	\$1,101,009.80	0.22%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	1	\$247,247.66	0.05%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	9	\$1,672,856.64	0.34%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	4	\$734,644.73	0.15%	0	\$0.00	NA	0	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$357,862.26	0.07%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	4	\$670,350.00	0.13%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	20	\$4,450,750.00	0.89%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	5	\$914,979.84	0.18%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$250,100.00	0.05%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	5	\$876,501.72	0.18%	0	\$0.00	NA	0	\$0.00
	GUERNSEY BANK FSB	1	\$233,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	3	\$803,791.18	0.16%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	4	\$1,124,045.84	0.23%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC.	5	\$1,588,895.39	0.32%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$213,709.46	0.04%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$298,956.87	0.06%	0	\$0.00	NA	0	\$0.00
	HERITAGE COMMUNITY BANK	2	\$263,000.00	0.05%	0	\$0.00	NA	0	\$0.00

HICKORY POINT BANK AND TRUST, FSB	2	\$527,487.92	0.11%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	5	\$982,581.29	0.2%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	4	\$557,433.50	0.11%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	2	\$332,351.14	0.07%	0	\$0.00	NA	0	\$0.00
HOMEFEDERAL BANK	6	\$1,051,970.33	0.21%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC.	3	\$708,450.85	0.14%	0	\$0.00	NA	0	\$0.00
HOMESTEAD BANK	3	\$592,250.00	0.12%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	4	\$783,460.29	0.16%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$142,854.20	0.03%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	4	\$642,481.35	0.13%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	2	\$420,465.20	0.08%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	2	\$524,477.35	0.11%	0	\$0.00	NA	0	\$0.00
IOWA STATE BANK AND TRUST COMPANY	3	\$501,749.48	0.1%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	12	\$2,698,848.59	0.54%	0	\$0.00	NA	0	\$0.00
ISB COMMUNITY BANK	2	\$416,000.00	0.08%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	30	\$5,236,788.86	1.05%	0	\$0.00	NA	0	\$0.00
JAMES F. MESSINGER AND COMPANY INC.	3	\$438,469.19	0.09%	0	\$0.00	NA	0	\$0.00
JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$137,855.92	0.03%	0	\$0.00	NA	0	\$0.00
JEFFERSON MORTGAGE SERVICES INC.	4	\$790,800.92	0.16%	0	\$0.00	NA	0	\$0.00
JUSTICE FEDERAL CREDIT UNION	9	\$2,202,316.63	0.44%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	7	\$1,376,873.62	0.28%	0	\$0.00	NA	0	\$0.00
KEY MORTGAGE LINK, INC.	2	\$298,724.13	0.06%	0	\$0.00	NA	0	\$0.00
KEYSTONE NAZARETH BANK & TRUST	1	\$319,199.87	0.06%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	36	\$8,436,068.31	1.69%	0	\$0.00	NA	0	\$0.00

KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$237,744.05	0.05%	0	\$0.00	NA	0	\$0.00
LA GRANGE STATE BANK	6	\$946,579.40	0.19%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$171,820.42	0.03%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	5	\$1,180,811.38	0.24%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	6	\$1,131,674.76	0.23%	0	\$0.00	NA	0	\$0.00
LANCASTER MORTGAGE SERVICES	4	\$723,693.94	0.15%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	19	\$3,401,821.99	0.68%	0	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK	1	\$279,321.66	0.06%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	1	\$333,000.00	0.07%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	2	\$608,088.54	0.12%	0	\$0.00	NA	0	\$0.00
LEOMINSTER CREDIT UNION	1	\$145,167.82	0.03%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	6	\$1,064,511.89	0.21%	0	\$0.00	NA	0	\$0.00
LINCOLN STATE BANK	1	\$333,125.90	0.07%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	29	\$6,461,667.57	1.3%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE CREDIT UNION	3	\$745,448.17	0.15%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	3	\$631,870.94	0.13%	0	\$0.00	NA	0	\$0.00
MACON SAVINGS BANK	4	\$960,189.00	0.19%	0	\$0.00	NA	0	\$0.00
MAIN STREET FINANCIAL SERVICES CORP	6	\$1,016,556.18	0.2%	0	\$0.00	NA	0	\$0.00
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$323,292.16	0.06%	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	4	\$857,432.11	0.17%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	2	\$273,720.65	0.05%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	8	\$1,424,076.93	0.29%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	2	\$393,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	MECHANICS SAVINGS BANK	2	\$451,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	MEDWAY COOPERATIVE BANK	1	\$130,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	2	\$295,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	5	\$1,192,850.00	0.24%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	42	\$7,896,531.19	1.58%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	5	\$1,515,209.15	0.3%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	10	\$1,800,184.04	0.36%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	4	\$780,215.25	0.16%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	6	\$1,131,085.10	0.23%	0	\$0.00	NA	0	\$0.00
	METROBANK MORTGAGE SERVICES, LLC	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	50	\$11,544,662.10	2.31%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$287,699.31	0.06%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$157,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	9	\$2,096,359.98	0.42%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$267,900.00	0.05%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	4	\$732,653.19	0.15%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	5	\$1,123,882.16	0.23%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	3	\$654,617.53	0.13%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	4	\$1,059,838.90	0.21%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$463,349.84	0.09%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C.	1	\$261,089.82	0.05%	0	\$0.00	NA	0	\$0.00
		1	\$135,000.00	0.03%	0	\$0.00	NA	0	\$0.00

	MIZZOU CREDIT UNION							
	MMS MORTGAGE SERVICES, LTD.	1	\$136,866.84	0.03%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	6	\$1,131,807.37	0.23%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	46	\$8,633,863.35	1.73%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	4	\$607,836.87	0.12%	0	\$0.00	NA	\$0.00
	MORTGAGE CLEARING CORPORATION	3	\$471,241.45	0.09%	0	\$0.00	NA	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	3	\$555,159.44	0.11%	0	\$0.00	NA	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$166,230.35	0.03%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	3	\$587,131.65	0.12%	0	\$0.00	NA	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$194,805.87	0.04%	0	\$0.00	NA	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$429,750.00	0.09%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	28	\$4,753,427.23	0.95%	0	\$0.00	NA	\$0.00
	NEW ERA BANK	1	\$184,800.00	0.04%	0	\$0.00	NA	\$0.00
	NEW HORIZONS COMMUNITY CREDIT UNION	6	\$1,175,646.04	0.24%	0	\$0.00	NA	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$171,820.42	0.03%	0	\$0.00	NA	\$0.00
	NEWFIELD NATIONAL BANK	1	\$134,865.61	0.03%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	6	\$1,070,230.96	0.21%	0	\$0.00	NA	\$0.00
	NORTH FORK BANK	2	\$379,372.77	0.08%	0	\$0.00	NA	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	3	\$706,274.30	0.14%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	6	\$1,137,647.63	0.23%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	6	\$1,675,432.39	0.34%	0	\$0.00	NA	\$0.00
		1	\$156,590.18	0.03%	0	\$0.00	NA	\$0.00

	NORTHWEST GEORGIA BANK							
	NORTHWESTERN MORTGAGE COMPANY	23	\$4,711,283.31	0.94%	0	\$0.00	NA	\$0.00
	NORTHWOODS STATE BANK	1	\$147,000.00	0.03%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	4	\$961,500.00	0.19%	0	\$0.00	NA	\$0.00
	NUTMEG STATE FEDERAL CREDIT UNION	1	\$140,000.00	0.03%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	7	\$1,396,669.17	0.28%	0	\$0.00	NA	\$0.00
	OLD SECOND MORTGAGE COMPANY	3	\$559,400.00	0.11%	0	\$0.00	NA	\$0.00
	OREGON TELCO CREDIT UNION	1	\$167,850.00	0.03%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$249,488.99	0.05%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	2	\$421,804.27	0.08%	0	\$0.00	NA	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$211,788.95	0.04%	0	\$0.00	NA	\$0.00
	PARK BANK	1	\$225,000.00	0.05%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	6	\$1,337,095.29	0.27%	0	\$0.00	NA	\$0.00
	PAVILION MORTGAGE COMPANY	11	\$2,249,773.67	0.45%	0	\$0.00	NA	\$0.00
	PAWTUCKET CREDIT UNION	7	\$1,558,496.17	0.31%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	2	\$483,516.32	0.1%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$552,000.00	0.11%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	5	\$814,436.60	0.16%	0	\$0.00	NA	\$0.00
	PFF BANK AND TRUST	6	\$988,154.81	0.2%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	23	\$4,401,856.55	0.88%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$155,840.95	0.03%	0	\$0.00	NA	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$152,500.00	0.03%	0	\$0.00	NA	\$0.00
	PRIMEBANK	2	\$409,113.51	0.08%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	6	\$1,017,667.60	0.2%	0	\$0.00	NA	\$0.00

PRIOR LAKE STATE BANK	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.00
PROGRESSIVE SAVINGS BANK FSB	1	\$148,703.88	0.03%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$480,289.32	0.1%	0	\$0.00	NA	0	\$0.00
QUAKER CITY BANK	4	\$897,791.36	0.18%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$141,566.87	0.03%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$125,868.45	0.03%	0	\$0.00	NA	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	2	\$294,564.27	0.06%	0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	3	\$824,378.51	0.17%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$199,796.09	0.04%	0	\$0.00	NA	0	\$0.00
ROEBLING SAVINGS AND LOAN	1	\$147,849.10	0.03%	0	\$0.00	NA	0	\$0.00
ROUNDBANK	1	\$237,000.00	0.05%	0	\$0.00	NA	0	\$0.00
S&T BANK	2	\$318,384.19	0.06%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	6	\$1,045,486.67	0.21%	0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	2	\$560,570.92	0.11%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	17	\$3,851,859.10	0.77%	0	\$0.00	NA	0	\$0.00
SAHARA MORTGAGE	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	4	\$1,221,520.90	0.24%	0	\$0.00	NA	0	\$0.00
SCHMIDT MORTGAGE COMPANY	1	\$198,692.33	0.04%	0	\$0.00	NA	0	\$0.00
SEATTLE SAVINGS BANK	9	\$1,877,889.24	0.38%	0	\$0.00	NA	0	\$0.00
SECURITY FEDERAL CREDIT UNION	1	\$177,000.00	0.04%	0	\$0.00	NA	0	\$0.00
SECURITY MORTGAGE CORPORATION	3	\$442,400.00	0.09%	0	\$0.00	NA	0	\$0.00
SHREWSBURY STATE BANK	9	\$1,645,806.02	0.33%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	37	\$6,500,042.04	1.3%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$164,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	1	\$160,075.00	0.03%	0	\$0.00	NA	0	\$0.00

	SPC COOPERATIVE CREDIT UNION							
	SPENCER SAVINGS BANK	1	\$129,870.58	0.03%	0	\$0.00	NA	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$138,981.51	0.03%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	13	\$2,479,628.21	0.5%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	6	\$1,077,485.55	0.22%	0	\$0.00	NA	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$310,690.40	0.06%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	3	\$546,000.00	0.11%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	15	\$2,837,575.53	0.57%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$449,478.85	0.09%	0	\$0.00	NA	\$0.00
	STAR FINANCIAL GROUP, INC.	11	\$1,804,063.43	0.36%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$383,000.00	0.08%	0	\$0.00	NA	\$0.00
	STATE BANK OF LACROSSE	3	\$405,260.42	0.08%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$179,796.28	0.04%	0	\$0.00	NA	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$307,678.43	0.06%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	4	\$740,011.23	0.15%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	6	\$1,338,065.06	0.27%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	3	\$426,041.33	0.09%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$580,400.01	0.12%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$489,100.00	0.1%	0	\$0.00	NA	\$0.00
	SWAIN MORTGAGE COMPANY	4	\$670,188.36	0.13%	0	\$0.00	NA	\$0.00
	TAYLOR COUNTY BANK	2	\$306,349.37	0.06%	0	\$0.00	NA	\$0.00
	TELEPHONE CREDIT UNION N.H.	1	\$217,700.00	0.04%	0	\$0.00	NA	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$175,824.79	0.04%	0	\$0.00	NA	\$0.00

	THE FIRST NATIONAL BANK	1	\$132,864.40	0.03%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	2	\$347,450.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	14	\$2,576,369.42	0.52%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	1	\$300,793.02	0.06%	0	\$0.00	NA	0	\$0.00
	THE RAHWAY SAVINGS INSTITUTION	2	\$554,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	6	\$999,357.22	0.2%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	16	\$3,044,763.87	0.61%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	2	\$380,031.91	0.08%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$462,372.46	0.09%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	4	\$653,211.58	0.13%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	9	\$2,215,171.07	0.44%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	6	\$1,352,038.92	0.27%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$241,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	4	\$875,005.87	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$142,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	4	\$902,755.23	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A.	1	\$172,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	2	\$546,692.98	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	9	\$1,765,264.51	0.35%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	52	\$11,471,032.50	2.3%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	7	\$1,152,536.31	0.23%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	3	\$601,371.47	0.12%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK & TRUST	1	\$181,019.61	0.04%	0	\$0.00	NA	0	\$0.00
		2	\$350,829.77	0.07%	0	\$0.00	NA	0	\$0.00

	VALLEY MORTGAGE COMPANY INC.							
	VALLEY NATIONAL BANK	4	\$791,846.44	0.16%	0	\$0.00	NA	\$0.00
	VAN WERT NATIONAL BANK	1	\$185,000.00	0.04%	0	\$0.00	NA	\$0.00
	VERITY CREDIT UNION	4	\$770,530.75	0.15%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	6	\$873,344.03	0.18%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$225,000.00	0.05%	0	\$0.00	NA	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$158,841.71	0.03%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK INC.	1	\$143,776.73	0.03%	0	\$0.00	NA	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	2	\$327,183.85	0.07%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$957,447.12	0.19%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	1	\$210,789.95	0.04%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	8	\$1,643,895.35	0.33%	0	\$0.00	NA	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$264,729.82	0.05%	0	\$0.00	NA	\$0.00
	WEOKIE CREDIT UNION	4	\$567,463.46	0.11%	0	\$0.00	NA	\$0.00
	WESCOM CREDIT UNION	74	\$16,061,872.86	3.22%	0	\$0.00	NA	\$0.00
	WESTBANK	1	\$134,865.60	0.03%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	12	\$2,125,668.70	0.43%	0	\$0.00	NA	\$0.00
	WESTERLY SAVINGS BANK	1	\$308,000.00	0.06%	0	\$0.00	NA	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	3	\$541,688.33	0.11%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	5	\$991,883.89	0.2%	0	\$0.00	NA	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	11	\$2,329,708.80	0.47%	0	\$0.00	NA	\$0.00

	WORKERS CREDIT UNION	4	\$701,538.08	0.14%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	17	\$3,314,450.98	0.66%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC.	1	\$189,801.63	0.04%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$448,352.72	0.09%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	2	\$310,675.30	0.06%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$191,799.54	0.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	199	\$35,041,895.53	6.61%	0	\$0.00	NA	0	\$0.00
Total		2,541	\$500,188,541.00	100%	0	\$0.00		0	\$0.00
31376KHR0	ARVEST MORTGAGE COMPANY	12	\$2,906,107.28	10.25%	0	\$0.00	NA	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	90	\$21,078,243.80	74.33%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$552,524.67	1.95%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	6	\$1,129,676.56	3.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,691,447.00	9.49%	0	\$0.00	NA	0	\$0.00
Total		124	\$28,357,999.31	100%	0	\$0.00		0	\$0.00
31376KHS8	1ST SECURITY BANK OF WASHINGTON	10	\$1,892,945.97	1.89%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	8	\$1,450,159.57	1.45%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$211,767.96	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$159,928.59	0.16%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$464,651.42	0.46%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	4	\$758,870.27	0.76%	0	\$0.00	NA	0	\$0.00
		2	\$347,519.40	0.35%	0	\$0.00	NA	0	\$0.00

	AULDS, HORNE & WHITE INVESTMENT CORP.							
	BANCORPSOUTH BANK	14	\$2,755,817.05	2.75%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	3	\$703,506.66	0.7%	0	\$0.00	NA	\$0.00
	BANK OF HANOVER AND TRUST COMPANY	1	\$159,652.22	0.16%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	14	\$3,699,396.23	3.69%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	3	\$550,000.00	0.55%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$469,604.57	0.47%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$243,075.59	0.24%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	11	\$2,306,022.02	2.3%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	29	\$6,332,274.01	6.32%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$250,000.00	0.25%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$266,714.56	0.27%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC BANK	2	\$469,691.85	0.47%	0	\$0.00	NA	\$0.00
	CENTRAL SAVINGS BANK	2	\$320,348.97	0.32%	0	\$0.00	NA	\$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	3	\$592,717.93	0.59%	0	\$0.00	NA	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$203,911.77	0.2%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	6	\$1,233,138.54	1.23%	0	\$0.00	NA	\$0.00
	COLUMBIA EQUITIES LTD.	1	\$154,826.31	0.15%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$277,774.00	0.28%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$139,850.33	0.14%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$264,000.00	0.26%	0	\$0.00	NA	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	3	\$734,030.98	0.73%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	4	\$688,228.56	0.69%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY	9	\$2,068,224.39	2.06%	0	\$0.00	NA	\$0.00

	OF SC							
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$266,115.20	0.27%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	20	\$5,303,050.55	5.29%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	3	\$499,437.50	0.5%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$174,912.81	0.17%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$606,989.91	0.61%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	4	\$959,716.48	0.96%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	3	\$533,601.95	0.53%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$333,143.00	0.33%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	2	\$542,000.00	0.54%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK	1	\$180,000.00	0.18%	0	\$0.00	NA	\$0.00
	FREMONT BANK	1	\$239,731.06	0.24%	0	\$0.00	NA	\$0.00
	FULTON BANK	3	\$852,968.58	0.85%	0	\$0.00	NA	\$0.00
	GATEWAY BANK, F.S.B.	2	\$440,686.36	0.44%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	5	\$1,167,409.68	1.16%	0	\$0.00	NA	\$0.00
	GREAT LAKES CREDIT UNION	1	\$144,000.00	0.14%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$205,000.00	0.2%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	7	\$1,327,053.83	1.32%	0	\$0.00	NA	\$0.00
	HANCOCK MORTGAGE COMPANY	2	\$292,500.00	0.29%	0	\$0.00	NA	\$0.00
	HARRY MORTGAGE COMPANY	1	\$174,400.00	0.17%	0	\$0.00	NA	\$0.00
	HAWAII HOME LOANS, INC.	9	\$2,499,136.24	2.49%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$333,334.75	0.33%	0	\$0.00	NA	\$0.00
	HIWAY FEDERAL CREDIT UNION	2	\$489,400.00	0.49%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$537,600.00	0.54%	0	\$0.00	NA	\$0.00
		1	\$327,649.34	0.33%	0	\$0.00	NA	\$0.00

	INVESTORS SAVINGS BANK							
	IRWIN UNION BANK, FSB	1	\$333,700.00	0.33%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$323,303.99	0.32%	0	\$0.00	NA	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	1	\$145,187.13	0.14%	0	\$0.00	NA	\$0.00
	JUSTICE FEDERAL CREDIT UNION	6	\$1,296,559.81	1.29%	0	\$0.00	NA	\$0.00
	KEYSTONE NAZARETH BANK & TRUST	3	\$525,957.49	0.52%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	67	\$15,491,444.08	15.46%	0	\$0.00	NA	\$0.00
	LA GRANGE STATE BANK	1	\$265,400.81	0.26%	0	\$0.00	NA	\$0.00
	LAKE AREA BANK	1	\$186,450.00	0.19%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	11	\$2,018,433.69	2.01%	0	\$0.00	NA	\$0.00
	LEOMINSTER CREDIT UNION	2	\$374,056.50	0.37%	0	\$0.00	NA	\$0.00
	MACON SAVINGS BANK	2	\$302,404.00	0.3%	0	\$0.00	NA	\$0.00
	MANSFIELD COOPERATIVE BANK	4	\$853,521.54	0.85%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$209,770.04	0.21%	0	\$0.00	NA	\$0.00
	MERRILL MERCHANTS BANK	1	\$209,764.68	0.21%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$442,664.92	0.44%	0	\$0.00	NA	\$0.00
	MIAMI COUNTY NATIONAL BANK	1	\$199,781.09	0.2%	0	\$0.00	NA	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$159,828.95	0.16%	0	\$0.00	NA	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$230,000.00	0.23%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	5	\$916,959.60	0.92%	0	\$0.00	NA	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	7	\$1,439,381.68	1.44%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	1	\$155,747.82	0.16%	0	\$0.00	NA	\$0.00
		1	\$189,801.63	0.19%	0	\$0.00	NA	\$0.00

	MURRAY FINANCIAL ASSOCIATES INC.							
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$332,635.51	0.33%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	3	\$657,914.60	0.66%	0	\$0.00	NA	\$0.00
	NORTH FORK BANK	1	\$169,618.14	0.17%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$300,000.00	0.3%	0	\$0.00	NA	\$0.00
	OREGON TELCO CREDIT UNION	1	\$153,000.00	0.15%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	3	\$616,416.72	0.62%	0	\$0.00	NA	\$0.00
	PAWTUCKET CREDIT UNION	2	\$338,000.00	0.34%	0	\$0.00	NA	\$0.00
	PFF BANK AND TRUST	5	\$826,324.66	0.82%	0	\$0.00	NA	\$0.00
	ROCKLAND TRUST COMPANY	2	\$467,500.00	0.47%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$294,835.82	0.29%	0	\$0.00	NA	\$0.00
	SEATTLE SAVINGS BANK	5	\$1,091,201.36	1.09%	0	\$0.00	NA	\$0.00
	SECURITY MORTGAGE CORPORATION	2	\$291,434.48	0.29%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	1	\$249,732.73	0.25%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	8	\$1,507,814.82	1.5%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	2	\$364,831.91	0.36%	0	\$0.00	NA	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$409,257.28	0.41%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$176,500.00	0.18%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$505,159.37	0.5%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$292,000.00	0.29%	0	\$0.00	NA	\$0.00
	TELEPHONE CREDIT UNION N.H.	1	\$207,777.63	0.21%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$539,640.38	0.54%	0	\$0.00	NA	\$0.00
	THE PEOPLES CREDIT UNION	2	\$364,115.79	0.36%	0	\$0.00	NA	\$0.00
		1	\$164,823.61	0.16%	0	\$0.00	NA	\$0.00

	TIB-THE INDEPENDENT BANKERSBANK							
	TIERONE BANK	1	\$167,816.11	0.17%	0	\$0.00	NA	\$0.0
	UMPQUA BANK MORTGAGE	1	\$174,613.13	0.17%	0	\$0.00	NA	\$0.0
	UNITED FINANCIAL MORTGAGE CORP.	21	\$4,933,207.83	4.92%	0	\$0.00	NA	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$1,964,936.72	1.96%	0	\$0.00	NA	\$0.0
	WAUKESHA STATE BANK	1	\$211,823.55	0.21%	0	\$0.00	NA	\$0.0
	WESTCONSIN CREDIT UNION	4	\$709,099.97	0.71%	0	\$0.00	NA	\$0.0
	WILMINGTON TRUST COMPANY	9	\$1,816,375.86	1.81%	0	\$0.00	NA	\$0.0
	WORTHINGTON MORTGAGE GROUP INC.	2	\$431,994.68	0.43%	0	\$0.00	NA	\$0.0
	Unavailable	22	\$4,296,806.07	4.34%	0	\$0.00	NA	\$0.0
Total		466	\$100,213,815.14	100%	0	\$0.00	0	\$0.0
31376KHT6	ALLSOUTH FEDERAL CREDIT UNION	1	\$253,800.00	1.15%	0	\$0.00	NA	\$0.0
	AMERICAN NATIONAL BANK, TERRELL	1	\$206,500.00	0.93%	0	\$0.00	NA	\$0.0
	BANCORPSOUTH BANK	2	\$346,649.02	1.56%	0	\$0.00	NA	\$0.0
	BANK MUTUAL	1	\$141,500.00	0.64%	0	\$0.00	NA	\$0.0
	BANK OF HAWAII	3	\$902,210.37	4.07%	0	\$0.00	NA	\$0.0
	BENCHMARK BANK	1	\$246,236.48	1.11%	0	\$0.00	NA	\$0.0
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$199,000.00	0.9%	0	\$0.00	NA	\$0.0
	BOEING EMPLOYEES CREDIT UNION	9	\$1,882,949.22	8.5%	0	\$0.00	NA	\$0.0
	CENTRAL MORTGAGE COMPANY	1	\$281,698.53	1.27%	0	\$0.00	NA	\$0.0
	CENTRAL SAVINGS BANK	1	\$161,500.00	0.73%	0	\$0.00	NA	\$0.0
	COASTAL FEDERAL CREDIT UNION	1	\$191,275.47	0.86%	0	\$0.00	NA	\$0.0
	COLUMBIA CREDIT UNION	1	\$229,500.00	1.04%	0	\$0.00	NA	\$0.0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$787,175.54	3.55%	0	\$0.00	NA	\$0.0
		1	\$297,600.00	1.34%	0	\$0.00	NA	\$0.0

	DEAN COOPERATIVE BANK							
	DEDHAM INSTITUTION FOR SAVINGS	1	\$299,679.28	1.35%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$269,711.36	1.22%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$705,421.64	3.18%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK	1	\$215,910.00	0.97%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	2	\$394,377.94	1.78%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	2	\$386,786.06	1.75%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$236,000.00	1.07%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$656,532.74	2.96%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	5	\$1,011,565.26	4.57%	0	\$0.00	NA	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$195,790.46	0.88%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	1	\$279,700.66	1.26%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$250,000.00	1.13%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	5	\$829,350.00	3.74%	0	\$0.00	NA	\$0.00
	HAWAII HOME LOANS, INC.	3	\$976,294.89	4.41%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$259,022.79	1.17%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$265,015.94	1.2%	0	\$0.00	NA	\$0.00
	LA GRANGE STATE BANK	1	\$170,722.29	0.77%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	13	\$2,405,410.84	10.86%	0	\$0.00	NA	\$0.00
	LEGACY BANK	1	\$221,163.31	1%	0	\$0.00	NA	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$297,723.15	1.34%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$530,998.71	2.4%	0	\$0.00	NA	\$0.00
	MILFORD BANK, THE	2	\$476,534.97	2.15%	0	\$0.00	NA	\$0.00
		1	\$299,679.28	1.35%	0	\$0.00	NA	\$0.00

	MORTGAGE AMERICA, INC.								
	MORTGAGE LENDERS NETOWRK USA, INC	3	\$669,736.47	3.02%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$177,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$502,861.82	2.27%	0	\$0.00	NA	0	\$0.00
	NEXSTAR FINANCIAL CORPORATION	1	\$179,614.24	0.81%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$161,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$143,846.05	0.65%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$226,400.00	1.02%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$261,919.69	1.18%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$206,479.03	0.93%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	2	\$408,762.54	1.85%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$279,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,174,310.00	5.32%	0	\$0.00	NA	0	\$0.00
Total		102	\$22,151,916.04	100%	0	\$0.00		0	\$0.00
31376KHU3	ARVEST MORTGAGE COMPANY	2	\$326,632.79	3.18%	0	\$0.00	NA	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	40	\$8,916,121.30	86.78%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$143,455.61	1.4%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$163,500.00	1.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$725,138.66	7.05%	0	\$0.00	NA	0	\$0.00
Total		48	\$10,274,848.36	100%	0	\$0.00		0	\$0.00
31376KHV1	ABACUS FEDERAL SAVINGS BANK	15	\$3,922,911.70	4.37%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN	2	\$350,348.05	0.39%	0	\$0.00	NA	0	\$0.00

ASSOCIATION								
ADIRONDACK TRUST COMPANY THE	3	\$776,200.00	0.86%	0	\$0.00	NA	0	\$0.00
ADVANCIAL FEDERAL CREDIT UNION	1	\$128,871.10	0.14%	0	\$0.00	NA	0	\$0.00
ADVANTAGE BANK	17	\$2,611,240.16	2.91%	0	\$0.00	NA	0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	2	\$365,883.55	0.41%	0	\$0.00	NA	0	\$0.00
ALLSOUTH FEDERAL CREDIT UNION	1	\$157,500.00	0.18%	0	\$0.00	NA	0	\$0.00
ALPINE BANK OF ILLINOIS	1	\$119,558.49	0.13%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	2	\$314,033.01	0.35%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	5	\$932,676.39	1.04%	0	\$0.00	NA	0	\$0.00
ASSOCIATED MORTGAGE INC.	9	\$1,717,436.85	1.91%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	3	\$646,967.23	0.72%	0	\$0.00	NA	0	\$0.00
AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$304,319.51	0.34%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	6	\$1,079,302.64	1.2%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	3	\$441,840.47	0.49%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	2	\$296,388.80	0.33%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$840,989.61	0.94%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$145,000.00	0.16%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	3	\$466,230.74	0.52%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$135,491.19	0.15%	0	\$0.00	NA	0	\$0.00
BOTTOMLINE MORTGAGE, INC.	1	\$190,000.00	0.21%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$298,889.29	0.33%	0	\$0.00	NA	0	\$0.00
CBC FEDERAL CREDIT UNION	1	\$160,505.71	0.18%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	3	\$582,058.60	0.65%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	3	\$871,425.37	0.97%	0	\$0.00	NA	0	\$0.00

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$521,700.00	0.58%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF CAMPBELL COUNTY	1	\$172,646.06	0.19%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	1	\$332,438.45	0.37%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$126,719.12	0.14%	0	\$0.00	NA	0	\$0.00
COMMERCE BANK & TRUST COMPANY	1	\$259,027.26	0.29%	0	\$0.00	NA	0	\$0.00
COMMUNITY SECURITY BANK	1	\$164,389.11	0.18%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$126,200.00	0.14%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$735,267.66	0.82%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF JOHNSON COUNTY	1	\$122,500.00	0.14%	0	\$0.00	NA	0	\$0.00
CROWN BANK FSB	19	\$3,040,619.20	3.39%	0	\$0.00	NA	0	\$0.00
CROWN BANK, N.A.	2	\$372,676.19	0.42%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$223,000.00	0.25%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$372,552.98	0.42%	0	\$0.00	NA	0	\$0.00
EAST WEST BANK	6	\$1,164,972.52	1.3%	0	\$0.00	NA	0	\$0.00
EXTRACO MORTGAGE	1	\$206,233.60	0.23%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$173,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK	4	\$544,452.71	0.61%	0	\$0.00	NA	0	\$0.00
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$235,631.82	0.26%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & CAPITAL TRUST	1	\$149,444.64	0.17%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$427,000.00	0.48%	0	\$0.00	NA	0	\$0.00
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$310,550.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$997,986.82	1.11%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL CAPITAL BANK	4	\$531,221.64	0.59%	0	\$0.00	NA	0	\$0.00
	1	\$200,000.00	0.22%	0	\$0.00	NA	0	\$0.00

	FIRST FINANCIAL BANK							
	FIRST HAWAIIAN BANK	12	\$2,709,526.02	3.02%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	3	\$580,548.67	0.65%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$476,000.00	0.53%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$158,000.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$154,426.13	0.17%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$128,417.75	0.14%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$501,438.81	0.56%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$333,700.00	0.37%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$149,444.63	0.17%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$162,390.18	0.18%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$121,946.83	0.14%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$125,600.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC SAVINGS BANK	2	\$540,000.00	0.6%	0	\$0.00	NA	\$0.00
	FREMONT BANK	3	\$668,104.95	0.74%	0	\$0.00	NA	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$140,000.00	0.16%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	4	\$959,802.50	1.07%	0	\$0.00	NA	\$0.00
	GREAT LAKES CREDIT UNION	1	\$130,315.72	0.15%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$212,000.00	0.24%	0	\$0.00	NA	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC.	4	\$809,989.95	0.9%	0	\$0.00	NA	\$0.00
	HIBERNIA NATIONAL BANK	4	\$831,902.14	0.93%	0	\$0.00	NA	\$0.00
	HILLTOP NATIONAL BANK	1	\$149,444.64	0.17%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$397,878.64	0.44%	0	\$0.00	NA	\$0.00

	HOME FINANCING CENTER INC.	2	\$378,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$339,333.57	0.38%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$187,303.96	0.21%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$140,323.03	0.16%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	1	\$255,530.31	0.28%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	42	\$8,724,839.32	9.72%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	2	\$315,546.89	0.35%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$563,549.71	0.63%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	6	\$880,386.02	0.98%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	4	\$854,831.92	0.95%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	2	\$270,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	3	\$479,008.96	0.53%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$897,249.68	1%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$280,940.40	0.31%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	3	\$853,790.95	0.95%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$120,352.76	0.13%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	33	\$5,418,402.31	6.04%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$114,074.02	0.13%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$260,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$180,000.00	0.2%	0	\$0.00	NA	0	\$0.00
		3	\$657,478.59	0.73%	0	\$0.00	NA	0	\$0.00

	MITCHELL MORTGAGE COMPANY L.L.C.							
	MONSON SAVINGS BANK	2	\$473,000.00	0.53%	0	\$0.00	NA	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$161,798.73	0.18%	0	\$0.00	NA	\$0.00
	MORTGAGE MARKETS, LLC	1	\$165,378.95	0.18%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$498,020.85	0.55%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$282,824.00	0.32%	0	\$0.00	NA	\$0.00
	NEXSTAR FINANCIAL CORPORATION	1	\$174,345.28	0.19%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$225,000.00	0.25%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$302,636.53	0.34%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	3	\$617,860.02	0.69%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$199,889.88	0.22%	0	\$0.00	NA	\$0.00
	PFF BANK AND TRUST	5	\$780,176.01	0.87%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	3	\$459,083.15	0.51%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	4	\$943,811.60	1.05%	0	\$0.00	NA	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$678,579.52	0.76%	0	\$0.00	NA	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$122,195.16	0.14%	0	\$0.00	NA	\$0.00
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	8	\$1,379,362.32	1.54%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$138,479.97	0.15%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$163,392.81	0.18%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	4	\$726,496.47	0.81%	0	\$0.00	NA	\$0.00

	SCOTIABANK OF PUERTO RICO	1	\$200,696.32	0.22%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	2	\$346,200.00	0.39%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	5	\$673,591.83	0.75%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$346,751.70	0.39%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$225,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$485,211.14	0.54%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	3	\$653,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	2	\$245,448.31	0.27%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$469,100.00	0.52%	0	\$0.00	NA	0	\$0.00
	STURDY SAVINGS BANK	1	\$224,700.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE CARROLL MORTGAGE GROUP, INC.	1	\$164,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	9	\$1,266,774.92	1.41%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$162,041.48	0.18%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	1	\$247,148.54	0.28%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$303,950.00	0.34%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$158,772.28	0.18%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$363,676.70	0.41%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$200,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$774,965.25	0.86%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$402,971.04	0.45%	0	\$0.00	NA	0	\$0.00

	WEOKIE CREDIT UNION	2	\$300,537.60	0.33%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	13	\$2,223,502.25	2.48%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$316,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$269,708.10	0.3%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	2	\$322,114.82	0.36%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	3	\$535,384.11	0.6%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$121,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$7,394,249.16	7.94%	0	\$0.00	NA	0	\$0.00
Total		484	\$90,008,945.00	100%	0	\$0.00		0	\$0.00
31376KHW9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$399,184.26	0.8%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	4	\$899,000.00	1.79%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	3	\$580,915.92	1.16%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$383,803.66	0.77%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	2	\$495,644.93	0.99%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$328,928.74	0.66%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$239,120.69	0.48%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	7	\$1,379,273.36	2.75%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$264,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$174,358.84	0.35%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$247,589.55	0.49%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER COUNTY NA	1	\$234,600.00	0.47%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$332,477.40	0.66%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$159,400.00	0.32%	0	\$0.00	NA	0	\$0.00
		1	\$212,000.00	0.42%	0	\$0.00	NA	0	\$0.00

	BRYN MAWR TRUST COMPANY THE							
	BUTTE COMMUNITY BANK	1	\$225,000.00	0.45%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$545,000.00	1.09%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER, L.L.C.	6	\$1,277,843.68	2.55%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$498,026.84	0.99%	0	\$0.00	NA	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$149,600.00	0.3%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	1	\$179,845.60	0.36%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$591,823.71	1.18%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$239,129.88	0.48%	0	\$0.00	NA	\$0.00
	CROWN BANK, N.A.	1	\$158,600.00	0.32%	0	\$0.00	NA	\$0.00
	CUNA CREDIT UNION	1	\$144,966.91	0.29%	0	\$0.00	NA	\$0.00
	EAST WEST BANK	1	\$219,193.97	0.44%	0	\$0.00	NA	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	3	\$502,437.61	1%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$683,000.00	1.36%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL CAPITAL BANK	3	\$587,018.13	1.17%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	2	\$417,473.07	0.83%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$270,000.00	0.54%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$145,714.17	0.29%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$195,281.90	0.39%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$211,621.81	0.42%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$166,388.15	0.33%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$150,000.00	0.3%	0	\$0.00	NA	\$0.00
	FIRST PACIFIC FINANCIAL, INC.	2	\$298,705.01	0.6%	0	\$0.00	NA	\$0.00
	FREMONT BANK	45	\$10,356,324.75	20.64%	0	\$0.00	NA	\$0.00
		1	\$203,000.00	0.4%	0	\$0.00	NA	\$0.00

	GATEWAY MORTGAGE CORPORATION							
	GREATER NEVADA MORTGAGE SERVICES	1	\$223,000.00	0.44%	0	\$0.00	NA	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC.	2	\$298,900.86	0.6%	0	\$0.00	NA	\$0.00
	HARRY MORTGAGE COMPANY	1	\$332,477.40	0.66%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	2	\$364,659.07	0.73%	0	\$0.00	NA	\$0.00
	HIBERNIA NATIONAL BANK	2	\$386,877.36	0.77%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$177,347.85	0.35%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	2	\$291,765.83	0.58%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	1	\$148,000.00	0.3%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$146,859.96	0.29%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$185,318.53	0.37%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$170,550.00	0.34%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$548,315.96	1.09%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	12	\$2,828,244.67	5.64%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	7	\$1,666,043.45	3.32%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$240,000.00	0.48%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	1	\$333,000.00	0.66%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$331,792.71	0.66%	0	\$0.00	NA	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$168,000.00	0.33%	0	\$0.00	NA	\$0.00
	MACON SAVINGS BANK	1	\$225,869.42	0.45%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$150,167.79	0.3%	0	\$0.00	NA	\$0.00
	MERRILL MERCHANTS BANK	2	\$473,075.50	0.94%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT	1	\$144,927.84	0.29%	0	\$0.00	NA	\$0.00

	UNION							
	MID AMERICA FEDERAL SAVINGS BANK	1	\$195,281.90	0.39%	0	\$0.00	NA	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	3	\$718,195.53	1.43%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$247,091.38	0.49%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	1	\$201,259.92	0.4%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$523,773.95	1.04%	0	\$0.00	NA	\$0.00
	NEWFIELD NATIONAL BANK	1	\$175,900.00	0.35%	0	\$0.00	NA	\$0.00
	NORTHMARK BANK	1	\$229,166.13	0.46%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$328,803.58	0.66%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$368,858.05	0.74%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$271,350.00	0.54%	0	\$0.00	NA	\$0.00
	OCEAN BANK	1	\$175,000.00	0.35%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$226,400.00	0.45%	0	\$0.00	NA	\$0.00
	PFF BANK AND TRUST	2	\$347,173.04	0.69%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$180,185.87	0.36%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$444,266.32	0.89%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$175,000.00	0.35%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	2	\$494,161.72	0.99%	0	\$0.00	NA	\$0.00
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$139,838.75	0.28%	0	\$0.00	NA	\$0.00
	ROCKLAND TRUST COMPANY	1	\$290,941.36	0.58%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$145,913.44	0.29%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	2	\$469,000.00	0.93%	0	\$0.00	NA	\$0.00

	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$154,189.47	0.31%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$329,500.00	0.66%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$514,477.40	1.03%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$345,748.61	0.69%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$175,529.54	0.35%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$308,266.43	0.61%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$229,600.00	0.46%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$146,467.06	0.29%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$274,391.00	0.55%	0	\$0.00	NA	0	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$380,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$154,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$294,700.00	0.59%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	7	\$1,569,198.41	3.13%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	3	\$684,483.00	1.36%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$168,764.58	0.34%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$146,461.43	0.29%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$179,340.52	0.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,686,491.37	5.31%	0	\$0.00	NA	0	\$0.00
Total		233	\$50,165,656.50	100%	0	\$0.00		0	\$0.00

31376KHX7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$255,071.87	0.85%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$224,400.00	0.75%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	2	\$487,548.55	1.62%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	3	\$608,662.51	2.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$251,095.95	0.84%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$445,532.01	1.48%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	7	\$1,522,110.06	5.07%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$193,695.21	0.65%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	2	\$347,443.94	1.16%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$198,546.56	0.66%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$170,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	BANKILLINOIS	1	\$150,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	2	\$339,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$288,760.34	0.96%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$246,104.50	0.82%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$210,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$248,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$390,180.26	1.3%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$182,700.00	0.61%	0	\$0.00	NA	0	\$0.00
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$164,984.78	0.55%	0	\$0.00	NA	0	\$0.00
	FIMI, INC.	1	\$176,856.47	0.59%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$149,461.87	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$419,250.00	1.4%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL CAPITAL BANK	1	\$208,416.76	0.69%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	3	\$651,202.40	2.17%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARM	1	\$180,350.66	0.6%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	1	\$159,359.40	0.53%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	3	\$544,034.58	1.81%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	7	\$1,595,427.73	5.32%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	2	\$367,682.25	1.23%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$280,000.00	0.93%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$164,999.62	0.55%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$156,367.34	0.52%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	2	\$354,397.02	1.18%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$160,472.24	0.53%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$207,245.90	0.69%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$145,476.22	0.48%	0	\$0.00	NA	0	\$0.00
JEFFERSON MORTGAGE SERVICES INC.	1	\$284,000.00	0.95%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$478,534.59	1.59%	0	\$0.00	NA	0	\$0.00
KEY MORTGAGE LINK, INC.	1	\$262,066.40	0.87%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$241,444.73	0.8%	0	\$0.00	NA	0	\$0.00
LANCASTER MORTGAGE SERVICES	1	\$161,394.51	0.54%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$249,103.12	0.83%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$179,945.24	0.6%	0	\$0.00	NA	0	\$0.00
MERRILL MERCHANTS BANK	1	\$225,000.00	0.75%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT	1	\$214,837.57	0.72%	0	\$0.00	NA	0	\$0.00

	UNION							
	MID AMERICA FEDERAL SAVINGS BANK	3	\$503,673.22	1.68%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$288,959.62	0.96%	0	\$0.00	NA	\$0.00
	MID-PENN BANK	1	\$146,074.08	0.49%	0	\$0.00	NA	\$0.00
	MINOTOLA NATIONAL BANK	1	\$155,000.00	0.52%	0	\$0.00	NA	\$0.00
	MORTGAGE MARKETS, LLC	1	\$157,427.17	0.52%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$147,469.04	0.49%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$257,700.00	0.86%	0	\$0.00	NA	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$179,347.41	0.6%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$227,359.63	0.76%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	3	\$626,090.47	2.09%	0	\$0.00	NA	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$148,932.55	0.5%	0	\$0.00	NA	\$0.00
	SEATTLE SAVINGS BANK	1	\$164,000.00	0.55%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	2	\$356,500.00	1.19%	0	\$0.00	NA	\$0.00
	SPENCER SAVINGS BANK	1	\$150,000.00	0.5%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	3	\$562,314.72	1.87%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$296,000.00	0.99%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$295,923.23	0.99%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$1,005,477.30	3.35%	0	\$0.00	NA	\$0.00
	TRAVERSE MORTGAGE CORPORATION	2	\$337,900.00	1.13%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$151,448.92	0.5%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP.	1	\$156,231.52	0.52%	0	\$0.00	NA	\$0.00

	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$225,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	5	\$1,189,696.04	3.96%	0	\$0.00	NA	0	\$0.00
	VAN WERT NATIONAL BANK	1	\$197,300.00	0.66%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	10	\$1,853,014.19	6.17%	0	\$0.00	NA	0	\$0.00
	WESTBANK	1	\$183,233.27	0.61%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$179,354.25	0.6%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	3	\$696,730.53	2.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,035,043.80	13.42%	0	\$0.00	NA	0	\$0.00
Total		148	\$30,014,364.12	100%	0	\$0.00		0	\$0.00
31376KHY5	ABACUS FEDERAL SAVINGS BANK	2	\$283,703.48	4.71%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$130,000.00	2.16%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$284,822.51	4.73%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$123,000.00	2.04%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$152,840.25	2.54%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	2	\$316,000.00	5.24%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD.	1	\$139,000.00	2.31%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	1	\$160,179.64	2.66%	0	\$0.00	NA	0	\$0.00
	GREATER BUFFALO SAVINGS BANK	12	\$1,698,600.42	28.18%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD.	1	\$151,848.68	2.52%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$639,006.53	10.6%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$301,875.61	5.01%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	1	\$148,851.66	2.47%	0	\$0.00	NA	0	\$0.00
	SOLVAY BANK	1	\$148,994.28	2.47%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC.	1	\$169,830.76	2.82%	0	\$0.00	NA	0	\$0.00

	THE SUMMIT FEDERAL CREDIT UNION	1	\$143,000.00	2.37%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$179,550.00	2.98%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	3	\$390,619.10	6.48%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$139,354.36	2.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$326,045.35	5.4%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,027,122.63	100%	0	\$0.00		0	\$0.00
31376KHZ2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$206,032.86	1.01%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$249,434.46	1.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$207,529.47	1.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$326,400.00	1.6%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$154,642.10	0.76%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	1	\$154,649.36	0.76%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$228,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$162,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$160,635.79	0.79%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$396,245.09	1.94%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	2	\$363,000.00	1.78%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$333,700.00	1.63%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$209,517.93	1.03%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$169,609.76	0.83%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$170,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$504,063.65	2.47%	0	\$0.00	NA	0	\$0.00

FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$247,585.84	1.21%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$223,493.28	1.09%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL CAPITAL BANK	1	\$192,926.65	0.95%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$315,500.00	1.55%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$372,000.00	1.82%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$162,200.00	0.79%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$152,149.93	0.75%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$180,000.00	0.88%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF RUSH CITY	1	\$165,624.49	0.81%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	4	\$809,013.00	3.96%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	2	\$623,043.98	3.05%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$218,938.83	1.07%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	17	\$4,555,919.36	22.32%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$182,579.92	0.89%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$271,375.62	1.33%	0	\$0.00	NA	0	\$0.00
MERRILL MERCHANTS BANK	1	\$170,000.00	0.83%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$171,000.00	0.84%	0	\$0.00	NA	0	\$0.00
MITCHELL MORTGAGE COMPANY L.L.C.	1	\$189,314.42	0.93%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	2	\$348,812.72	1.71%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$184,587.61	0.9%	0	\$0.00	NA	0	\$0.00
	2	\$404,077.24	1.98%	0	\$0.00	NA	0	\$0.00

	MORTGAGEAMERICA INC.							
	NEWTOWN SAVINGS BANK	1	\$263,402.79	1.29%	0	\$0.00	NA	\$0.00
	OREGON TELCO CREDIT UNION	1	\$312,000.00	1.53%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$150,234.61	0.74%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$216,062.85	1.06%	0	\$0.00	NA	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$152,000.00	0.74%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$223,000.00	1.09%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$269,080.89	1.32%	0	\$0.00	NA	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	3	\$638,717.48	3.13%	0	\$0.00	NA	\$0.00
	SEATTLE SAVINGS BANK	1	\$274,400.00	1.34%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	2	\$359,000.00	1.76%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$150,000.00	0.73%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$154,649.36	0.76%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$156,000.00	0.76%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	2	\$383,372.65	1.88%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$322,509.09	1.58%	0	\$0.00	NA	\$0.00
	WESCOM CREDIT UNION	5	\$1,103,209.08	5.4%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	1	\$155,641.90	0.76%	0	\$0.00	NA	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$209,047.66	1.02%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$785,473.48	3.87%	0	\$0.00	NA	\$0.00
Total		93	\$20,413,405.20	100%	0	\$0.00	0	\$0.00
31377UA60	GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$2,397,798.55	100%	0	\$0.00	NA	\$0.00
Total		1	\$2,397,798.55	100%	0	\$0.00	0	\$0.00

31377UB28		GREYSTONE SERVICING CORPORATION INC.	1	\$1,687,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,687,000.00	100%	0	\$0.00		0	\$0.00
31377UB36		GREYSTONE SERVICING CORPORATION INC.	1	\$3,066,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,066,000.00	100%	0	\$0.00		0	\$0.00
31377UBU6		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$2,861,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,861,000.00	100%	0	\$0.00		0	\$0.00
31377UBV4		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$489,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$489,000.00	100%	0	\$0.00		0	\$0.00
31388AP24		HARWOOD STREET FUNDING I, LLC	10	\$1,701,066.84	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,701,066.84	100%	0	\$0.00		0	\$0.00
31388APN8		HARWOOD STREET FUNDING I, LLC	8	\$1,323,545.18	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,323,545.18	100%	0	\$0.00		0	\$0.00
31388APQ1		HARWOOD STREET FUNDING I, LLC	12	\$2,125,255.84	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,125,255.84	100%	0	\$0.00		0	\$0.00
31388APX6		HARWOOD STREET FUNDING I, LLC	11	\$2,070,172.71	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,070,172.71	100%	0	\$0.00		0	\$0.00
31388RKV8		WACHOVIA MORTGAGE CORPORATION	28	\$5,302,666.91	87.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$734,317.38	12.16%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,036,984.29	100%	0	\$0.00		0	\$0.00
31388VES3		KB HOME MORTGAGE COMPANY	8	\$1,281,249.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,281,249.00	100%	0	\$0.00		0	\$0.00
31400EEH9			44	\$9,127,723.70	88.57%	0	\$0.00	NA	0	\$0.00

		TCF MORTGAGE CORPORATION								
		Unavailable	6	\$1,178,398.46	11.43%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,306,122.16	100%	0	\$0.00		0	\$0.00
31400EEJ5		TCF MORTGAGE CORPORATION	32	\$2,639,237.87	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,639,237.87	100%	0	\$0.00		0	\$0.00
31400EEK2		TCF MORTGAGE CORPORATION	22	\$2,897,001.13	91.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$262,239.50	8.3%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,159,240.63	100%	0	\$0.00		0	\$0.00
31400EEL0		TCF MORTGAGE CORPORATION	19	\$2,170,235.26	70.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$896,964.98	29.24%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,067,200.24	100%	0	\$0.00		0	\$0.00
31400EEM8		TCF MORTGAGE CORPORATION	18	\$2,567,440.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,567,440.00	100%	0	\$0.00		0	\$0.00
31400EEN6		TCF MORTGAGE CORPORATION	19	\$2,749,428.00	96.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$90,950.00	3.2%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,840,378.00	100%	0	\$0.00		0	\$0.00
31401K6J9		WACHOVIA MORTGAGE CORPORATION	38	\$5,906,321.64	58.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,120,896.25	41.1%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,027,217.89	100%	0	\$0.00		0	\$0.00
31401K6K6		WACHOVIA MORTGAGE CORPORATION	18	\$3,343,740.95	51.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,120,717.86	48.28%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,464,458.81	100%	0	\$0.00		0	\$0.00
31401XEJ2		SALEM FIVE MORTGAGE COMPANY, LLC	77	\$18,004,705.73	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$18,004,705.73	100%	0	\$0.00		0	\$0.00
31401XEN3		SALEM FIVE MORTGAGE	11	\$2,518,454.30	100%	0	\$0.00	NA	0	\$0.00

		COMPANY, LLC							
Total			11	\$2,518,454.30	100%	0	\$0.00	0	\$0.00
31402HDJ7		WASHINGTON MUTUAL BANK	100	\$18,174,969.88	24.1%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	162	\$29,851,354.64	39.58%	0	\$0.00	NA	\$0.00
		Unavailable	150	\$27,393,662.71	36.32%	0	\$0.00	NA	\$0.00
Total			412	\$75,419,987.23	100%	0	\$0.00	0	\$0.00
31402HDL2		WASHINGTON MUTUAL BANK	11	\$2,251,934.46	13.9%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	45	\$9,123,787.40	56.31%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$162,806.51	1%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$4,663,235.80	28.79%	0	\$0.00	NA	\$0.00
Total			79	\$16,201,764.17	100%	0	\$0.00	0	\$0.00
31402HDM0		WASHINGTON MUTUAL BANK	22	\$3,923,222.36	20.28%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	56	\$9,594,577.16	49.59%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	6	\$926,716.48	4.79%	0	\$0.00	NA	\$0.00
		Unavailable	28	\$4,901,714.99	25.34%	0	\$0.00	NA	\$0.00
Total			112	\$19,346,230.99	100%	0	\$0.00	0	\$0.00
31402MQX1		WASHINGTON MUTUAL BANK, FA	6	\$1,009,665.47	40.26%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,498,463.81	59.74%	0	\$0.00	NA	\$0.00
Total			13	\$2,508,129.28	100%	0	\$0.00	0	\$0.00
31403D2T5		SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,296,103.16	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,296,103.16	100%	0	\$0.00	0	\$0.00
31403D2U2		SALEM FIVE MORTGAGE COMPANY, LLC	7	\$998,592.72	100%	0	\$0.00	NA	\$0.00
Total			7	\$998,592.72	100%	0	\$0.00	0	\$0.00
31403LNW7		U.S. BANK N.A.	2	\$215,200.00	10.37%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,860,951.91	89.63%	0	\$0.00	NA	\$0.00

Total			11	\$2,076,151.91	100%	0	\$0.00		0	\$0.00
31403LNX5		Unavailable	13	\$1,399,145.64	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,399,145.64	100%	0	\$0.00		0	\$0.00
31403QL40		LEHMAN BROTHERS HOLDINGS, INC.	22	\$3,481,929.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,481,929.00	100%	0	\$0.00		0	\$0.00
31403S6G6		THE BRANCH BANKING AND TRUST COMPANY	25	\$3,395,097.26	48.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,573,573.77	51.28%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,968,671.03	100%	0	\$0.00		0	\$0.00
31403S6H4		THE BRANCH BANKING AND TRUST COMPANY	28	\$4,559,371.36	66.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,246,839.37	33.01%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,806,210.73	100%	0	\$0.00		0	\$0.00
31403S6J0		THE BRANCH BANKING AND TRUST COMPANY	11	\$1,534,234.73	59.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,047,550.00	40.57%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,581,784.73	100%	0	\$0.00		0	\$0.00
31403S6K7		THE BRANCH BANKING AND TRUST COMPANY	19	\$2,069,738.20	49.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,076,792.43	50.09%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,146,530.63	100%	0	\$0.00		0	\$0.00
31403T2C7		Unavailable	16	\$1,580,885.87	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,580,885.87	100%	0	\$0.00		0	\$0.00
31403T2D5		USAA FEDERAL SAVINGS BANK	1	\$112,884.24	6.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,680,006.51	93.7%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,792,890.75	100%	0	\$0.00		0	\$0.00
31403T2E3		Unavailable	42	\$5,371,609.58	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,371,609.58	100%	0	\$0.00		0	\$0.00
31403T2F0		Unavailable	16	\$2,724,260.87	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,724,260.87	100%	0	\$0.00		0	\$0.00

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31403T2G8	USAA FEDERAL SAVINGS BANK	2	\$358,789.74	4.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$7,195,578.31	95.25%	0	\$0.00	NA	0	\$0.00
Total		45	\$7,554,368.05	100%	0	\$0.00		0	\$0.00
31403T2H6	USAA FEDERAL SAVINGS BANK	2	\$385,587.98	27.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,025,740.76	72.68%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,411,328.74	100%	0	\$0.00		0	\$0.00
31403T2J2	Unavailable	7	\$1,255,040.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,255,040.00	100%	0	\$0.00		0	\$0.00
31403T2K9	Unavailable	25	\$3,177,072.67	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,177,072.67	100%	0	\$0.00		0	\$0.00
31403T2M5	Unavailable	26	\$2,951,670.98	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,951,670.98	100%	0	\$0.00		0	\$0.00
31403T2N3	USAA FEDERAL SAVINGS BANK	2	\$131,595.69	10.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,069,308.88	89.04%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,200,904.57	100%	0	\$0.00		0	\$0.00
31403T2P8	USAA FEDERAL SAVINGS BANK	1	\$270,750.00	5.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,640,104.02	94.49%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,910,854.02	100%	0	\$0.00		0	\$0.00
31403T2Q6	USAA FEDERAL SAVINGS BANK	5	\$738,432.84	12.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$5,183,681.37	87.53%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,922,114.21	100%	0	\$0.00		0	\$0.00
31403THP2	Unavailable	11	\$1,817,744.93	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,817,744.93	100%	0	\$0.00		0	\$0.00
31403THQ0	Unavailable	137	\$33,360,659.61	100%	0	\$0.00	NA	0	\$0.00
Total		137	\$33,360,659.61	100%	0	\$0.00		0	\$0.00
31403THR8	Unavailable	42	\$6,047,514.97	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$6,047,514.97	100%	0	\$0.00		0	\$0.00
31403THS6	Unavailable	7	\$1,499,817.52	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,499,817.52	100%	0	\$0.00		0	\$0.00

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31403TKM5	Unavailable	27	\$3,272,808.35	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,272,808.35	100%	0	\$0.00		0	\$0.00
31403TKN3	Unavailable	31	\$6,142,966.21	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$6,142,966.21	100%	0	\$0.00		0	\$0.00
31403U3U3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,342,100.00	77.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$662,062.39	22.04%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,004,162.39	100%	0	\$0.00		0	\$0.00
31403U3V1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	32	\$4,057,701.45	96.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$145,355.15	3.46%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,203,056.60	100%	0	\$0.00		0	\$0.00
31403U3W9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,903,495.03	95.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$123,190.00	4.07%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,026,685.03	100%	0	\$0.00		0	\$0.00
31403U3X7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$2,442,095.81	96.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$89,500.00	3.54%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,531,595.81	100%	0	\$0.00		0	\$0.00
31403UW64	FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,287,681.37	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,287,681.37	100%	0	\$0.00		0	\$0.00
31403UXA4	FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,124,767.97	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,124,767.97	100%	0	\$0.00		0	\$0.00
31403UXC0	FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,570,986.67	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,570,986.67	100%	0	\$0.00		0	\$0.00
31403UXD8		79	\$10,266,097.49	100%	0	\$0.00	NA	0	\$0.00

		FIRST FINANCIAL CARIBBEAN CORPORATION							
Total			79	\$10,266,097.49	100%	0	\$0.00	0	\$0.00
31403UXE6		FIRST FINANCIAL CARIBBEAN CORPORATION	61	\$8,355,326.71	100%	0	\$0.00	NA	\$0.00
Total			61	\$8,355,326.71	100%	0	\$0.00	0	\$0.00
31403UXF3		FIRST FINANCIAL CARIBBEAN CORPORATION	26	\$3,706,463.34	100%	0	\$0.00	NA	\$0.00
Total			26	\$3,706,463.34	100%	0	\$0.00	0	\$0.00
31403UXG1		FIRST FINANCIAL CARIBBEAN CORPORATION	14	\$1,874,520.00	100%	0	\$0.00	NA	\$0.00
Total			14	\$1,874,520.00	100%	0	\$0.00	0	\$0.00
31403UXH9		FIRST FINANCIAL CARIBBEAN CORPORATION	15	\$2,139,649.71	100%	0	\$0.00	NA	\$0.00
Total			15	\$2,139,649.71	100%	0	\$0.00	0	\$0.00
31403YBN2		WASHINGTON MUTUAL BANK, FA	26	\$1,544,975.16	82.23%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$333,960.37	17.77%	0	\$0.00	NA	\$0.00
Total			32	\$1,878,935.53	100%	0	\$0.00	0	\$0.00
31404DLV8		CITIMORTGAGE, INC.	31	\$5,880,944.56	51.51%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$5,537,121.51	48.49%	0	\$0.00	NA	\$0.00
Total			52	\$11,418,066.07	100%	0	\$0.00	0	\$0.00
31404DLW6		CITIMORTGAGE, INC.	24	\$3,644,680.55	64.62%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,995,110.34	35.38%	0	\$0.00	NA	\$0.00
Total			32	\$5,639,790.89	100%	0	\$0.00	0	\$0.00
31404DLX4		CITIMORTGAGE, INC.	11	\$1,090,966.59	85.94%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$178,460.07	14.06%	0	\$0.00	NA	\$0.00
Total			12	\$1,269,426.66	100%	0	\$0.00	0	\$0.00
31404FCY7		WACHOVIA MORTGAGE CORPORATION	4	\$1,308,405.98	100%	0	\$0.00	NA	\$0.00
Total			4	\$1,308,405.98	100%	0	\$0.00	0	\$0.00

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31404GH38		WASHINGTON MUTUAL BANK, FA	10	\$1,601,765.07	92.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$133,009.36	7.67%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,734,774.43	100%	0	\$0.00		0	\$0.00
31404LVD9		RATE ONE HOME LOANS INC.	9	\$2,000,425.74	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,000,425.74	100%	0	\$0.00		0	\$0.00
31404MET1		WASHINGTON MUTUAL BANK	4	\$557,884.16	5.02%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	48	\$9,583,334.56	86.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$974,366.20	8.76%	0	\$0.00	NA	0	\$0.00
Total			56	\$11,115,584.92	100%	0	\$0.00		0	\$0.00
31404MEU8		WASHINGTON MUTUAL BANK	8	\$1,451,906.61	9.8%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	56	\$10,262,248.52	69.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,099,717.75	20.93%	0	\$0.00	NA	0	\$0.00
Total			80	\$14,813,872.88	100%	0	\$0.00		0	\$0.00
31404MLK2		PULTE MORTGAGE, L.L.C.	250	\$45,000,456.73	100%	0	\$0.00	NA	0	\$0.00
Total			250	\$45,000,456.73	100%	0	\$0.00		0	\$0.00
31404MLL0		PULTE MORTGAGE, L.L.C.	60	\$12,000,780.66	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$12,000,780.66	100%	0	\$0.00		0	\$0.00
31404MLM8		PULTE MORTGAGE, L.L.C.	57	\$10,000,854.55	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,000,854.55	100%	0	\$0.00		0	\$0.00
31404MLN6		PULTE MORTGAGE, L.L.C.	73	\$13,000,166.00	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$13,000,166.00	100%	0	\$0.00		0	\$0.00
31404MLP1		PULTE MORTGAGE, L.L.C.	56	\$9,500,785.00	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,500,785.00	100%	0	\$0.00		0	\$0.00
31404MW53		HARWOOD STREET FUNDING I, LLC	22	\$3,825,293.42	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,825,293.42	100%	0	\$0.00		0	\$0.00

31404MW61		HARWOOD STREET FUNDING I, LLC	40	\$6,059,936.82	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,059,936.82	100%	0	\$0.00		0	\$0.00
31404MW79		HARWOOD STREET FUNDING I, LLC	24	\$3,501,651.37	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,501,651.37	100%	0	\$0.00		0	\$0.00
31404NAA4		CITIMORTGAGE, INC.	24	\$5,282,259.58	15.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$27,823,329.10	84.04%	0	\$0.00	NA	0	\$0.00
Total			186	\$33,105,588.68	100%	0	\$0.00		0	\$0.00
31404NAB2		CITIMORTGAGE, INC.	3	\$417,262.80	1.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	208	\$41,055,412.09	98.99%	0	\$0.00	NA	0	\$0.00
Total			211	\$41,472,674.89	100%	0	\$0.00		0	\$0.00
31404NAC0		CITIMORTGAGE, INC.	13	\$3,050,822.69	26.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$8,613,131.56	73.84%	0	\$0.00	NA	0	\$0.00
Total			58	\$11,663,954.25	100%	0	\$0.00		0	\$0.00
31404NAD8		CITIMORTGAGE, INC.	75	\$15,019,373.70	25.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	223	\$42,924,441.98	74.08%	0	\$0.00	NA	0	\$0.00
Total			298	\$57,943,815.68	100%	0	\$0.00		0	\$0.00
31404NAE6		CITIMORTGAGE, INC.	5	\$1,217,420.00	2.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	257	\$51,140,685.19	97.67%	0	\$0.00	NA	0	\$0.00
Total			262	\$52,358,105.19	100%	0	\$0.00		0	\$0.00
31404NAF3		CITIMORTGAGE, INC.	22	\$4,481,284.37	21.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$16,260,765.23	78.4%	0	\$0.00	NA	0	\$0.00
Total			101	\$20,742,049.60	100%	0	\$0.00		0	\$0.00
31404RVX2		U.S. BANK N.A.	2	\$241,365.04	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$241,365.04	100%	0	\$0.00		0	\$0.00
31404S5P6		U.S. BANK N.A.	9	\$468,544.66	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$468,544.66	100%	0	\$0.00		0	\$0.00
31404S5Q4		U.S. BANK N.A.	6	\$305,670.38	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$305,670.38	100%	0	\$0.00		0	\$0.00
31404S5R2		U.S. BANK N.A.	2	\$179,824.39	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$179,824.39	100%	0	\$0.00		0	\$0.00
31404S5T8		U.S. BANK N.A.	4	\$289,327.74	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$289,327.74	100%	0	\$0.00		0	\$0.00

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31404SBN4	WASHINGTON MUTUAL BANK, FA	6	\$766,199.32	43.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,000,485.05	56.63%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,766,684.37	100%	0	\$0.00		0	\$0.00
31404SBP9	WASHINGTON MUTUAL BANK, FA	5	\$789,420.78	52.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$709,274.79	47.33%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,498,695.57	100%	0	\$0.00		0	\$0.00
31404SBQ7	WASHINGTON MUTUAL BANK, FA	3	\$429,469.35	37.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$722,112.48	62.71%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,151,581.83	100%	0	\$0.00		0	\$0.00
31404SBR5	WASHINGTON MUTUAL BANK, FA	4	\$823,716.17	19.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,468,838.51	80.81%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,292,554.68	100%	0	\$0.00		0	\$0.00
31404SBT1	WASHINGTON MUTUAL BANK	1	\$127,300.00	8.85%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	7	\$1,010,986.21	70.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$300,724.20	20.89%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,439,010.41	100%	0	\$0.00		0	\$0.00
31404SBU8	WASHINGTON MUTUAL BANK	1	\$106,197.57	11.01%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	2	\$218,096.58	22.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$639,965.23	66.37%	0	\$0.00	NA	0	\$0.00
Total		8	\$964,259.38	100%	0	\$0.00		0	\$0.00
31404SBX2	WASHINGTON MUTUAL BANK, FA	1	\$122,200.00	9.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,177,790.18	90.6%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,299,990.18	100%	0	\$0.00		0	\$0.00
31404SE68	U.S. BANK N.A.	4	\$171,692.13	22.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$575,723.09	77.03%	0	\$0.00	NA	0	\$0.00
Total		13	\$747,415.22	100%	0	\$0.00		0	\$0.00
31404SQV0	HARWOOD STREET FUNDING I, LLC	47	\$6,636,086.69	100%	0	\$0.00	NA	0	\$0.00

Total			47	\$6,636,086.69	100%	0	\$0.00		0	\$0.00
31404SQW8		HARWOOD STREET FUNDING I, LLC	25	\$2,506,305.16	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,506,305.16	100%	0	\$0.00		0	\$0.00
31404SZS7		RBC MORTGAGE COMPANY	22	\$3,610,492.79	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,610,492.79	100%	0	\$0.00		0	\$0.00
31404SZT5		RBC MORTGAGE COMPANY	32	\$4,455,149.02	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,455,149.02	100%	0	\$0.00		0	\$0.00
31404T2W2		EVERBANK	8	\$2,603,502.85	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,603,502.85	100%	0	\$0.00		0	\$0.00
31404TXX6		HOMESTREET BANK	11	\$1,601,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,601,150.00	100%	0	\$0.00		0	\$0.00
31404UG38		RBC CENTURA BANK	10	\$1,403,550.84	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,403,550.84	100%	0	\$0.00		0	\$0.00
31404VNK0		WACHOVIA MORTGAGE CORPORATION	42	\$7,512,322.89	74.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,568,119.87	25.48%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,080,442.76	100%	0	\$0.00		0	\$0.00
31404VNL8		WACHOVIA MORTGAGE CORPORATION	48	\$7,853,384.82	77.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,273,961.34	22.45%	0	\$0.00	NA	0	\$0.00
Total			61	\$10,127,346.16	100%	0	\$0.00		0	\$0.00
31404VNN4		WACHOVIA MORTGAGE CORPORATION	59	\$10,077,655.71	64.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,511,319.37	35.35%	0	\$0.00	NA	0	\$0.00
Total			88	\$15,588,975.08	100%	0	\$0.00		0	\$0.00
31404XJD7		Unavailable	77	\$17,291,665.45	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$17,291,665.45	100%	0	\$0.00		0	\$0.00
31404XJE5		CITIMORTGAGE, INC.	21	\$3,560,641.78	16.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$17,981,935.52	83.47%	0	\$0.00	NA	0	\$0.00

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Total			125	\$21,542,577.30	100%	0	\$0.00		0	\$0.00
31404XJF2	CITIMORTGAGE, INC.		2	\$336,143.95	1.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		111	\$20,740,447.09	98.41%	0	\$0.00	NA	0	\$0.00
Total			113	\$21,076,591.04	100%	0	\$0.00		0	\$0.00
31404XJG0	CITIMORTGAGE, INC.		17	\$3,861,157.04	20.65%	0	\$0.00	NA	0	\$0.00
	Unavailable		77	\$14,833,318.15	79.35%	0	\$0.00	NA	0	\$0.00
Total			94	\$18,694,475.19	100%	0	\$0.00		0	\$0.00
31404XJH8	CITIMORTGAGE, INC.		18	\$3,734,698.73	30.58%	0	\$0.00	NA	0	\$0.00
	Unavailable		48	\$8,478,251.98	69.42%	0	\$0.00	NA	0	\$0.00
Total			66	\$12,212,950.71	100%	0	\$0.00		0	\$0.00
31404XJJ4	CITIMORTGAGE, INC.		22	\$3,907,025.54	12%	0	\$0.00	NA	0	\$0.00
	Unavailable		145	\$28,653,241.38	88%	0	\$0.00	NA	0	\$0.00
Total			167	\$32,560,266.92	100%	0	\$0.00		0	\$0.00
31404XJK1	CITIMORTGAGE, INC.		41	\$8,605,336.89	27.87%	0	\$0.00	NA	0	\$0.00
	Unavailable		118	\$22,270,647.68	72.13%	0	\$0.00	NA	0	\$0.00
Total			159	\$30,875,984.57	100%	0	\$0.00		0	\$0.00
31404XJL9	Unavailable		61	\$14,281,972.76	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$14,281,972.76	100%	0	\$0.00		0	\$0.00
31404XJM7	CITIMORTGAGE, INC.		22	\$4,236,343.92	17.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		105	\$19,884,447.87	82.44%	0	\$0.00	NA	0	\$0.00
Total			127	\$24,120,791.79	100%	0	\$0.00		0	\$0.00
31404XJN5	CITIMORTGAGE, INC.		5	\$1,160,400.00	4.46%	0	\$0.00	NA	0	\$0.00
	Unavailable		125	\$24,852,477.58	95.54%	0	\$0.00	NA	0	\$0.00
Total			130	\$26,012,877.58	100%	0	\$0.00		0	\$0.00
31404XJP0	CITIMORTGAGE, INC.		37	\$8,084,787.72	45.07%	0	\$0.00	NA	0	\$0.00
	Unavailable		51	\$9,853,819.21	54.93%	0	\$0.00	NA	0	\$0.00
Total			88	\$17,938,606.93	100%	0	\$0.00		0	\$0.00
31404XJQ8	CITIMORTGAGE, INC.		11	\$2,242,128.00	6.78%	0	\$0.00	NA	0	\$0.00
	Unavailable		147	\$30,825,517.93	93.22%	0	\$0.00	NA	0	\$0.00
Total			158	\$33,067,645.93	100%	0	\$0.00		0	\$0.00
31404XK29	CITIMORTGAGE, INC.		2	\$341,782.78	19.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$1,393,699.48	80.31%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,735,482.26	100%	0	\$0.00		0	\$0.00

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31404XK37	CITIMORTGAGE, INC.	35	\$7,151,608.51	46.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$8,278,992.18	53.65%	0	\$0.00	NA	0	\$0.00
Total		77	\$15,430,600.69	100%	0	\$0.00		0	\$0.00
31404XK52	CITIMORTGAGE, INC.	4	\$620,900.00	32.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,299,580.13	67.67%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,920,480.13	100%	0	\$0.00		0	\$0.00
31404XK60	CITIMORTGAGE, INC.	28	\$3,600,032.02	75.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,155,889.48	24.3%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,755,921.50	100%	0	\$0.00		0	\$0.00
31404XK78	CITIMORTGAGE, INC.	11	\$2,521,316.33	25.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$7,302,424.34	74.33%	0	\$0.00	NA	0	\$0.00
Total		44	\$9,823,740.67	100%	0	\$0.00		0	\$0.00
31404XK86	CITIMORTGAGE, INC.	73	\$14,897,897.49	17.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	348	\$71,608,759.98	82.78%	0	\$0.00	NA	0	\$0.00
Total		421	\$86,506,657.47	100%	0	\$0.00		0	\$0.00
31404XK94	CITIMORTGAGE, INC.	34	\$5,994,829.50	6.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	384	\$81,947,811.34	93.18%	0	\$0.00	NA	0	\$0.00
Total		418	\$87,942,640.84	100%	0	\$0.00		0	\$0.00
31404XKY9	CITIMORTGAGE, INC.	3	\$277,342.84	3.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$7,177,034.33	96.28%	0	\$0.00	NA	0	\$0.00
Total		77	\$7,454,377.17	100%	0	\$0.00		0	\$0.00
31404XKZ6	CITIMORTGAGE, INC.	6	\$774,694.42	6.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$11,996,272.44	93.93%	0	\$0.00	NA	0	\$0.00
Total		98	\$12,770,966.86	100%	0	\$0.00		0	\$0.00
31404XLA0	CITIMORTGAGE, INC.	46	\$8,587,037.00	10.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	362	\$72,703,054.60	89.44%	0	\$0.00	NA	0	\$0.00
Total		408	\$81,290,091.60	100%	0	\$0.00		0	\$0.00
31404XLB8	CITIMORTGAGE, INC.	60	\$9,574,829.62	12.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	316	\$64,584,944.58	87.09%	0	\$0.00	NA	0	\$0.00
Total		376	\$74,159,774.20	100%	0	\$0.00		0	\$0.00
31404XLC6	CITIMORTGAGE, INC.	21	\$3,855,018.76	14.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$22,160,163.81	85.18%	0	\$0.00	NA	0	\$0.00
Total		121	\$26,015,182.57	100%	0	\$0.00		0	\$0.00
31404XR22	CITIMORTGAGE, INC.	22	\$3,888,236.04	18.43%	0	\$0.00	NA	0	\$0.00

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	Unavailable	82	\$17,206,087.74	81.57%	0	\$0.00	NA	0	\$0.00
Total		104	\$21,094,323.78	100%	0	\$0.00		0	\$0.00
31404XR30	CITIMORTGAGE, INC.	43	\$8,837,930.55	40.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$12,978,252.30	59.49%	0	\$0.00	NA	0	\$0.00
Total		109	\$21,816,182.85	100%	0	\$0.00		0	\$0.00
31404XR48	CITIMORTGAGE, INC.	1	\$169,900.00	8.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,789,802.19	91.33%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,959,702.19	100%	0	\$0.00		0	\$0.00
31404XR55	Unavailable	12	\$1,451,884.35	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,451,884.35	100%	0	\$0.00		0	\$0.00
31404XR63	Unavailable	141	\$30,512,073.31	100%	0	\$0.00	NA	0	\$0.00
Total		141	\$30,512,073.31	100%	0	\$0.00		0	\$0.00
31404XR71	Unavailable	108	\$24,780,566.01	100%	0	\$0.00	NA	0	\$0.00
Total		108	\$24,780,566.01	100%	0	\$0.00		0	\$0.00
31404XR89	Unavailable	33	\$7,794,149.91	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$7,794,149.91	100%	0	\$0.00		0	\$0.00
31404XRB2	CITIMORTGAGE, INC.	35	\$5,770,088.10	20.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$21,745,912.46	79.03%	0	\$0.00	NA	0	\$0.00
Total		156	\$27,516,000.56	100%	0	\$0.00		0	\$0.00
31404XRC0	CITIMORTGAGE, INC.	10	\$1,493,352.18	1.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	408	\$80,368,178.23	98.18%	0	\$0.00	NA	0	\$0.00
Total		418	\$81,861,530.41	100%	0	\$0.00		0	\$0.00
31404XRD8	CITIMORTGAGE, INC.	188	\$11,718,578.81	38.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	283	\$18,455,350.92	61.16%	0	\$0.00	NA	0	\$0.00
Total		471	\$30,173,929.73	100%	0	\$0.00		0	\$0.00
31404XRE6	CITIMORTGAGE, INC.	162	\$15,882,396.11	36.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	276	\$27,255,071.01	63.18%	0	\$0.00	NA	0	\$0.00
Total		438	\$43,137,467.12	100%	0	\$0.00		0	\$0.00
31404XRF3	CITIMORTGAGE, INC.	49	\$8,744,841.37	57.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$6,573,067.36	42.91%	0	\$0.00	NA	0	\$0.00
Total		82	\$15,317,908.73	100%	0	\$0.00		0	\$0.00
31404XRG1	CITIMORTGAGE, INC.	185	\$23,921,795.23	33.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	367	\$48,388,043.84	66.92%	0	\$0.00	NA	0	\$0.00

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Total			552	\$72,309,839.07	100%	0	\$0.00		0	\$0.00
31404XRH9	CITIMORTGAGE, INC.	8	\$456,666.39	6.23%	0	\$0.00	NA	0	\$0.00	
	Unavailable	114	\$6,871,436.38	93.77%	0	\$0.00	NA	0	\$0.00	
Total		122	\$7,328,102.77	100%	0	\$0.00		0	\$0.00	
31404XRJ5	CITIMORTGAGE, INC.	93	\$19,676,199.46	95.2%	0	\$0.00	NA	0	\$0.00	
	Unavailable	6	\$993,090.67	4.8%	0	\$0.00	NA	0	\$0.00	
Total		99	\$20,669,290.13	100%	0	\$0.00		0	\$0.00	
31404XRK2	CITIMORTGAGE, INC.	63	\$12,968,380.21	31.72%	0	\$0.00	NA	0	\$0.00	
	Unavailable	146	\$27,911,977.37	68.28%	0	\$0.00	NA	0	\$0.00	
Total		209	\$40,880,357.58	100%	0	\$0.00		0	\$0.00	
31404XRL0	CITIMORTGAGE, INC.	11	\$3,224,901.31	7.69%	0	\$0.00	NA	0	\$0.00	
	Unavailable	172	\$38,726,135.51	92.31%	0	\$0.00	NA	0	\$0.00	
Total		183	\$41,951,036.82	100%	0	\$0.00		0	\$0.00	
31404XRM8	CITIMORTGAGE, INC.	278	\$65,348,130.60	68.96%	0	\$0.00	NA	0	\$0.00	
	Unavailable	121	\$29,421,073.33	31.04%	0	\$0.00	NA	0	\$0.00	
Total		399	\$94,769,203.93	100%	0	\$0.00		0	\$0.00	
31404XRN6	CITIMORTGAGE, INC.	52	\$11,401,711.03	11.57%	0	\$0.00	NA	0	\$0.00	
	Unavailable	378	\$87,112,766.77	88.43%	0	\$0.00	NA	0	\$0.00	
Total		430	\$98,514,477.80	100%	0	\$0.00		0	\$0.00	
31404XRP1	CITIMORTGAGE, INC.	76	\$17,614,541.22	17.47%	0	\$0.00	NA	0	\$0.00	
	Unavailable	353	\$83,205,340.81	82.53%	0	\$0.00	NA	0	\$0.00	
Total		429	\$100,819,882.03	100%	0	\$0.00		0	\$0.00	
31404XRQ9	CITIMORTGAGE, INC.	99	\$21,914,795.45	22.91%	0	\$0.00	NA	0	\$0.00	
	Unavailable	323	\$73,743,198.74	77.09%	0	\$0.00	NA	0	\$0.00	
Total		422	\$95,657,994.19	100%	0	\$0.00		0	\$0.00	
31404XRR7	CITIMORTGAGE, INC.	29	\$5,424,783.92	19.99%	0	\$0.00	NA	0	\$0.00	
	Unavailable	112	\$21,718,500.56	80.01%	0	\$0.00	NA	0	\$0.00	
Total		141	\$27,143,284.48	100%	0	\$0.00		0	\$0.00	
31404XRT3	CITIMORTGAGE, INC.	19	\$4,414,250.00	14.83%	0	\$0.00	NA	0	\$0.00	
	Unavailable	132	\$25,361,159.23	85.17%	0	\$0.00	NA	0	\$0.00	
Total		151	\$29,775,409.23	100%	0	\$0.00		0	\$0.00	
31404XRU0	CITIMORTGAGE, INC.	57	\$10,366,039.34	24.85%	0	\$0.00	NA	0	\$0.00	
	Unavailable	157	\$31,341,477.05	75.15%	0	\$0.00	NA	0	\$0.00	
Total		214	\$41,707,516.39	100%	0	\$0.00		0	\$0.00	

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31404XRV8	CITIMORTGAGE, INC.	4	\$560,895.00	9.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,411,443.52	90.61%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,972,338.52	100%	0	\$0.00		0	\$0.00
31404XRW6	CITIMORTGAGE, INC.	6	\$1,121,245.27	3.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$28,775,171.97	96.25%	0	\$0.00	NA	0	\$0.00
Total		148	\$29,896,417.24	100%	0	\$0.00		0	\$0.00
31404XRX4	CITIMORTGAGE, INC.	24	\$4,891,779.04	17.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$22,569,563.01	82.19%	0	\$0.00	NA	0	\$0.00
Total		137	\$27,461,342.05	100%	0	\$0.00		0	\$0.00
31404XRY2	CITIMORTGAGE, INC.	1	\$129,000.00	4.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,925,347.92	95.78%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,054,347.92	100%	0	\$0.00		0	\$0.00
31404XRZ9	CITIMORTGAGE, INC.	5	\$1,053,110.00	24.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,270,204.34	75.64%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,323,314.34	100%	0	\$0.00		0	\$0.00
31404XSB1	CITIMORTGAGE, INC.	12	\$3,120,536.26	54.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,639,080.53	45.82%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,759,616.79	100%	0	\$0.00		0	\$0.00
31404XSC9	Unavailable	67	\$13,617,738.70	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$13,617,738.70	100%	0	\$0.00		0	\$0.00
31404YDM1	Unavailable	2	\$525,087.72	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$525,087.72	100%	0	\$0.00		0	\$0.00
31404YEC2	INDYMAC BANK, FSB	37	\$8,045,777.58	78.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,202,383.00	21.49%	0	\$0.00	NA	0	\$0.00
Total		46	\$10,248,160.58	100%	0	\$0.00		0	\$0.00
31404YED0	INDYMAC BANK, FSB	49	\$10,527,561.35	60.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$6,848,367.75	39.41%	0	\$0.00	NA	0	\$0.00
Total		81	\$17,375,929.10	100%	0	\$0.00		0	\$0.00
31404YEE8	INDYMAC BANK, FSB	5	\$641,050.00	14.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,753,684.46	85.41%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,394,734.46	100%	0	\$0.00		0	\$0.00
31404YEF5	INDYMAC BANK, FSB	82	\$16,542,589.32	34.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	170	\$31,157,404.84	65.32%	0	\$0.00	NA	0	\$0.00

Total			252	\$47,699,994.16	100%	0	\$0.00		0	\$0.00
31404YEG3		INDYMAC BANK, FSB	16	\$3,437,777.74	27.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$9,267,784.69	72.94%	0	\$0.00	NA	0	\$0.00
Total			63	\$12,705,562.43	100%	0	\$0.00		0	\$0.00
31404YEH1		Unavailable	8	\$1,265,057.61	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,265,057.61	100%	0	\$0.00		0	\$0.00
31404YV90		Unavailable	13	\$2,200,955.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,200,955.00	100%	0	\$0.00		0	\$0.00
31405A2A0		WASHINGTON MUTUAL BANK	3	\$311,000.00	9.62%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	7	\$821,192.21	25.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,099,876.52	64.97%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,232,068.73	100%	0	\$0.00		0	\$0.00
31405A2B8		WASHINGTON MUTUAL BANK, FA	5	\$561,122.06	48.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$586,622.00	51.11%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,147,744.06	100%	0	\$0.00		0	\$0.00
31405A2C6		WASHINGTON MUTUAL BANK, FA	7	\$1,263,558.01	52.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,146,200.00	47.56%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,409,758.01	100%	0	\$0.00		0	\$0.00
31405A2E2		WASHINGTON MUTUAL BANK, FA	3	\$481,491.58	36.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$844,830.76	63.7%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,326,322.34	100%	0	\$0.00		0	\$0.00
31405A2F9		WASHINGTON MUTUAL BANK, FA	2	\$498,600.00	41.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$711,477.95	58.8%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,210,077.95	100%	0	\$0.00		0	\$0.00
31405A2G7		WASHINGTON MUTUAL BANK, FA	6	\$1,045,620.00	26.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,967,323.83	73.94%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,012,943.83	100%	0	\$0.00		0	\$0.00
31405A2H5		WASHINGTON MUTUAL BANK, FA	7	\$944,099.00	81.11%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$219,900.00	18.89%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,163,999.00	100%	0	\$0.00		0	\$0.00
31405A2J1		WASHINGTON MUTUAL BANK, FA	5	\$520,796.53	46.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$587,447.55	53.01%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,108,244.08	100%	0	\$0.00		0	\$0.00
31405AFP3		INDEPENDENT BANK CORPORATION	23	\$2,951,782.96	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,951,782.96	100%	0	\$0.00		0	\$0.00
31405AFQ1		INDEPENDENT BANK CORPORATION	27	\$2,583,206.77	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,583,206.77	100%	0	\$0.00		0	\$0.00
31405AFR9		INDEPENDENT BANK CORPORATION	13	\$1,416,834.14	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,416,834.14	100%	0	\$0.00		0	\$0.00
31405AFS7		INDEPENDENT BANK CORPORATION	15	\$1,908,635.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,908,635.00	100%	0	\$0.00		0	\$0.00
31405AFT5		INDEPENDENT BANK CORPORATION	10	\$1,372,834.47	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,372,834.47	100%	0	\$0.00		0	\$0.00
31405AFU2		INDEPENDENT BANK CORPORATION	10	\$1,241,720.69	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,241,720.69	100%	0	\$0.00		0	\$0.00
31405AG64		CROWN MORTGAGE COMPANY	8	\$1,003,639.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,003,639.00	100%	0	\$0.00		0	\$0.00
31405AG98		CROWN MORTGAGE COMPANY	7	\$1,000,795.26	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,000,795.26	100%	0	\$0.00		0	\$0.00
31405AK93		Unavailable	10	\$1,288,042.07	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,288,042.07	100%	0	\$0.00		0	\$0.00
31405ALA9		Unavailable	20	\$3,527,096.56	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,527,096.56	100%	0	\$0.00		0	\$0.00

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31405ALE1		Unavailable	7	\$821,788.23	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$821,788.23	100%	0	\$0.00		0	\$0.00
31405ALK7		INDYMAC BANK, FSB	18	\$3,561,372.01	20.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$13,406,750.94	79.01%	0	\$0.00	NA	0	\$0.00
Total			96	\$16,968,122.95	100%	0	\$0.00		0	\$0.00
31405ALL5		INDYMAC BANK, FSB	1	\$402,608.31	3.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$10,660,773.92	96.36%	0	\$0.00	NA	0	\$0.00
Total			54	\$11,063,382.23	100%	0	\$0.00		0	\$0.00
31405ALM3		Unavailable	43	\$7,746,957.48	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,746,957.48	100%	0	\$0.00		0	\$0.00
31405ALS0		Unavailable	49	\$8,778,942.97	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$8,778,942.97	100%	0	\$0.00		0	\$0.00
31405ALT8		INDYMAC BANK, FSB	2	\$311,129.88	6.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,480,819.92	93.51%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,791,949.80	100%	0	\$0.00		0	\$0.00
31405ALU5		INDYMAC BANK, FSB	2	\$562,000.00	10.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,828,362.01	89.57%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,390,362.01	100%	0	\$0.00		0	\$0.00
31405AM26		Unavailable	9	\$957,407.37	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$957,407.37	100%	0	\$0.00		0	\$0.00
31405AM34		Unavailable	4	\$525,409.04	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$525,409.04	100%	0	\$0.00		0	\$0.00
31405AMD2		INDYMAC BANK, FSB	1	\$133,006.77	10.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,126,043.04	89.44%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,259,049.81	100%	0	\$0.00		0	\$0.00
31405AMH3		Unavailable	7	\$1,547,058.05	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,547,058.05	100%	0	\$0.00		0	\$0.00
31405AMJ9		INDYMAC BANK, FSB	3	\$456,000.00	6.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$6,734,667.47	93.66%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,190,667.47	100%	0	\$0.00		0	\$0.00
31405AMK6		Unavailable	8	\$788,822.98	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$788,822.98	100%	0	\$0.00		0	\$0.00

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31405AML4	INDYMAC BANK, FSB	35	\$7,721,810.68	36.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$13,640,358.36	63.85%	0	\$0.00	NA	0	\$0.00
Total		100	\$21,362,169.04	100%	0	\$0.00		0	\$0.00
31405AMM2	INDYMAC BANK, FSB	70	\$13,692,537.62	13.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	430	\$84,744,152.40	86.09%	0	\$0.00	NA	0	\$0.00
Total		500	\$98,436,690.02	100%	0	\$0.00		0	\$0.00
31405AMN0	INDYMAC BANK, FSB	5	\$1,046,750.00	5.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$18,948,940.16	94.77%	0	\$0.00	NA	0	\$0.00
Total		117	\$19,995,690.16	100%	0	\$0.00		0	\$0.00
31405AMP5	INDYMAC BANK, FSB	11	\$1,575,709.81	2.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	413	\$68,081,481.17	97.74%	0	\$0.00	NA	0	\$0.00
Total		424	\$69,657,190.98	100%	0	\$0.00		0	\$0.00
31405AMQ3	INDYMAC BANK, FSB	9	\$1,598,838.29	10.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$14,153,873.83	89.85%	0	\$0.00	NA	0	\$0.00
Total		113	\$15,752,712.12	100%	0	\$0.00		0	\$0.00
31405AMR1	INDYMAC BANK, FSB	2	\$187,880.61	5.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,002,092.45	94.11%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,189,973.06	100%	0	\$0.00		0	\$0.00
31405AMS9	INDYMAC BANK, FSB	1	\$183,492.60	9.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,655,652.45	90.02%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,839,145.05	100%	0	\$0.00		0	\$0.00
31405AMW0	INDYMAC BANK, FSB	6	\$1,243,149.95	40.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,846,019.20	59.76%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,089,169.15	100%	0	\$0.00		0	\$0.00
31405AMX8	INDYMAC BANK, FSB	9	\$2,065,216.04	27.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,356,070.36	72.17%	0	\$0.00	NA	0	\$0.00
Total		37	\$7,421,286.40	100%	0	\$0.00		0	\$0.00
31405AMY6	Unavailable	7	\$1,100,487.26	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,100,487.26	100%	0	\$0.00		0	\$0.00
31405AMZ3	Unavailable	24	\$4,874,430.48	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,874,430.48	100%	0	\$0.00		0	\$0.00
31405AQU0	WASHINGTON MUTUAL BANK	5	\$1,238,600.00	2.46%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	98	\$22,339,954.07	44.44%	0	\$0.00	NA	0	\$0.00

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		Unavailable	112	\$26,692,239.26	53.1%	0	\$0.00	NA	0	\$0.00
Total			215	\$50,270,793.33	100%	0	\$0.00		0	\$0.00
31405AQV8		WASHINGTON MUTUAL BANK, FA	5	\$1,148,753.61	45.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,368,977.19	54.37%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,517,730.80	100%	0	\$0.00		0	\$0.00
31405AQW6		WASHINGTON MUTUAL BANK, FA	12	\$2,934,000.00	43.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,761,502.02	56.18%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,695,502.02	100%	0	\$0.00		0	\$0.00
31405AQX4		WASHINGTON MUTUAL BANK	1	\$80,000.00	1.72%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	19	\$4,123,665.24	88.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$456,400.00	9.79%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,660,065.24	100%	0	\$0.00		0	\$0.00
31405AQY2		WASHINGTON MUTUAL BANK	3	\$506,200.00	8.27%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	11	\$1,888,384.02	30.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,726,273.00	60.88%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,120,857.02	100%	0	\$0.00		0	\$0.00
31405AQZ9		WASHINGTON MUTUAL BANK	25	\$5,120,289.00	25.77%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	32	\$6,683,558.99	33.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$8,065,066.83	40.59%	0	\$0.00	NA	0	\$0.00
Total			92	\$19,868,914.82	100%	0	\$0.00		0	\$0.00
31405BD32		SUNTRUST MORTGAGE INC.	31	\$5,283,840.72	55.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,200,432.87	44.29%	0	\$0.00	NA	0	\$0.00
Total			57	\$9,484,273.59	100%	0	\$0.00		0	\$0.00
31405BD40		SUNTRUST MORTGAGE INC.	21	\$4,244,389.97	26.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$12,016,656.14	73.9%	0	\$0.00	NA	0	\$0.00
Total			83	\$16,261,046.11	100%	0	\$0.00		0	\$0.00
31405BH46		HARWOOD STREET FUNDING I, LLC	44	\$6,218,035.99	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,218,035.99	100%	0	\$0.00		0	\$0.00

31405BK83		HARWOOD STREET FUNDING I, LLC	32	\$2,240,816.30	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,240,816.30	100%	0	\$0.00		0	\$0.00
31405BK91		HARWOOD STREET FUNDING I, LLC	43	\$4,225,138.78	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,225,138.78	100%	0	\$0.00		0	\$0.00
31405BLB5		HARWOOD STREET FUNDING I, LLC	86	\$11,228,178.20	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$11,228,178.20	100%	0	\$0.00		0	\$0.00
31405BLC3		HARWOOD STREET FUNDING I, LLC	21	\$2,754,165.58	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,754,165.58	100%	0	\$0.00		0	\$0.00
31405BLD1		HARWOOD STREET FUNDING I, LLC	33	\$6,132,883.41	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,132,883.41	100%	0	\$0.00		0	\$0.00
31405BLE9		HARWOOD STREET FUNDING I, LLC	189	\$42,010,831.08	100%	0	\$0.00	NA	0	\$0.00
Total			189	\$42,010,831.08	100%	0	\$0.00		0	\$0.00
31405BLF6		HARWOOD STREET FUNDING I, LLC	42	\$7,902,397.33	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,902,397.33	100%	0	\$0.00		0	\$0.00
31405C4R7		WASHINGTON MUTUAL BANK, FA	29	\$1,757,468.97	31.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$3,801,352.23	68.38%	0	\$0.00	NA	0	\$0.00
Total			97	\$5,558,821.20	100%	0	\$0.00		0	\$0.00
31405C4S5		WASHINGTON MUTUAL BANK	46	\$2,934,500.77	5.49%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	702	\$44,824,450.93	83.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$5,716,085.32	10.69%	0	\$0.00	NA	0	\$0.00
Total			843	\$53,475,037.02	100%	0	\$0.00		0	\$0.00
31405C4T3		WASHINGTON MUTUAL BANK	3	\$186,000.00	6.37%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	16	\$1,018,567.96	34.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,715,173.11	58.74%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,919,741.07	100%	0	\$0.00		0	\$0.00

31405C4U0	WASHINGTON MUTUAL BANK	1	\$88,000.00	3.06%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	9	\$859,973.87	29.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,930,830.82	67.07%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,878,804.69	100%	0	\$0.00		0	\$0.00
31405C4V8	WASHINGTON MUTUAL BANK	25	\$2,488,292.93	7.04%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	295	\$28,628,558.77	80.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$4,244,619.65	12%	0	\$0.00	NA	0	\$0.00
Total		364	\$35,361,471.35	100%	0	\$0.00		0	\$0.00
31405C4W6	WASHINGTON MUTUAL BANK	2	\$187,000.00	4.34%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	16	\$1,598,575.20	37.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,522,361.37	58.55%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,307,936.57	100%	0	\$0.00		0	\$0.00
31405C4X4	WASHINGTON MUTUAL BANK	13	\$1,544,606.40	6.74%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	157	\$18,346,450.56	80.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,028,260.78	13.21%	0	\$0.00	NA	0	\$0.00
Total		196	\$22,919,317.74	100%	0	\$0.00		0	\$0.00
31405C4Y2	WASHINGTON MUTUAL BANK	4	\$477,131.22	14.02%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	7	\$814,268.44	23.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,112,816.38	62.06%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,404,216.04	100%	0	\$0.00		0	\$0.00
31405C4Z9	WASHINGTON MUTUAL BANK, FA	6	\$790,340.38	22.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,768,333.70	77.79%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,558,674.08	100%	0	\$0.00		0	\$0.00
31405C5A3	WASHINGTON MUTUAL BANK	21	\$2,864,230.15	9.39%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	169	\$23,178,604.73	76%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,454,978.91	14.61%	0	\$0.00	NA	0	\$0.00
Total		222	\$30,497,813.79	100%	0	\$0.00		0	\$0.00

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31405C5B1	WASHINGTON MUTUAL BANK, FA	15	\$2,111,361.04	36.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,616,129.78	63.14%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,727,490.82	100%	0	\$0.00		0	\$0.00
31405C6R5	WASHINGTON MUTUAL BANK, FA	14	\$3,274,743.70	82.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$672,267.24	17.03%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,947,010.94	100%	0	\$0.00		0	\$0.00
31405C6S3	WASHINGTON MUTUAL BANK, FA	2	\$555,957.12	51.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$532,282.22	48.91%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,088,239.34	100%	0	\$0.00		0	\$0.00
31405C6T1	WASHINGTON MUTUAL BANK	6	\$1,029,500.00	9.83%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	29	\$6,102,422.68	58.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,343,213.57	31.91%	0	\$0.00	NA	0	\$0.00
Total		51	\$10,475,136.25	100%	0	\$0.00		0	\$0.00
31405C6V6	WASHINGTON MUTUAL BANK	2	\$380,600.00	30.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$867,994.14	69.52%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,248,594.14	100%	0	\$0.00		0	\$0.00
31405C6W4	WASHINGTON MUTUAL BANK, FA	9	\$1,726,257.77	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,726,257.77	100%	0	\$0.00		0	\$0.00
31405C6X2	WASHINGTON MUTUAL BANK, FA	23	\$4,297,689.29	87.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$623,748.87	12.67%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,921,438.16	100%	0	\$0.00		0	\$0.00
31405C6Y0	WASHINGTON MUTUAL BANK	18	\$2,697,592.61	78.38%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$279,549.84	8.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$464,343.20	13.5%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,441,485.65	100%	0	\$0.00		0	\$0.00
31405C6Z7	WASHINGTON MUTUAL BANK, FA	57	\$9,321,355.94	58.46%	0	\$0.00	NA	0	\$0.00

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		Unavailable	31	\$6,624,323.74	41.54%	0	\$0.00	NA	0	\$0.00
Total			88	\$15,945,679.68	100%	0	\$0.00		0	\$0.00
31405C7A1		WASHINGTON MUTUAL BANK, FA	154	\$14,176,673.71	100%	0	\$0.00	NA	0	\$0.00
Total			154	\$14,176,673.71	100%	0	\$0.00		0	\$0.00
31405C7B9		WASHINGTON MUTUAL BANK, FA	128	\$15,148,550.81	52.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$13,843,971.52	47.75%	0	\$0.00	NA	0	\$0.00
Total			211	\$28,992,522.33	100%	0	\$0.00		0	\$0.00
31405C7D5		WASHINGTON MUTUAL BANK, FA	9	\$1,281,580.91	9.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$12,788,876.89	90.89%	0	\$0.00	NA	0	\$0.00
Total			81	\$14,070,457.80	100%	0	\$0.00		0	\$0.00
31405CTJ8		MI FINANCIAL CORPORATION	14	\$2,615,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,615,100.00	100%	0	\$0.00		0	\$0.00
31405CWC9		WASHINGTON MUTUAL BANK, FA	37	\$8,012,616.28	55.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,324,977.11	44.11%	0	\$0.00	NA	0	\$0.00
Total			66	\$14,337,593.39	100%	0	\$0.00		0	\$0.00
31405CWD7		WASHINGTON MUTUAL BANK	1	\$164,000.00	6.32%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	7	\$982,724.31	37.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,449,526.35	55.83%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,596,250.66	100%	0	\$0.00		0	\$0.00
31405CWE5		WASHINGTON MUTUAL BANK	11	\$2,466,320.70	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,466,320.70	100%	0	\$0.00		0	\$0.00
31405CWF2		WASHINGTON MUTUAL BANK, FA	33	\$7,834,479.57	78.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,114,588.39	21.25%	0	\$0.00	NA	0	\$0.00
Total			41	\$9,949,067.96	100%	0	\$0.00		0	\$0.00
31405CWG0		WASHINGTON MUTUAL BANK, FA	124	\$23,475,099.19	91.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,162,767.03	8.44%	0	\$0.00	NA	0	\$0.00
Total			135	\$25,637,866.22	100%	0	\$0.00		0	\$0.00

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31405CWK1	WASHINGTON MUTUAL BANK, FA	7	\$835,788.37	35.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,532,898.96	64.72%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,368,687.33	100%	0	\$0.00		0	\$0.00
31405CWL9	WASHINGTON MUTUAL BANK, FA	6	\$809,489.51	16.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,202,540.92	83.85%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,012,030.43	100%	0	\$0.00		0	\$0.00
31405CWM7	WASHINGTON MUTUAL BANK	9	\$1,460,506.10	73.15%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$272,700.00	13.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$263,500.00	13.19%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,996,706.10	100%	0	\$0.00		0	\$0.00
31405CWN5	WASHINGTON MUTUAL BANK, FA	1	\$176,207.66	9.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,719,000.25	90.7%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,895,207.91	100%	0	\$0.00		0	\$0.00
31405CWP0	WASHINGTON MUTUAL BANK, FA	1	\$263,072.72	14.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,547,562.00	85.47%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,810,634.72	100%	0	\$0.00		0	\$0.00
31405CWQ8	WASHINGTON MUTUAL BANK, FA	7	\$887,054.18	56.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$687,370.14	43.66%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,574,424.32	100%	0	\$0.00		0	\$0.00
31405CXD6	WASHINGTON MUTUAL BANK, FA	19	\$1,750,015.31	87.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$260,432.73	12.95%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,010,448.04	100%	0	\$0.00		0	\$0.00
31405CXE4	WASHINGTON MUTUAL BANK, FA	9	\$925,541.00	82.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$195,000.00	17.4%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,120,541.00	100%	0	\$0.00		0	\$0.00
31405CXW4	WASHINGTON MUTUAL BANK	18	\$2,902,000.00	8.2%	0	\$0.00	NA	0	\$0.00
		202	\$24,220,480.52	68.45%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA							
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$198,000.00	0.56%	0	\$0.00	NA	\$0.00
		Unavailable	55	\$8,066,254.64	22.79%	0	\$0.00	NA	\$0.00
Total			276	\$35,386,735.16	100%	0	\$0.00	0	\$0.00
31405CXX2		WASHINGTON MUTUAL BANK	4	\$690,920.00	5.95%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	21	\$3,909,154.00	33.68%	0	\$0.00	NA	\$0.00
		Unavailable	45	\$7,006,792.81	60.37%	0	\$0.00	NA	\$0.00
Total			70	\$11,606,866.81	100%	0	\$0.00	0	\$0.00
31405EQH1		WASHINGTON MUTUAL BANK, FA	29	\$5,503,174.61	41.42%	0	\$0.00	NA	\$0.00
		Unavailable	36	\$7,782,650.12	58.58%	0	\$0.00	NA	\$0.00
Total			65	\$13,285,824.73	100%	0	\$0.00	0	\$0.00
31405EQL2		WASHINGTON MUTUAL BANK, FA	1	\$113,563.93	4.6%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$2,356,512.35	95.4%	0	\$0.00	NA	\$0.00
Total			18	\$2,470,076.28	100%	0	\$0.00	0	\$0.00
31405ERC1		WASHINGTON MUTUAL BANK, FA	14	\$2,060,285.01	51.85%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$1,913,451.36	48.15%	0	\$0.00	NA	\$0.00
Total			25	\$3,973,736.37	100%	0	\$0.00	0	\$0.00
31405ERD9		WASHINGTON MUTUAL BANK, FA	23	\$3,351,921.23	52.89%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$2,985,918.25	47.11%	0	\$0.00	NA	\$0.00
Total			40	\$6,337,839.48	100%	0	\$0.00	0	\$0.00
31405ERE7		WASHINGTON MUTUAL BANK, FA	18	\$2,055,787.19	45.97%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$2,416,611.11	54.03%	0	\$0.00	NA	\$0.00
Total			32	\$4,472,398.30	100%	0	\$0.00	0	\$0.00
31405EZW8		WACHOVIA MORTGAGE CORPORATION	48	\$7,999,498.62	83.15%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,621,455.91	16.85%	0	\$0.00	NA	\$0.00
Total			58	\$9,620,954.53	100%	0	\$0.00	0	\$0.00
31405EZX6			20	\$3,121,487.90	100%	0	\$0.00	NA	\$0.00

		WACHOVIA MORTGAGE CORPORATION							
Total			20	\$3,121,487.90	100%	0	\$0.00	0	\$0.00
31405EZY4		Unavailable	13	\$1,783,637.53	100%	0	\$0.00	NA	\$0.00
Total			13	\$1,783,637.53	100%	0	\$0.00	0	\$0.00
31405EZZ1		Unavailable	17	\$2,423,303.93	100%	0	\$0.00	NA	\$0.00
Total			17	\$2,423,303.93	100%	0	\$0.00	0	\$0.00
31405F5S7		NAVY FEDERAL CREDIT UNION	112	\$20,000,277.69	100%	0	\$0.00	NA	\$0.00
Total			112	\$20,000,277.69	100%	0	\$0.00	0	\$0.00
31405F5T5		NAVY FEDERAL CREDIT UNION	70	\$12,547,273.60	100%	0	\$0.00	NA	\$0.00
Total			70	\$12,547,273.60	100%	0	\$0.00	0	\$0.00
31405F5U2		NAVY FEDERAL CREDIT UNION	5	\$1,066,786.87	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,066,786.87	100%	0	\$0.00	0	\$0.00
31405FUQ3		WACHOVIA MORTGAGE CORPORATION	11	\$2,467,400.00	76.13%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$773,500.00	23.87%	0	\$0.00	NA	\$0.00
Total			14	\$3,240,900.00	100%	0	\$0.00	0	\$0.00
31405G2A7		Unavailable	46	\$8,166,840.00	100%	0	\$0.00	NA	\$0.00
Total			46	\$8,166,840.00	100%	0	\$0.00	0	\$0.00
31405G2B5		HOME STAR MORTGAGE SERVICES, LLC	4	\$677,856.00	100%	0	\$0.00	NA	\$0.00
Total			4	\$677,856.00	100%	0	\$0.00	0	\$0.00
31405G2C3		HOME STAR MORTGAGE SERVICES, LLC	5	\$786,900.00	100%	0	\$0.00	NA	\$0.00
Total			5	\$786,900.00	100%	0	\$0.00	0	\$0.00
31405G2D1		HOME STAR MORTGAGE SERVICES, LLC	22	\$3,461,103.00	95.59%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$159,500.00	4.41%	0	\$0.00	NA	\$0.00
Total			23	\$3,620,603.00	100%	0	\$0.00	0	\$0.00

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31405GL40	U.S. BANK N.A.	7	\$579,130.87	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$579,130.87	100%	0	\$0.00		0	\$0.00
31405GL57	U.S. BANK N.A.	5	\$563,310.72	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$563,310.72	100%	0	\$0.00		0	\$0.00
31405GL65	U.S. BANK N.A.	9	\$798,574.88	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$798,574.88	100%	0	\$0.00		0	\$0.00
31405GW55	HIBERNIA NATIONAL BANK	125	\$21,589,385.52	98.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$347,106.52	1.58%	0	\$0.00	NA	0	\$0.00
Total		127	\$21,936,492.04	100%	0	\$0.00		0	\$0.00
31405GW63	HIBERNIA NATIONAL BANK	21	\$2,511,116.11	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,511,116.11	100%	0	\$0.00		0	\$0.00
31405GW97	HIBERNIA NATIONAL BANK	11	\$1,003,794.55	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,003,794.55	100%	0	\$0.00		0	\$0.00
31405GX88	Unavailable	15	\$2,611,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,611,000.00	100%	0	\$0.00		0	\$0.00
31405GYA2	HOME STAR MORTGAGE SERVICES, LLC	2	\$188,150.00	6.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,794,944.00	93.69%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,983,094.00	100%	0	\$0.00		0	\$0.00
31405GYC8	HOME STAR MORTGAGE SERVICES, LLC	2	\$382,789.00	56.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$296,700.00	43.67%	0	\$0.00	NA	0	\$0.00
Total		4	\$679,489.00	100%	0	\$0.00		0	\$0.00
31405GYD6	Unavailable	4	\$520,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$520,200.00	100%	0	\$0.00		0	\$0.00
31405GYF1	HOME STAR MORTGAGE SERVICES, LLC	3	\$708,000.00	14.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,259,775.00	85.75%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,967,775.00	100%	0	\$0.00		0	\$0.00

31405GYH7		Unavailable	3	\$508,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$508,000.00	100%	0	\$0.00		0	\$0.00
31405GZ45		HOME STAR MORTGAGE SERVICES, LLC	6	\$947,136.46	86.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$142,046.50	13.04%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,089,182.96	100%	0	\$0.00		0	\$0.00
31405GZ52		HOME STAR MORTGAGE SERVICES, LLC	5	\$669,144.32	63.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$388,500.00	36.73%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,057,644.32	100%	0	\$0.00		0	\$0.00
31405GZ60		HOME STAR MORTGAGE SERVICES, LLC	3	\$599,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$599,050.00	100%	0	\$0.00		0	\$0.00
31405GZ78		HOME STAR MORTGAGE SERVICES, LLC	6	\$969,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$969,150.00	100%	0	\$0.00		0	\$0.00
31405GZ86		HOME STAR MORTGAGE SERVICES, LLC	16	\$2,876,535.00	95.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$143,846.05	4.76%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,020,381.05	100%	0	\$0.00		0	\$0.00
31405GZ94		HOME STAR MORTGAGE SERVICES, LLC	10	\$1,730,120.00	87.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$239,200.00	12.15%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,969,320.00	100%	0	\$0.00		0	\$0.00
31405HDB1		UNION FEDERAL BANK OF INDIANAPOLIS	3	\$509,095.91	49.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$528,793.34	50.95%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,037,889.25	100%	0	\$0.00		0	\$0.00
31405HDC9		UNION FEDERAL BANK OF INDIANAPOLIS	22	\$2,688,174.44	79.22%	0	\$0.00	NA	0	\$0.00

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		Unavailable	6	\$705,292.97	20.78%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,393,467.41	100%	0	\$0.00		0	\$0.00
31405HDD7		UNION FEDERAL BANK OF INDIANAPOLIS	15	\$1,223,235.45	78.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$341,739.28	21.84%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,564,974.73	100%	0	\$0.00		0	\$0.00
31405HFV5		U.S. BANK N.A.	4	\$203,514.54	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$203,514.54	100%	0	\$0.00		0	\$0.00
31405HH76		UNION PLANTERS BANK NA	36	\$1,823,933.94	80.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$440,344.40	19.45%	0	\$0.00	NA	0	\$0.00
Total			45	\$2,264,278.34	100%	0	\$0.00		0	\$0.00
31405HH84		UNION PLANTERS BANK NA	36	\$2,105,925.54	80.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$506,913.80	19.4%	0	\$0.00	NA	0	\$0.00
Total			44	\$2,612,839.34	100%	0	\$0.00		0	\$0.00
31405HH92		UNION PLANTERS BANK NA	21	\$1,439,663.18	77.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$411,546.55	22.23%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,851,209.73	100%	0	\$0.00		0	\$0.00
31405HJA7		UNION PLANTERS BANK NA	63	\$3,394,878.85	83.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$693,863.01	16.97%	0	\$0.00	NA	0	\$0.00
Total			75	\$4,088,741.86	100%	0	\$0.00		0	\$0.00
31405HJC3		UNION PLANTERS BANK NA	110	\$18,036,114.04	79.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,716,260.75	20.73%	0	\$0.00	NA	0	\$0.00
Total			136	\$22,752,374.79	100%	0	\$0.00		0	\$0.00
31405HJD1		UNION PLANTERS BANK NA	101	\$14,070,279.29	66.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$7,221,097.92	33.92%	0	\$0.00	NA	0	\$0.00
Total			148	\$21,291,377.21	100%	0	\$0.00		0	\$0.00
31405HJE9		UNION PLANTERS BANK NA	27	\$3,251,776.79	74.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,113,491.54	25.51%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,365,268.33	100%	0	\$0.00		0	\$0.00

31405HN87	UNION FEDERAL BANK OF INDIANAPOLIS	13	\$1,877,307.22	91.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$172,668.31	8.42%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,049,975.53	100%	0	\$0.00		0	\$0.00
31405HN95	UNION FEDERAL BANK OF INDIANAPOLIS	24	\$3,555,394.32	81.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$789,976.63	18.18%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,345,370.95	100%	0	\$0.00		0	\$0.00
31405HQ76	STATE FARM BANK, FSB	112	\$15,753,901.45	100%	0	\$0.00	NA	0	\$0.00
Total		112	\$15,753,901.45	100%	0	\$0.00		0	\$0.00
31405HQ84	STATE FARM BANK, FSB	93	\$9,664,200.41	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$9,664,200.41	100%	0	\$0.00		0	\$0.00
31405HRQ3	STATE FARM BANK, FSB	78	\$6,781,892.58	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$6,781,892.58	100%	0	\$0.00		0	\$0.00
31405HRR1	STATE FARM BANK, FSB	39	\$2,533,630.04	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$2,533,630.04	100%	0	\$0.00		0	\$0.00
31405KRH6	GUILD MORTGAGE COMPANY	96	\$17,498,455.46	100%	0	\$0.00	NA	0	\$0.00
Total		96	\$17,498,455.46	100%	0	\$0.00		0	\$0.00
31405KRJ2	GUILD MORTGAGE COMPANY	8	\$1,829,447.28	90.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$185,000.00	9.18%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,014,447.28	100%	0	\$0.00		0	\$0.00
31405KRL7	GUILD MORTGAGE COMPANY	10	\$1,661,242.67	91.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$152,427.59	8.4%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,813,670.26	100%	0	\$0.00		0	\$0.00
31405KRM5	GUILD MORTGAGE COMPANY	20	\$2,996,029.79	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,996,029.79	100%	0	\$0.00		0	\$0.00

31405L2P3		THE HUNTINGTON NATIONAL BANK	43	\$4,188,155.74	86.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$675,223.02	13.88%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,863,378.76	100%	0	\$0.00		0	\$0.00
31405L2Q1		THE HUNTINGTON NATIONAL BANK	11	\$1,355,531.26	78.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$375,269.67	21.68%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,730,800.93	100%	0	\$0.00		0	\$0.00
31405L2R9		THE HUNTINGTON NATIONAL BANK	42	\$2,534,663.62	83.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$486,271.85	16.1%	0	\$0.00	NA	0	\$0.00
Total			50	\$3,020,935.47	100%	0	\$0.00		0	\$0.00
31405L2S7		THE HUNTINGTON NATIONAL BANK	24	\$3,402,188.10	86.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$542,899.67	13.76%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,945,087.77	100%	0	\$0.00		0	\$0.00
31405L2T5		THE HUNTINGTON NATIONAL BANK	65	\$14,400,123.71	82.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,036,147.56	17.41%	0	\$0.00	NA	0	\$0.00
Total			79	\$17,436,271.27	100%	0	\$0.00		0	\$0.00
31405L3Y3		Unavailable	15	\$2,215,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,215,250.00	100%	0	\$0.00		0	\$0.00
31405L4A4		Unavailable	10	\$2,195,100.17	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,195,100.17	100%	0	\$0.00		0	\$0.00
31405L4E6		Unavailable	8	\$1,251,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,251,600.00	100%	0	\$0.00		0	\$0.00
31405LAT6		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	20	\$4,511,369.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,511,369.00	100%	0	\$0.00		0	\$0.00
31405LAU3		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,040,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,040,700.00	100%	0	\$0.00		0	\$0.00
31405LFN4		RBC CENTURA BANK	30	\$4,286,919.52	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,286,919.52	100%	0	\$0.00		0	\$0.00

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31405LFP9		RBC CENTURA BANK	7	\$1,064,900.62	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,064,900.62	100%	0	\$0.00		0	\$0.00
31405LFS3		RBC CENTURA BANK	17	\$2,379,728.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,379,728.00	100%	0	\$0.00		0	\$0.00
31405LGX1		WACHOVIA MORTGAGE CORPORATION	27	\$4,777,809.89	80.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,141,300.00	19.28%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,919,109.89	100%	0	\$0.00		0	\$0.00
31405LGY9		WACHOVIA MORTGAGE CORPORATION	8	\$1,337,900.00	91.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$130,600.00	8.89%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,468,500.00	100%	0	\$0.00		0	\$0.00
31405LJV2		LEHMAN BROTHERS HOLDINGS, INC.	7	\$1,018,874.74	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,018,874.74	100%	0	\$0.00		0	\$0.00
31405LJW0		LEHMAN BROTHERS HOLDINGS, INC.	13	\$1,296,806.28	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,296,806.28	100%	0	\$0.00		0	\$0.00
31405LJY6		LEHMAN BROTHERS HOLDINGS, INC.	28	\$5,227,137.03	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,227,137.03	100%	0	\$0.00		0	\$0.00
31405LJZ3		LEHMAN BROTHERS HOLDINGS, INC.	43	\$7,151,905.78	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,151,905.78	100%	0	\$0.00		0	\$0.00
31405LL23		SUNTRUST MORTGAGE INC.	24	\$2,559,852.14	55.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,033,480.09	44.27%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,593,332.23	100%	0	\$0.00		0	\$0.00
31405LL31		SUNTRUST MORTGAGE INC.	23	\$1,693,924.61	39.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$2,598,877.33	60.54%	0	\$0.00	NA	0	\$0.00
Total			57	\$4,292,801.94	100%	0	\$0.00		0	\$0.00
31405LL49		SUNTRUST MORTGAGE INC.	27	\$2,619,192.42	54.5%	0	\$0.00	NA	0	\$0.00

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		Unavailable	23	\$2,186,859.02	45.5%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,806,051.44	100%	0	\$0.00		0	\$0.00
31405LL56		SUNTRUST MORTGAGE INC.	18	\$1,682,870.17	70.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$690,969.30	29.11%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,373,839.47	100%	0	\$0.00		0	\$0.00
31405LL64		SUNTRUST MORTGAGE INC.	9	\$2,054,224.13	83.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$420,000.00	16.98%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,474,224.13	100%	0	\$0.00		0	\$0.00
31405LL72		SUNTRUST MORTGAGE INC.	14	\$1,860,992.29	41.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,635,843.13	58.62%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,496,835.42	100%	0	\$0.00		0	\$0.00
31405LL80		SUNTRUST MORTGAGE INC.	16	\$1,876,930.06	42.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,506,470.29	57.18%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,383,400.35	100%	0	\$0.00		0	\$0.00
31405LL98		SUNTRUST MORTGAGE INC.	21	\$4,699,919.55	90.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$512,512.99	9.83%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,212,432.54	100%	0	\$0.00		0	\$0.00
31405LLU1		SUNTRUST MORTGAGE INC.	62	\$3,891,535.38	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$3,891,535.38	100%	0	\$0.00		0	\$0.00
31405LLV9		SUNTRUST MORTGAGE INC.	57	\$3,630,141.79	95.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$152,178.97	4.02%	0	\$0.00	NA	0	\$0.00
Total			59	\$3,782,320.76	100%	0	\$0.00		0	\$0.00
31405LLW7		SUNTRUST MORTGAGE INC.	53	\$5,026,288.31	91.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$484,174.89	8.79%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,510,463.20	100%	0	\$0.00		0	\$0.00
31405LLX5		SUNTRUST MORTGAGE INC.	36	\$4,118,110.30	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,118,110.30	100%	0	\$0.00		0	\$0.00

31405LLY3	SUNTRUST MORTGAGE INC.	1	\$333,700.00	10.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,791,028.29	89.32%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,124,728.29	100%	0	\$0.00		0	\$0.00
31405LLZ0	SUNTRUST MORTGAGE INC.	19	\$1,467,018.47	47.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,644,367.90	52.85%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,111,386.37	100%	0	\$0.00		0	\$0.00
31405LMA4	SUNTRUST MORTGAGE INC.	37	\$5,021,290.46	54.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,272,942.34	45.97%	0	\$0.00	NA	0	\$0.00
Total		68	\$9,294,232.80	100%	0	\$0.00		0	\$0.00
31405LMB2	SUNTRUST MORTGAGE INC.	22	\$4,611,657.86	26.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$12,919,975.70	73.7%	0	\$0.00	NA	0	\$0.00
Total		77	\$17,531,633.56	100%	0	\$0.00		0	\$0.00
31405LMC0	SUNTRUST MORTGAGE INC.	23	\$4,733,854.32	37.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$7,966,687.63	62.73%	0	\$0.00	NA	0	\$0.00
Total		61	\$12,700,541.95	100%	0	\$0.00		0	\$0.00
31405LMD8	SUNTRUST MORTGAGE INC.	20	\$4,235,852.41	39.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$6,543,787.03	60.71%	0	\$0.00	NA	0	\$0.00
Total		51	\$10,779,639.44	100%	0	\$0.00		0	\$0.00
31405MDE4	FIRST HORIZON HOME LOAN CORPORATION	24	\$3,277,756.03	92.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$274,744.79	7.73%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,552,500.82	100%	0	\$0.00		0	\$0.00
31405MDF1	FIRST HORIZON HOME LOAN CORPORATION	26	\$3,369,008.07	97.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$87,000.00	2.52%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,456,008.07	100%	0	\$0.00		0	\$0.00
31405MDG9	FIRST HORIZON HOME LOAN CORPORATION	10	\$2,020,415.66	91.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$182,000.00	8.26%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,202,415.66	100%	0	\$0.00		0	\$0.00
31405MDH7	FIRST HORIZON HOME	10	\$1,767,875.72	100%	0	\$0.00	NA	0	\$0.00

		LOAN CORPORATION							
Total			10	\$1,767,875.72	100%	0	\$0.00	0	\$0.00
31405MDJ3		FIRST HORIZON HOME LOAN CORPORATION	18	\$3,562,499.70	100%	0	\$0.00	NA	\$0.00
Total			18	\$3,562,499.70	100%	0	\$0.00	0	\$0.00
31405MDK0		FIRST HORIZON HOME LOAN CORPORATION	216	\$47,055,596.00	94.05%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$2,975,900.00	5.95%	0	\$0.00	NA	\$0.00
Total			231	\$50,031,496.00	100%	0	\$0.00	0	\$0.00
31405MH59		USAA FEDERAL SAVINGS BANK	210	\$34,874,408.75	99.79%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$72,000.00	0.21%	0	\$0.00	NA	\$0.00
Total			211	\$34,946,408.75	100%	0	\$0.00	0	\$0.00
31405MH67		USAA FEDERAL SAVINGS BANK	57	\$9,206,782.55	100%	0	\$0.00	NA	\$0.00
Total			57	\$9,206,782.55	100%	0	\$0.00	0	\$0.00
31405MH75		USAA FEDERAL SAVINGS BANK	19	\$2,893,581.84	100%	0	\$0.00	NA	\$0.00
Total			19	\$2,893,581.84	100%	0	\$0.00	0	\$0.00
31405MHS9		USAA FEDERAL SAVINGS BANK	20	\$3,206,980.64	100%	0	\$0.00	NA	\$0.00
Total			20	\$3,206,980.64	100%	0	\$0.00	0	\$0.00
31405MHT7		USAA FEDERAL SAVINGS BANK	141	\$17,793,007.27	100%	0	\$0.00	NA	\$0.00
Total			141	\$17,793,007.27	100%	0	\$0.00	0	\$0.00
31405MHU4		USAA FEDERAL SAVINGS BANK	15	\$2,507,044.74	100%	0	\$0.00	NA	\$0.00
Total			15	\$2,507,044.74	100%	0	\$0.00	0	\$0.00
31405MHV2		USAA FEDERAL SAVINGS BANK	206	\$34,701,697.48	100%	0	\$0.00	NA	\$0.00
Total			206	\$34,701,697.48	100%	0	\$0.00	0	\$0.00
31405MHW0		USAA FEDERAL SAVINGS BANK	207	\$34,716,344.31	100%	0	\$0.00	NA	\$0.00
Total			207	\$34,716,344.31	100%	0	\$0.00	0	\$0.00
31405MHX8		USAA FEDERAL SAVINGS BANK	219	\$34,925,047.79	100%	0	\$0.00	NA	\$0.00

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Total			219	\$34,925,047.79	100%	0	\$0.00		0	\$0.00
31405MHY6		USAA FEDERAL SAVINGS BANK	172	\$29,475,274.00	100%	0	\$0.00	NA	0	\$0.00
Total			172	\$29,475,274.00	100%	0	\$0.00		0	\$0.00
31405MHZ3		USAA FEDERAL SAVINGS BANK	195	\$33,658,150.88	100%	0	\$0.00	NA	0	\$0.00
Total			195	\$33,658,150.88	100%	0	\$0.00		0	\$0.00
31405NCG8		UNIVERSAL MORTGAGE CORPORATION	12	\$1,016,950.00	36.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,739,696.32	63.11%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,756,646.32	100%	0	\$0.00		0	\$0.00
31405NJ63		WACHOVIA MORTGAGE CORPORATION	41	\$2,527,923.26	93.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$163,900.03	6.09%	0	\$0.00	NA	0	\$0.00
Total			44	\$2,691,823.29	100%	0	\$0.00		0	\$0.00
31405NJ71		WACHOVIA MORTGAGE CORPORATION	40	\$3,853,466.10	90.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$407,737.08	9.57%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,261,203.18	100%	0	\$0.00		0	\$0.00
31405NJ89		WACHOVIA MORTGAGE CORPORATION	50	\$6,620,179.86	88.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$896,237.30	11.92%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,516,417.16	100%	0	\$0.00		0	\$0.00
31405NJ97		WACHOVIA MORTGAGE CORPORATION	72	\$16,246,026.23	84.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,926,272.96	15.26%	0	\$0.00	NA	0	\$0.00
Total			85	\$19,172,299.19	100%	0	\$0.00		0	\$0.00
31405NKA2		WACHOVIA MORTGAGE CORPORATION	35	\$2,253,397.84	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,253,397.84	100%	0	\$0.00		0	\$0.00
31405NKBO		Unavailable	23	\$1,381,580.98	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,381,580.98	100%	0	\$0.00		0	\$0.00

31405NKC8	WACHOVIA MORTGAGE CORPORATION	28	\$2,757,706.80	87.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$379,500.00	12.1%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,137,206.80	100%	0	\$0.00		0	\$0.00
31405NKD6	WACHOVIA MORTGAGE CORPORATION	43	\$5,598,780.63	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,598,780.63	100%	0	\$0.00		0	\$0.00
31405NKH7	WACHOVIA MORTGAGE CORPORATION	20	\$4,690,511.59	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,690,511.59	100%	0	\$0.00		0	\$0.00
31405NKJ3	WACHOVIA MORTGAGE CORPORATION	22	\$5,165,901.40	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,165,901.40	100%	0	\$0.00		0	\$0.00
31405P3C2	AMERICAN HOME MORTGAGE CORPORATION	48	\$11,608,921.00	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$11,608,921.00	100%	0	\$0.00		0	\$0.00
31405P3D0	AMERICAN HOME MORTGAGE CORPORATION	12	\$2,737,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,737,300.00	100%	0	\$0.00		0	\$0.00
31405P5H9	AMERICAN HOME MORTGAGE CORPORATION	5	\$974,492.31	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$974,492.31	100%	0	\$0.00		0	\$0.00
31405P5J5	AMERICAN HOME MORTGAGE CORPORATION	6	\$949,946.76	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$949,946.76	100%	0	\$0.00		0	\$0.00
31405QC22	NAVY FEDERAL CREDIT UNION	39	\$8,260,769.95	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$8,260,769.95	100%	0	\$0.00		0	\$0.00
31405QC30		9	\$1,863,971.58	100%	0	\$0.00	NA	0	\$0.00

		NAVY FEDERAL CREDIT UNION							
Total			9	\$1,863,971.58	100%	0	\$0.00	0	\$0.00
31405QC48		NAVY FEDERAL CREDIT UNION	29	\$6,334,704.00	100%	0	\$0.00	NA	\$0.00
Total			29	\$6,334,704.00	100%	0	\$0.00	0	\$0.00
31405QC55		NAVY FEDERAL CREDIT UNION	16	\$3,113,600.00	100%	0	\$0.00	NA	\$0.00
Total			16	\$3,113,600.00	100%	0	\$0.00	0	\$0.00
31405QC63		NAVY FEDERAL CREDIT UNION	22	\$5,006,816.00	100%	0	\$0.00	NA	\$0.00
Total			22	\$5,006,816.00	100%	0	\$0.00	0	\$0.00
31405QCK2		PATHFINDER BANK	11	\$1,024,363.35	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,024,363.35	100%	0	\$0.00	0	\$0.00
31405QCY2		NAVY FEDERAL CREDIT UNION	57	\$11,456,295.23	100%	0	\$0.00	NA	\$0.00
Total			57	\$11,456,295.23	100%	0	\$0.00	0	\$0.00
31405QCZ9		NAVY FEDERAL CREDIT UNION	40	\$7,438,980.54	100%	0	\$0.00	NA	\$0.00
Total			40	\$7,438,980.54	100%	0	\$0.00	0	\$0.00
31405QDC9		U.S. BANK N.A.	3	\$235,626.23	72.85%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$87,819.00	27.15%	0	\$0.00	NA	\$0.00
Total			4	\$323,445.23	100%	0	\$0.00	0	\$0.00
31405QGK8		COMMERCIAL FEDERAL BANK	11	\$996,576.69	75.2%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$328,685.22	24.8%	0	\$0.00	NA	\$0.00
Total			14	\$1,325,261.91	100%	0	\$0.00	0	\$0.00
31405QGL6		COMMERCIAL FEDERAL BANK	5	\$614,814.78	24.75%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,869,043.02	75.25%	0	\$0.00	NA	\$0.00
Total			15	\$2,483,857.80	100%	0	\$0.00	0	\$0.00
31405QGM4		COMMERCIAL FEDERAL BANK	33	\$3,178,257.84	58.72%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$2,234,080.25	41.28%	0	\$0.00	NA	\$0.00
Total			48	\$5,412,338.09	100%	0	\$0.00	0	\$0.00

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31405QGP7	COMMERCIAL FEDERAL BANK	9	\$933,935.32	72.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$362,648.37	27.97%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,296,583.69	100%	0	\$0.00		0	\$0.00
31405QGS1	COMMERCIAL FEDERAL BANK	7	\$645,944.29	35.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,157,092.26	64.17%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,803,036.55	100%	0	\$0.00		0	\$0.00
31405QHQ4	GUARANTY RESIDENTIAL LENDING, INC.	5	\$654,568.53	70.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$269,000.00	29.13%	0	\$0.00	NA	0	\$0.00
Total		7	\$923,568.53	100%	0	\$0.00		0	\$0.00
31405QHZA	GUARANTY RESIDENTIAL LENDING, INC.	4	\$767,270.41	82.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$163,008.39	17.52%	0	\$0.00	NA	0	\$0.00
Total		5	\$930,278.80	100%	0	\$0.00		0	\$0.00
31405QJD1	GUARANTY RESIDENTIAL LENDING, INC.	23	\$4,931,678.44	27.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$12,883,347.05	72.32%	0	\$0.00	NA	0	\$0.00
Total		81	\$17,815,025.49	100%	0	\$0.00		0	\$0.00
31405QJK5	GUARANTY RESIDENTIAL LENDING, INC.	20	\$4,477,272.31	55.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,568,500.00	44.35%	0	\$0.00	NA	0	\$0.00
Total		38	\$8,045,772.31	100%	0	\$0.00		0	\$0.00
31405QJQ2	GUARANTY RESIDENTIAL LENDING, INC.	8	\$1,623,450.00	42.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,181,380.92	57.33%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,804,830.92	100%	0	\$0.00		0	\$0.00
31405QJU3	GUARANTY RESIDENTIAL LENDING, INC.	2	\$356,300.00	51.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$339,500.00	48.79%	0	\$0.00	NA	0	\$0.00
Total		4	\$695,800.00	100%	0	\$0.00		0	\$0.00
31405QJX7		6	\$1,245,930.60	100%	0	\$0.00	NA	0	\$0.00

		GUARANTY RESIDENTIAL LENDING, INC.							
Total			6	\$1,245,930.60	100%	0	\$0.00	0	\$0.00
31405QKA5		U.S. BANK N.A.	4	\$640,609.93	100%	0	\$0.00	NA	\$0.00
Total			4	\$640,609.93	100%	0	\$0.00	0	\$0.00
31405QKC1		U.S. BANK N.A.	3	\$385,781.08	100%	0	\$0.00	NA	\$0.00
Total			3	\$385,781.08	100%	0	\$0.00	0	\$0.00
31405QQ27		WASHINGTON MUTUAL BANK	1	\$169,500.00	0.83%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	113	\$17,162,074.61	83.87%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$3,130,436.43	15.3%	0	\$0.00	NA	\$0.00
Total			134	\$20,462,011.04	100%	0	\$0.00	0	\$0.00
31405QQ35		WASHINGTON MUTUAL BANK, FA	3	\$288,653.34	19.5%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$1,191,989.24	80.5%	0	\$0.00	NA	\$0.00
Total			15	\$1,480,642.58	100%	0	\$0.00	0	\$0.00
31405QQ43		WASHINGTON MUTUAL BANK	3	\$199,798.46	1.64%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	70	\$4,575,672.85	37.56%	0	\$0.00	NA	\$0.00
		Unavailable	120	\$7,405,216.32	60.8%	0	\$0.00	NA	\$0.00
Total			193	\$12,180,687.63	100%	0	\$0.00	0	\$0.00
31405QQ50		WASHINGTON MUTUAL BANK	54	\$3,553,287.17	8.67%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	179	\$11,945,509.85	29.15%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$56,841.99	0.14%	0	\$0.00	NA	\$0.00
		Unavailable	378	\$25,421,655.20	62.04%	0	\$0.00	NA	\$0.00
Total			612	\$40,977,294.21	100%	0	\$0.00	0	\$0.00
31405QQ68		WASHINGTON MUTUAL BANK	8	\$502,006.07	7.31%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	3	\$168,410.00	2.45%	0	\$0.00	NA	\$0.00
		Unavailable	87	\$6,197,160.90	90.24%	0	\$0.00	NA	\$0.00
Total			98	\$6,867,576.97	100%	0	\$0.00	0	\$0.00

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31405QQ76		WASHINGTON MUTUAL BANK	2	\$207,000.00	1.69%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	51	\$4,997,776.18	40.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$7,033,029.29	57.47%	0	\$0.00	NA	0	\$0.00
Total			126	\$12,237,805.47	100%	0	\$0.00		0	\$0.00
31405QQ84		WASHINGTON MUTUAL BANK	4	\$386,143.68	0.65%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	209	\$20,474,963.87	34.56%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	388	\$38,281,720.99	64.62%	0	\$0.00	NA	0	\$0.00
Total			602	\$59,242,828.54	100%	0	\$0.00		0	\$0.00
31405QQ92		WASHINGTON MUTUAL BANK	7	\$670,704.00	6.28%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	6	\$597,415.00	5.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$9,410,096.67	88.13%	0	\$0.00	NA	0	\$0.00
Total			108	\$10,678,215.67	100%	0	\$0.00		0	\$0.00
31405QQY7		WASHINGTON MUTUAL BANK, FA	41	\$8,423,868.12	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$8,423,868.12	100%	0	\$0.00		0	\$0.00
31405QQZ4		WASHINGTON MUTUAL BANK, FA	28	\$6,326,966.69	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,326,966.69	100%	0	\$0.00		0	\$0.00
31405QR26		WASHINGTON MUTUAL BANK	1	\$139,177.61	1.38%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	26	\$4,479,045.86	44.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,483,081.63	54.28%	0	\$0.00	NA	0	\$0.00
Total			62	\$10,101,305.10	100%	0	\$0.00		0	\$0.00
31405QR34		WASHINGTON MUTUAL BANK	3	\$348,428.16	5.68%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	13	\$2,184,994.81	35.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,605,480.63	58.73%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,138,903.60	100%	0	\$0.00		0	\$0.00
31405QR42			3	\$640,867.24	37.56%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA							
		Unavailable	7	\$1,065,263.28	62.44%	0	\$0.00	NA	\$0.00
Total			10	\$1,706,130.52	100%	0	\$0.00	0	\$0.00
31405QR59		Unavailable	5	\$1,268,703.17	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,268,703.17	100%	0	\$0.00	0	\$0.00
31405QR67		Unavailable	5	\$1,348,832.16	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,348,832.16	100%	0	\$0.00	0	\$0.00
31405QRA8		WASHINGTON MUTUAL BANK, FA	19	\$2,199,747.60	31.04%	0	\$0.00	NA	\$0.00
		Unavailable	41	\$4,886,147.86	68.96%	0	\$0.00	NA	\$0.00
Total			60	\$7,085,895.46	100%	0	\$0.00	0	\$0.00
31405QRB6		WASHINGTON MUTUAL BANK	52	\$6,107,663.12	12.73%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	109	\$12,844,865.47	26.78%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$113,000.00	0.24%	0	\$0.00	NA	\$0.00
		Unavailable	245	\$28,906,325.86	60.25%	0	\$0.00	NA	\$0.00
Total			407	\$47,971,854.45	100%	0	\$0.00	0	\$0.00
31405QRC4		WASHINGTON MUTUAL BANK	3	\$363,050.00	4.32%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	2	\$239,674.07	2.85%	0	\$0.00	NA	\$0.00
		Unavailable	66	\$7,810,064.36	92.83%	0	\$0.00	NA	\$0.00
Total			71	\$8,412,788.43	100%	0	\$0.00	0	\$0.00
31405QRD2		WASHINGTON MUTUAL BANK, FA	27	\$3,664,612.59	28.13%	0	\$0.00	NA	\$0.00
		Unavailable	68	\$9,364,524.62	71.87%	0	\$0.00	NA	\$0.00
Total			95	\$13,029,137.21	100%	0	\$0.00	0	\$0.00
31405QRE0		WASHINGTON MUTUAL BANK	69	\$9,504,003.33	9.73%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	210	\$29,364,365.93	30.07%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$287,462.41	0.29%	0	\$0.00	NA	\$0.00
		Unavailable	425	\$58,502,787.47	59.91%	0	\$0.00	NA	\$0.00
Total			706	\$97,658,619.14	100%	0	\$0.00	0	\$0.00

31405QRF7	WASHINGTON MUTUAL BANK	3	\$426,447.32	3.3%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	7	\$954,580.17	7.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$11,526,226.49	89.3%	0	\$0.00	NA	0	\$0.00
Total		94	\$12,907,253.98	100%	0	\$0.00		0	\$0.00
31405QRG5	WASHINGTON MUTUAL BANK, FA	12	\$2,633,652.90	23.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$8,480,096.60	76.3%	0	\$0.00	NA	0	\$0.00
Total		44	\$11,113,749.50	100%	0	\$0.00		0	\$0.00
31405QRH3	WASHINGTON MUTUAL BANK, FA	49	\$12,900,882.71	64.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$7,173,587.10	35.73%	0	\$0.00	NA	0	\$0.00
Total		76	\$20,074,469.81	100%	0	\$0.00		0	\$0.00
31405QRK6	WASHINGTON MUTUAL BANK, FA	17	\$3,364,423.17	16.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$16,983,844.20	83.47%	0	\$0.00	NA	0	\$0.00
Total		91	\$20,348,267.37	100%	0	\$0.00		0	\$0.00
31405QRL4	WASHINGTON MUTUAL BANK	20	\$4,036,195.10	6.32%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	104	\$24,115,509.40	37.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	160	\$35,725,659.61	55.93%	0	\$0.00	NA	0	\$0.00
Total		284	\$63,877,364.11	100%	0	\$0.00		0	\$0.00
31405QRM2	WASHINGTON MUTUAL BANK	9	\$1,800,820.65	21.73%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	8	\$1,695,049.95	20.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,793,106.78	57.82%	0	\$0.00	NA	0	\$0.00
Total		39	\$8,288,977.38	100%	0	\$0.00		0	\$0.00
31405QRN0	WASHINGTON MUTUAL BANK, FA	2	\$328,842.66	30.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$762,946.93	69.88%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,091,789.59	100%	0	\$0.00		0	\$0.00
31405QRQ3	WASHINGTON MUTUAL BANK, FA	25	\$5,161,342.63	66.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,628,807.25	33.75%	0	\$0.00	NA	0	\$0.00
Total		36	\$7,790,149.88	100%	0	\$0.00		0	\$0.00

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31405QRR1		WASHINGTON MUTUAL BANK, FA	45	\$8,964,165.37	89.63%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$1,037,200.00	10.37%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,001,365.37	100%	0	\$0.00		0	\$0.00
31405QRS9		WASHINGTON MUTUAL BANK, FA	360	\$68,331,423.97	48.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	352	\$72,457,671.01	51.47%	0	\$0.00	NA	0	\$0.00
Total			712	\$140,789,094.98	100%	0	\$0.00		0	\$0.00
31405QRT7		WASHINGTON MUTUAL BANK	126	\$19,255,305.16	87.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,768,335.62	12.57%	0	\$0.00	NA	0	\$0.00
Total			138	\$22,023,640.78	100%	0	\$0.00		0	\$0.00
31405QRU4		WASHINGTON MUTUAL BANK, FA	235	\$56,633,645.59	73.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$20,228,166.72	26.32%	0	\$0.00	NA	0	\$0.00
Total			315	\$76,861,812.31	100%	0	\$0.00		0	\$0.00
31405QRV2		WASHINGTON MUTUAL BANK, FA	7	\$1,142,447.32	1.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	341	\$73,783,528.04	98.48%	0	\$0.00	NA	0	\$0.00
Total			348	\$74,925,975.36	100%	0	\$0.00		0	\$0.00
31405QRW0		WASHINGTON MUTUAL BANK	8	\$1,851,791.44	42.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,465,443.79	57.11%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,317,235.23	100%	0	\$0.00		0	\$0.00
31405QRX8		WASHINGTON MUTUAL BANK, FA	36	\$7,090,372.91	35.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$12,724,772.92	64.22%	0	\$0.00	NA	0	\$0.00
Total			88	\$19,815,145.83	100%	0	\$0.00		0	\$0.00
31405QRY6		WASHINGTON MUTUAL BANK, FA	3	\$176,442.37	16.73%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$134,615.14	12.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$743,412.94	70.5%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,054,470.45	100%	0	\$0.00		0	\$0.00
31405QRZ3		WASHINGTON MUTUAL BANK, FA	2	\$189,271.21	4.1%	0	\$0.00	NA	0	\$0.00

	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$123,785.87	2.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$4,301,785.20	93.22%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,614,842.28	100%	0	\$0.00		0	\$0.00
31405QS25	WASHINGTON MUTUAL BANK, FA	15	\$2,493,658.29	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,493,658.29	100%	0	\$0.00		0	\$0.00
31405QS33	WASHINGTON MUTUAL BANK, FA	9	\$1,300,570.99	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,300,570.99	100%	0	\$0.00		0	\$0.00
31405QS58	WASHINGTON MUTUAL BANK, FA	3	\$410,458.56	30.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$954,104.94	69.92%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,364,563.50	100%	0	\$0.00		0	\$0.00
31405QS66	WASHINGTON MUTUAL BANK, FA	2	\$82,407.27	6.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,281,572.51	93.96%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,363,979.78	100%	0	\$0.00		0	\$0.00
31405QS74	WASHINGTON MUTUAL BANK, FA	1	\$156,711.00	2.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$5,633,776.01	97.29%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,790,487.01	100%	0	\$0.00		0	\$0.00
31405QS82	WASHINGTON MUTUAL BANK	2	\$428,835.85	1.63%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	43	\$9,035,716.95	34.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$16,916,064.63	64.12%	0	\$0.00	NA	0	\$0.00
Total		119	\$26,380,617.43	100%	0	\$0.00		0	\$0.00
31405QS90	WASHINGTON MUTUAL BANK	45	\$8,122,254.41	4.27%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	115	\$28,089,817.54	14.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	693	\$153,786,032.38	80.95%	0	\$0.00	NA	0	\$0.00
Total		853	\$189,998,104.33	100%	0	\$0.00		0	\$0.00
31405QSD1	Unavailable	15	\$2,125,902.19	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,125,902.19	100%	0	\$0.00		0	\$0.00
31405QSE9	Unavailable	105	\$15,754,718.39	100%	0	\$0.00	NA	0	\$0.00

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Total			105	\$15,754,718.39	100%	0	\$0.00		0	\$0.00
31405QSF6		Unavailable	71	\$11,343,294.29	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$11,343,294.29	100%	0	\$0.00		0	\$0.00
31405QSH2		Unavailable	20	\$2,667,875.13	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,667,875.13	100%	0	\$0.00		0	\$0.00
31405QSJ8		Unavailable	67	\$10,111,739.71	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$10,111,739.71	100%	0	\$0.00		0	\$0.00
31405QSK5		Unavailable	47	\$7,387,536.55	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,387,536.55	100%	0	\$0.00		0	\$0.00
31405QSL3		Unavailable	9	\$1,152,509.17	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,152,509.17	100%	0	\$0.00		0	\$0.00
31405QSM1		Unavailable	39	\$4,626,445.83	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,626,445.83	100%	0	\$0.00		0	\$0.00
31405QSS8		WASHINGTON MUTUAL BANK, FA	4	\$710,228.86	4.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$14,840,444.65	95.43%	0	\$0.00	NA	0	\$0.00
Total			70	\$15,550,673.51	100%	0	\$0.00		0	\$0.00
31405QSU3		WASHINGTON MUTUAL BANK	6	\$831,941.94	11.31%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	46	\$6,340,511.69	86.19%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$183,949.34	2.5%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,356,402.97	100%	0	\$0.00		0	\$0.00
31405QSV1		WASHINGTON MUTUAL BANK	12	\$1,679,567.14	9.05%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	93	\$16,887,377.12	90.95%	0	\$0.00	NA	0	\$0.00
Total			105	\$18,566,944.26	100%	0	\$0.00		0	\$0.00
31405QSW9		WASHINGTON MUTUAL BANK	1	\$123,920.49	0.77%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	79	\$16,030,060.93	99.23%	0	\$0.00	NA	0	\$0.00
Total			80	\$16,153,981.42	100%	0	\$0.00		0	\$0.00

31405QSX7		WASHINGTON MUTUAL BANK, FA	16	\$2,610,116.97	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,610,116.97	100%	0	\$0.00		0	\$0.00
31405QSY5		WASHINGTON MUTUAL BANK, FA	9	\$1,201,550.63	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,201,550.63	100%	0	\$0.00		0	\$0.00
31405QSZ2		WASHINGTON MUTUAL BANK, FA	20	\$2,946,699.80	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,946,699.80	100%	0	\$0.00		0	\$0.00
31405QTB4		WASHINGTON MUTUAL BANK	10	\$1,450,000.91	3.64%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	13	\$2,370,083.43	5.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	171	\$36,012,126.26	90.41%	0	\$0.00	NA	0	\$0.00
Total			194	\$39,832,210.60	100%	0	\$0.00		0	\$0.00
31405QTC2		WASHINGTON MUTUAL BANK, FA	76	\$11,577,388.01	65.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,091,782.29	34.48%	0	\$0.00	NA	0	\$0.00
Total			108	\$17,669,170.30	100%	0	\$0.00		0	\$0.00
31405QTD0		WASHINGTON MUTUAL BANK, FA	1	\$146,400.00	8.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,538,761.61	91.31%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,685,161.61	100%	0	\$0.00		0	\$0.00
31405QTE8		WASHINGTON MUTUAL BANK, FA	26	\$3,542,537.86	11.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$26,284,896.91	88.12%	0	\$0.00	NA	0	\$0.00
Total			175	\$29,827,434.77	100%	0	\$0.00		0	\$0.00
31405QTF5		WASHINGTON MUTUAL BANK, FA	65	\$11,973,770.94	69.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,193,041.27	30.25%	0	\$0.00	NA	0	\$0.00
Total			86	\$17,166,812.21	100%	0	\$0.00		0	\$0.00
31405QTG3		WASHINGTON MUTUAL BANK, FA	9	\$1,728,018.10	9.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$16,917,475.51	90.73%	0	\$0.00	NA	0	\$0.00
Total			103	\$18,645,493.61	100%	0	\$0.00		0	\$0.00
31405QTH1		Unavailable	15	\$1,938,129.91	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,938,129.91	100%	0	\$0.00		0	\$0.00

31405QTJ7	WASHINGTON MUTUAL BANK, FA	3	\$869,312.14	26.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,413,480.90	73.52%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,282,793.04	100%	0	\$0.00		0	\$0.00
31405QTK4	Unavailable	8	\$1,150,305.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,150,305.00	100%	0	\$0.00		0	\$0.00
31405QTL2	WASHINGTON MUTUAL BANK	1	\$146,955.00	9.35%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	8	\$1,424,774.28	90.65%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,571,729.28	100%	0	\$0.00		0	\$0.00
31405QTM0	WASHINGTON MUTUAL BANK	14	\$2,336,251.00	7.26%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	43	\$8,398,957.23	26.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$21,436,703.04	66.63%	0	\$0.00	NA	0	\$0.00
Total		180	\$32,171,911.27	100%	0	\$0.00		0	\$0.00
31405QTN8	WASHINGTON MUTUAL BANK	5	\$854,340.00	5.67%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	2	\$261,200.00	1.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$13,952,738.84	92.6%	0	\$0.00	NA	0	\$0.00
Total		79	\$15,068,278.84	100%	0	\$0.00		0	\$0.00
31405QTR9	WASHINGTON MUTUAL BANK	22	\$3,475,757.00	6.49%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	52	\$9,436,490.00	17.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	235	\$40,669,860.69	75.9%	0	\$0.00	NA	0	\$0.00
Total		309	\$53,582,107.69	100%	0	\$0.00		0	\$0.00
31405QTS7	WASHINGTON MUTUAL BANK	1	\$236,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	8	\$1,598,248.00	4.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	159	\$33,399,221.53	94.79%	0	\$0.00	NA	0	\$0.00
Total		168	\$35,233,469.53	100%	0	\$0.00		0	\$0.00
31405QTT5	Unavailable	12	\$2,480,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,480,900.00	100%	0	\$0.00		0	\$0.00
31405QXD5		6	\$850,750.00	6.45%	0	\$0.00	NA	0	\$0.00

		IRWIN MORTGAGE CORPORATION							
		Unavailable	79	\$12,328,965.99	93.55%	0	\$0.00	NA	\$0.00
Total			85	\$13,179,715.99	100%	0	\$0.00	0	\$0.00
31405QXE3		IRWIN MORTGAGE CORPORATION	15	\$1,782,400.00	14.59%	0	\$0.00	NA	\$0.00
		Unavailable	79	\$10,431,223.55	85.41%	0	\$0.00	NA	\$0.00
Total			94	\$12,213,623.55	100%	0	\$0.00	0	\$0.00
31405QXF0		IRWIN MORTGAGE CORPORATION	5	\$552,350.00	5.35%	0	\$0.00	NA	\$0.00
		Unavailable	59	\$9,768,914.85	94.65%	0	\$0.00	NA	\$0.00
Total			64	\$10,321,264.85	100%	0	\$0.00	0	\$0.00
31405QXG8		IRWIN MORTGAGE CORPORATION	13	\$1,598,204.00	12.16%	0	\$0.00	NA	\$0.00
		Unavailable	79	\$11,542,717.82	87.84%	0	\$0.00	NA	\$0.00
Total			92	\$13,140,921.82	100%	0	\$0.00	0	\$0.00
31405QXH6		IRWIN MORTGAGE CORPORATION	9	\$459,070.00	14.71%	0	\$0.00	NA	\$0.00
		Unavailable	30	\$2,661,461.32	85.29%	0	\$0.00	NA	\$0.00
Total			39	\$3,120,531.32	100%	0	\$0.00	0	\$0.00
31405QXJ2		IRWIN MORTGAGE CORPORATION	3	\$422,290.00	12.17%	0	\$0.00	NA	\$0.00
		Unavailable	25	\$3,046,576.00	87.83%	0	\$0.00	NA	\$0.00
Total			28	\$3,468,866.00	100%	0	\$0.00	0	\$0.00
31405QXK9		IRWIN MORTGAGE CORPORATION	4	\$711,337.00	22.48%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$2,453,100.00	77.52%	0	\$0.00	NA	\$0.00
Total			23	\$3,164,437.00	100%	0	\$0.00	0	\$0.00
31405QXL7		IRWIN MORTGAGE CORPORATION	8	\$892,500.00	63.11%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$521,690.51	36.89%	0	\$0.00	NA	\$0.00
Total			13	\$1,414,190.51	100%	0	\$0.00	0	\$0.00
31405QXM5		IRWIN MORTGAGE CORPORATION	6	\$387,950.00	34.61%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$732,951.36	65.39%	0	\$0.00	NA	\$0.00
Total			17	\$1,120,901.36	100%	0	\$0.00	0	\$0.00
31405QYJ1		IRWIN MORTGAGE	16	\$2,984,600.00	19.9%	0	\$0.00	NA	\$0.00

		CORPORATION								
		Unavailable	73	\$12,015,287.02	80.1%	0	\$0.00	NA	0	\$0.00
Total			89	\$14,999,887.02	100%	0	\$0.00		0	\$0.00
31405QYK8		IRWIN MORTGAGE CORPORATION	15	\$2,949,127.74	30.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$6,651,129.33	69.28%	0	\$0.00	NA	0	\$0.00
Total			50	\$9,600,257.07	100%	0	\$0.00		0	\$0.00
31405QYM4		IRWIN MORTGAGE CORPORATION	13	\$2,112,010.00	23.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$6,850,100.93	76.43%	0	\$0.00	NA	0	\$0.00
Total			53	\$8,962,110.93	100%	0	\$0.00		0	\$0.00
31405QYP7		IRWIN MORTGAGE CORPORATION	8	\$1,554,550.00	14.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$8,921,774.46	85.16%	0	\$0.00	NA	0	\$0.00
Total			66	\$10,476,324.46	100%	0	\$0.00		0	\$0.00
31405R2J4		CITIMORTGAGE, INC.	21	\$2,633,772.00	41.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,643,968.46	58.05%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,277,740.46	100%	0	\$0.00		0	\$0.00
31405R2K1		CITIMORTGAGE, INC.	19	\$2,961,903.00	59.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,005,936.99	40.38%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,967,839.99	100%	0	\$0.00		0	\$0.00
31405R2L9		CITIMORTGAGE, INC.	18	\$3,242,248.55	37.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,416,722.14	62.56%	0	\$0.00	NA	0	\$0.00
Total			54	\$8,658,970.69	100%	0	\$0.00		0	\$0.00
31405R2M7		CITIMORTGAGE, INC.	15	\$1,636,670.64	35.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,016,237.67	64.82%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,652,908.31	100%	0	\$0.00		0	\$0.00
31405R2N5		CITIMORTGAGE, INC.	34	\$5,850,222.31	31.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$12,567,169.59	68.24%	0	\$0.00	NA	0	\$0.00
Total			103	\$18,417,391.90	100%	0	\$0.00		0	\$0.00
31405R2P0		CITIMORTGAGE, INC.	7	\$1,277,000.00	22.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,289,141.86	77.06%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,566,141.86	100%	0	\$0.00		0	\$0.00
31405R2Q8		CITIMORTGAGE, INC.	4	\$270,200.00	4.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,126,147.61	95.78%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,396,347.61	100%	0	\$0.00		0	\$0.00

31405R2R6	CITIMORTGAGE, INC.	11	\$1,880,808.20	18.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$8,143,525.45	81.24%	0	\$0.00	NA	0	\$0.00
Total		58	\$10,024,333.65	100%	0	\$0.00		0	\$0.00
31405R2S4	CITIMORTGAGE, INC.	4	\$609,500.00	13.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,942,400.00	86.61%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,551,900.00	100%	0	\$0.00		0	\$0.00
31405RCZ7	BANK OF AMERICA NA	1	\$231,020.00	18.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,006,697.54	81.33%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,237,717.54	100%	0	\$0.00		0	\$0.00
31405RE28	THE HUNTINGTON NATIONAL BANK	32	\$3,692,811.27	85.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$630,381.61	14.58%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,323,192.88	100%	0	\$0.00		0	\$0.00
31405RE44	THE HUNTINGTON NATIONAL BANK	25	\$2,270,596.32	93.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$168,647.10	6.91%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,439,243.42	100%	0	\$0.00		0	\$0.00
31405RE51	THE HUNTINGTON NATIONAL BANK	68	\$6,877,049.26	79.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,777,905.77	20.54%	0	\$0.00	NA	0	\$0.00
Total		77	\$8,654,955.03	100%	0	\$0.00		0	\$0.00
31405RE69	THE HUNTINGTON NATIONAL BANK	5	\$484,107.11	66.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$248,538.18	33.92%	0	\$0.00	NA	0	\$0.00
Total		7	\$732,645.29	100%	0	\$0.00		0	\$0.00
31405RE77	THE HUNTINGTON NATIONAL BANK	19	\$2,865,678.21	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,865,678.21	100%	0	\$0.00		0	\$0.00
31405RE85	THE HUNTINGTON NATIONAL BANK	20	\$2,966,656.84	90.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$312,700.00	9.54%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,279,356.84	100%	0	\$0.00		0	\$0.00
31405REX0	THE HUNTINGTON NATIONAL BANK	30	\$2,614,853.50	67.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,268,441.55	32.66%	0	\$0.00	NA	0	\$0.00
Total		42	\$3,883,295.05	100%	0	\$0.00		0	\$0.00

31405REY8	THE HUNTINGTON NATIONAL BANK	12	\$2,052,379.84	54.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,697,800.02	45.27%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,750,179.86	100%	0	\$0.00		0	\$0.00
31405REZ5	THE HUNTINGTON NATIONAL BANK	36	\$4,696,290.29	78.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,281,642.15	21.44%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,977,932.44	100%	0	\$0.00		0	\$0.00
31405RR57	FIRST HORIZON HOME LOAN CORPORATION	111	\$16,360,916.08	83.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,300,363.00	16.79%	0	\$0.00	NA	0	\$0.00
Total		137	\$19,661,279.08	100%	0	\$0.00		0	\$0.00
31405RR65	FIRST HORIZON HOME LOAN CORPORATION	40	\$4,161,788.09	84.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$782,039.82	15.82%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,943,827.91	100%	0	\$0.00		0	\$0.00
31405RR73	FIRST HORIZON HOME LOAN CORPORATION	31	\$1,927,598.69	71.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$770,450.24	28.56%	0	\$0.00	NA	0	\$0.00
Total		42	\$2,698,048.93	100%	0	\$0.00		0	\$0.00
31405RR81	FIRST HORIZON HOME LOAN CORPORATION	6	\$1,039,897.00	52.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$953,931.99	47.84%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,993,828.99	100%	0	\$0.00		0	\$0.00
31405RR99	FIRST HORIZON HOME LOAN CORPORATION	19	\$1,041,216.03	79.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$275,500.00	20.92%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,316,716.03	100%	0	\$0.00		0	\$0.00
31405RRU2	FIRST HORIZON HOME LOAN CORPORATION	132	\$19,331,419.85	82.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$4,196,553.85	17.84%	0	\$0.00	NA	0	\$0.00
Total		173	\$23,527,973.70	100%	0	\$0.00		0	\$0.00
31405RRY4	FIRST HORIZON HOME LOAN CORPORATION	38	\$5,085,903.00	79.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,308,644.30	20.47%	0	\$0.00	NA	0	\$0.00
Total		52	\$6,394,547.30	100%	0	\$0.00		0	\$0.00

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31405RSA5	FIRST HORIZON HOME LOAN CORPORATION	50	\$6,939,860.13	84.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,237,904.76	15.14%	0	\$0.00	NA	0	\$0.00
Total		57	\$8,177,764.89	100%	0	\$0.00		0	\$0.00
31405RSB3	FIRST HORIZON HOME LOAN CORPORATION	16	\$3,366,637.00	75.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,100,100.00	24.63%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,466,737.00	100%	0	\$0.00		0	\$0.00
31405RSC1	FIRST HORIZON HOME LOAN CORPORATION	24	\$4,846,073.79	82.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,049,989.73	17.81%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,896,063.52	100%	0	\$0.00		0	\$0.00
31405RTJ5	FIRST HORIZON HOME LOAN CORPORATION	83	\$5,553,414.56	98.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$57,000.00	1.02%	0	\$0.00	NA	0	\$0.00
Total		84	\$5,610,414.56	100%	0	\$0.00		0	\$0.00
31405RTK2	FIRST HORIZON HOME LOAN CORPORATION	96	\$13,183,404.31	93.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$990,848.83	6.99%	0	\$0.00	NA	0	\$0.00
Total		103	\$14,174,253.14	100%	0	\$0.00		0	\$0.00
31405RTL0	FIRST HORIZON HOME LOAN CORPORATION	18	\$3,367,400.41	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,367,400.41	100%	0	\$0.00		0	\$0.00
31405RTM8	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,825,781.12	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,825,781.12	100%	0	\$0.00		0	\$0.00
31405RTN6	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,238,481.37	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,238,481.37	100%	0	\$0.00		0	\$0.00
31405RTP1	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,014,546.27	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,014,546.27	100%	0	\$0.00		0	\$0.00
31405RUD6	FIRST HORIZON HOME LOAN CORPORATION	61	\$13,694,928.00	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$13,694,928.00	100%	0	\$0.00		0	\$0.00
31405RUK0	FIRST HORIZON HOME LOAN CORPORATION	206	\$21,964,466.54	100%	0	\$0.00	NA	0	\$0.00

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Total			206	\$21,964,466.54	100%	0	\$0.00		0	\$0.00
31405RUL8	FIRST HORIZON HOME LOAN CORPORATION	53	\$2,935,892.97	95.43%	0	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$140,489.31	4.57%	0	\$0.00	NA	0	\$0.00	
Total		56	\$3,076,382.28	100%	0	\$0.00		0	\$0.00	
31405RUM6	FIRST HORIZON HOME LOAN CORPORATION	59	\$3,651,698.09	95.72%	0	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$163,327.43	4.28%	0	\$0.00	NA	0	\$0.00	
Total		62	\$3,815,025.52	100%	0	\$0.00		0	\$0.00	
31405RUN4	FIRST HORIZON HOME LOAN CORPORATION	32	\$3,083,042.26	96.86%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$100,000.00	3.14%	0	\$0.00	NA	0	\$0.00	
Total		33	\$3,183,042.26	100%	0	\$0.00		0	\$0.00	
31405RUP9	FIRST HORIZON HOME LOAN CORPORATION	25	\$2,734,371.68	100%	0	\$0.00	NA	0	\$0.00	
Total		25	\$2,734,371.68	100%	0	\$0.00		0	\$0.00	
31405RUS3	FIRST HORIZON HOME LOAN CORPORATION	181	\$33,170,371.11	94.65%	0	\$0.00	NA	0	\$0.00	
	Unavailable	13	\$1,873,883.22	5.35%	0	\$0.00	NA	0	\$0.00	
Total		194	\$35,044,254.33	100%	0	\$0.00		0	\$0.00	
31405RUT1	FIRST HORIZON HOME LOAN CORPORATION	87	\$16,843,697.96	97.18%	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$487,909.18	2.82%	0	\$0.00	NA	0	\$0.00	
Total		89	\$17,331,607.14	100%	0	\$0.00		0	\$0.00	
31405RW36	U.S. BANK N.A.	9	\$1,108,621.09	100%	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,108,621.09	100%	0	\$0.00		0	\$0.00	
31405RW44	U.S. BANK N.A.	4	\$514,633.76	100%	0	\$0.00	NA	0	\$0.00	
Total		4	\$514,633.76	100%	0	\$0.00		0	\$0.00	
31405RW51	U.S. BANK N.A.	5	\$512,016.26	100%	0	\$0.00	NA	0	\$0.00	
Total		5	\$512,016.26	100%	0	\$0.00		0	\$0.00	
31405RW69	U.S. BANK N.A.	1	\$91,161.19	100%	0	\$0.00	NA	0	\$0.00	
Total		1	\$91,161.19	100%	0	\$0.00		0	\$0.00	
31405RW77	U.S. BANK N.A.	1	\$99,502.80	100%	0	\$0.00	NA	0	\$0.00	
Total		1	\$99,502.80	100%	0	\$0.00		0	\$0.00	

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31405RWX0	U.S. BANK N.A.	8	\$1,027,424.72	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,027,424.72	100%	0	\$0.00		0	\$0.00
31405RWZ5	U.S. BANK N.A.	8	\$912,524.27	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$912,524.27	100%	0	\$0.00		0	\$0.00
31405RYG5	CITIMORTGAGE, INC.	30	\$5,725,478.67	25.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$16,939,332.56	74.74%	0	\$0.00	NA	0	\$0.00
Total		116	\$22,664,811.23	100%	0	\$0.00		0	\$0.00
31405RYH3	CITIMORTGAGE, INC.	1	\$65,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$17,556,610.88	99.63%	0	\$0.00	NA	0	\$0.00
Total		89	\$17,622,110.88	100%	0	\$0.00		0	\$0.00
31405RYJ9	CITIMORTGAGE, INC.	22	\$4,200,081.52	41.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,886,971.39	58.36%	0	\$0.00	NA	0	\$0.00
Total		54	\$10,087,052.91	100%	0	\$0.00		0	\$0.00
31405RYK6	CITIMORTGAGE, INC.	87	\$4,971,151.84	51.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$4,658,418.25	48.38%	0	\$0.00	NA	0	\$0.00
Total		172	\$9,629,570.09	100%	0	\$0.00		0	\$0.00
31405RYL4	CITIMORTGAGE, INC.	3	\$156,014.29	9.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$1,454,364.44	90.31%	0	\$0.00	NA	0	\$0.00
Total		32	\$1,610,378.73	100%	0	\$0.00		0	\$0.00
31405RYM2	CITIMORTGAGE, INC.	89	\$8,198,072.06	52.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$7,336,717.09	47.23%	0	\$0.00	NA	0	\$0.00
Total		169	\$15,534,789.15	100%	0	\$0.00		0	\$0.00
31405RYN0	CITIMORTGAGE, INC.	2	\$165,329.90	13.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,103,512.21	86.97%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,268,842.11	100%	0	\$0.00		0	\$0.00
31405RYQ3	CITIMORTGAGE, INC.	92	\$16,926,441.58	18.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	366	\$75,906,344.52	81.77%	0	\$0.00	NA	0	\$0.00
Total		458	\$92,832,786.10	100%	0	\$0.00		0	\$0.00
31405RYR1	CITIMORTGAGE, INC.	5	\$770,810.54	18.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,291,175.71	81.02%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,061,986.25	100%	0	\$0.00		0	\$0.00
31405RYS9	CITIMORTGAGE, INC.	182	\$31,261,550.48	50.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	165	\$30,553,837.10	49.43%	0	\$0.00	NA	0	\$0.00
Total		347	\$61,815,387.58	100%	0	\$0.00		0	\$0.00

31405RYT7	CITIMORTGAGE, INC.	76	\$6,781,212.52	24.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	199	\$21,383,381.53	75.92%	0	\$0.00	NA	0	\$0.00
Total		275	\$28,164,594.05	100%	0	\$0.00		0	\$0.00
31405RYU4	CITIMORTGAGE, INC.	10	\$1,318,825.00	11.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$10,442,083.24	88.79%	0	\$0.00	NA	0	\$0.00
Total		58	\$11,760,908.24	100%	0	\$0.00		0	\$0.00
31405RYV2	CITIMORTGAGE, INC.	4	\$473,074.19	6%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$7,408,481.00	94%	0	\$0.00	NA	0	\$0.00
Total		49	\$7,881,555.19	100%	0	\$0.00		0	\$0.00
31405S5Z3	WACHOVIA MORTGAGE CORPORATION	55	\$8,783,825.67	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$8,783,825.67	100%	0	\$0.00		0	\$0.00
31405S6A7	WACHOVIA MORTGAGE CORPORATION	47	\$5,560,322.03	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,560,322.03	100%	0	\$0.00		0	\$0.00
31405S6Y5	UTAH HOUSING CORPORATION	25	\$3,002,260.94	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,002,260.94	100%	0	\$0.00		0	\$0.00
31405SP73	Unavailable	18	\$3,363,260.29	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,363,260.29	100%	0	\$0.00		0	\$0.00
31405SP99	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$136,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	237	\$45,452,717.39	99.7%	0	\$0.00	NA	0	\$0.00
Total		238	\$45,589,317.39	100%	0	\$0.00		0	\$0.00
31405SQH0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$333,700.00	5.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$6,255,646.66	94.94%	0	\$0.00	NA	0	\$0.00
Total		42	\$6,589,346.66	100%	0	\$0.00		0	\$0.00
31405SQJ6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	1	\$128,178.26	0.74%	0	\$0.00	NA	0	\$0.00

	RESOURCES, LLC								
	Unavailable	103	\$17,119,662.13	99.26%	0	\$0.00	NA	0	\$0.00
Total		104	\$17,247,840.39	100%	0	\$0.00		0	\$0.00
31405SQK3	Unavailable	99	\$15,596,607.81	100%	0	\$0.00	NA	0	\$0.00
Total		99	\$15,596,607.81	100%	0	\$0.00		0	\$0.00
31405SQL1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$116,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$15,311,970.46	99.25%	0	\$0.00	NA	0	\$0.00
Total		98	\$15,427,970.46	100%	0	\$0.00		0	\$0.00
31405SU77	BANK OF AMERICA NA	3	\$336,000.00	9.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,044,025.00	90.06%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,380,025.00	100%	0	\$0.00		0	\$0.00
31405SU85	Unavailable	17	\$2,034,840.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,034,840.00	100%	0	\$0.00		0	\$0.00
31405SV76	HARWOOD STREET FUNDING I, LLC	18	\$2,987,941.41	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,987,941.41	100%	0	\$0.00		0	\$0.00
31405SV84	HARWOOD STREET FUNDING I, LLC	7	\$1,752,715.94	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,752,715.94	100%	0	\$0.00		0	\$0.00
31405SVU5	HARWOOD STREET FUNDING I, LLC	13	\$2,720,430.95	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,720,430.95	100%	0	\$0.00		0	\$0.00
31405SVV3	HARWOOD STREET FUNDING I, LLC	20	\$3,933,554.47	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,933,554.47	100%	0	\$0.00		0	\$0.00
31405SVW1	HARWOOD STREET FUNDING I, LLC	22	\$3,920,985.60	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,920,985.60	100%	0	\$0.00		0	\$0.00
31405SVX9	HARWOOD STREET FUNDING I, LLC	15	\$3,546,160.27	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,546,160.27	100%	0	\$0.00		0	\$0.00
31405SVY7	HARWOOD STREET	6	\$1,338,049.95	100%	0	\$0.00	NA	0	\$0.00

		FUNDING I, LLC							
Total			6	\$1,338,049.95	100%	0	\$0.00	0	\$0.00
31405SWA8		HARWOOD STREET FUNDING I, LLC	10	\$1,690,070.98	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,690,070.98	100%	0	\$0.00	0	\$0.00
31405SWC4		HARWOOD STREET FUNDING I, LLC	26	\$4,495,236.94	100%	0	\$0.00	NA	\$0.00
Total			26	\$4,495,236.94	100%	0	\$0.00	0	\$0.00
31405SXG4		HARWOOD STREET FUNDING I, LLC	21	\$4,083,404.98	100%	0	\$0.00	NA	\$0.00
Total			21	\$4,083,404.98	100%	0	\$0.00	0	\$0.00
31405SXH2		HARWOOD STREET FUNDING I, LLC	256	\$49,653,928.60	100%	0	\$0.00	NA	\$0.00
Total			256	\$49,653,928.60	100%	0	\$0.00	0	\$0.00
31405SXJ8		HARWOOD STREET FUNDING I, LLC	83	\$16,298,276.19	100%	0	\$0.00	NA	\$0.00
Total			83	\$16,298,276.19	100%	0	\$0.00	0	\$0.00
31405SXX5		HARWOOD STREET FUNDING I, LLC	22	\$2,148,550.94	100%	0	\$0.00	NA	\$0.00
Total			22	\$2,148,550.94	100%	0	\$0.00	0	\$0.00
31405SXL3		HARWOOD STREET FUNDING I, LLC	55	\$7,326,558.29	100%	0	\$0.00	NA	\$0.00
Total			55	\$7,326,558.29	100%	0	\$0.00	0	\$0.00
31405SXM1		HARWOOD STREET FUNDING I, LLC	29	\$1,572,484.03	100%	0	\$0.00	NA	\$0.00
Total			29	\$1,572,484.03	100%	0	\$0.00	0	\$0.00
31405SXN9		HARWOOD STREET FUNDING I, LLC	19	\$1,851,364.21	100%	0	\$0.00	NA	\$0.00
Total			19	\$1,851,364.21	100%	0	\$0.00	0	\$0.00
31405SXP4		HARWOOD STREET FUNDING I, LLC	22	\$2,892,024.09	100%	0	\$0.00	NA	\$0.00
Total			22	\$2,892,024.09	100%	0	\$0.00	0	\$0.00
31405SXT6		HARWOOD STREET FUNDING I, LLC	75	\$13,497,150.51	100%	0	\$0.00	NA	\$0.00
Total			75	\$13,497,150.51	100%	0	\$0.00	0	\$0.00

31405T2T8	SUNTRUST MORTGAGE INC.	23	\$1,440,744.38	19.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$5,817,739.95	80.15%	0	\$0.00	NA	0	\$0.00
Total		116	\$7,258,484.33	100%	0	\$0.00		0	\$0.00
31405T2U5	SUNTRUST MORTGAGE INC.	17	\$963,512.49	55.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$761,238.23	44.14%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,724,750.72	100%	0	\$0.00		0	\$0.00
31405T2V3	SUNTRUST MORTGAGE INC.	38	\$2,477,152.40	63.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,418,121.92	36.41%	0	\$0.00	NA	0	\$0.00
Total		60	\$3,895,274.32	100%	0	\$0.00		0	\$0.00
31405T2W1	SUNTRUST MORTGAGE INC.	18	\$1,236,747.06	24.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$3,781,574.01	75.36%	0	\$0.00	NA	0	\$0.00
Total		74	\$5,018,321.07	100%	0	\$0.00		0	\$0.00
31405T2X9	SUNTRUST MORTGAGE INC.	13	\$729,739.04	11.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$5,730,716.58	88.7%	0	\$0.00	NA	0	\$0.00
Total		99	\$6,460,455.62	100%	0	\$0.00		0	\$0.00
31405T2Y7	SUNTRUST MORTGAGE INC.	20	\$1,392,122.19	94.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$81,900.00	5.56%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,474,022.19	100%	0	\$0.00		0	\$0.00
31405T2Z4	SUNTRUST MORTGAGE INC.	33	\$2,118,210.80	32.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$4,351,313.84	67.26%	0	\$0.00	NA	0	\$0.00
Total		95	\$6,469,524.64	100%	0	\$0.00		0	\$0.00
31405T3A8	SUNTRUST MORTGAGE INC.	23	\$1,609,186.22	23.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$5,121,716.42	76.09%	0	\$0.00	NA	0	\$0.00
Total		101	\$6,730,902.64	100%	0	\$0.00		0	\$0.00
31405T3B6	SUNTRUST MORTGAGE INC.	41	\$2,546,950.97	59.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,716,627.85	40.26%	0	\$0.00	NA	0	\$0.00
Total		66	\$4,263,578.82	100%	0	\$0.00		0	\$0.00
31405T3C4	SUNTRUST	17	\$1,145,099.14	18.68%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC.								
		Unavailable	77	\$4,984,613.83	81.32%	0	\$0.00	NA	0	\$0.00
Total			94	\$6,129,712.97	100%	0	\$0.00		0	\$0.00
31405T3D2		SUNTRUST MORTGAGE INC.	13	\$794,431.70	27.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$2,141,373.31	72.94%	0	\$0.00	NA	0	\$0.00
Total			48	\$2,935,805.01	100%	0	\$0.00		0	\$0.00
31405T3E0		SUNTRUST MORTGAGE INC.	37	\$3,570,605.69	41.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$4,997,884.09	58.33%	0	\$0.00	NA	0	\$0.00
Total			88	\$8,568,489.78	100%	0	\$0.00		0	\$0.00
31405T3F7		SUNTRUST MORTGAGE INC.	2	\$197,000.00	2.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$8,370,699.04	97.7%	0	\$0.00	NA	0	\$0.00
Total			87	\$8,567,699.04	100%	0	\$0.00		0	\$0.00
31405T3G5		SUNTRUST MORTGAGE INC.	45	\$4,483,781.37	58.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,125,657.97	41.08%	0	\$0.00	NA	0	\$0.00
Total			77	\$7,609,439.34	100%	0	\$0.00		0	\$0.00
31405T3H3		SUNTRUST MORTGAGE INC.	4	\$387,869.79	4.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$8,398,282.33	95.59%	0	\$0.00	NA	0	\$0.00
Total			89	\$8,786,152.12	100%	0	\$0.00		0	\$0.00
31405T3J9		SUNTRUST MORTGAGE INC.	35	\$3,502,532.46	33.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$7,012,700.65	66.69%	0	\$0.00	NA	0	\$0.00
Total			106	\$10,515,233.11	100%	0	\$0.00		0	\$0.00
31405T3K6		SUNTRUST MORTGAGE INC.	18	\$1,733,746.29	89.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$196,035.10	10.16%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,929,781.39	100%	0	\$0.00		0	\$0.00
31405T3L4		SUNTRUST MORTGAGE INC.	7	\$663,713.47	32.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,368,479.15	67.34%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,032,192.62	100%	0	\$0.00		0	\$0.00
31405T3M2		SUNTRUST MORTGAGE INC.	20	\$1,915,713.47	29.9%	0	\$0.00	NA	0	\$0.00

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		Unavailable	46	\$4,491,594.18	70.1%	0	\$0.00	NA	0	\$0.00
Total			66	\$6,407,307.65	100%	0	\$0.00		0	\$0.00
31405T3N0		SUNTRUST MORTGAGE INC.	21	\$2,053,302.16	23.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$6,779,241.13	76.75%	0	\$0.00	NA	0	\$0.00
Total			91	\$8,832,543.29	100%	0	\$0.00		0	\$0.00
31405T3P5		SUNTRUST MORTGAGE INC.	37	\$4,372,118.36	57.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,221,078.34	42.42%	0	\$0.00	NA	0	\$0.00
Total			65	\$7,593,196.70	100%	0	\$0.00		0	\$0.00
31405T3Q3		SUNTRUST MORTGAGE INC.	3	\$345,264.16	3.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$8,527,220.21	96.11%	0	\$0.00	NA	0	\$0.00
Total			75	\$8,872,484.37	100%	0	\$0.00		0	\$0.00
31405T3R1		SUNTRUST MORTGAGE INC.	39	\$5,366,893.01	37.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$8,777,233.89	62.06%	0	\$0.00	NA	0	\$0.00
Total			102	\$14,144,126.90	100%	0	\$0.00		0	\$0.00
31405T3S9		SUNTRUST MORTGAGE INC.	7	\$932,733.88	6.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$13,769,000.71	93.66%	0	\$0.00	NA	0	\$0.00
Total			108	\$14,701,734.59	100%	0	\$0.00		0	\$0.00
31405T3T7		SUNTRUST MORTGAGE INC.	8	\$948,144.09	23.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,155,264.64	76.89%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,103,408.73	100%	0	\$0.00		0	\$0.00
31405T3U4		SUNTRUST MORTGAGE INC.	11	\$1,566,720.61	20.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$6,254,910.61	79.97%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,821,631.22	100%	0	\$0.00		0	\$0.00
31405TBV3		ABN AMRO MORTGAGE GROUP, INC.	5	\$347,400.00	14.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,025,132.34	85.36%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,372,532.34	100%	0	\$0.00		0	\$0.00
31405TJM5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,404,919.56	93.38%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$99,625.88	6.62%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,504,545.44	100%	0	\$0.00		0	\$0.00
31405TJN3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$6,773,135.86	74.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,377,497.06	25.98%	0	\$0.00	NA	0	\$0.00
Total			43	\$9,150,632.92	100%	0	\$0.00		0	\$0.00
31405TJP8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$10,119,823.74	48.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$10,716,613.66	51.43%	0	\$0.00	NA	0	\$0.00
Total			106	\$20,836,437.40	100%	0	\$0.00		0	\$0.00
31405TJQ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,526,964.78	62.31%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$334,179.76	5.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,799,540.30	31.79%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,660,684.84	100%	0	\$0.00		0	\$0.00
31405TJR4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$361,365.60	20.77%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$479,953.61	27.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$898,899.46	51.65%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,740,218.67	100%	0	\$0.00		0	\$0.00
31405TJS2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$9,721,214.90	42.65%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	12	\$2,020,413.51	8.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$11,053,308.32	48.49%	0	\$0.00	NA	0	\$0.00
Total			115	\$22,794,936.73	100%	0	\$0.00		0	\$0.00
31405TJT0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,780,223.23	49.45%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES	6	\$949,722.65	16.89%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	14	\$1,892,152.53	33.66%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,622,098.41	100%	0	\$0.00		0	\$0.00
31405TK84		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,097,763.78	64.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,236,601.66	35.31%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,334,365.44	100%	0	\$0.00		0	\$0.00
31405TKJ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$3,107,520.00	62.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,894,948.95	37.88%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,002,468.95	100%	0	\$0.00		0	\$0.00
31405TKK7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,846,320.00	61.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,162,900.00	38.64%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,009,220.00	100%	0	\$0.00		0	\$0.00
31405TKL5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,430,465.00	47.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,575,717.40	52.42%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,006,182.40	100%	0	\$0.00		0	\$0.00
31405TKU5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,143,277.82	63.2%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$71,000.00	1.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,759,569.78	35.37%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,973,847.60	100%	0	\$0.00		0	\$0.00
31405TKV3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,785,391.74	75.02%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$638,851.99	12.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$621,930.61	12.32%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,046,174.34	100%	0	\$0.00		0	\$0.00
31405TL26			22	\$3,952,742.01	79.24%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	5	\$1,035,829.36	20.76%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,988,571.37	100%	0	\$0.00		0	\$0.00
31405TL34		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,196,000.00	83.6%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$284,000.00	5.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$539,259.62	10.74%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,019,259.62	100%	0	\$0.00		0	\$0.00
31405TL42		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,677,061.02	73.68%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,313,740.00	26.32%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,990,801.02	100%	0	\$0.00		0	\$0.00
31405TL59		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,710,160.93	73.6%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,330,491.98	26.4%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,040,652.91	100%	0	\$0.00		0	\$0.00
31405TL67		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,158,420.00	57.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$849,375.00	42.3%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,007,795.00	100%	0	\$0.00		0	\$0.00
31405TL75		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$805,350.00	40.34%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$239,850.00	12.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$951,000.00	47.64%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,996,200.00	100%	0	\$0.00		0	\$0.00

31405TL83	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,301,555.00	66.67%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$246,300.00	4.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,404,078.31	28.36%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,951,933.31	100%	0	\$0.00		0	\$0.00
31405TL91	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,640,670.00	80.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$651,680.24	19.79%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,292,350.24	100%	0	\$0.00		0	\$0.00
31405TLA8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,407,581.59	57.83%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$174,262.42	4.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,581,212.25	37.98%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,163,056.26	100%	0	\$0.00		0	\$0.00
31405TLB6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$9,811,645.91	38.04%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$620,512.31	2.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$15,359,326.21	59.55%	0	\$0.00	NA	0	\$0.00
Total		107	\$25,791,484.43	100%	0	\$0.00		0	\$0.00
31405TLC4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$5,266,301.58	61.93%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	7	\$657,325.20	7.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,579,594.32	30.34%	0	\$0.00	NA	0	\$0.00
Total		67	\$8,503,221.10	100%	0	\$0.00		0	\$0.00
31405TLD2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,413,017.04	52.13%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$35,910.95	1.32%	0	\$0.00	NA	0	\$0.00

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		Unavailable	13	\$1,261,778.59	46.55%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,710,706.58	100%	0	\$0.00		0	\$0.00
31405TLE0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$767,923.38	35.97%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$188,400.00	8.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,178,623.24	55.21%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,134,946.62	100%	0	\$0.00		0	\$0.00
31405TLG5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,396,143.85	96.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$52,956.56	3.65%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,449,100.41	100%	0	\$0.00		0	\$0.00
31405TLH3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,092,308.64	75.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$354,071.54	24.48%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,446,380.18	100%	0	\$0.00		0	\$0.00
31405TLJ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$4,359,378.21	97.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$118,589.90	2.65%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,477,968.11	100%	0	\$0.00		0	\$0.00
31405TLK6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,720,314.33	48.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,840,303.93	51.08%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,560,618.26	100%	0	\$0.00		0	\$0.00
31405TLL4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,685,448.24	72.06%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$45,780.77	1.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$607,683.26	25.98%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,338,912.27	100%	0	\$0.00		0	\$0.00
31405TLM2		BISHOPS GATE RESIDENTIAL	2	\$182,100.00	16.22%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST							
		PHH MORTGAGE SERVICES CORPORATION	6	\$756,716.99	67.39%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$184,000.00	16.39%	0	\$0.00	NA	\$0.00
Total			10	\$1,122,816.99	100%	0	\$0.00	0	\$0.00
31405TLN0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$81,204.52	6.03%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,060,210.00	78.69%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$205,992.37	15.28%	0	\$0.00	NA	\$0.00
Total			9	\$1,347,406.89	100%	0	\$0.00	0	\$0.00
31405TLP5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,121,399.00	41.56%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$860,659.81	16.86%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$2,121,820.83	41.58%	0	\$0.00	NA	\$0.00
Total			30	\$5,103,879.64	100%	0	\$0.00	0	\$0.00
31405TLQ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,468,714.52	11.52%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	22	\$4,515,298.50	35.42%	0	\$0.00	NA	\$0.00
		Unavailable	34	\$6,763,310.97	53.06%	0	\$0.00	NA	\$0.00
Total			63	\$12,747,323.99	100%	0	\$0.00	0	\$0.00
31405TLR1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,390,075.34	33.7%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$922,972.58	22.38%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$1,811,910.98	43.92%	0	\$0.00	NA	\$0.00
Total			27	\$4,124,958.90	100%	0	\$0.00	0	\$0.00
31405TLU4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,931,497.12	78.17%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$1,098,017.01	21.83%	0	\$0.00	NA	\$0.00

Total			24	\$5,029,514.13	100%	0	\$0.00		0	\$0.00
31405TLV2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,141,828.27	49.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,195,741.61	50.62%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,337,569.88	100%	0	\$0.00		0	\$0.00
31405TLW0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,127,828.06	25.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,225,260.23	74.09%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,353,088.29	100%	0	\$0.00		0	\$0.00
31405TLX8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,519,686.82	28.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,807,461.14	71.47%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,327,147.96	100%	0	\$0.00		0	\$0.00
31405TLY6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$6,051,400.59	60.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,953,948.13	39.52%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,005,348.72	100%	0	\$0.00		0	\$0.00
31405TLZ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$8,580,623.34	86.35%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$224,747.87	2.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,131,704.85	11.39%	0	\$0.00	NA	0	\$0.00
Total			54	\$9,937,076.06	100%	0	\$0.00		0	\$0.00
31405TM25		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,398,968.72	72.43%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$532,513.55	27.57%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,931,482.27	100%	0	\$0.00		0	\$0.00
31405TMA7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$3,273,727.13	90.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$329,822.44	9.15%	0	\$0.00	NA	0	\$0.00

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Total			39	\$3,603,549.57	100%	0	\$0.00	0	\$0.00
31405TMB5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$2,920,177.13	45.56%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$3,489,036.80	54.44%	0	\$0.00	NA	\$0.00
Total			20	\$6,409,213.93	100%	0	\$0.00	0	\$0.00
31405TMC3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,174,949.24	46.49%	0	\$0.00	NA	\$0.00
		Unavailable	37	\$3,653,870.88	53.51%	0	\$0.00	NA	\$0.00
Total			69	\$6,828,820.12	100%	0	\$0.00	0	\$0.00
31405TMD1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$7,745,806.97	48.49%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$142,500.00	0.89%	0	\$0.00	NA	\$0.00
		Unavailable	62	\$8,084,992.21	50.62%	0	\$0.00	NA	\$0.00
Total			122	\$15,973,299.18	100%	0	\$0.00	0	\$0.00
31405TME9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$956,220.00	79.41%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$248,000.00	20.59%	0	\$0.00	NA	\$0.00
Total			5	\$1,204,220.00	100%	0	\$0.00	0	\$0.00
31405TMF6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$3,250,674.97	53.59%	0	\$0.00	NA	\$0.00
		Unavailable	42	\$2,814,805.78	46.41%	0	\$0.00	NA	\$0.00
Total			91	\$6,065,480.75	100%	0	\$0.00	0	\$0.00
31405TMJ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$7,042,734.01	45.28%	0	\$0.00	NA	\$0.00
		Unavailable	37	\$8,510,955.29	54.72%	0	\$0.00	NA	\$0.00
Total			72	\$15,553,689.30	100%	0	\$0.00	0	\$0.00
31405TMK5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,505,038.92	42.31%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$2,052,319.13	57.69%	0	\$0.00	NA	\$0.00

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Total			25	\$3,557,358.05	100%	0	\$0.00	0	\$0.00
31405TML3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$7,680,519.58	66.38%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$391,695.24	3.39%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$3,498,941.18	30.23%	0	\$0.00	NA	\$0.00
Total			62	\$11,571,156.00	100%	0	\$0.00	0	\$0.00
31405TMM1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$6,306,721.01	37.03%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,172,058.06	6.88%	0	\$0.00	NA	\$0.00
		Unavailable	48	\$9,550,898.11	56.09%	0	\$0.00	NA	\$0.00
Total			86	\$17,029,677.18	100%	0	\$0.00	0	\$0.00
31405TMN9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,030,184.03	39.56%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$3,101,177.79	60.44%	0	\$0.00	NA	\$0.00
Total			42	\$5,131,361.82	100%	0	\$0.00	0	\$0.00
31405TMP4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$3,072,818.80	61.32%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,938,230.00	38.68%	0	\$0.00	NA	\$0.00
Total			21	\$5,011,048.80	100%	0	\$0.00	0	\$0.00
31405TMQ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,694,130.00	88.99%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$333,343.25	11.01%	0	\$0.00	NA	\$0.00
Total			15	\$3,027,473.25	100%	0	\$0.00	0	\$0.00
31405TMS8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,468,571.15	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,468,571.15	100%	0	\$0.00	0	\$0.00
31405TMU3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,183,101.55	83.82%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$807,750.00	16.18%	0	\$0.00	NA	\$0.00

		PHH MORTGAGE SERVICES CORPORATION							
Total			25	\$4,990,851.55	100%	0	\$0.00	0	\$0.00
31405TMV1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,629,356.16	52.48%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$618,320.85	12.34%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$1,762,189.82	35.18%	0	\$0.00	NA	\$0.00
Total			32	\$5,009,866.83	100%	0	\$0.00	0	\$0.00
31405TMW9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,220,320.00	84.06%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$137,750.00	2.74%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$662,562.35	13.2%	0	\$0.00	NA	\$0.00
Total			30	\$5,020,632.35	100%	0	\$0.00	0	\$0.00
31405TMX7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,848,459.08	61.76%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$297,000.00	9.92%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$847,306.75	28.32%	0	\$0.00	NA	\$0.00
Total			16	\$2,992,765.83	100%	0	\$0.00	0	\$0.00
31405TMY5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,402,391.20	67.8%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$190,750.00	3.8%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,425,378.57	28.4%	0	\$0.00	NA	\$0.00
Total			31	\$5,018,519.77	100%	0	\$0.00	0	\$0.00
31405TMZ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,916,962.42	63.78%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$217,848.10	7.25%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$870,900.00	28.97%	0	\$0.00	NA	\$0.00

Total			14	\$3,005,710.52	100%	0	\$0.00		0	\$0.00
31405TN40		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,140,106.08	87.71%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$300,000.00	12.29%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,440,106.08	100%	0	\$0.00		0	\$0.00
31405TN65		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$699,900.00	62.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$418,500.00	37.42%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,118,400.00	100%	0	\$0.00		0	\$0.00
31405TN73		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$550,040.00	35.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,005,000.00	64.63%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,555,040.00	100%	0	\$0.00		0	\$0.00
31405TN81		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$6,071,641.69	38.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$9,896,355.18	61.98%	0	\$0.00	NA	0	\$0.00
Total			122	\$15,967,996.87	100%	0	\$0.00		0	\$0.00
31405TN99		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$705,316.40	39.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,059,920.00	60.04%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,765,236.40	100%	0	\$0.00		0	\$0.00
31405TNV0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$880,982.23	88.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$117,861.46	11.8%	0	\$0.00	NA	0	\$0.00
Total			6	\$998,843.69	100%	0	\$0.00		0	\$0.00
31405TNW8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,056,260.99	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,056,260.99	100%	0	\$0.00		0	\$0.00
31405TNY4		BISHOPS GATE RESIDENTIAL	17	\$3,391,474.00	88.06%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST							
		Unavailable	2	\$460,010.00	11.94%	0	\$0.00	NA	\$0.00
Total			19	\$3,851,484.00	100%	0	\$0.00	0	\$0.00
31405TNZ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$554,160.00	67.9%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$262,000.00	32.1%	0	\$0.00	NA	\$0.00
Total			4	\$816,160.00	100%	0	\$0.00	0	\$0.00
31405TPA4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$5,181,699.34	65.98%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$2,671,573.56	34.02%	0	\$0.00	NA	\$0.00
Total			24	\$7,853,272.90	100%	0	\$0.00	0	\$0.00
31405TPB2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$2,427,384.93	40.14%	0	\$0.00	NA	\$0.00
		Unavailable	53	\$3,619,261.89	59.86%	0	\$0.00	NA	\$0.00
Total			93	\$6,046,646.82	100%	0	\$0.00	0	\$0.00
31405TPC0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,380,942.01	32.13%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$190,507.49	2.57%	0	\$0.00	NA	\$0.00
		Unavailable	49	\$4,838,740.63	65.3%	0	\$0.00	NA	\$0.00
Total			75	\$7,410,190.13	100%	0	\$0.00	0	\$0.00
31405U2A6		COUNTRYWIDE HOME LOANS, INC.	14	\$3,222,115.00	45.55%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$3,851,482.00	54.45%	0	\$0.00	NA	\$0.00
Total			32	\$7,073,597.00	100%	0	\$0.00	0	\$0.00
31405U2B4		COUNTRYWIDE HOME LOANS, INC.	50	\$11,195,400.75	55.62%	0	\$0.00	NA	\$0.00
		Unavailable	44	\$8,933,857.00	44.38%	0	\$0.00	NA	\$0.00
Total			94	\$20,129,257.75	100%	0	\$0.00	0	\$0.00
31405U2C2		COUNTRYWIDE HOME LOANS, INC.	119	\$23,681,239.00	52.27%	0	\$0.00	NA	\$0.00
		Unavailable	107	\$21,625,944.00	47.73%	0	\$0.00	NA	\$0.00
Total			226	\$45,307,183.00	100%	0	\$0.00	0	\$0.00
31405U2D0			7	\$1,566,042.00	31.15%	0	\$0.00	NA	\$0.00

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	17	\$3,460,950.00	68.85%	0	\$0.00	NA	\$0.00
Total			24	\$5,026,992.00	100%	0	\$0.00	0	\$0.00
31405U2E8		COUNTRYWIDE HOME LOANS, INC.	1	\$49,353.13	100%	0	\$0.00	NA	\$0.00
Total			1	\$49,353.13	100%	0	\$0.00	0	\$0.00
31405U2G3		Unavailable	2	\$171,094.67	100%	0	\$0.00	NA	\$0.00
Total			2	\$171,094.67	100%	0	\$0.00	0	\$0.00
31405U2H1		COUNTRYWIDE HOME LOANS, INC.	9	\$1,302,961.32	19.78%	0	\$0.00	NA	\$0.00
		Unavailable	25	\$5,285,862.91	80.22%	0	\$0.00	NA	\$0.00
Total			34	\$6,588,824.23	100%	0	\$0.00	0	\$0.00
31405U2J7		COUNTRYWIDE HOME LOANS, INC.	69	\$12,424,147.45	14.5%	0	\$0.00	NA	\$0.00
		Unavailable	348	\$73,263,012.82	85.5%	0	\$0.00	NA	\$0.00
Total			417	\$85,687,160.27	100%	0	\$0.00	0	\$0.00
31405U2K4		COUNTRYWIDE HOME LOANS, INC.	112	\$21,634,071.12	18.79%	0	\$0.00	NA	\$0.00
		Unavailable	469	\$93,531,468.94	81.21%	0	\$0.00	NA	\$0.00
Total			581	\$115,165,540.06	100%	0	\$0.00	0	\$0.00
31405U2L2		COUNTRYWIDE HOME LOANS, INC.	47	\$6,184,084.00	43.1%	0	\$0.00	NA	\$0.00
		Unavailable	63	\$8,165,211.37	56.9%	0	\$0.00	NA	\$0.00
Total			110	\$14,349,295.37	100%	0	\$0.00	0	\$0.00
31405U2M0		COUNTRYWIDE HOME LOANS, INC.	188	\$18,394,382.00	50.4%	0	\$0.00	NA	\$0.00
		Unavailable	183	\$18,102,413.89	49.6%	0	\$0.00	NA	\$0.00
Total			371	\$36,496,795.89	100%	0	\$0.00	0	\$0.00
31405U2N8		COUNTRYWIDE HOME LOANS, INC.	13	\$650,318.54	28.56%	0	\$0.00	NA	\$0.00
		Unavailable	26	\$1,626,878.53	71.44%	0	\$0.00	NA	\$0.00
Total			39	\$2,277,197.07	100%	0	\$0.00	0	\$0.00
31405U2P3		COUNTRYWIDE HOME LOANS, INC.	105	\$7,293,246.40	64.57%	0	\$0.00	NA	\$0.00
		Unavailable	62	\$4,001,011.50	35.43%	0	\$0.00	NA	\$0.00
Total			167	\$11,294,257.90	100%	0	\$0.00	0	\$0.00

31405U2Q1	COUNTRYWIDE HOME LOANS, INC.	41	\$2,181,949.00	56.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$1,668,539.88	43.33%	0	\$0.00	NA	0	\$0.00
Total		76	\$3,850,488.88	100%	0	\$0.00		0	\$0.00
31405U2R9	COUNTRYWIDE HOME LOANS, INC.	43	\$2,419,319.00	75.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$775,598.47	24.28%	0	\$0.00	NA	0	\$0.00
Total		57	\$3,194,917.47	100%	0	\$0.00		0	\$0.00
31405U2S7	COUNTRYWIDE HOME LOANS, INC.	37	\$3,377,080.00	59.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,254,614.82	40.03%	0	\$0.00	NA	0	\$0.00
Total		63	\$5,631,694.82	100%	0	\$0.00		0	\$0.00
31405U2U2	COUNTRYWIDE HOME LOANS, INC.	208	\$27,220,358.88	60.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$17,977,824.88	39.78%	0	\$0.00	NA	0	\$0.00
Total		345	\$45,198,183.76	100%	0	\$0.00		0	\$0.00
31405U2V0	COUNTRYWIDE HOME LOANS, INC.	116	\$7,496,965.00	58.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$5,295,218.00	41.39%	0	\$0.00	NA	0	\$0.00
Total		194	\$12,792,183.00	100%	0	\$0.00		0	\$0.00
31405U2W8	COUNTRYWIDE HOME LOANS, INC.	45	\$4,377,524.63	41.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$6,215,710.48	58.68%	0	\$0.00	NA	0	\$0.00
Total		108	\$10,593,235.11	100%	0	\$0.00		0	\$0.00
31405U2X6	COUNTRYWIDE HOME LOANS, INC.	93	\$5,546,270.00	55.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$4,531,703.23	44.97%	0	\$0.00	NA	0	\$0.00
Total		166	\$10,077,973.23	100%	0	\$0.00		0	\$0.00
31405U2Y4	COUNTRYWIDE HOME LOANS, INC.	54	\$3,087,653.00	56.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$2,355,576.51	43.28%	0	\$0.00	NA	0	\$0.00
Total		97	\$5,443,229.51	100%	0	\$0.00		0	\$0.00
31405U2Z1	COUNTRYWIDE HOME LOANS, INC.	47	\$4,147,174.00	79.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,056,850.00	20.31%	0	\$0.00	NA	0	\$0.00
Total		59	\$5,204,024.00	100%	0	\$0.00		0	\$0.00

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31405U3A5	COUNTRYWIDE HOME LOANS, INC.	37	\$7,008,131.00	61.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,317,829.21	38.12%	0	\$0.00	NA	0	\$0.00
Total		60	\$11,325,960.21	100%	0	\$0.00		0	\$0.00
31405U3B3	COUNTRYWIDE HOME LOANS, INC.	8	\$1,075,549.00	8.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$10,960,109.00	91.06%	0	\$0.00	NA	0	\$0.00
Total		92	\$12,035,658.00	100%	0	\$0.00		0	\$0.00
31405U3C1	COUNTRYWIDE HOME LOANS, INC.	49	\$6,383,354.00	46.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$7,415,420.68	53.74%	0	\$0.00	NA	0	\$0.00
Total		105	\$13,798,774.68	100%	0	\$0.00		0	\$0.00
31405U3D9	COUNTRYWIDE HOME LOANS, INC.	132	\$28,903,571.63	44.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	162	\$36,672,433.80	55.92%	0	\$0.00	NA	0	\$0.00
Total		294	\$65,576,005.43	100%	0	\$0.00		0	\$0.00
31405U3L1	COUNTRYWIDE HOME LOANS, INC.	138	\$24,200,296.00	44.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	147	\$29,967,636.50	55.32%	0	\$0.00	NA	0	\$0.00
Total		285	\$54,167,932.50	100%	0	\$0.00		0	\$0.00
31405U3M9	COUNTRYWIDE HOME LOANS, INC.	61	\$13,226,179.00	35.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$23,674,208.02	64.16%	0	\$0.00	NA	0	\$0.00
Total		161	\$36,900,387.02	100%	0	\$0.00		0	\$0.00
31405U3N7	COUNTRYWIDE HOME LOANS, INC.	297	\$65,573,663.00	38.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	456	\$106,698,296.02	61.94%	0	\$0.00	NA	0	\$0.00
Total		753	\$172,271,959.02	100%	0	\$0.00		0	\$0.00
31405U4J5	COUNTRYWIDE HOME LOANS, INC.	44	\$8,695,631.00	46.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$9,905,477.12	53.25%	0	\$0.00	NA	0	\$0.00
Total		91	\$18,601,108.12	100%	0	\$0.00		0	\$0.00
31405U4K2	Unavailable	9	\$1,110,853.10	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,110,853.10	100%	0	\$0.00		0	\$0.00
31405U4L0	COUNTRYWIDE HOME LOANS, INC.	1	\$76,400.00	5.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,261,065.02	94.29%	0	\$0.00	NA	0	\$0.00

Total			13	\$1,337,465.02	100%	0	\$0.00		0	\$0.00
31405U4M8		COUNTRYWIDE HOME LOANS, INC.	1	\$63,100.00	3.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,569,175.58	96.13%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,632,275.58	100%	0	\$0.00		0	\$0.00
31405U4N6		COUNTRYWIDE HOME LOANS, INC.	2	\$256,500.00	12.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,750,625.79	87.22%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,007,125.79	100%	0	\$0.00		0	\$0.00
31405U4P1		COUNTRYWIDE HOME LOANS, INC.	1	\$97,900.00	3.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,839,129.11	96.67%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,937,029.11	100%	0	\$0.00		0	\$0.00
31405U4Q9		COUNTRYWIDE HOME LOANS, INC.	2	\$173,000.00	14.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$981,910.45	85.02%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,154,910.45	100%	0	\$0.00		0	\$0.00
31405U4R7		COUNTRYWIDE HOME LOANS, INC.	10	\$1,425,676.91	27.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,742,164.45	72.41%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,167,841.36	100%	0	\$0.00		0	\$0.00
31405U4S5		COUNTRYWIDE HOME LOANS, INC.	8	\$1,387,752.75	19.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,854,406.65	80.84%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,242,159.40	100%	0	\$0.00		0	\$0.00
31405U4T3		COUNTRYWIDE HOME LOANS, INC.	1	\$35,580.23	3.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,111,836.34	96.9%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,147,416.57	100%	0	\$0.00		0	\$0.00
31405U4U0		COUNTRYWIDE HOME LOANS, INC.	31	\$7,060,099.00	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$7,060,099.00	100%	0	\$0.00		0	\$0.00
31405U4V8		COUNTRYWIDE HOME LOANS, INC.	48	\$4,378,696.00	43.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$5,723,405.92	56.66%	0	\$0.00	NA	0	\$0.00
Total			110	\$10,102,101.92	100%	0	\$0.00		0	\$0.00

31405U4W6	COUNTRYWIDE HOME LOANS, INC.	20	\$2,568,952.00	38.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,110,699.56	61.54%	0	\$0.00	NA	0	\$0.00
Total		51	\$6,679,651.56	100%	0	\$0.00		0	\$0.00
31405U4X4	COUNTRYWIDE HOME LOANS, INC.	11	\$2,544,935.00	45.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,006,019.06	54.15%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,550,954.06	100%	0	\$0.00		0	\$0.00
31405U4Y2	COUNTRYWIDE HOME LOANS, INC.	11	\$2,470,910.00	47.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,773,362.57	52.88%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,244,272.57	100%	0	\$0.00		0	\$0.00
31405U4Z9	COUNTRYWIDE HOME LOANS, INC.	32	\$4,702,740.50	37.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$7,744,020.04	62.22%	0	\$0.00	NA	0	\$0.00
Total		71	\$12,446,760.54	100%	0	\$0.00		0	\$0.00
31405U5A3	COUNTRYWIDE HOME LOANS, INC.	21	\$2,692,776.00	24.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$8,081,598.72	75.01%	0	\$0.00	NA	0	\$0.00
Total		84	\$10,774,374.72	100%	0	\$0.00		0	\$0.00
31405U5B1	COUNTRYWIDE HOME LOANS, INC.	10	\$993,188.00	31.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,179,569.55	68.7%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,172,757.55	100%	0	\$0.00		0	\$0.00
31405U5C9	COUNTRYWIDE HOME LOANS, INC.	11	\$603,096.00	49.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$615,261.21	50.5%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,218,357.21	100%	0	\$0.00		0	\$0.00
31405U5D7	COUNTRYWIDE HOME LOANS, INC.	25	\$1,284,347.00	61.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$788,115.75	38.03%	0	\$0.00	NA	0	\$0.00
Total		39	\$2,072,462.75	100%	0	\$0.00		0	\$0.00
31405U5E5	COUNTRYWIDE HOME LOANS, INC.	17	\$1,507,910.00	47.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,657,665.45	52.37%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,165,575.45	100%	0	\$0.00		0	\$0.00
31405U5F2	COUNTRYWIDE HOME	13	\$1,613,517.85	37.89%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	19	\$2,645,343.70	62.11%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,258,861.55	100%	0	\$0.00		0	\$0.00
31405U5G0		COUNTRYWIDE HOME LOANS, INC.	54	\$5,243,837.76	39.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$8,153,530.19	60.86%	0	\$0.00	NA	0	\$0.00
Total			139	\$13,397,367.95	100%	0	\$0.00		0	\$0.00
31405U5H8		COUNTRYWIDE HOME LOANS, INC.	23	\$3,047,812.00	35.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,610,720.44	64.8%	0	\$0.00	NA	0	\$0.00
Total			66	\$8,658,532.44	100%	0	\$0.00		0	\$0.00
31405U5J4		COUNTRYWIDE HOME LOANS, INC.	31	\$2,168,968.00	41.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$3,107,035.22	58.89%	0	\$0.00	NA	0	\$0.00
Total			78	\$5,276,003.22	100%	0	\$0.00		0	\$0.00
31405U5L9		COUNTRYWIDE HOME LOANS, INC.	45	\$8,471,416.00	31.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$18,080,680.47	68.1%	0	\$0.00	NA	0	\$0.00
Total			135	\$26,552,096.47	100%	0	\$0.00		0	\$0.00
31405U5M7		COUNTRYWIDE HOME LOANS, INC.	55	\$11,972,907.34	39%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$18,723,796.65	61%	0	\$0.00	NA	0	\$0.00
Total			141	\$30,696,703.99	100%	0	\$0.00		0	\$0.00
31405U5N5		COUNTRYWIDE HOME LOANS, INC.	16	\$3,530,420.78	31.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$7,774,281.43	68.77%	0	\$0.00	NA	0	\$0.00
Total			53	\$11,304,702.21	100%	0	\$0.00		0	\$0.00
31405U5P0		COUNTRYWIDE HOME LOANS, INC.	326	\$48,136,740.00	68.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$21,866,552.55	31.24%	0	\$0.00	NA	0	\$0.00
Total			472	\$70,003,292.55	100%	0	\$0.00		0	\$0.00
31405U5Q8		COUNTRYWIDE HOME LOANS, INC.	247	\$34,882,952.60	69.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$15,121,193.00	30.24%	0	\$0.00	NA	0	\$0.00
Total			348	\$50,004,145.60	100%	0	\$0.00		0	\$0.00
31405U5R6		COUNTRYWIDE HOME LOANS, INC.	70	\$19,602,472.00	65.33%	0	\$0.00	NA	0	\$0.00

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		Unavailable	37	\$10,401,505.00	34.67%	0	\$0.00	NA	0	\$0.00
Total			107	\$30,003,977.00	100%	0	\$0.00		0	\$0.00
31405U5T2		Unavailable	276	\$50,000,729.86	100%	0	\$0.00	NA	0	\$0.00
Total			276	\$50,000,729.86	100%	0	\$0.00		0	\$0.00
31405U5U9		COUNTRYWIDE HOME LOANS, INC.	209	\$35,714,540.00	89.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,285,761.00	10.71%	0	\$0.00	NA	0	\$0.00
Total			232	\$40,000,301.00	100%	0	\$0.00		0	\$0.00
31405U5V7		COUNTRYWIDE HOME LOANS, INC.	47	\$10,320,066.00	68.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,686,126.00	31.23%	0	\$0.00	NA	0	\$0.00
Total			67	\$15,006,192.00	100%	0	\$0.00		0	\$0.00
31405U5X3		COUNTRYWIDE HOME LOANS, INC.	21	\$5,111,433.00	70.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,106,950.00	29.19%	0	\$0.00	NA	0	\$0.00
Total			30	\$7,218,383.00	100%	0	\$0.00		0	\$0.00
31405U5Y1		COUNTRYWIDE HOME LOANS, INC.	67	\$13,680,779.00	62.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$8,315,315.00	37.8%	0	\$0.00	NA	0	\$0.00
Total			105	\$21,996,094.00	100%	0	\$0.00		0	\$0.00
31405U5Z8		COUNTRYWIDE HOME LOANS, INC.	183	\$37,361,800.20	62.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$22,465,484.99	37.55%	0	\$0.00	NA	0	\$0.00
Total			293	\$59,827,285.19	100%	0	\$0.00		0	\$0.00
31405U6A2		COUNTRYWIDE HOME LOANS, INC.	64	\$12,966,769.20	71.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,289,817.00	28.97%	0	\$0.00	NA	0	\$0.00
Total			89	\$18,256,586.20	100%	0	\$0.00		0	\$0.00
31405U6B0		Unavailable	47	\$12,627,825.50	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$12,627,825.50	100%	0	\$0.00		0	\$0.00
31405U6C8		COUNTRYWIDE HOME LOANS, INC.	52	\$11,684,894.00	57.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$8,566,780.32	42.3%	0	\$0.00	NA	0	\$0.00
Total			100	\$20,251,674.32	100%	0	\$0.00		0	\$0.00
31405U6D6		COUNTRYWIDE HOME LOANS, INC.	29	\$5,283,467.00	89.93%	0	\$0.00	NA	0	\$0.00

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		Unavailable	3	\$591,313.53	10.07%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,874,780.53	100%	0	\$0.00		0	\$0.00
31405U6E4		COUNTRYWIDE HOME LOANS, INC.	29	\$5,131,060.00	63.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,010,655.40	36.98%	0	\$0.00	NA	0	\$0.00
Total			45	\$8,141,715.40	100%	0	\$0.00		0	\$0.00
31405U6F1		COUNTRYWIDE HOME LOANS, INC.	33	\$5,694,156.00	82.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,234,030.07	17.81%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,928,186.07	100%	0	\$0.00		0	\$0.00
31405U6G9		COUNTRYWIDE HOME LOANS, INC.	245	\$49,630,220.60	66.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$25,370,113.99	33.83%	0	\$0.00	NA	0	\$0.00
Total			373	\$75,000,334.59	100%	0	\$0.00		0	\$0.00
31405U6H7		COUNTRYWIDE HOME LOANS, INC.	171	\$34,882,481.00	68.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$16,252,237.00	31.78%	0	\$0.00	NA	0	\$0.00
Total			252	\$51,134,718.00	100%	0	\$0.00		0	\$0.00
31405U6J3		Unavailable	7	\$1,003,476.23	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,003,476.23	100%	0	\$0.00		0	\$0.00
31405U6L8		Unavailable	6	\$1,313,804.37	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,313,804.37	100%	0	\$0.00		0	\$0.00
31405U6M6		COUNTRYWIDE HOME LOANS, INC.	3	\$707,665.33	9.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,656,658.56	90.39%	0	\$0.00	NA	0	\$0.00
Total			33	\$7,364,323.89	100%	0	\$0.00		0	\$0.00
31405U6S3		COUNTRYWIDE HOME LOANS, INC.	2	\$578,683.79	43.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$766,151.92	56.97%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,344,835.71	100%	0	\$0.00		0	\$0.00
31405U6T1		COUNTRYWIDE HOME LOANS, INC.	7	\$1,438,284.95	12.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$10,118,050.65	87.55%	0	\$0.00	NA	0	\$0.00
Total			56	\$11,556,335.60	100%	0	\$0.00		0	\$0.00
31405U7C7		COUNTRYWIDE HOME LOANS, INC.	21	\$1,260,243.00	32.76%	0	\$0.00	NA	0	\$0.00

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		Unavailable	39	\$2,586,136.48	67.24%	0	\$0.00	NA	0	\$0.00
Total			60	\$3,846,379.48	100%	0	\$0.00		0	\$0.00
31405U7F0		COUNTRYWIDE HOME LOANS, INC.	11	\$1,471,565.00	24.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,453,331.10	75.16%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,924,896.10	100%	0	\$0.00		0	\$0.00
31405U7J2		COUNTRYWIDE HOME LOANS, INC.	25	\$3,181,256.71	30.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$7,287,069.68	69.61%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,468,326.39	100%	0	\$0.00		0	\$0.00
31405U7K9		COUNTRYWIDE HOME LOANS, INC.	10	\$1,515,147.24	30.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,440,762.89	69.43%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,955,910.13	100%	0	\$0.00		0	\$0.00
31405U7L7		COUNTRYWIDE HOME LOANS, INC.	43	\$4,233,178.57	31.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$9,406,535.32	68.96%	0	\$0.00	NA	0	\$0.00
Total			138	\$13,639,713.89	100%	0	\$0.00		0	\$0.00
31405U7M5		COUNTRYWIDE HOME LOANS, INC.	20	\$2,653,479.18	25.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$7,951,644.60	74.98%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,605,123.78	100%	0	\$0.00		0	\$0.00
31405UA25		RBC MORTGAGE COMPANY	2	\$372,000.00	11.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,729,600.00	88.01%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,101,600.00	100%	0	\$0.00		0	\$0.00
31405UA33		RBC MORTGAGE COMPANY	1	\$76,000.00	7.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,002,050.00	92.95%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,078,050.00	100%	0	\$0.00		0	\$0.00
31405UAM1		RBC MORTGAGE COMPANY	2	\$250,262.32	9.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,275,368.33	90.09%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,525,630.65	100%	0	\$0.00		0	\$0.00
31405UAN9		RBC MORTGAGE COMPANY	1	\$258,500.00	12.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,785,859.78	87.36%	0	\$0.00	NA	0	\$0.00

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Total			11	\$2,044,359.78	100%	0	\$0.00		0	\$0.00
31405UAQ2		RBC MORTGAGE COMPANY	4	\$704,553.31	18.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,008,600.00	81.03%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,713,153.31	100%	0	\$0.00		0	\$0.00
31405UAR0		RBC MORTGAGE COMPANY	1	\$108,000.00	5.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,880,720.79	94.57%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,988,720.79	100%	0	\$0.00		0	\$0.00
31405UAS8		RBC MORTGAGE COMPANY	2	\$434,000.00	7.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,324,617.80	92.46%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,758,617.80	100%	0	\$0.00		0	\$0.00
31405UAV1		Unavailable	12	\$1,966,142.83	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,966,142.83	100%	0	\$0.00		0	\$0.00
31405UAW9		RBC MORTGAGE COMPANY	3	\$592,000.00	14.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,395,335.00	85.15%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,987,335.00	100%	0	\$0.00		0	\$0.00
31405UAZ2		RBC MORTGAGE COMPANY	5	\$1,093,500.00	24.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,425,100.00	75.8%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,518,600.00	100%	0	\$0.00		0	\$0.00
31405UBM0		RBC MORTGAGE COMPANY	1	\$144,966.92	7.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,710,742.96	92.19%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,855,709.88	100%	0	\$0.00		0	\$0.00
31405UBN8		Unavailable	6	\$1,042,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,042,700.00	100%	0	\$0.00		0	\$0.00
31405UBQ1		RBC MORTGAGE COMPANY	1	\$71,250.00	6.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$953,200.00	93.05%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,024,450.00	100%	0	\$0.00		0	\$0.00
31405UHH5		Unavailable	2	\$381,675.82	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$381,675.82	100%	0	\$0.00		0	\$0.00

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31405UHJ1		Unavailable	2	\$324,634.86	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$324,634.86	100%	0	\$0.00		0	\$0.00
31405UJW0		COUNTRYWIDE HOME LOANS, INC.	1	\$65,286.63	34.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$124,121.61	65.53%	0	\$0.00	NA	0	\$0.00
Total			3	\$189,408.24	100%	0	\$0.00		0	\$0.00
31405UU72		COUNTRYWIDE HOME LOANS, INC.	20	\$2,545,874.00	24.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$7,738,202.42	75.24%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,284,076.42	100%	0	\$0.00		0	\$0.00
31405UU80		COUNTRYWIDE HOME LOANS, INC.	39	\$2,214,689.00	43.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$2,911,821.21	56.8%	0	\$0.00	NA	0	\$0.00
Total			93	\$5,126,510.21	100%	0	\$0.00		0	\$0.00
31405UU98		COUNTRYWIDE HOME LOANS, INC.	59	\$7,677,224.00	32.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$15,727,537.70	67.2%	0	\$0.00	NA	0	\$0.00
Total			181	\$23,404,761.70	100%	0	\$0.00		0	\$0.00
31405UV22		COUNTRYWIDE HOME LOANS, INC.	10	\$645,135.56	27.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$1,686,149.33	72.33%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,331,284.89	100%	0	\$0.00		0	\$0.00
31405UV30		COUNTRYWIDE HOME LOANS, INC.	28	\$1,581,899.15	16.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$8,221,845.91	83.86%	0	\$0.00	NA	0	\$0.00
Total			140	\$9,803,745.06	100%	0	\$0.00		0	\$0.00
31405UV48		COUNTRYWIDE HOME LOANS, INC.	15	\$3,094,869.94	58.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,232,455.27	41.91%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,327,325.21	100%	0	\$0.00		0	\$0.00
31405UV55		COUNTRYWIDE HOME LOANS, INC.	24	\$5,402,575.00	42.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$7,322,457.00	57.54%	0	\$0.00	NA	0	\$0.00
Total			59	\$12,725,032.00	100%	0	\$0.00		0	\$0.00
31405UV63		COUNTRYWIDE HOME LOANS, INC.	20	\$3,497,502.00	48.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,684,472.00	51.3%	0	\$0.00	NA	0	\$0.00

Total			40	\$7,181,974.00	100%	0	\$0.00		0	\$0.00
31405UV71		COUNTRYWIDE HOME LOANS, INC.	10	\$2,109,305.05	16.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$10,880,518.52	83.76%	0	\$0.00	NA	0	\$0.00
Total			51	\$12,989,823.57	100%	0	\$0.00		0	\$0.00
31405UV89		COUNTRYWIDE HOME LOANS, INC.	17	\$3,598,706.00	49.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,600,948.18	50.02%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,199,654.18	100%	0	\$0.00		0	\$0.00
31405UV97		COUNTRYWIDE HOME LOANS, INC.	40	\$8,069,058.00	38.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$12,766,414.99	61.27%	0	\$0.00	NA	0	\$0.00
Total			100	\$20,835,472.99	100%	0	\$0.00		0	\$0.00
31405UVA4		COUNTRYWIDE HOME LOANS, INC.	38	\$2,510,880.64	35.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$4,564,652.90	64.51%	0	\$0.00	NA	0	\$0.00
Total			106	\$7,075,533.54	100%	0	\$0.00		0	\$0.00
31405UVB2		COUNTRYWIDE HOME LOANS, INC.	133	\$22,491,069.75	56.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$17,510,396.01	43.77%	0	\$0.00	NA	0	\$0.00
Total			227	\$40,001,465.76	100%	0	\$0.00		0	\$0.00
31405UVC0		Unavailable	184	\$25,001,830.89	100%	0	\$0.00	NA	0	\$0.00
Total			184	\$25,001,830.89	100%	0	\$0.00		0	\$0.00
31405UVD8		Unavailable	149	\$30,000,196.36	100%	0	\$0.00	NA	0	\$0.00
Total			149	\$30,000,196.36	100%	0	\$0.00		0	\$0.00
31405UVE6		Unavailable	96	\$25,001,383.16	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$25,001,383.16	100%	0	\$0.00		0	\$0.00
31405UVL0		COUNTRYWIDE HOME LOANS, INC.	72	\$12,262,622.80	19.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	240	\$49,852,489.04	80.26%	0	\$0.00	NA	0	\$0.00
Total			312	\$62,115,111.84	100%	0	\$0.00		0	\$0.00
31405UVM8		COUNTRYWIDE HOME LOANS, INC.	89	\$20,055,216.00	24.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	265	\$61,747,046.96	75.48%	0	\$0.00	NA	0	\$0.00
Total			354	\$81,802,262.96	100%	0	\$0.00		0	\$0.00

31405UVN6	COUNTRYWIDE HOME LOANS, INC.	10	\$2,388,187.00	20.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$9,371,983.89	79.69%	0	\$0.00	NA	0	\$0.00
Total		54	\$11,760,170.89	100%	0	\$0.00		0	\$0.00
31405UVP1	COUNTRYWIDE HOME LOANS, INC.	16	\$2,904,639.00	20.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$10,973,887.01	79.07%	0	\$0.00	NA	0	\$0.00
Total		69	\$13,878,526.01	100%	0	\$0.00		0	\$0.00
31405UVQ9	COUNTRYWIDE HOME LOANS, INC.	43	\$4,210,597.00	38.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$6,776,340.77	61.68%	0	\$0.00	NA	0	\$0.00
Total		111	\$10,986,937.77	100%	0	\$0.00		0	\$0.00
31405UVR7	COUNTRYWIDE HOME LOANS, INC.	14	\$1,826,907.00	21.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$6,521,169.21	78.12%	0	\$0.00	NA	0	\$0.00
Total		64	\$8,348,076.21	100%	0	\$0.00		0	\$0.00
31405UVS5	COUNTRYWIDE HOME LOANS, INC.	26	\$1,438,044.78	24.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$4,447,049.97	75.56%	0	\$0.00	NA	0	\$0.00
Total		100	\$5,885,094.75	100%	0	\$0.00		0	\$0.00
31405UVT3	COUNTRYWIDE HOME LOANS, INC.	10	\$951,409.00	18.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$4,262,077.78	81.75%	0	\$0.00	NA	0	\$0.00
Total		53	\$5,213,486.78	100%	0	\$0.00		0	\$0.00
31405UVU0	COUNTRYWIDE HOME LOANS, INC.	12	\$3,549,811.47	59.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,422,500.00	40.56%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,972,311.47	100%	0	\$0.00		0	\$0.00
31405UVV8	Unavailable	42	\$9,077,883.29	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$9,077,883.29	100%	0	\$0.00		0	\$0.00
31405UVW6	COUNTRYWIDE HOME LOANS, INC.	52	\$11,360,398.00	36.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$19,682,947.25	63.4%	0	\$0.00	NA	0	\$0.00
Total		139	\$31,043,345.25	100%	0	\$0.00		0	\$0.00
31405UVX4	COUNTRYWIDE HOME LOANS, INC.	73	\$13,421,687.00	40.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$19,508,218.98	59.24%	0	\$0.00	NA	0	\$0.00

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Total			174	\$32,929,905.98	100%	0	\$0.00		0	\$0.00
31405UVY2		COUNTRYWIDE HOME LOANS, INC.	5	\$960,852.00	17.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,494,364.82	82.39%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,455,216.82	100%	0	\$0.00		0	\$0.00
31405UW21		COUNTRYWIDE HOME LOANS, INC.	3	\$477,834.84	10.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,253,545.34	89.9%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,731,380.18	100%	0	\$0.00		0	\$0.00
31405UW39		COUNTRYWIDE HOME LOANS, INC.	6	\$600,542.15	29.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,427,872.89	70.39%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,028,415.04	100%	0	\$0.00		0	\$0.00
31405UW54		COUNTRYWIDE HOME LOANS, INC.	3	\$429,501.65	18%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,956,774.98	82%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,386,276.63	100%	0	\$0.00		0	\$0.00
31405UW62		COUNTRYWIDE HOME LOANS, INC.	50	\$4,932,110.81	32.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$10,093,031.93	67.17%	0	\$0.00	NA	0	\$0.00
Total			153	\$15,025,142.74	100%	0	\$0.00		0	\$0.00
31405UW70		COUNTRYWIDE HOME LOANS, INC.	54	\$3,575,485.51	31.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$7,782,192.84	68.52%	0	\$0.00	NA	0	\$0.00
Total			174	\$11,357,678.35	100%	0	\$0.00		0	\$0.00
31405UW88		COUNTRYWIDE HOME LOANS, INC.	22	\$2,759,687.94	28.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$6,867,809.51	71.34%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,627,497.45	100%	0	\$0.00		0	\$0.00
31405UW96		COUNTRYWIDE HOME LOANS, INC.	34	\$1,940,344.00	48.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$2,083,558.92	51.78%	0	\$0.00	NA	0	\$0.00
Total			72	\$4,023,902.92	100%	0	\$0.00		0	\$0.00
31405UWA3		COUNTRYWIDE HOME LOANS, INC.	100	\$21,269,623.00	56.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$16,244,077.99	43.3%	0	\$0.00	NA	0	\$0.00
Total			181	\$37,513,700.99	100%	0	\$0.00		0	\$0.00

31405UWB1	COUNTRYWIDE HOME LOANS, INC.	3	\$378,000.00	8.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,179,800.00	91.71%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,557,800.00	100%	0	\$0.00		0	\$0.00
31405UWC9	COUNTRYWIDE HOME LOANS, INC.	33	\$3,049,288.00	40.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$4,476,210.39	59.48%	0	\$0.00	NA	0	\$0.00
Total		82	\$7,525,498.39	100%	0	\$0.00		0	\$0.00
31405UWD7	COUNTRYWIDE HOME LOANS, INC.	7	\$1,474,044.00	27.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,805,029.23	72.08%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,279,073.23	100%	0	\$0.00		0	\$0.00
31405UWF2	COUNTRYWIDE HOME LOANS, INC.	17	\$2,196,691.00	41.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,151,047.74	58.92%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,347,738.74	100%	0	\$0.00		0	\$0.00
31405UWG0	COUNTRYWIDE HOME LOANS, INC.	71	\$9,177,011.00	53.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$7,849,285.00	46.1%	0	\$0.00	NA	0	\$0.00
Total		131	\$17,026,296.00	100%	0	\$0.00		0	\$0.00
31405UWH8	COUNTRYWIDE HOME LOANS, INC.	67	\$4,356,903.00	65.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$2,314,536.35	34.69%	0	\$0.00	NA	0	\$0.00
Total		100	\$6,671,439.35	100%	0	\$0.00		0	\$0.00
31405UWJ4	COUNTRYWIDE HOME LOANS, INC.	46	\$4,596,050.00	49.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$4,708,964.90	50.61%	0	\$0.00	NA	0	\$0.00
Total		94	\$9,305,014.90	100%	0	\$0.00		0	\$0.00
31405UWP0	COUNTRYWIDE HOME LOANS, INC.	51	\$10,425,791.00	24.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	150	\$32,185,965.54	75.53%	0	\$0.00	NA	0	\$0.00
Total		201	\$42,611,756.54	100%	0	\$0.00		0	\$0.00
31405UWQ8	COUNTRYWIDE HOME LOANS, INC.	95	\$21,245,447.11	29.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	216	\$50,277,732.96	70.3%	0	\$0.00	NA	0	\$0.00
Total		311	\$71,523,180.07	100%	0	\$0.00		0	\$0.00

31405UWR6	COUNTRYWIDE HOME LOANS, INC.	15	\$3,301,615.00	21.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$12,111,253.05	78.58%	0	\$0.00	NA	0	\$0.00
Total		72	\$15,412,868.05	100%	0	\$0.00		0	\$0.00
31405UWS4	COUNTRYWIDE HOME LOANS, INC.	2	\$362,265.45	1.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$19,638,596.44	98.19%	0	\$0.00	NA	0	\$0.00
Total		132	\$20,000,861.89	100%	0	\$0.00		0	\$0.00
31405UWT2	COUNTRYWIDE HOME LOANS, INC.	128	\$20,620,457.00	82.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,384,840.00	17.54%	0	\$0.00	NA	0	\$0.00
Total		150	\$25,005,297.00	100%	0	\$0.00		0	\$0.00
31405UWU9	COUNTRYWIDE HOME LOANS, INC.	9	\$2,161,284.00	14.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$12,840,098.56	85.59%	0	\$0.00	NA	0	\$0.00
Total		79	\$15,001,382.56	100%	0	\$0.00		0	\$0.00
31405UWV7	COUNTRYWIDE HOME LOANS, INC.	14	\$3,024,722.00	35.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,608,511.68	64.96%	0	\$0.00	NA	0	\$0.00
Total		39	\$8,633,233.68	100%	0	\$0.00		0	\$0.00
31405UWW5	COUNTRYWIDE HOME LOANS, INC.	2	\$410,000.00	11.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,037,142.77	88.11%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,447,142.77	100%	0	\$0.00		0	\$0.00
31405UWZ8	COUNTRYWIDE HOME LOANS, INC.	2	\$148,000.00	7.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,791,323.55	92.37%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,939,323.55	100%	0	\$0.00		0	\$0.00
31405UX20	COUNTRYWIDE HOME LOANS, INC.	9	\$1,511,509.00	25.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,443,540.67	74.62%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,955,049.67	100%	0	\$0.00		0	\$0.00
31405UX38	COUNTRYWIDE HOME LOANS, INC.	30	\$5,803,520.00	38.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$9,104,015.00	61.07%	0	\$0.00	NA	0	\$0.00
Total		74	\$14,907,535.00	100%	0	\$0.00		0	\$0.00
31405UX46	COUNTRYWIDE HOME	65	\$11,959,907.00	38.4%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	96	\$19,182,409.77	61.6%	0	\$0.00	NA	0	\$0.00
Total			161	\$31,142,316.77	100%	0	\$0.00		0	\$0.00
31405UX61		COUNTRYWIDE HOME LOANS, INC.	17	\$2,832,900.00	52.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,556,190.93	47.43%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,389,090.93	100%	0	\$0.00		0	\$0.00
31405UX79		COUNTRYWIDE HOME LOANS, INC.	14	\$1,378,665.07	24.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$4,270,074.85	75.59%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,648,739.92	100%	0	\$0.00		0	\$0.00
31405UXA2		COUNTRYWIDE HOME LOANS, INC.	48	\$2,317,315.20	40.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$3,386,638.44	59.37%	0	\$0.00	NA	0	\$0.00
Total			112	\$5,703,953.64	100%	0	\$0.00		0	\$0.00
31405UXB0		COUNTRYWIDE HOME LOANS, INC.	23	\$2,023,483.00	56.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,548,017.32	43.34%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,571,500.32	100%	0	\$0.00		0	\$0.00
31405UXC8		COUNTRYWIDE HOME LOANS, INC.	23	\$2,007,433.00	39.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,036,705.81	60.2%	0	\$0.00	NA	0	\$0.00
Total			57	\$5,044,138.81	100%	0	\$0.00		0	\$0.00
31405UXF1		COUNTRYWIDE HOME LOANS, INC.	10	\$1,278,345.00	20.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,094,921.67	79.94%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,373,266.67	100%	0	\$0.00		0	\$0.00
31405UXG9		COUNTRYWIDE HOME LOANS, INC.	16	\$2,156,925.00	26.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,940,689.78	73.36%	0	\$0.00	NA	0	\$0.00
Total			50	\$8,097,614.78	100%	0	\$0.00		0	\$0.00
31405UXH7		COUNTRYWIDE HOME LOANS, INC.	27	\$1,463,732.00	25.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$4,291,943.43	74.57%	0	\$0.00	NA	0	\$0.00
Total			94	\$5,755,675.43	100%	0	\$0.00		0	\$0.00
31405UXJ3		COUNTRYWIDE HOME LOANS, INC.	14	\$1,382,990.00	23.65%	0	\$0.00	NA	0	\$0.00

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		Unavailable	45	\$4,465,505.56	76.35%	0	\$0.00	NA	0	\$0.00
Total			59	\$5,848,495.56	100%	0	\$0.00		0	\$0.00
31405UXK0		COUNTRYWIDE HOME LOANS, INC.	54	\$6,851,723.00	33.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$13,884,851.89	66.96%	0	\$0.00	NA	0	\$0.00
Total			161	\$20,736,574.89	100%	0	\$0.00		0	\$0.00
31405UXL8		COUNTRYWIDE HOME LOANS, INC.	27	\$1,487,572.33	40.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$2,217,601.26	59.85%	0	\$0.00	NA	0	\$0.00
Total			66	\$3,705,173.59	100%	0	\$0.00		0	\$0.00
31405UXS3		COUNTRYWIDE HOME LOANS, INC.	61	\$11,846,651.26	20.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	227	\$45,655,397.66	79.4%	0	\$0.00	NA	0	\$0.00
Total			288	\$57,502,048.92	100%	0	\$0.00		0	\$0.00
31405UXT1		COUNTRYWIDE HOME LOANS, INC.	107	\$24,563,949.15	32.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	223	\$51,405,454.68	67.67%	0	\$0.00	NA	0	\$0.00
Total			330	\$75,969,403.83	100%	0	\$0.00		0	\$0.00
31405UXU8		COUNTRYWIDE HOME LOANS, INC.	26	\$5,787,425.00	39.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$8,923,448.24	60.66%	0	\$0.00	NA	0	\$0.00
Total			67	\$14,710,873.24	100%	0	\$0.00		0	\$0.00
31405UXV6		COUNTRYWIDE HOME LOANS, INC.	362	\$62,616,571.39	62.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	214	\$37,384,223.78	37.38%	0	\$0.00	NA	0	\$0.00
Total			576	\$100,000,795.17	100%	0	\$0.00		0	\$0.00
31405UXW4		COUNTRYWIDE HOME LOANS, INC.	29	\$8,737,837.18	61.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$5,487,810.00	38.58%	0	\$0.00	NA	0	\$0.00
Total			46	\$14,225,647.18	100%	0	\$0.00		0	\$0.00
31405UXX2		COUNTRYWIDE HOME LOANS, INC.	25	\$4,484,965.90	87.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$648,208.04	12.63%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,133,173.94	100%	0	\$0.00		0	\$0.00
31405UXY0		Unavailable	39	\$8,136,599.03	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$8,136,599.03	100%	0	\$0.00		0	\$0.00

31405UXZ7	COUNTRYWIDE HOME LOANS, INC.	12	\$2,842,766.00	18.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$12,161,815.99	81.05%	0	\$0.00	NA	0	\$0.00
Total		78	\$15,004,581.99	100%	0	\$0.00		0	\$0.00
31405UY29	COUNTRYWIDE HOME LOANS, INC.	10	\$1,463,050.00	25.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,265,185.08	74.46%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,728,235.08	100%	0	\$0.00		0	\$0.00
31405UY37	COUNTRYWIDE HOME LOANS, INC.	20	\$3,522,378.00	62.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,127,590.00	37.66%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,649,968.00	100%	0	\$0.00		0	\$0.00
31405UY45	COUNTRYWIDE HOME LOANS, INC.	18	\$3,346,650.00	48.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,502,182.00	51.14%	0	\$0.00	NA	0	\$0.00
Total		35	\$6,848,832.00	100%	0	\$0.00		0	\$0.00
31405UY52	COUNTRYWIDE HOME LOANS, INC.	40	\$8,515,124.00	62.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,194,800.00	37.89%	0	\$0.00	NA	0	\$0.00
Total		66	\$13,709,924.00	100%	0	\$0.00		0	\$0.00
31405UY60	COUNTRYWIDE HOME LOANS, INC.	69	\$13,316,030.00	45.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$15,682,990.00	54.08%	0	\$0.00	NA	0	\$0.00
Total		153	\$28,999,020.00	100%	0	\$0.00		0	\$0.00
31405UY78	COUNTRYWIDE HOME LOANS, INC.	28	\$4,166,593.00	27.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$10,834,717.23	72.23%	0	\$0.00	NA	0	\$0.00
Total		86	\$15,001,310.23	100%	0	\$0.00		0	\$0.00
31405UY86	COUNTRYWIDE HOME LOANS, INC.	87	\$15,718,781.12	78.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,285,416.00	21.42%	0	\$0.00	NA	0	\$0.00
Total		104	\$20,004,197.12	100%	0	\$0.00		0	\$0.00
31405UY94	COUNTRYWIDE HOME LOANS, INC.	14	\$2,366,575.00	26.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$6,460,935.58	73.19%	0	\$0.00	NA	0	\$0.00
Total		49	\$8,827,510.58	100%	0	\$0.00		0	\$0.00
31405UYA1	COUNTRYWIDE HOME	30	\$3,891,332.00	48.05%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	32	\$4,207,824.83	51.95%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,099,156.83	100%	0	\$0.00		0	\$0.00
31405UYB9		COUNTRYWIDE HOME LOANS, INC.	5	\$669,570.00	6.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$9,256,901.42	93.25%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,926,471.42	100%	0	\$0.00		0	\$0.00
31405UYC7		COUNTRYWIDE HOME LOANS, INC.	59	\$7,623,352.00	75.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,458,856.00	24.39%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,082,208.00	100%	0	\$0.00		0	\$0.00
31405UYD5		COUNTRYWIDE HOME LOANS, INC.	57	\$5,572,027.00	47.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$6,146,150.79	52.45%	0	\$0.00	NA	0	\$0.00
Total			119	\$11,718,177.79	100%	0	\$0.00		0	\$0.00
31405UYE3		COUNTRYWIDE HOME LOANS, INC.	56	\$3,578,111.00	42.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$4,861,782.91	57.6%	0	\$0.00	NA	0	\$0.00
Total			127	\$8,439,893.91	100%	0	\$0.00		0	\$0.00
31405UYF0		COUNTRYWIDE HOME LOANS, INC.	7	\$918,962.00	16.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,787,387.64	83.9%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,706,349.64	100%	0	\$0.00		0	\$0.00
31405UYG8		COUNTRYWIDE HOME LOANS, INC.	17	\$901,068.00	48.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$943,449.77	51.15%	0	\$0.00	NA	0	\$0.00
Total			35	\$1,844,517.77	100%	0	\$0.00		0	\$0.00
31405UYH6		COUNTRYWIDE HOME LOANS, INC.	19	\$1,735,613.00	45.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,103,677.79	54.79%	0	\$0.00	NA	0	\$0.00
Total			42	\$3,839,290.79	100%	0	\$0.00		0	\$0.00
31405UYJ2		COUNTRYWIDE HOME LOANS, INC.	14	\$1,270,936.00	54.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,041,368.86	45.04%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,312,304.86	100%	0	\$0.00		0	\$0.00
31405UYM5		COUNTRYWIDE HOME LOANS, INC.	37	\$1,633,317.97	44.05%	0	\$0.00	NA	0	\$0.00

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		Unavailable	39	\$2,074,194.33	55.95%	0	\$0.00	NA	0	\$0.00
Total			76	\$3,707,512.30	100%	0	\$0.00		0	\$0.00
31405UYS2		COUNTRYWIDE HOME LOANS, INC.	29	\$5,882,906.00	30.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$13,161,052.08	69.11%	0	\$0.00	NA	0	\$0.00
Total			90	\$19,043,958.08	100%	0	\$0.00		0	\$0.00
31405UYT0		COUNTRYWIDE HOME LOANS, INC.	124	\$27,640,354.00	39.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$41,800,163.14	60.2%	0	\$0.00	NA	0	\$0.00
Total			306	\$69,440,517.14	100%	0	\$0.00		0	\$0.00
31405UYU7		COUNTRYWIDE HOME LOANS, INC.	25	\$5,997,877.00	35.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$10,870,932.99	64.44%	0	\$0.00	NA	0	\$0.00
Total			74	\$16,868,809.99	100%	0	\$0.00		0	\$0.00
31405UYW3		COUNTRYWIDE HOME LOANS, INC.	12	\$2,686,062.00	51.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,561,714.28	48.82%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,247,776.28	100%	0	\$0.00		0	\$0.00
31405UYX1		COUNTRYWIDE HOME LOANS, INC.	25	\$3,617,034.43	84.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$660,000.00	15.43%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,277,034.43	100%	0	\$0.00		0	\$0.00
31405UY Y9		COUNTRYWIDE HOME LOANS, INC.	14	\$3,211,669.00	38.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,060,300.00	61.17%	0	\$0.00	NA	0	\$0.00
Total			38	\$8,271,969.00	100%	0	\$0.00		0	\$0.00
31405UYZ6		COUNTRYWIDE HOME LOANS, INC.	10	\$1,575,355.08	29.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,684,434.95	70.05%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,259,790.03	100%	0	\$0.00		0	\$0.00
31405UZ28		COUNTRYWIDE HOME LOANS, INC.	14	\$2,781,657.00	30.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,219,303.93	69.1%	0	\$0.00	NA	0	\$0.00
Total			44	\$9,000,960.93	100%	0	\$0.00		0	\$0.00
31405UZ36		COUNTRYWIDE HOME LOANS, INC.	117	\$16,583,612.54	66.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$8,417,378.00	33.67%	0	\$0.00	NA	0	\$0.00

Total			174	\$25,000,990.54	100%	0	\$0.00		0	\$0.00
31405UZ44		COUNTRYWIDE HOME LOANS, INC.	46	\$12,106,764.00	60.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$7,895,512.00	39.47%	0	\$0.00	NA	0	\$0.00
Total			73	\$20,002,276.00	100%	0	\$0.00		0	\$0.00
31405UZ51		COUNTRYWIDE HOME LOANS, INC.	32	\$4,955,375.00	57.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,708,750.44	42.81%	0	\$0.00	NA	0	\$0.00
Total			52	\$8,664,125.44	100%	0	\$0.00		0	\$0.00
31405UZ69		COUNTRYWIDE HOME LOANS, INC.	11	\$1,984,615.00	33.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,881,526.18	66.17%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,866,141.18	100%	0	\$0.00		0	\$0.00
31405UZ77		COUNTRYWIDE HOME LOANS, INC.	10	\$1,718,025.53	28.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,249,166.53	71.21%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,967,192.06	100%	0	\$0.00		0	\$0.00
31405UZ85		COUNTRYWIDE HOME LOANS, INC.	16	\$3,633,700.00	59.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,449,350.00	40.27%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,083,050.00	100%	0	\$0.00		0	\$0.00
31405UZ93		COUNTRYWIDE HOME LOANS, INC.	23	\$3,333,297.00	61.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,068,469.28	38.29%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,401,766.28	100%	0	\$0.00		0	\$0.00
31405UZC6		Unavailable	3	\$385,238.68	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$385,238.68	100%	0	\$0.00		0	\$0.00
31405UZD4		COUNTRYWIDE HOME LOANS, INC.	3	\$176,141.01	21.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$658,269.18	78.89%	0	\$0.00	NA	0	\$0.00
Total			10	\$834,410.19	100%	0	\$0.00		0	\$0.00
31405UZE2		COUNTRYWIDE HOME LOANS, INC.	13	\$1,263,932.00	23.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,121,690.41	76.53%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,385,622.41	100%	0	\$0.00		0	\$0.00
31405UZF9			49	\$2,925,636.00	35.85%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	80	\$5,234,373.45	64.15%	0	\$0.00	NA	\$0.00
Total			129	\$8,160,009.45	100%	0	\$0.00	0	\$0.00
31405UZG7		COUNTRYWIDE HOME LOANS, INC.	56	\$7,293,978.00	28.36%	0	\$0.00	NA	\$0.00
		Unavailable	140	\$18,423,273.84	71.64%	0	\$0.00	NA	\$0.00
Total			196	\$25,717,251.84	100%	0	\$0.00	0	\$0.00
31405UZH5		COUNTRYWIDE HOME LOANS, INC.	5	\$780,000.00	14.91%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$4,450,592.10	85.09%	0	\$0.00	NA	\$0.00
Total			28	\$5,230,592.10	100%	0	\$0.00	0	\$0.00
31405UZJ1		COUNTRYWIDE HOME LOANS, INC.	54	\$5,204,145.00	37.02%	0	\$0.00	NA	\$0.00
		Unavailable	89	\$8,853,854.70	62.98%	0	\$0.00	NA	\$0.00
Total			143	\$14,057,999.70	100%	0	\$0.00	0	\$0.00
31405UZK8		COUNTRYWIDE HOME LOANS, INC.	62	\$4,262,323.00	39.69%	0	\$0.00	NA	\$0.00
		Unavailable	96	\$6,476,516.73	60.31%	0	\$0.00	NA	\$0.00
Total			158	\$10,738,839.73	100%	0	\$0.00	0	\$0.00
31405UZL6		COUNTRYWIDE HOME LOANS, INC.	17	\$2,216,517.00	22.52%	0	\$0.00	NA	\$0.00
		Unavailable	59	\$7,627,548.04	77.48%	0	\$0.00	NA	\$0.00
Total			76	\$9,844,065.04	100%	0	\$0.00	0	\$0.00
31405UZM4		COUNTRYWIDE HOME LOANS, INC.	18	\$990,118.00	43.9%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$1,265,212.16	56.1%	0	\$0.00	NA	\$0.00
Total			41	\$2,255,330.16	100%	0	\$0.00	0	\$0.00
31405UZN2		COUNTRYWIDE HOME LOANS, INC.	17	\$1,561,513.00	32.13%	0	\$0.00	NA	\$0.00
		Unavailable	36	\$3,298,270.36	67.87%	0	\$0.00	NA	\$0.00
Total			53	\$4,859,783.36	100%	0	\$0.00	0	\$0.00
31405UZP7		COUNTRYWIDE HOME LOANS, INC.	9	\$1,479,113.00	36.73%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$2,547,397.85	63.27%	0	\$0.00	NA	\$0.00
Total			22	\$4,026,510.85	100%	0	\$0.00	0	\$0.00
31405UZQ5		COUNTRYWIDE HOME	23	\$2,974,720.17	46.25%	0	\$0.00	NA	\$0.00

		LOANS, INC.							
		Unavailable	26	\$3,456,738.77	53.75%	0	\$0.00	NA	\$0.00
Total			49	\$6,431,458.94	100%	0	\$0.00	0	\$0.00
31405UZV4		COUNTRYWIDE HOME LOANS, INC.	28	\$4,671,878.00	26.56%	0	\$0.00	NA	\$0.00
		Unavailable	63	\$12,921,159.60	73.44%	0	\$0.00	NA	\$0.00
Total			91	\$17,593,037.60	100%	0	\$0.00	0	\$0.00
31405UZW2		COUNTRYWIDE HOME LOANS, INC.	129	\$28,812,334.50	30.9%	0	\$0.00	NA	\$0.00
		Unavailable	274	\$64,437,331.56	69.1%	0	\$0.00	NA	\$0.00
Total			403	\$93,249,666.06	100%	0	\$0.00	0	\$0.00
31405UZX0		COUNTRYWIDE HOME LOANS, INC.	27	\$6,027,707.00	32.59%	0	\$0.00	NA	\$0.00
		Unavailable	55	\$12,465,209.85	67.41%	0	\$0.00	NA	\$0.00
Total			82	\$18,492,916.85	100%	0	\$0.00	0	\$0.00
31405UZY8		COUNTRYWIDE HOME LOANS, INC.	7	\$1,510,566.00	30.51%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$3,440,816.56	69.49%	0	\$0.00	NA	\$0.00
Total			22	\$4,951,382.56	100%	0	\$0.00	0	\$0.00
31405V2P1		FLAGSTAR BANK, FSB	6	\$1,501,113.82	3.55%	0	\$0.00	NA	\$0.00
		Unavailable	161	\$40,777,177.64	96.45%	0	\$0.00	NA	\$0.00
Total			167	\$42,278,291.46	100%	0	\$0.00	0	\$0.00
31405V2Q9		FLAGSTAR BANK, FSB	9	\$2,000,167.10	9.87%	0	\$0.00	NA	\$0.00
		Unavailable	75	\$18,271,253.21	90.13%	0	\$0.00	NA	\$0.00
Total			84	\$20,271,420.31	100%	0	\$0.00	0	\$0.00
31405V2R7		FLAGSTAR BANK, FSB	17	\$2,189,140.00	9.87%	0	\$0.00	NA	\$0.00
		Unavailable	155	\$19,992,654.93	90.13%	0	\$0.00	NA	\$0.00
Total			172	\$22,181,794.93	100%	0	\$0.00	0	\$0.00
31405V2S5		FLAGSTAR BANK, FSB	16	\$911,614.62	6.35%	0	\$0.00	NA	\$0.00
		Unavailable	222	\$13,435,356.28	93.65%	0	\$0.00	NA	\$0.00
Total			238	\$14,346,970.90	100%	0	\$0.00	0	\$0.00
31405V2T3		FLAGSTAR BANK, FSB	10	\$982,958.30	9.79%	0	\$0.00	NA	\$0.00
		Unavailable	94	\$9,053,227.05	90.21%	0	\$0.00	NA	\$0.00
Total			104	\$10,036,185.35	100%	0	\$0.00	0	\$0.00
31405V2U0		FLAGSTAR BANK, FSB	11	\$1,395,919.99	10.26%	0	\$0.00	NA	\$0.00
		Unavailable	95	\$12,212,863.07	89.74%	0	\$0.00	NA	\$0.00

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Total			106	\$13,608,783.06	100%	0	\$0.00		0	\$0.00
31405V2V8	FLAGSTAR BANK, FSB		1	\$122,815.58	2.12%	0	\$0.00	NA	0	\$0.00
	Unavailable		43	\$5,659,067.39	97.88%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,781,882.97	100%	0	\$0.00		0	\$0.00
31405V2W6	FLAGSTAR BANK, FSB		1	\$220,000.00	4.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$5,211,984.56	95.95%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,431,984.56	100%	0	\$0.00		0	\$0.00
31405V2X4	FLAGSTAR BANK, FSB		3	\$305,700.00	15.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$1,682,582.54	84.62%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,988,282.54	100%	0	\$0.00		0	\$0.00
31405V2Y2	FLAGSTAR BANK, FSB		4	\$247,469.86	24.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$764,004.06	75.53%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,011,473.92	100%	0	\$0.00		0	\$0.00
31405V2Z9	FLAGSTAR BANK, FSB		2	\$420,202.48	16.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$2,176,137.59	83.82%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,596,340.07	100%	0	\$0.00		0	\$0.00
31405V3A3	Unavailable		21	\$1,411,488.59	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,411,488.59	100%	0	\$0.00		0	\$0.00
31405V3B1	Unavailable		43	\$5,563,446.19	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,563,446.19	100%	0	\$0.00		0	\$0.00
31405V3C9	FLAGSTAR BANK, FSB		2	\$179,913.17	10.19%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$1,585,336.49	89.81%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,765,249.66	100%	0	\$0.00		0	\$0.00
31405V3D7	FLAGSTAR BANK, FSB		2	\$334,666.51	2.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		84	\$15,511,900.24	97.89%	0	\$0.00	NA	0	\$0.00
Total			86	\$15,846,566.75	100%	0	\$0.00		0	\$0.00
31405V3E5	FLAGSTAR BANK, FSB		14	\$1,332,920.00	11.63%	0	\$0.00	NA	0	\$0.00
	Unavailable		103	\$10,130,915.02	88.37%	0	\$0.00	NA	0	\$0.00
Total			117	\$11,463,835.02	100%	0	\$0.00		0	\$0.00
31405V3F2	FLAGSTAR BANK, FSB		1	\$190,790.00	6.92%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$2,567,271.08	93.08%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,758,061.08	100%	0	\$0.00		0	\$0.00
31405V3H8	FLAGSTAR BANK, FSB		10	\$2,019,562.92	14.02%	0	\$0.00	NA	0	\$0.00

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		Unavailable	57	\$12,380,178.07	85.98%	0	\$0.00	NA	0	\$0.00
Total			67	\$14,399,740.99	100%	0	\$0.00		0	\$0.00
31405V3J4		FLAGSTAR BANK, FSB	3	\$150,400.00	9.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,443,909.48	90.57%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,594,309.48	100%	0	\$0.00		0	\$0.00
31405V4L8		FLAGSTAR BANK, FSB	38	\$8,572,425.53	13.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	235	\$56,241,563.14	86.77%	0	\$0.00	NA	0	\$0.00
Total			273	\$64,813,988.67	100%	0	\$0.00		0	\$0.00
31405V4M6		FLAGSTAR BANK, FSB	35	\$4,506,911.67	10.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	287	\$37,242,448.02	89.2%	0	\$0.00	NA	0	\$0.00
Total			322	\$41,749,359.69	100%	0	\$0.00		0	\$0.00
31405V4N4		FLAGSTAR BANK, FSB	16	\$3,409,937.20	13.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$21,468,909.44	86.29%	0	\$0.00	NA	0	\$0.00
Total			103	\$24,878,846.64	100%	0	\$0.00		0	\$0.00
31405V4P9		FLAGSTAR BANK, FSB	8	\$1,450,191.12	4.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$27,975,819.58	95.07%	0	\$0.00	NA	0	\$0.00
Total			152	\$29,426,010.70	100%	0	\$0.00		0	\$0.00
31405V4Q7		FLAGSTAR BANK, FSB	10	\$2,357,678.69	8.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$25,400,433.08	91.51%	0	\$0.00	NA	0	\$0.00
Total			121	\$27,758,111.77	100%	0	\$0.00		0	\$0.00
31405V4R5		FLAGSTAR BANK, FSB	12	\$3,028,272.71	16.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$15,060,707.75	83.26%	0	\$0.00	NA	0	\$0.00
Total			79	\$18,088,980.46	100%	0	\$0.00		0	\$0.00
31405V4S3		FLAGSTAR BANK, FSB	20	\$1,396,213.32	8.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	218	\$14,744,701.99	91.35%	0	\$0.00	NA	0	\$0.00
Total			238	\$16,140,915.31	100%	0	\$0.00		0	\$0.00
31405V4T1		FLAGSTAR BANK, FSB	34	\$3,328,226.63	15.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	187	\$18,516,283.23	84.76%	0	\$0.00	NA	0	\$0.00
Total			221	\$21,844,509.86	100%	0	\$0.00		0	\$0.00
31405V4U8		FLAGSTAR BANK, FSB	2	\$272,800.00	2.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$10,570,089.44	97.48%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,842,889.44	100%	0	\$0.00		0	\$0.00
31405V4V6		FLAGSTAR BANK, FSB	12	\$1,583,450.00	14.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$9,482,262.26	85.69%	0	\$0.00	NA	0	\$0.00

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Total			85	\$11,065,712.26	100%	0	\$0.00		0	\$0.00
31405V4W4	FLAGSTAR BANK, FSB	20	\$3,316,108.30	15.73%	0	\$0.00	NA	0	\$0.00	
	Unavailable	111	\$17,768,010.24	84.27%	0	\$0.00	NA	0	\$0.00	
Total		131	\$21,084,118.54	100%	0	\$0.00		0	\$0.00	
31405V4X2	FLAGSTAR BANK, FSB	20	\$4,186,208.24	14.84%	0	\$0.00	NA	0	\$0.00	
	Unavailable	103	\$24,029,431.16	85.16%	0	\$0.00	NA	0	\$0.00	
Total		123	\$28,215,639.40	100%	0	\$0.00		0	\$0.00	
31405V4Y0	FLAGSTAR BANK, FSB	11	\$1,875,174.90	7.52%	0	\$0.00	NA	0	\$0.00	
	Unavailable	117	\$23,072,862.57	92.48%	0	\$0.00	NA	0	\$0.00	
Total		128	\$24,948,037.47	100%	0	\$0.00		0	\$0.00	
31405V4Z7	FLAGSTAR BANK, FSB	8	\$1,545,788.35	7.19%	0	\$0.00	NA	0	\$0.00	
	Unavailable	100	\$19,943,566.86	92.81%	0	\$0.00	NA	0	\$0.00	
Total		108	\$21,489,355.21	100%	0	\$0.00		0	\$0.00	
31405V5A1	FLAGSTAR BANK, FSB	8	\$1,171,700.00	7.81%	0	\$0.00	NA	0	\$0.00	
	Unavailable	87	\$13,832,248.90	92.19%	0	\$0.00	NA	0	\$0.00	
Total		95	\$15,003,948.90	100%	0	\$0.00		0	\$0.00	
31405V5B9	FLAGSTAR BANK, FSB	4	\$841,000.00	5.6%	0	\$0.00	NA	0	\$0.00	
	Unavailable	73	\$14,164,440.61	94.4%	0	\$0.00	NA	0	\$0.00	
Total		77	\$15,005,440.61	100%	0	\$0.00		0	\$0.00	
31405V5C7	FLAGSTAR BANK, FSB	2	\$583,600.00	3.89%	0	\$0.00	NA	0	\$0.00	
	Unavailable	61	\$14,420,210.00	96.11%	0	\$0.00	NA	0	\$0.00	
Total		63	\$15,003,810.00	100%	0	\$0.00		0	\$0.00	
31405V5D5	FLAGSTAR BANK, FSB	6	\$1,167,250.00	5.84%	0	\$0.00	NA	0	\$0.00	
	Unavailable	88	\$18,835,495.66	94.16%	0	\$0.00	NA	0	\$0.00	
Total		94	\$20,002,745.66	100%	0	\$0.00		0	\$0.00	
31405V5E3	FLAGSTAR BANK, FSB	6	\$1,063,240.00	4.25%	0	\$0.00	NA	0	\$0.00	
	Unavailable	124	\$23,938,195.37	95.75%	0	\$0.00	NA	0	\$0.00	
Total		130	\$25,001,435.37	100%	0	\$0.00		0	\$0.00	
31405V5H6	FLAGSTAR BANK, FSB	3	\$573,259.52	9.75%	0	\$0.00	NA	0	\$0.00	
	Unavailable	24	\$5,306,363.35	90.25%	0	\$0.00	NA	0	\$0.00	
Total		27	\$5,879,622.87	100%	0	\$0.00		0	\$0.00	
31405V5J2	FLAGSTAR BANK, FSB	3	\$754,609.20	21.39%	0	\$0.00	NA	0	\$0.00	
	Unavailable	14	\$2,772,757.11	78.61%	0	\$0.00	NA	0	\$0.00	
Total		17	\$3,527,366.31	100%	0	\$0.00		0	\$0.00	

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31405V5L7	Unavailable	12	\$2,486,539.10	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,486,539.10	100%	0	\$0.00		0	\$0.00
31405V5N3	FLAGSTAR BANK, FSB	1	\$236,500.00	4.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$5,521,473.99	95.89%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,757,973.99	100%	0	\$0.00		0	\$0.00
31405V5P8	FLAGSTAR BANK, FSB	1	\$79,483.83	2.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,709,736.53	97.15%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,789,220.36	100%	0	\$0.00		0	\$0.00
31405V5U7	FLAGSTAR BANK, FSB	2	\$387,311.81	6.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,978,012.58	93.92%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,365,324.39	100%	0	\$0.00		0	\$0.00
31405V5V5	FLAGSTAR BANK, FSB	2	\$386,000.00	11.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,026,760.27	88.69%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,412,760.27	100%	0	\$0.00		0	\$0.00
31405V5X1	FLAGSTAR BANK, FSB	3	\$601,850.00	5.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$10,969,973.65	94.8%	0	\$0.00	NA	0	\$0.00
Total		56	\$11,571,823.65	100%	0	\$0.00		0	\$0.00
31405V5Y9	FLAGSTAR BANK, FSB	5	\$997,760.00	5.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$18,250,105.00	94.82%	0	\$0.00	NA	0	\$0.00
Total		78	\$19,247,865.00	100%	0	\$0.00		0	\$0.00
31405V6A0	FLAGSTAR BANK, FSB	1	\$333,700.00	15.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,871,086.48	84.86%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,204,786.48	100%	0	\$0.00		0	\$0.00
31405V6C6	FLAGSTAR BANK, FSB	4	\$295,366.06	16.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,519,187.31	83.72%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,814,553.37	100%	0	\$0.00		0	\$0.00
31405V6D4	FLAGSTAR BANK, FSB	1	\$82,830.36	7.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,096,345.47	92.98%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,179,175.83	100%	0	\$0.00		0	\$0.00
31405V6E2	FLAGSTAR BANK, FSB	1	\$54,454.21	2.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$1,789,093.91	97.05%	0	\$0.00	NA	0	\$0.00
Total		32	\$1,843,548.12	100%	0	\$0.00		0	\$0.00
31405V6F9	Unavailable	16	\$2,895,074.13	100%	0	\$0.00	NA	0	\$0.00

Total			16	\$2,895,074.13	100%	0	\$0.00		0	\$0.00
31405V6G7	Unavailable		9	\$1,578,182.06	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,578,182.06	100%	0	\$0.00		0	\$0.00
31405V6H5	FLAGSTAR BANK, FSB		2	\$148,750.00	9.01%	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$1,502,751.22	90.99%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,651,501.22	100%	0	\$0.00		0	\$0.00
31405V6J1	FLAGSTAR BANK, FSB		3	\$193,732.74	7.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		38	\$2,424,274.78	92.6%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,618,007.52	100%	0	\$0.00		0	\$0.00
31405V6K8	FLAGSTAR BANK, FSB		3	\$294,796.20	20.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$1,144,714.51	79.52%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,439,510.71	100%	0	\$0.00		0	\$0.00
31405V6L6	FLAGSTAR BANK, FSB		2	\$213,652.95	16.96%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$1,046,250.72	83.04%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,259,903.67	100%	0	\$0.00		0	\$0.00
31405V6M4	FLAGSTAR BANK, FSB		3	\$298,416.83	7.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		40	\$3,904,607.09	92.9%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,203,023.92	100%	0	\$0.00		0	\$0.00
31405V6P7	Unavailable		34	\$4,464,456.32	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,464,456.32	100%	0	\$0.00		0	\$0.00
31405V6Q5	FLAGSTAR BANK, FSB		2	\$236,000.00	13.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$1,545,338.18	86.75%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,781,338.18	100%	0	\$0.00		0	\$0.00
31405V6R3	Unavailable		15	\$2,017,997.99	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,017,997.99	100%	0	\$0.00		0	\$0.00
31405V6S1	FLAGSTAR BANK, FSB		4	\$538,757.64	15.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$2,940,970.88	84.52%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,479,728.52	100%	0	\$0.00		0	\$0.00
31405V6T9	FLAGSTAR BANK, FSB		1	\$69,893.15	4.65%	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$1,434,332.53	95.35%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,504,225.68	100%	0	\$0.00		0	\$0.00
31405V6U6	FLAGSTAR BANK, FSB		2	\$159,928.59	6.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		35	\$2,193,541.98	93.2%	0	\$0.00	NA	0	\$0.00

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Total			37	\$2,353,470.57	100%	0	\$0.00		0	\$0.00
31405V6V4	FLAGSTAR BANK, FSB		2	\$188,617.08	9.54%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$1,788,952.41	90.46%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,977,569.49	100%	0	\$0.00		0	\$0.00
31405V6W2	Unavailable		12	\$1,185,102.39	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,185,102.39	100%	0	\$0.00		0	\$0.00
31405V6X0	Unavailable		14	\$1,346,218.03	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,346,218.03	100%	0	\$0.00		0	\$0.00
31405V6Z5	FLAGSTAR BANK, FSB		2	\$190,771.14	8.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$2,177,871.15	91.95%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,368,642.29	100%	0	\$0.00		0	\$0.00
31405V7A9	FLAGSTAR BANK, FSB		2	\$261,768.85	25.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$783,374.52	74.95%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,045,143.37	100%	0	\$0.00		0	\$0.00
31405V7B7	Unavailable		22	\$2,848,092.94	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,848,092.94	100%	0	\$0.00		0	\$0.00
31405V7C5	FLAGSTAR BANK, FSB		3	\$381,699.44	9.07%	0	\$0.00	NA	0	\$0.00
	Unavailable		30	\$3,826,181.01	90.93%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,207,880.45	100%	0	\$0.00		0	\$0.00
31405V7E1	Unavailable		17	\$2,196,285.28	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,196,285.28	100%	0	\$0.00		0	\$0.00
31405V7F8	Unavailable		38	\$2,358,668.68	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,358,668.68	100%	0	\$0.00		0	\$0.00
31405V7G6	FLAGSTAR BANK, FSB		5	\$971,000.00	6.42%	0	\$0.00	NA	0	\$0.00
	Unavailable		69	\$14,152,060.00	93.58%	0	\$0.00	NA	0	\$0.00
Total			74	\$15,123,060.00	100%	0	\$0.00		0	\$0.00
31405V7H4	FLAGSTAR BANK, FSB		10	\$2,178,700.00	6.61%	0	\$0.00	NA	0	\$0.00
	Unavailable		140	\$30,802,858.50	93.39%	0	\$0.00	NA	0	\$0.00
Total			150	\$32,981,558.50	100%	0	\$0.00		0	\$0.00
31405V7J0	Unavailable		22	\$4,186,090.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,186,090.00	100%	0	\$0.00		0	\$0.00
31405V7K7	FLAGSTAR BANK, FSB		4	\$813,248.17	11.12%	0	\$0.00	NA	0	\$0.00

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		Unavailable	34	\$6,502,342.40	88.88%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,315,590.57	100%	0	\$0.00		0	\$0.00
31405V7L5		FLAGSTAR BANK, FSB	1	\$44,000.00	3.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,410,500.00	96.97%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,454,500.00	100%	0	\$0.00		0	\$0.00
31405VA23		COUNTRYWIDE HOME LOANS, INC.	4	\$687,390.57	10.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,651,988.86	89.16%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,339,379.43	100%	0	\$0.00		0	\$0.00
31405VA31		COUNTRYWIDE HOME LOANS, INC.	37	\$4,735,139.20	24.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$14,841,138.61	75.81%	0	\$0.00	NA	0	\$0.00
Total			152	\$19,576,277.81	100%	0	\$0.00		0	\$0.00
31405VA49		COUNTRYWIDE HOME LOANS, INC.	23	\$1,531,373.91	24.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$4,676,735.46	75.33%	0	\$0.00	NA	0	\$0.00
Total			91	\$6,208,109.37	100%	0	\$0.00		0	\$0.00
31405VA56		COUNTRYWIDE HOME LOANS, INC.	23	\$1,290,172.46	25.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$3,724,717.67	74.27%	0	\$0.00	NA	0	\$0.00
Total			81	\$5,014,890.13	100%	0	\$0.00		0	\$0.00
31405VA98		COUNTRYWIDE HOME LOANS, INC.	36	\$7,651,581.00	13.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	237	\$50,354,559.12	86.81%	0	\$0.00	NA	0	\$0.00
Total			273	\$58,006,140.12	100%	0	\$0.00		0	\$0.00
31405VAA5		COUNTRYWIDE HOME LOANS, INC.	30	\$1,957,549.98	40.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$2,868,379.17	59.44%	0	\$0.00	NA	0	\$0.00
Total			72	\$4,825,929.15	100%	0	\$0.00		0	\$0.00
31405VAC1		COUNTRYWIDE HOME LOANS, INC.	48	\$8,695,568.82	14.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	251	\$52,470,902.96	85.78%	0	\$0.00	NA	0	\$0.00
Total			299	\$61,166,471.78	100%	0	\$0.00		0	\$0.00
31405VAD9		COUNTRYWIDE HOME LOANS, INC.	67	\$14,414,710.46	26.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	171	\$39,221,268.69	73.12%	0	\$0.00	NA	0	\$0.00
Total			238	\$53,635,979.15	100%	0	\$0.00		0	\$0.00

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31405VAE7	COUNTRYWIDE HOME LOANS, INC.	12	\$2,462,619.54	25.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$7,131,181.22	74.33%	0	\$0.00	NA	0	\$0.00
Total		44	\$9,593,800.76	100%	0	\$0.00		0	\$0.00
31405VAF4	COUNTRYWIDE HOME LOANS, INC.	80	\$13,126,033.26	87.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,879,366.05	12.52%	0	\$0.00	NA	0	\$0.00
Total		90	\$15,005,399.31	100%	0	\$0.00		0	\$0.00
31405VAG2	Unavailable	201	\$35,006,717.62	100%	0	\$0.00	NA	0	\$0.00
Total		201	\$35,006,717.62	100%	0	\$0.00		0	\$0.00
31405VAH0	COUNTRYWIDE HOME LOANS, INC.	37	\$9,090,960.00	45.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$10,911,057.88	54.55%	0	\$0.00	NA	0	\$0.00
Total		82	\$20,002,017.88	100%	0	\$0.00		0	\$0.00
31405VAJ6	COUNTRYWIDE HOME LOANS, INC.	12	\$2,070,250.00	33.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,047,738.87	66.16%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,117,988.87	100%	0	\$0.00		0	\$0.00
31405VAK3	COUNTRYWIDE HOME LOANS, INC.	9	\$1,218,400.00	17.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,676,670.30	82.33%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,895,070.30	100%	0	\$0.00		0	\$0.00
31405VAM9	COUNTRYWIDE HOME LOANS, INC.	27	\$5,925,337.00	37.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$9,913,246.00	62.59%	0	\$0.00	NA	0	\$0.00
Total		79	\$15,838,583.00	100%	0	\$0.00		0	\$0.00
31405VAN7	COUNTRYWIDE HOME LOANS, INC.	5	\$1,012,000.00	22.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,539,557.45	77.77%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,551,557.45	100%	0	\$0.00		0	\$0.00
31405VAQ0	COUNTRYWIDE HOME LOANS, INC.	2	\$205,200.00	9.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,921,184.06	90.35%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,126,384.06	100%	0	\$0.00		0	\$0.00
31405VAR8	COUNTRYWIDE HOME LOANS, INC.	4	\$268,700.00	22.59%	0	\$0.00	NA	0	\$0.00

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		Unavailable	11	\$921,026.75	77.41%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,189,726.75	100%	0	\$0.00		0	\$0.00
31405VAS6		COUNTRYWIDE HOME LOANS, INC.	22	\$1,049,541.19	21.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$3,798,583.79	78.35%	0	\$0.00	NA	0	\$0.00
Total			85	\$4,848,124.98	100%	0	\$0.00		0	\$0.00
31405VAT4		COUNTRYWIDE HOME LOANS, INC.	28	\$2,750,593.17	27.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$7,256,148.99	72.51%	0	\$0.00	NA	0	\$0.00
Total			102	\$10,006,742.16	100%	0	\$0.00		0	\$0.00
31405VAU1		COUNTRYWIDE HOME LOANS, INC.	13	\$1,261,624.73	22.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$4,287,937.16	77.27%	0	\$0.00	NA	0	\$0.00
Total			57	\$5,549,561.89	100%	0	\$0.00		0	\$0.00
31405VAW7		COUNTRYWIDE HOME LOANS, INC.	36	\$1,788,482.53	23.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$5,741,225.57	76.25%	0	\$0.00	NA	0	\$0.00
Total			145	\$7,529,708.10	100%	0	\$0.00		0	\$0.00
31405VAX5		COUNTRYWIDE HOME LOANS, INC.	2	\$201,149.95	5.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$3,645,155.88	94.77%	0	\$0.00	NA	0	\$0.00
Total			45	\$3,846,305.83	100%	0	\$0.00		0	\$0.00
31405VAY3		COUNTRYWIDE HOME LOANS, INC.	16	\$1,391,598.00	18.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$6,169,312.94	81.59%	0	\$0.00	NA	0	\$0.00
Total			86	\$7,560,910.94	100%	0	\$0.00		0	\$0.00
31405VAZ0		COUNTRYWIDE HOME LOANS, INC.	14	\$2,900,252.00	24.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$8,831,661.59	75.28%	0	\$0.00	NA	0	\$0.00
Total			51	\$11,731,913.59	100%	0	\$0.00		0	\$0.00
31405VB22		COUNTRYWIDE HOME LOANS, INC.	5	\$261,800.00	14.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$1,569,053.31	85.7%	0	\$0.00	NA	0	\$0.00
Total			34	\$1,830,853.31	100%	0	\$0.00		0	\$0.00
31405VB30		COUNTRYWIDE HOME LOANS, INC.	24	\$3,102,492.95	15.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$17,144,458.67	84.68%	0	\$0.00	NA	0	\$0.00

Total			158	\$20,246,951.62	100%	0	\$0.00		0	\$0.00
31405VB48		COUNTRYWIDE HOME LOANS, INC.	39	\$2,516,032.66	21.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$8,995,198.74	78.14%	0	\$0.00	NA	0	\$0.00
Total			172	\$11,511,231.40	100%	0	\$0.00		0	\$0.00
31405VB55		COUNTRYWIDE HOME LOANS, INC.	23	\$2,248,982.38	13.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$14,549,240.58	86.61%	0	\$0.00	NA	0	\$0.00
Total			172	\$16,798,222.96	100%	0	\$0.00		0	\$0.00
31405VB63		COUNTRYWIDE HOME LOANS, INC.	13	\$811,459.58	14.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$4,977,630.81	85.98%	0	\$0.00	NA	0	\$0.00
Total			93	\$5,789,090.39	100%	0	\$0.00		0	\$0.00
31405VBA4		COUNTRYWIDE HOME LOANS, INC.	65	\$14,422,132.79	23.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	206	\$45,989,652.08	76.13%	0	\$0.00	NA	0	\$0.00
Total			271	\$60,411,784.87	100%	0	\$0.00		0	\$0.00
31405VBC0		COUNTRYWIDE HOME LOANS, INC.	42	\$6,961,811.00	71.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,806,352.00	28.73%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,768,163.00	100%	0	\$0.00		0	\$0.00
31405VBD8		COUNTRYWIDE HOME LOANS, INC.	14	\$2,302,292.00	42.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,146,996.19	57.75%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,449,288.19	100%	0	\$0.00		0	\$0.00
31405VBE6		COUNTRYWIDE HOME LOANS, INC.	20	\$3,725,215.00	72.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,420,793.62	27.61%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,146,008.62	100%	0	\$0.00		0	\$0.00
31405VBF3		COUNTRYWIDE HOME LOANS, INC.	69	\$11,078,272.00	81.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,579,094.00	18.88%	0	\$0.00	NA	0	\$0.00
Total			84	\$13,657,366.00	100%	0	\$0.00		0	\$0.00
31405VBG1		COUNTRYWIDE HOME LOANS, INC.	12	\$2,503,930.00	33.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,941,361.00	66.37%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,445,291.00	100%	0	\$0.00		0	\$0.00

31405VBH9	COUNTRYWIDE HOME LOANS, INC.	11	\$2,113,362.00	23.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$6,807,487.00	76.31%	0	\$0.00	NA	0	\$0.00
Total		40	\$8,920,849.00	100%	0	\$0.00		0	\$0.00
31405VBJ5	COUNTRYWIDE HOME LOANS, INC.	10	\$1,952,160.11	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,952,160.11	100%	0	\$0.00		0	\$0.00
31405VBK2	COUNTRYWIDE HOME LOANS, INC.	2	\$152,500.00	55.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$119,950.00	44.03%	0	\$0.00	NA	0	\$0.00
Total		4	\$272,450.00	100%	0	\$0.00		0	\$0.00
31405VBQ9	COUNTRYWIDE HOME LOANS, INC.	111	\$18,634,615.78	62.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$11,365,998.00	37.89%	0	\$0.00	NA	0	\$0.00
Total		179	\$30,000,613.78	100%	0	\$0.00		0	\$0.00
31405VBS5	COUNTRYWIDE HOME LOANS, INC.	7	\$1,270,484.00	16.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$6,221,905.00	83.04%	0	\$0.00	NA	0	\$0.00
Total		37	\$7,492,389.00	100%	0	\$0.00		0	\$0.00
31405VBU0	COUNTRYWIDE HOME LOANS, INC.	25	\$2,502,132.04	33.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$5,037,696.61	66.81%	0	\$0.00	NA	0	\$0.00
Total		76	\$7,539,828.65	100%	0	\$0.00		0	\$0.00
31405VBV8	COUNTRYWIDE HOME LOANS, INC.	9	\$1,202,352.43	11.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$8,939,099.74	88.14%	0	\$0.00	NA	0	\$0.00
Total		79	\$10,141,452.17	100%	0	\$0.00		0	\$0.00
31405VBW6	COUNTRYWIDE HOME LOANS, INC.	11	\$506,925.00	34.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$973,679.78	65.76%	0	\$0.00	NA	0	\$0.00
Total		32	\$1,480,604.78	100%	0	\$0.00		0	\$0.00
31405VBZ9	COUNTRYWIDE HOME LOANS, INC.	12	\$1,560,825.00	21.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$5,641,322.28	78.33%	0	\$0.00	NA	0	\$0.00
Total		56	\$7,202,147.28	100%	0	\$0.00		0	\$0.00
31405VC21	COUNTRYWIDE HOME	41	\$7,757,181.00	23.52%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	111	\$25,225,241.50	76.48%	0	\$0.00	NA	0	\$0.00
Total			152	\$32,982,422.50	100%	0	\$0.00		0	\$0.00
31405VC39		COUNTRYWIDE HOME LOANS, INC.	57	\$13,747,050.00	22.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	206	\$46,441,358.17	77.16%	0	\$0.00	NA	0	\$0.00
Total			263	\$60,188,408.17	100%	0	\$0.00		0	\$0.00
31405VC47		COUNTRYWIDE HOME LOANS, INC.	15	\$3,492,034.00	28.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$8,732,281.16	71.43%	0	\$0.00	NA	0	\$0.00
Total			53	\$12,224,315.16	100%	0	\$0.00		0	\$0.00
31405VC54		COUNTRYWIDE HOME LOANS, INC.	4	\$1,103,666.43	17.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,190,131.84	82.46%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,293,798.27	100%	0	\$0.00		0	\$0.00
31405VC62		COUNTRYWIDE HOME LOANS, INC.	10	\$1,976,713.33	37.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,339,713.85	62.82%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,316,427.18	100%	0	\$0.00		0	\$0.00
31405VC70		COUNTRYWIDE HOME LOANS, INC.	10	\$2,090,260.00	38.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,365,556.00	61.69%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,455,816.00	100%	0	\$0.00		0	\$0.00
31405VC88		COUNTRYWIDE HOME LOANS, INC.	10	\$1,098,182.00	14.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$6,735,787.32	85.98%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,833,969.32	100%	0	\$0.00		0	\$0.00
31405VC96		COUNTRYWIDE HOME LOANS, INC.	13	\$2,088,234.59	32.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,391,861.54	67.77%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,480,096.13	100%	0	\$0.00		0	\$0.00
31405VCA3		COUNTRYWIDE HOME LOANS, INC.	4	\$797,920.00	14.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,528,443.82	85.02%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,326,363.82	100%	0	\$0.00		0	\$0.00
31405VCB1		COUNTRYWIDE HOME LOANS, INC.	26	\$4,746,136.96	7.37%	0	\$0.00	NA	0	\$0.00

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		Unavailable	286	\$59,677,818.92	92.63%	0	\$0.00	NA	0	\$0.00
Total			312	\$64,423,955.88	100%	0	\$0.00		0	\$0.00
31405VCC9		COUNTRYWIDE HOME LOANS, INC.	32	\$7,165,983.17	12.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	233	\$51,354,909.94	87.75%	0	\$0.00	NA	0	\$0.00
Total			265	\$58,520,893.11	100%	0	\$0.00		0	\$0.00
31405VCH8		COUNTRYWIDE HOME LOANS, INC.	9	\$1,714,151.00	21.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$6,196,378.67	78.33%	0	\$0.00	NA	0	\$0.00
Total			48	\$7,910,529.67	100%	0	\$0.00		0	\$0.00
31405VCJ4		COUNTRYWIDE HOME LOANS, INC.	20	\$1,922,123.02	33.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$3,849,412.72	66.7%	0	\$0.00	NA	0	\$0.00
Total			60	\$5,771,535.74	100%	0	\$0.00		0	\$0.00
31405VCK1		COUNTRYWIDE HOME LOANS, INC.	9	\$1,171,115.07	22.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,010,347.80	77.4%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,181,462.87	100%	0	\$0.00		0	\$0.00
31405VCM7		COUNTRYWIDE HOME LOANS, INC.	12	\$1,075,688.00	16.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$5,543,206.75	83.75%	0	\$0.00	NA	0	\$0.00
Total			73	\$6,618,894.75	100%	0	\$0.00		0	\$0.00
31405VCN5		COUNTRYWIDE HOME LOANS, INC.	20	\$1,983,383.62	24.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$6,073,336.72	75.38%	0	\$0.00	NA	0	\$0.00
Total			82	\$8,056,720.34	100%	0	\$0.00		0	\$0.00
31405VCQ8		COUNTRYWIDE HOME LOANS, INC.	6	\$319,167.00	23.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,062,657.40	76.9%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,381,824.40	100%	0	\$0.00		0	\$0.00
31405VCS4		COUNTRYWIDE HOME LOANS, INC.	47	\$6,252,583.00	32.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$12,807,939.49	67.2%	0	\$0.00	NA	0	\$0.00
Total			144	\$19,060,522.49	100%	0	\$0.00		0	\$0.00
31405VCT2		COUNTRYWIDE HOME LOANS, INC.	34	\$2,139,530.00	34.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$4,135,879.36	65.91%	0	\$0.00	NA	0	\$0.00

Total			93	\$6,275,409.36	100%	0	\$0.00		0	\$0.00
31405VCU9		COUNTRYWIDE HOME LOANS, INC.	25	\$2,452,801.00	38.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$3,970,879.18	61.82%	0	\$0.00	NA	0	\$0.00
Total			65	\$6,423,680.18	100%	0	\$0.00		0	\$0.00
31405VCV7		COUNTRYWIDE HOME LOANS, INC.	11	\$1,412,953.00	21.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,186,895.13	78.59%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,599,848.13	100%	0	\$0.00		0	\$0.00
31405VCZ8		COUNTRYWIDE HOME LOANS, INC.	8	\$1,260,138.00	19.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,209,294.55	80.52%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,469,432.55	100%	0	\$0.00		0	\$0.00
31405VD20		COUNTRYWIDE HOME LOANS, INC.	33	\$2,235,480.00	32.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$4,724,424.55	67.88%	0	\$0.00	NA	0	\$0.00
Total			102	\$6,959,904.55	100%	0	\$0.00		0	\$0.00
31405VD38		COUNTRYWIDE HOME LOANS, INC.	30	\$2,957,053.71	31.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$6,318,197.99	68.12%	0	\$0.00	NA	0	\$0.00
Total			95	\$9,275,251.70	100%	0	\$0.00		0	\$0.00
31405VD87		COUNTRYWIDE HOME LOANS, INC.	11	\$1,660,805.00	16.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$8,405,106.42	83.5%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,065,911.42	100%	0	\$0.00		0	\$0.00
31405VD95		COUNTRYWIDE HOME LOANS, INC.	18	\$4,078,126.00	24.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$12,558,530.00	75.49%	0	\$0.00	NA	0	\$0.00
Total			73	\$16,636,656.00	100%	0	\$0.00		0	\$0.00
31405VDA2		COUNTRYWIDE HOME LOANS, INC.	106	\$21,016,021.00	34.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	213	\$40,686,460.98	65.94%	0	\$0.00	NA	0	\$0.00
Total			319	\$61,702,481.98	100%	0	\$0.00		0	\$0.00
31405VDB0		COUNTRYWIDE HOME LOANS, INC.	9	\$1,417,071.00	23.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,580,946.63	76.37%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,998,017.63	100%	0	\$0.00		0	\$0.00

31405VDC8	COUNTRYWIDE HOME LOANS, INC.	31	\$7,666,088.00	39.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$11,730,571.00	60.48%	0	\$0.00	NA	0	\$0.00
Total		80	\$19,396,659.00	100%	0	\$0.00		0	\$0.00
31405VDD6	COUNTRYWIDE HOME LOANS, INC.	117	\$20,805,210.00	83.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,195,810.00	16.78%	0	\$0.00	NA	0	\$0.00
Total		143	\$25,001,020.00	100%	0	\$0.00		0	\$0.00
31405VDF1	Unavailable	140	\$25,009,048.92	100%	0	\$0.00	NA	0	\$0.00
Total		140	\$25,009,048.92	100%	0	\$0.00		0	\$0.00
31405VDG9	COUNTRYWIDE HOME LOANS, INC.	44	\$7,819,433.22	39.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$12,180,789.00	60.9%	0	\$0.00	NA	0	\$0.00
Total		105	\$20,000,222.22	100%	0	\$0.00		0	\$0.00
31405VDL8	COUNTRYWIDE HOME LOANS, INC.	2	\$290,765.92	23.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$947,544.63	76.52%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,238,310.55	100%	0	\$0.00		0	\$0.00
31405VDN4	COUNTRYWIDE HOME LOANS, INC.	62	\$10,870,681.77	72.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,134,200.00	27.55%	0	\$0.00	NA	0	\$0.00
Total		84	\$15,004,881.77	100%	0	\$0.00		0	\$0.00
31405VDP9	COUNTRYWIDE HOME LOANS, INC.	120	\$18,842,569.34	62.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$11,158,477.00	37.19%	0	\$0.00	NA	0	\$0.00
Total		186	\$30,001,046.34	100%	0	\$0.00		0	\$0.00
31405VDQ7	COUNTRYWIDE HOME LOANS, INC.	23	\$5,301,663.00	52.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,722,145.00	47.11%	0	\$0.00	NA	0	\$0.00
Total		43	\$10,023,808.00	100%	0	\$0.00		0	\$0.00
31405VDS3	COUNTRYWIDE HOME LOANS, INC.	8	\$1,456,607.00	21.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,351,412.05	78.6%	0	\$0.00	NA	0	\$0.00
Total		36	\$6,808,019.05	100%	0	\$0.00		0	\$0.00
31405VDT1	COUNTRYWIDE HOME LOANS, INC.	46	\$10,865,386.00	59.35%	0	\$0.00	NA	0	\$0.00

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		Unavailable	34	\$7,442,306.00	40.65%	0	\$0.00	NA	0	\$0.00
Total			80	\$18,307,692.00	100%	0	\$0.00		0	\$0.00
31405VDW4		COUNTRYWIDE HOME LOANS, INC.	11	\$1,430,729.00	19.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,804,330.72	80.23%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,235,059.72	100%	0	\$0.00		0	\$0.00
31405VDX2		COUNTRYWIDE HOME LOANS, INC.	52	\$3,274,521.00	34.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$6,201,534.85	65.44%	0	\$0.00	NA	0	\$0.00
Total			149	\$9,476,055.85	100%	0	\$0.00		0	\$0.00
31405VDZ7		COUNTRYWIDE HOME LOANS, INC.	34	\$4,413,496.00	23.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$14,536,643.39	76.71%	0	\$0.00	NA	0	\$0.00
Total			146	\$18,950,139.39	100%	0	\$0.00		0	\$0.00
31405VE29		Unavailable	7	\$1,338,418.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,338,418.00	100%	0	\$0.00		0	\$0.00
31405VE52		COUNTRYWIDE HOME LOANS, INC.	13	\$685,258.04	56.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$529,105.00	43.57%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,214,363.04	100%	0	\$0.00		0	\$0.00
31405VE60		COUNTRYWIDE HOME LOANS, INC.	10	\$1,705,900.00	26.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,622,440.21	73.04%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,328,340.21	100%	0	\$0.00		0	\$0.00
31405VE86		COUNTRYWIDE HOME LOANS, INC.	9	\$1,385,966.00	24.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,215,254.98	75.26%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,601,220.98	100%	0	\$0.00		0	\$0.00
31405VEA1		COUNTRYWIDE HOME LOANS, INC.	9	\$2,007,622.38	8.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$21,681,965.16	91.53%	0	\$0.00	NA	0	\$0.00
Total			103	\$23,689,587.54	100%	0	\$0.00		0	\$0.00
31405VEB9		COUNTRYWIDE HOME LOANS, INC.	1	\$318,250.00	4.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$7,020,337.29	95.66%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,338,587.29	100%	0	\$0.00		0	\$0.00

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31405VEC7		Unavailable	42	\$8,473,378.76	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$8,473,378.76	100%	0	\$0.00		0	\$0.00
31405VED5		COUNTRYWIDE HOME LOANS, INC.	15	\$2,983,855.20	35.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,523,011.00	64.92%	0	\$0.00	NA	0	\$0.00
Total			42	\$8,506,866.20	100%	0	\$0.00		0	\$0.00
31405VEE3		COUNTRYWIDE HOME LOANS, INC.	12	\$2,469,870.00	24.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$7,492,594.99	75.21%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,962,464.99	100%	0	\$0.00		0	\$0.00
31405VEF0		COUNTRYWIDE HOME LOANS, INC.	33	\$6,273,314.00	22.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$21,645,705.26	77.53%	0	\$0.00	NA	0	\$0.00
Total			141	\$27,919,019.26	100%	0	\$0.00		0	\$0.00
31405VEG8		COUNTRYWIDE HOME LOANS, INC.	52	\$11,070,618.80	43.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$14,249,695.99	56.28%	0	\$0.00	NA	0	\$0.00
Total			124	\$25,320,314.79	100%	0	\$0.00		0	\$0.00
31405VEH6		COUNTRYWIDE HOME LOANS, INC.	84	\$13,505,328.74	90.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,495,370.15	9.97%	0	\$0.00	NA	0	\$0.00
Total			94	\$15,000,698.89	100%	0	\$0.00		0	\$0.00
31405VEJ2		COUNTRYWIDE HOME LOANS, INC.	1	\$275,403.07	0.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	200	\$39,730,266.87	99.31%	0	\$0.00	NA	0	\$0.00
Total			201	\$40,005,669.94	100%	0	\$0.00		0	\$0.00
31405VEK9		COUNTRYWIDE HOME LOANS, INC.	54	\$10,319,337.57	68.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,681,972.00	31.21%	0	\$0.00	NA	0	\$0.00
Total			81	\$15,001,309.57	100%	0	\$0.00		0	\$0.00
31405VEL7		COUNTRYWIDE HOME LOANS, INC.	15	\$3,439,350.00	41.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,897,808.16	58.75%	0	\$0.00	NA	0	\$0.00
Total			36	\$8,337,158.16	100%	0	\$0.00		0	\$0.00
31405VEN3		COUNTRYWIDE HOME LOANS, INC.	7	\$849,381.00	10.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$7,434,737.78	89.75%	0	\$0.00	NA	0	\$0.00

Total			64	\$8,284,118.78	100%	0	\$0.00		0	\$0.00
31405VEP8		COUNTRYWIDE HOME LOANS, INC.	16	\$1,544,178.00	25.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$4,434,771.63	74.17%	0	\$0.00	NA	0	\$0.00
Total			61	\$5,978,949.63	100%	0	\$0.00		0	\$0.00
31405VEQ6		COUNTRYWIDE HOME LOANS, INC.	22	\$2,892,075.00	21.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$10,293,476.50	78.07%	0	\$0.00	NA	0	\$0.00
Total			100	\$13,185,551.50	100%	0	\$0.00		0	\$0.00
31405VER4		COUNTRYWIDE HOME LOANS, INC.	25	\$1,621,006.32	30.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$3,630,839.87	69.13%	0	\$0.00	NA	0	\$0.00
Total			81	\$5,251,846.19	100%	0	\$0.00		0	\$0.00
31405VES2		COUNTRYWIDE HOME LOANS, INC.	6	\$1,488,200.00	11.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$11,732,318.77	88.74%	0	\$0.00	NA	0	\$0.00
Total			55	\$13,220,518.77	100%	0	\$0.00		0	\$0.00
31405VET0		COUNTRYWIDE HOME LOANS, INC.	26	\$2,580,435.00	37.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,256,789.61	62.26%	0	\$0.00	NA	0	\$0.00
Total			69	\$6,837,224.61	100%	0	\$0.00		0	\$0.00
31405VEU7		COUNTRYWIDE HOME LOANS, INC.	35	\$7,992,979.10	27.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$21,549,488.72	72.94%	0	\$0.00	NA	0	\$0.00
Total			134	\$29,542,467.82	100%	0	\$0.00		0	\$0.00
31405VEX1		COUNTRYWIDE HOME LOANS, INC.	7	\$1,165,900.00	14.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$7,079,484.59	85.86%	0	\$0.00	NA	0	\$0.00
Total			42	\$8,245,384.59	100%	0	\$0.00		0	\$0.00
31405VEY9		COUNTRYWIDE HOME LOANS, INC.	19	\$4,522,385.67	33.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$8,812,910.20	66.09%	0	\$0.00	NA	0	\$0.00
Total			59	\$13,335,295.87	100%	0	\$0.00		0	\$0.00
31405VEZ6		COUNTRYWIDE HOME LOANS, INC.	4	\$1,161,900.00	12.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$8,163,066.19	87.54%	0	\$0.00	NA	0	\$0.00
Total			40	\$9,324,966.19	100%	0	\$0.00		0	\$0.00

31405VF28	COUNTRYWIDE HOME LOANS, INC.	17	\$2,905,411.95	38.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,715,265.72	61.87%	0	\$0.00	NA	0	\$0.00
Total		43	\$7,620,677.67	100%	0	\$0.00		0	\$0.00
31405VF36	COUNTRYWIDE HOME LOANS, INC.	16	\$3,629,541.00	26.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$10,185,797.24	73.73%	0	\$0.00	NA	0	\$0.00
Total		59	\$13,815,338.24	100%	0	\$0.00		0	\$0.00
31405VF44	COUNTRYWIDE HOME LOANS, INC.	5	\$256,177.49	18.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,148,882.03	81.77%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,405,059.52	100%	0	\$0.00		0	\$0.00
31405VF69	Unavailable	178	\$30,002,960.27	100%	0	\$0.00	NA	0	\$0.00
Total		178	\$30,002,960.27	100%	0	\$0.00		0	\$0.00
31405VF77	COUNTRYWIDE HOME LOANS, INC.	138	\$28,180,406.00	56.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$21,823,966.00	43.64%	0	\$0.00	NA	0	\$0.00
Total		241	\$50,004,372.00	100%	0	\$0.00		0	\$0.00
31405VF85	COUNTRYWIDE HOME LOANS, INC.	99	\$18,841,152.00	37.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	168	\$31,162,347.00	62.32%	0	\$0.00	NA	0	\$0.00
Total		267	\$50,003,499.00	100%	0	\$0.00		0	\$0.00
31405VF93	COUNTRYWIDE HOME LOANS, INC.	20	\$4,574,412.00	63.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,619,510.00	36.41%	0	\$0.00	NA	0	\$0.00
Total		32	\$7,193,922.00	100%	0	\$0.00		0	\$0.00
31405VFC6	COUNTRYWIDE HOME LOANS, INC.	3	\$273,938.00	46.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$317,953.63	53.72%	0	\$0.00	NA	0	\$0.00
Total		7	\$591,891.63	100%	0	\$0.00		0	\$0.00
31405VFE2	COUNTRYWIDE HOME LOANS, INC.	3	\$210,900.00	74.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$73,638.51	25.88%	0	\$0.00	NA	0	\$0.00
Total		4	\$284,538.51	100%	0	\$0.00		0	\$0.00
31405VFF9	COUNTRYWIDE HOME LOANS, INC.	21	\$1,750,120.00	31.03%	0	\$0.00	NA	0	\$0.00

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		Unavailable	44	\$3,889,583.85	68.97%	0	\$0.00	NA	0	\$0.00
Total			65	\$5,639,703.85	100%	0	\$0.00		0	\$0.00
31405VFG7		COUNTRYWIDE HOME LOANS, INC.	35	\$4,474,700.00	50.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,346,703.00	49.27%	0	\$0.00	NA	0	\$0.00
Total			69	\$8,821,403.00	100%	0	\$0.00		0	\$0.00
31405VFH5		COUNTRYWIDE HOME LOANS, INC.	14	\$3,500,900.00	46.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,028,013.00	53.5%	0	\$0.00	NA	0	\$0.00
Total			30	\$7,528,913.00	100%	0	\$0.00		0	\$0.00
31405VFJ1		COUNTRYWIDE HOME LOANS, INC.	31	\$1,768,560.00	33.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$3,439,762.95	66.04%	0	\$0.00	NA	0	\$0.00
Total			94	\$5,208,322.95	100%	0	\$0.00		0	\$0.00
31405VFK8		COUNTRYWIDE HOME LOANS, INC.	29	\$2,588,121.00	25.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$7,460,853.62	74.24%	0	\$0.00	NA	0	\$0.00
Total			111	\$10,048,974.62	100%	0	\$0.00		0	\$0.00
31405VFL6		COUNTRYWIDE HOME LOANS, INC.	10	\$1,345,114.00	21.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,882,780.13	78.4%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,227,894.13	100%	0	\$0.00		0	\$0.00
31405VFM4		COUNTRYWIDE HOME LOANS, INC.	21	\$2,769,170.00	36.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,758,803.98	63.21%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,527,973.98	100%	0	\$0.00		0	\$0.00
31405VFN2		COUNTRYWIDE HOME LOANS, INC.	45	\$2,544,070.00	28.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$6,284,695.81	71.18%	0	\$0.00	NA	0	\$0.00
Total			143	\$8,828,765.81	100%	0	\$0.00		0	\$0.00
31405VFP7		COUNTRYWIDE HOME LOANS, INC.	51	\$6,524,834.00	32.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$13,368,541.67	67.2%	0	\$0.00	NA	0	\$0.00
Total			154	\$19,893,375.67	100%	0	\$0.00		0	\$0.00
31405VFQ5		COUNTRYWIDE HOME LOANS, INC.	59	\$3,862,461.28	46.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$4,421,213.45	53.37%	0	\$0.00	NA	0	\$0.00

Total			125	\$8,283,674.73	100%	0	\$0.00		0	\$0.00
31405VFR3		COUNTRYWIDE HOME LOANS, INC.	18	\$3,968,214.00	21.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$14,915,440.12	78.99%	0	\$0.00	NA	0	\$0.00
Total			84	\$18,883,654.12	100%	0	\$0.00		0	\$0.00
31405VFS1		COUNTRYWIDE HOME LOANS, INC.	29	\$2,810,722.86	28.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$7,142,604.67	71.76%	0	\$0.00	NA	0	\$0.00
Total			102	\$9,953,327.53	100%	0	\$0.00		0	\$0.00
31405VFT9		COUNTRYWIDE HOME LOANS, INC.	67	\$15,051,340.00	31.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$32,904,711.51	68.61%	0	\$0.00	NA	0	\$0.00
Total			213	\$47,956,051.51	100%	0	\$0.00		0	\$0.00
31405VFU6		COUNTRYWIDE HOME LOANS, INC.	2	\$434,000.00	6.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,039,598.66	93.3%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,473,598.66	100%	0	\$0.00		0	\$0.00
31405VGA9		Unavailable	58	\$15,878,589.49	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$15,878,589.49	100%	0	\$0.00		0	\$0.00
31405VGC5		COUNTRYWIDE HOME LOANS, INC.	12	\$1,855,019.00	22.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,408,802.25	77.55%	0	\$0.00	NA	0	\$0.00
Total			46	\$8,263,821.25	100%	0	\$0.00		0	\$0.00
31405VGD3		COUNTRYWIDE HOME LOANS, INC.	17	\$2,519,018.00	24.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$7,824,811.37	75.65%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,343,829.37	100%	0	\$0.00		0	\$0.00
31405VGE1		COUNTRYWIDE HOME LOANS, INC.	36	\$8,462,678.00	39.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$13,129,300.00	60.81%	0	\$0.00	NA	0	\$0.00
Total			90	\$21,591,978.00	100%	0	\$0.00		0	\$0.00
31405VGF8		COUNTRYWIDE HOME LOANS, INC.	23	\$4,526,675.00	29.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$10,636,835.00	70.15%	0	\$0.00	NA	0	\$0.00
Total			72	\$15,163,510.00	100%	0	\$0.00		0	\$0.00
31405VGG6			14	\$2,703,284.00	14.45%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	86	\$16,007,570.69	85.55%	0	\$0.00	NA	\$0.00
Total			100	\$18,710,854.69	100%	0	\$0.00	0	\$0.00
31405VGH4		Unavailable	9	\$1,050,683.45	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,050,683.45	100%	0	\$0.00	0	\$0.00
31405VGJ0		COUNTRYWIDE HOME LOANS, INC.	7	\$1,443,700.00	14.69%	0	\$0.00	NA	\$0.00
		Unavailable	36	\$8,383,917.13	85.31%	0	\$0.00	NA	\$0.00
Total			43	\$9,827,617.13	100%	0	\$0.00	0	\$0.00
31405VGK7		COUNTRYWIDE HOME LOANS, INC.	8	\$1,599,016.00	16.23%	0	\$0.00	NA	\$0.00
		Unavailable	38	\$8,251,691.83	83.77%	0	\$0.00	NA	\$0.00
Total			46	\$9,850,707.83	100%	0	\$0.00	0	\$0.00
31405VGM3		COUNTRYWIDE HOME LOANS, INC.	10	\$2,685,400.00	36.69%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$4,633,840.98	63.31%	0	\$0.00	NA	\$0.00
Total			27	\$7,319,240.98	100%	0	\$0.00	0	\$0.00
31405VGP6		COUNTRYWIDE HOME LOANS, INC.	27	\$1,391,715.79	27.67%	0	\$0.00	NA	\$0.00
		Unavailable	64	\$3,637,409.05	72.33%	0	\$0.00	NA	\$0.00
Total			91	\$5,029,124.84	100%	0	\$0.00	0	\$0.00
31405VGQ4		COUNTRYWIDE HOME LOANS, INC.	12	\$1,919,000.00	27.91%	0	\$0.00	NA	\$0.00
		Unavailable	30	\$4,955,950.67	72.09%	0	\$0.00	NA	\$0.00
Total			42	\$6,874,950.67	100%	0	\$0.00	0	\$0.00
31405VGR2		COUNTRYWIDE HOME LOANS, INC.	21	\$2,058,022.00	24.92%	0	\$0.00	NA	\$0.00
		Unavailable	64	\$6,200,090.65	75.08%	0	\$0.00	NA	\$0.00
Total			85	\$8,258,112.65	100%	0	\$0.00	0	\$0.00
31405VGS0		COUNTRYWIDE HOME LOANS, INC.	66	\$15,065,828.00	17.94%	0	\$0.00	NA	\$0.00
		Unavailable	304	\$68,929,028.76	82.06%	0	\$0.00	NA	\$0.00
Total			370	\$83,994,856.76	100%	0	\$0.00	0	\$0.00
31405VGU5		COUNTRYWIDE HOME LOANS, INC.	25	\$3,266,526.09	30.43%	0	\$0.00	NA	\$0.00
		Unavailable	56	\$7,466,324.81	69.57%	0	\$0.00	NA	\$0.00

Total			81	\$10,732,850.90	100%	0	\$0.00		0	\$0.00
31405VGV3		COUNTRYWIDE HOME LOANS, INC.	49	\$6,410,770.10	24.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$19,842,090.87	75.58%	0	\$0.00	NA	0	\$0.00
Total			200	\$26,252,860.97	100%	0	\$0.00		0	\$0.00
31405VGW1		COUNTRYWIDE HOME LOANS, INC.	35	\$2,332,185.00	29.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$5,565,092.65	70.47%	0	\$0.00	NA	0	\$0.00
Total			115	\$7,897,277.65	100%	0	\$0.00		0	\$0.00
31405VGX9		COUNTRYWIDE HOME LOANS, INC.	23	\$2,222,791.00	19.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$9,090,563.73	80.35%	0	\$0.00	NA	0	\$0.00
Total			116	\$11,313,354.73	100%	0	\$0.00		0	\$0.00
31405VGY7		COUNTRYWIDE HOME LOANS, INC.	2	\$580,000.00	8.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$6,183,308.20	91.42%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,763,308.20	100%	0	\$0.00		0	\$0.00
31405VKU0		WACHOVIA MORTGAGE CORPORATION	10	\$1,832,453.83	69%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$823,244.59	31%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,655,698.42	100%	0	\$0.00		0	\$0.00
31405VV53		HSBC MORTGAGE CORPORATION (USA)	16	\$2,627,974.63	75.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$872,000.00	24.91%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,499,974.63	100%	0	\$0.00		0	\$0.00
31405VV61		HSBC MORTGAGE CORPORATION (USA)	16	\$3,291,160.94	82.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$708,700.00	17.72%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,999,860.94	100%	0	\$0.00		0	\$0.00
31405VV79		HSBC MORTGAGE CORPORATION (USA)	13	\$1,999,930.82	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,999,930.82	100%	0	\$0.00		0	\$0.00
31405VV87		HSBC MORTGAGE CORPORATION (USA)	8	\$1,723,250.00	49.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,776,800.00	50.76%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,500,050.00	100%	0	\$0.00		0	\$0.00

31405VV95	HSBC MORTGAGE CORPORATION (USA)	17	\$3,500,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,500,550.00	100%	0	\$0.00		0	\$0.00
31405VVC8	HSBC MORTGAGE CORPORATION (USA)	19	\$2,597,041.67	86.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$403,000.00	13.43%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,000,041.67	100%	0	\$0.00		0	\$0.00
31405VVD6	HSBC MORTGAGE CORPORATION (USA)	14	\$1,880,476.66	61.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,198,044.38	38.92%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,078,521.04	100%	0	\$0.00		0	\$0.00
31405VVE4	HSBC MORTGAGE CORPORATION (USA)	13	\$1,984,787.05	66.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,015,007.41	33.84%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,999,794.46	100%	0	\$0.00		0	\$0.00
31405VVF1	HSBC MORTGAGE CORPORATION (USA)	9	\$1,662,400.00	55.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,337,700.00	44.59%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,000,100.00	100%	0	\$0.00		0	\$0.00
31405VVQ7	HSBC MORTGAGE CORPORATION (USA)	17	\$3,665,068.87	45.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,335,091.48	54.19%	0	\$0.00	NA	0	\$0.00
Total		38	\$8,000,160.35	100%	0	\$0.00		0	\$0.00
31405VVR5	HSBC MORTGAGE CORPORATION (USA)	32	\$7,351,127.52	91.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$648,183.94	8.1%	0	\$0.00	NA	0	\$0.00
Total		35	\$7,999,311.46	100%	0	\$0.00		0	\$0.00
31405VVS3	HSBC MORTGAGE CORPORATION (USA)	8	\$923,157.33	46.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,076,749.08	53.84%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,999,906.41	100%	0	\$0.00		0	\$0.00
31405VVT1	HSBC MORTGAGE CORPORATION (USA)	14	\$2,000,085.76	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,000,085.76	100%	0	\$0.00		0	\$0.00
31405VVU8	HSBC MORTGAGE CORPORATION (USA)	13	\$2,999,950.00	100%	0	\$0.00	NA	0	\$0.00

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Total			13	\$2,999,950.00	100%	0	\$0.00		0	\$0.00
31405VW37	HSBC MORTGAGE CORPORATION (USA)		6	\$839,111.93	27.97%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$2,161,112.56	72.03%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,000,224.49	100%	0	\$0.00		0	\$0.00
31405VW45	HSBC MORTGAGE CORPORATION (USA)		6	\$1,232,900.00	41.09%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,767,457.65	58.91%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,000,357.65	100%	0	\$0.00		0	\$0.00
31405VW52	HSBC MORTGAGE CORPORATION (USA)		10	\$1,808,000.00	90.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$192,000.00	9.6%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,000,000.00	100%	0	\$0.00		0	\$0.00
31405VW60	HSBC MORTGAGE CORPORATION (USA)		15	\$2,500,121.01	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,500,121.01	100%	0	\$0.00		0	\$0.00
31405VW78	HSBC MORTGAGE CORPORATION (USA)		11	\$2,413,400.00	43.88%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$3,086,700.00	56.12%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,500,100.00	100%	0	\$0.00		0	\$0.00
31405VW86	HSBC MORTGAGE CORPORATION (USA)		13	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,000,000.00	100%	0	\$0.00		0	\$0.00
31405VWH6	HSBC MORTGAGE CORPORATION (USA)		18	\$3,000,023.87	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,000,023.87	100%	0	\$0.00		0	\$0.00
31405VWJ2	HSBC MORTGAGE CORPORATION (USA)		12	\$2,430,695.48	60.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,569,588.53	39.24%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,000,284.01	100%	0	\$0.00		0	\$0.00
31405VWK9	HSBC MORTGAGE CORPORATION (USA)		9	\$1,103,373.63	55.17%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$896,590.82	44.83%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,999,964.45	100%	0	\$0.00		0	\$0.00
31405VWL7	HSBC MORTGAGE CORPORATION (USA)		17	\$3,936,353.02	78.73%	0	\$0.00	NA	0	\$0.00

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		Unavailable	5	\$1,063,600.00	21.27%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,999,953.02	100%	0	\$0.00		0	\$0.00
31405VWM5		HSBC MORTGAGE CORPORATION (USA)	48	\$8,493,883.37	77.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,505,405.46	22.78%	0	\$0.00	NA	0	\$0.00
Total			61	\$10,999,288.83	100%	0	\$0.00		0	\$0.00
31405VWN3		HSBC MORTGAGE CORPORATION (USA)	21	\$3,614,288.10	90.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$384,797.72	9.62%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,999,085.82	100%	0	\$0.00		0	\$0.00
31405VWP8		HSBC MORTGAGE CORPORATION (USA)	30	\$5,823,629.60	72.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,176,524.54	27.21%	0	\$0.00	NA	0	\$0.00
Total			40	\$8,000,154.14	100%	0	\$0.00		0	\$0.00
31405VWQ6		HSBC MORTGAGE CORPORATION (USA)	11	\$2,000,096.72	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,000,096.72	100%	0	\$0.00		0	\$0.00
31405VWR4		HSBC MORTGAGE CORPORATION (USA)	16	\$2,243,070.00	89.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$257,000.00	10.28%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,500,070.00	100%	0	\$0.00		0	\$0.00
31405VVS2		HSBC MORTGAGE CORPORATION (USA)	11	\$1,527,957.63	84.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$290,000.00	15.95%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,817,957.63	100%	0	\$0.00		0	\$0.00
31405VXG7		HSBC MORTGAGE CORPORATION (USA)	12	\$1,872,347.55	62.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,127,700.00	37.59%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,000,047.55	100%	0	\$0.00		0	\$0.00
31405VXH5		HSBC MORTGAGE CORPORATION (USA)	6	\$957,826.67	36.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,636,537.17	63.08%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,594,363.84	100%	0	\$0.00		0	\$0.00
31405VXJ1		HSBC MORTGAGE CORPORATION (USA)	11	\$1,743,400.00	58.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,256,528.68	41.89%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,999,928.68	100%	0	\$0.00		0	\$0.00

31405VXK8	HSBC MORTGAGE CORPORATION (USA)	11	\$2,000,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,000,150.00	100%	0	\$0.00		0	\$0.00
31405VXV4	HSBC MORTGAGE CORPORATION (USA)	16	\$2,000,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,000,250.00	100%	0	\$0.00		0	\$0.00
31405VXX0	HSBC MORTGAGE CORPORATION (USA)	19	\$4,000,151.21	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,000,151.21	100%	0	\$0.00		0	\$0.00
31405VXY8	HSBC MORTGAGE CORPORATION (USA)	25	\$3,302,913.21	82.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$697,200.00	17.43%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,000,113.21	100%	0	\$0.00		0	\$0.00
31405VXZ5	HSBC MORTGAGE CORPORATION (USA)	7	\$677,272.90	51.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$640,610.98	48.61%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,317,883.88	100%	0	\$0.00		0	\$0.00
31405W2S3	BANK OF AMERICA NA	13	\$1,240,715.00	82.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$263,812.39	17.53%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,504,527.39	100%	0	\$0.00		0	\$0.00
31405W2T1	BANK OF AMERICA NA	23	\$2,932,864.95	76.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$884,898.21	23.18%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,817,763.16	100%	0	\$0.00		0	\$0.00
31405W2U8	BANK OF AMERICA NA	30	\$4,554,925.00	75.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,470,004.84	24.4%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,024,929.84	100%	0	\$0.00		0	\$0.00
31405W2V6	BANK OF AMERICA NA	28	\$3,569,684.30	67.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,748,830.00	32.88%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,318,514.30	100%	0	\$0.00		0	\$0.00
31405W3K9	BANK OF AMERICA NA	71	\$9,207,946.17	86.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,421,252.02	13.37%	0	\$0.00	NA	0	\$0.00
Total		77	\$10,629,198.19	100%	0	\$0.00		0	\$0.00
31405W3L7	BANK OF AMERICA NA	179	\$10,499,691.78	91.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$961,071.78	8.39%	0	\$0.00	NA	0	\$0.00
Total		194	\$11,460,763.56	100%	0	\$0.00		0	\$0.00

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31405W3M5	BANK OF AMERICA NA	242	\$22,852,374.16	91.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,063,100.00	8.28%	0	\$0.00	NA	0	\$0.00
Total		264	\$24,915,474.16	100%	0	\$0.00		0	\$0.00
31405W3N3	BANK OF AMERICA NA	256	\$33,256,719.49	89.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,911,170.00	10.52%	0	\$0.00	NA	0	\$0.00
Total		286	\$37,167,889.49	100%	0	\$0.00		0	\$0.00
31405W3P8	BANK OF AMERICA NA	376	\$81,566,376.31	81.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$18,870,474.52	18.79%	0	\$0.00	NA	0	\$0.00
Total		458	\$100,436,850.83	100%	0	\$0.00		0	\$0.00
31405W3Q6	BANK OF AMERICA NA	5	\$822,715.00	43.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,059,100.00	56.28%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,881,815.00	100%	0	\$0.00		0	\$0.00
31405W3R4	BANK OF AMERICA NA	475	\$25,724,063.70	92.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$2,029,169.92	7.31%	0	\$0.00	NA	0	\$0.00
Total		512	\$27,753,233.62	100%	0	\$0.00		0	\$0.00
31405W3T0	BANK OF AMERICA NA	1	\$108,800.00	4.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,243,002.52	95.37%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,351,802.52	100%	0	\$0.00		0	\$0.00
31405W3U7	BANK OF AMERICA NA	1	\$140,000.00	8.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,422,845.00	91.04%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,562,845.00	100%	0	\$0.00		0	\$0.00
31405W3V5	BANK OF AMERICA NA	1	\$86,400.00	2.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,453,460.51	97.56%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,539,860.51	100%	0	\$0.00		0	\$0.00
31405W4W2	BANK OF AMERICA NA	75	\$14,719,741.04	73.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$5,442,552.77	26.99%	0	\$0.00	NA	0	\$0.00
Total		96	\$20,162,293.81	100%	0	\$0.00		0	\$0.00
31405W4X0	BANK OF AMERICA NA	12	\$1,341,648.38	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,341,648.38	100%	0	\$0.00		0	\$0.00
31405W4Y8	BANK OF AMERICA NA	187	\$33,993,208.87	67.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$16,305,390.83	32.42%	0	\$0.00	NA	0	\$0.00
Total		262	\$50,298,599.70	100%	0	\$0.00		0	\$0.00
31405W4Z5	BANK OF AMERICA NA	103	\$19,006,118.38	62.75%	0	\$0.00	NA	0	\$0.00

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		Unavailable	56	\$11,284,278.40	37.25%	0	\$0.00	NA	0	\$0.00
Total			159	\$30,290,396.78	100%	0	\$0.00		0	\$0.00
31405W5A9		BANK OF AMERICA NA	45	\$6,643,271.21	66.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,398,707.87	33.85%	0	\$0.00	NA	0	\$0.00
Total			65	\$10,041,979.08	100%	0	\$0.00		0	\$0.00
31405W5B7		BANK OF AMERICA NA	96	\$17,652,590.09	58.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$12,513,775.96	41.48%	0	\$0.00	NA	0	\$0.00
Total			164	\$30,166,366.05	100%	0	\$0.00		0	\$0.00
31405W5C5		BANK OF AMERICA NA	51	\$9,483,690.00	56.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$7,440,398.00	43.96%	0	\$0.00	NA	0	\$0.00
Total			86	\$16,924,088.00	100%	0	\$0.00		0	\$0.00
31405W5D3		BANK OF AMERICA NA	46	\$5,697,207.59	98.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$74,000.00	1.28%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,771,207.59	100%	0	\$0.00		0	\$0.00
31405W5E1		BANK OF AMERICA NA	357	\$63,660,002.74	63.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	181	\$36,782,657.38	36.62%	0	\$0.00	NA	0	\$0.00
Total			538	\$100,442,660.12	100%	0	\$0.00		0	\$0.00
31405W6R1		Unavailable	49	\$6,690,249.29	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,690,249.29	100%	0	\$0.00		0	\$0.00
31405W6S9		Unavailable	41	\$4,673,041.30	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,673,041.30	100%	0	\$0.00		0	\$0.00
31405W6T7		Unavailable	14	\$1,621,288.42	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,621,288.42	100%	0	\$0.00		0	\$0.00
31405W6V2		Unavailable	44	\$2,799,146.86	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$2,799,146.86	100%	0	\$0.00		0	\$0.00
31405W6W0		NETBANK FUNDING SERVICES	1	\$109,890.49	9.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,058,565.03	90.6%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,168,455.52	100%	0	\$0.00		0	\$0.00
31405W6X8		Unavailable	36	\$6,448,440.05	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,448,440.05	100%	0	\$0.00		0	\$0.00
31405W6Y6		Unavailable	44	\$2,497,989.81	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$2,497,989.81	100%	0	\$0.00		0	\$0.00

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31405W6Z3	Unavailable	53	\$9,092,008.77	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$9,092,008.77	100%	0	\$0.00		0	\$0.00
31405W7A7	Unavailable	32	\$4,757,710.46	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,757,710.46	100%	0	\$0.00		0	\$0.00
31405W7C3	Unavailable	19	\$1,469,545.44	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,469,545.44	100%	0	\$0.00		0	\$0.00
31405W7D1	Unavailable	26	\$4,262,780.30	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,262,780.30	100%	0	\$0.00		0	\$0.00
31405W7G4	Unavailable	15	\$2,456,210.82	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,456,210.82	100%	0	\$0.00		0	\$0.00
31405W7H2	Unavailable	17	\$1,470,238.66	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,470,238.66	100%	0	\$0.00		0	\$0.00
31405W7J8	Unavailable	26	\$4,659,522.74	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,659,522.74	100%	0	\$0.00		0	\$0.00
31405W7K5	Unavailable	14	\$1,086,953.87	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,086,953.87	100%	0	\$0.00		0	\$0.00
31405W7M1	Unavailable	20	\$3,379,088.31	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,379,088.31	100%	0	\$0.00		0	\$0.00
31405WAA3	FLAGSTAR BANK, FSB	4	\$942,600.00	5.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$17,430,223.98	94.87%	0	\$0.00	NA	0	\$0.00
Total		80	\$18,372,823.98	100%	0	\$0.00		0	\$0.00
31405WAB1	FLAGSTAR BANK, FSB	1	\$116,800.00	1.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$9,841,550.10	98.83%	0	\$0.00	NA	0	\$0.00
Total		48	\$9,958,350.10	100%	0	\$0.00		0	\$0.00
31405WD51	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,311,811.78	8.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$14,161,053.80	91.52%	0	\$0.00	NA	0	\$0.00
Total		73	\$15,472,865.58	100%	0	\$0.00		0	\$0.00
31405WD69	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$4,382,037.87	33.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$8,639,056.51	66.35%	0	\$0.00	NA	0	\$0.00

Total			64	\$13,021,094.38	100%	0	\$0.00		0	\$0.00
31405WD77		CHASE MANHATTAN MORTGAGE CORPORATION	51	\$9,335,529.85	38.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$14,928,865.58	61.53%	0	\$0.00	NA	0	\$0.00
Total			141	\$24,264,395.43	100%	0	\$0.00		0	\$0.00
31405WD85		CHASE MANHATTAN MORTGAGE CORPORATION	120	\$20,279,036.94	53.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$17,574,068.26	46.43%	0	\$0.00	NA	0	\$0.00
Total			237	\$37,853,105.20	100%	0	\$0.00		0	\$0.00
31405WD93		CHASE MANHATTAN MORTGAGE CORPORATION	119	\$13,866,333.78	59.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$9,520,854.70	40.71%	0	\$0.00	NA	0	\$0.00
Total			181	\$23,387,188.48	100%	0	\$0.00		0	\$0.00
31405WDM4		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$3,365,089.35	24.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$10,166,703.21	75.13%	0	\$0.00	NA	0	\$0.00
Total			68	\$13,531,792.56	100%	0	\$0.00		0	\$0.00
31405WDN2		CHASE MANHATTAN MORTGAGE CORPORATION	51	\$9,451,586.49	35.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$16,838,711.91	64.05%	0	\$0.00	NA	0	\$0.00
Total			145	\$26,290,298.40	100%	0	\$0.00		0	\$0.00
31405WDP7		CHASE MANHATTAN MORTGAGE CORPORATION	168	\$28,651,685.05	57.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$21,102,897.89	42.41%	0	\$0.00	NA	0	\$0.00
Total			289	\$49,754,582.94	100%	0	\$0.00		0	\$0.00
31405WDQ5		CHASE MANHATTAN MORTGAGE CORPORATION	78	\$9,996,955.82	56.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$7,691,003.67	43.48%	0	\$0.00	NA	0	\$0.00
Total			124	\$17,687,959.49	100%	0	\$0.00		0	\$0.00
31405WDR3		CHASE MANHATTAN MORTGAGE CORPORATION	28	\$2,933,720.00	55.16%	0	\$0.00	NA	0	\$0.00

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		Unavailable	16	\$2,384,454.72	44.84%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,318,174.72	100%	0	\$0.00		0	\$0.00
31405WDS1		CHASE MANHATTAN MORTGAGE CORPORATION	25	\$3,032,329.78	60.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,003,692.99	39.79%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,036,022.77	100%	0	\$0.00		0	\$0.00
31405WDT9		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,935,613.32	35.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,492,881.56	64.34%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,428,494.88	100%	0	\$0.00		0	\$0.00
31405WEA9		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$2,397,193.04	51.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,237,329.23	48.28%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,634,522.27	100%	0	\$0.00		0	\$0.00
31405WED3		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$88,420.00	3.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$2,750,569.10	96.89%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,838,989.10	100%	0	\$0.00		0	\$0.00
31405WEE1		Unavailable	13	\$992,352.94	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$992,352.94	100%	0	\$0.00		0	\$0.00
31405WEF8		Unavailable	24	\$1,818,595.92	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,818,595.92	100%	0	\$0.00		0	\$0.00
31405WJH9		U.S. BANK N.A.	3	\$597,360.00	3.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$17,113,458.88	96.63%	0	\$0.00	NA	0	\$0.00
Total			84	\$17,710,818.88	100%	0	\$0.00		0	\$0.00
31405WJJ5		U.S. BANK N.A.	4	\$689,400.00	8.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$7,498,292.63	91.58%	0	\$0.00	NA	0	\$0.00
Total			45	\$8,187,692.63	100%	0	\$0.00		0	\$0.00
31405WJK2		U.S. BANK N.A.	3	\$381,688.47	3.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$9,397,031.83	96.1%	0	\$0.00	NA	0	\$0.00
Total			61	\$9,778,720.30	100%	0	\$0.00		0	\$0.00
31405WJM8		U.S. BANK N.A.	4	\$626,850.00	5.6%	0	\$0.00	NA	0	\$0.00

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		Unavailable	57	\$10,571,217.00	94.4%	0	\$0.00	NA	0	\$0.00
Total			61	\$11,198,067.00	100%	0	\$0.00		0	\$0.00
31405WJN6		U.S. BANK N.A.	1	\$240,000.00	5.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,521,400.00	94.96%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,761,400.00	100%	0	\$0.00		0	\$0.00
31405WJP1		U.S. BANK N.A.	4	\$720,588.00	12.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,913,983.02	87.21%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,634,571.02	100%	0	\$0.00		0	\$0.00
31405WJQ9		U.S. BANK N.A.	86	\$8,025,461.50	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$8,025,461.50	100%	0	\$0.00		0	\$0.00
31405WJR7		U.S. BANK N.A.	74	\$7,862,987.05	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$7,862,987.05	100%	0	\$0.00		0	\$0.00
31405WJS5		U.S. BANK N.A.	38	\$3,219,888.25	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,219,888.25	100%	0	\$0.00		0	\$0.00
31405WJT3		U.S. BANK N.A.	30	\$2,269,458.12	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,269,458.12	100%	0	\$0.00		0	\$0.00
31405WK53		IRWIN MORTGAGE CORPORATION	11	\$1,577,346.37	16.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$8,102,288.00	83.7%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,679,634.37	100%	0	\$0.00		0	\$0.00
31405WK61		IRWIN MORTGAGE CORPORATION	17	\$1,929,715.00	19.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$7,877,002.52	80.32%	0	\$0.00	NA	0	\$0.00
Total			85	\$9,806,717.52	100%	0	\$0.00		0	\$0.00
31405WK79		IRWIN MORTGAGE CORPORATION	6	\$726,600.00	24.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,204,601.13	75.21%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,931,201.13	100%	0	\$0.00		0	\$0.00
31405WK87		IRWIN MORTGAGE CORPORATION	9	\$1,063,510.00	21.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,997,800.61	78.99%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,061,310.61	100%	0	\$0.00		0	\$0.00
31405WK95		IRWIN MORTGAGE CORPORATION	11	\$2,039,035.00	34.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,831,146.86	65.26%	0	\$0.00	NA	0	\$0.00

Total			40	\$5,870,181.86	100%	0	\$0.00		0	\$0.00
31405WKM6		U.S. BANK N.A.	1	\$49,796.45	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$49,796.45	100%	0	\$0.00		0	\$0.00
31405WL52		UNION PLANTERS BANK NA	93	\$19,595,638.79	94%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,251,123.73	6%	0	\$0.00	NA	0	\$0.00
Total			100	\$20,846,762.52	100%	0	\$0.00		0	\$0.00
31405WLA1		IRWIN MORTGAGE CORPORATION	3	\$512,084.75	34.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$953,178.15	65.05%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,465,262.90	100%	0	\$0.00		0	\$0.00
31405WLC7		IRWIN MORTGAGE CORPORATION	11	\$1,168,450.00	32.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,435,120.18	67.58%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,603,570.18	100%	0	\$0.00		0	\$0.00
31405WM28		UNION PLANTERS BANK NA	37	\$8,405,877.62	72.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,205,018.38	27.6%	0	\$0.00	NA	0	\$0.00
Total			52	\$11,610,896.00	100%	0	\$0.00		0	\$0.00
31405WM36		UNION PLANTERS BANK NA	41	\$9,075,359.31	85.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,489,886.11	14.1%	0	\$0.00	NA	0	\$0.00
Total			48	\$10,565,245.42	100%	0	\$0.00		0	\$0.00
31405WM44		UNION PLANTERS BANK NA	67	\$14,800,454.80	55.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$11,849,572.75	44.46%	0	\$0.00	NA	0	\$0.00
Total			123	\$26,650,027.55	100%	0	\$0.00		0	\$0.00
31405WM51		UNION PLANTERS BANK NA	66	\$13,884,735.22	68.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,257,962.48	31.07%	0	\$0.00	NA	0	\$0.00
Total			94	\$20,142,697.70	100%	0	\$0.00		0	\$0.00
31405WMA0		UNION PLANTERS BANK NA	71	\$16,385,285.64	71.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,518,692.64	28.46%	0	\$0.00	NA	0	\$0.00
Total			101	\$22,903,978.28	100%	0	\$0.00		0	\$0.00
31405WMB8			95	\$21,117,281.87	77.59%	0	\$0.00	NA	0	\$0.00

		UNION PLANTERS BANK NA							
		Unavailable	27	\$6,099,213.99	22.41%	0	\$0.00	NA	\$0.00
Total			122	\$27,216,495.86	100%	0	\$0.00	0	\$0.00
31405WMC6		UNION PLANTERS BANK NA	81	\$18,111,427.34	76.41%	0	\$0.00	NA	\$0.00
		Unavailable	28	\$5,591,003.53	23.59%	0	\$0.00	NA	\$0.00
Total			109	\$23,702,430.87	100%	0	\$0.00	0	\$0.00
31405WMD4		UNION PLANTERS BANK NA	65	\$3,779,566.50	72.38%	0	\$0.00	NA	\$0.00
		Unavailable	26	\$1,442,442.35	27.62%	0	\$0.00	NA	\$0.00
Total			91	\$5,222,008.85	100%	0	\$0.00	0	\$0.00
31405WME2		UNION PLANTERS BANK NA	83	\$12,495,189.58	94.48%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$729,722.63	5.52%	0	\$0.00	NA	\$0.00
Total			88	\$13,224,912.21	100%	0	\$0.00	0	\$0.00
31405WMF9		UNION PLANTERS BANK NA	29	\$2,789,025.95	82.29%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$600,343.06	17.71%	0	\$0.00	NA	\$0.00
Total			35	\$3,389,369.01	100%	0	\$0.00	0	\$0.00
31405WMG7		UNION PLANTERS BANK NA	18	\$1,788,897.74	63.64%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,021,895.44	36.36%	0	\$0.00	NA	\$0.00
Total			26	\$2,810,793.18	100%	0	\$0.00	0	\$0.00
31405WMJ1		UNION PLANTERS BANK NA	17	\$1,273,681.43	68.6%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$583,087.93	31.4%	0	\$0.00	NA	\$0.00
Total			23	\$1,856,769.36	100%	0	\$0.00	0	\$0.00
31405WMK8		UNION PLANTERS BANK NA	76	\$9,967,805.79	89.63%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,153,752.69	10.37%	0	\$0.00	NA	\$0.00
Total			85	\$11,121,558.48	100%	0	\$0.00	0	\$0.00
31405WML6		UNION PLANTERS BANK NA	67	\$6,611,797.92	95.56%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$307,289.13	4.44%	0	\$0.00	NA	\$0.00
Total			70	\$6,919,087.05	100%	0	\$0.00	0	\$0.00
31405WMM4		UNION PLANTERS	98	\$6,383,802.50	95.57%	0	\$0.00	NA	\$0.00

	BANK NA								
	Unavailable	5	\$296,160.34	4.43%	0	\$0.00	NA	0	\$0.00
Total		103	\$6,679,962.84	100%	0	\$0.00		0	\$0.00
31405WMN2	UNION PLANTERS BANK NA	89	\$11,555,818.10	57.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$8,544,296.11	42.51%	0	\$0.00	NA	0	\$0.00
Total		154	\$20,100,114.21	100%	0	\$0.00		0	\$0.00
31405WMP7	UNION PLANTERS BANK NA	93	\$9,154,982.39	87.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,264,334.21	12.13%	0	\$0.00	NA	0	\$0.00
Total		106	\$10,419,316.60	100%	0	\$0.00		0	\$0.00
31405WMQ5	UNION PLANTERS BANK NA	82	\$5,530,977.95	79.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,425,722.55	20.49%	0	\$0.00	NA	0	\$0.00
Total		103	\$6,956,700.50	100%	0	\$0.00		0	\$0.00
31405WMR3	UNION PLANTERS BANK NA	53	\$6,846,722.08	63.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,995,356.30	36.85%	0	\$0.00	NA	0	\$0.00
Total		85	\$10,842,078.38	100%	0	\$0.00		0	\$0.00
31405WMS1	UNION PLANTERS BANK NA	76	\$7,396,064.14	78.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,988,418.32	21.19%	0	\$0.00	NA	0	\$0.00
Total		96	\$9,384,482.46	100%	0	\$0.00		0	\$0.00
31405WMT9	UNION PLANTERS BANK NA	96	\$6,210,574.17	81.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,433,092.97	18.75%	0	\$0.00	NA	0	\$0.00
Total		121	\$7,643,667.14	100%	0	\$0.00		0	\$0.00
31405WMU6	UNION PLANTERS BANK NA	69	\$9,270,554.01	63.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$5,388,540.61	36.76%	0	\$0.00	NA	0	\$0.00
Total		104	\$14,659,094.62	100%	0	\$0.00		0	\$0.00
31405WMV4	UNION PLANTERS BANK NA	54	\$11,714,354.03	50.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$11,448,715.39	49.43%	0	\$0.00	NA	0	\$0.00
Total		107	\$23,163,069.42	100%	0	\$0.00		0	\$0.00
31405WMW2	UNION PLANTERS BANK NA	47	\$4,512,055.88	75.17%	0	\$0.00	NA	0	\$0.00

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		Unavailable	15	\$1,490,451.34	24.83%	0	\$0.00	NA	0	\$0.00
Total			62	\$6,002,507.22	100%	0	\$0.00		0	\$0.00
31405WMX0		UNION PLANTERS BANK NA	97	\$6,300,975.64	78.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,732,918.58	21.57%	0	\$0.00	NA	0	\$0.00
Total			122	\$8,033,894.22	100%	0	\$0.00		0	\$0.00
31405WMZ5		UNION PLANTERS BANK NA	17	\$3,696,937.42	50.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,623,140.49	49.5%	0	\$0.00	NA	0	\$0.00
Total			33	\$7,320,077.91	100%	0	\$0.00		0	\$0.00
31405WNN1		Unavailable	55	\$10,261,836.45	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,261,836.45	100%	0	\$0.00		0	\$0.00
31405WNP6		WEBSTER BANK, N.A.	1	\$117,876.79	0.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$11,969,423.36	99.02%	0	\$0.00	NA	0	\$0.00
Total			71	\$12,087,300.15	100%	0	\$0.00		0	\$0.00
31405WNQ4		Unavailable	59	\$10,717,163.96	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$10,717,163.96	100%	0	\$0.00		0	\$0.00
31405WNR2		Unavailable	39	\$6,025,470.00	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,025,470.00	100%	0	\$0.00		0	\$0.00
31405WNS0		Unavailable	22	\$3,816,152.83	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,816,152.83	100%	0	\$0.00		0	\$0.00
31405WP58		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,105,244.96	89.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$125,000.00	10.16%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,230,244.96	100%	0	\$0.00		0	\$0.00
31405WP66		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$2,571,300.00	93.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$190,000.00	6.88%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,761,300.00	100%	0	\$0.00		0	\$0.00
31405WP74		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$1,840,215.42	95.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$85,000.00	4.42%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,925,215.42	100%	0	\$0.00		0	\$0.00

31405WP82	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$2,758,302.47	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,758,302.47	100%	0	\$0.00		0	\$0.00
31405WP90	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$3,382,400.00	97.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$85,000.00	2.45%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,467,400.00	100%	0	\$0.00		0	\$0.00
31405WQA6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	33	\$4,581,750.22	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,581,750.22	100%	0	\$0.00		0	\$0.00
31405WQB4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,061,800.00	74.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$358,990.00	25.27%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,420,790.00	100%	0	\$0.00		0	\$0.00
31405WQC2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,105,171.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,105,171.00	100%	0	\$0.00		0	\$0.00
31405WQD0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$5,157,343.14	87.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$704,887.00	12.02%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,862,230.14	100%	0	\$0.00		0	\$0.00
31405WQE8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$2,001,010.00	89.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$225,500.00	10.13%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,226,510.00	100%	0	\$0.00		0	\$0.00
31405WQG3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$933,966.80	89.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$109,840.77	10.52%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,043,807.57	100%	0	\$0.00		0	\$0.00
31405WT21		56	\$11,813,660.02	70.43%	0	\$0.00	NA	0	\$0.00

	SUNTRUST MORTGAGE INC.								
	Unavailable	22	\$4,959,653.07	29.57%	0	\$0.00	NA	0	\$0.00
Total		78	\$16,773,313.09	100%	0	\$0.00		0	\$0.00
31405WT39	SUNTRUST MORTGAGE INC.	21	\$4,678,014.07	27.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$12,530,827.42	72.82%	0	\$0.00	NA	0	\$0.00
Total		79	\$17,208,841.49	100%	0	\$0.00		0	\$0.00
31405WT47	SUNTRUST MORTGAGE INC.	26	\$5,300,046.30	29.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$12,614,545.19	70.41%	0	\$0.00	NA	0	\$0.00
Total		85	\$17,914,591.49	100%	0	\$0.00		0	\$0.00
31405WT54	SUNTRUST MORTGAGE INC.	9	\$1,952,327.74	10.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$16,866,020.61	89.63%	0	\$0.00	NA	0	\$0.00
Total		87	\$18,818,348.35	100%	0	\$0.00		0	\$0.00
31405WT62	Unavailable	85	\$18,373,610.40	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$18,373,610.40	100%	0	\$0.00		0	\$0.00
31405WT70	SUNTRUST MORTGAGE INC.	3	\$667,633.86	5.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$10,907,839.17	94.23%	0	\$0.00	NA	0	\$0.00
Total		46	\$11,575,473.03	100%	0	\$0.00		0	\$0.00
31405WT88	SUNTRUST MORTGAGE INC.	30	\$3,878,561.30	50.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,809,958.51	49.55%	0	\$0.00	NA	0	\$0.00
Total		60	\$7,688,519.81	100%	0	\$0.00		0	\$0.00
31405WT96	SUNTRUST MORTGAGE INC.	11	\$1,419,834.43	40.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,072,693.76	59.35%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,492,528.19	100%	0	\$0.00		0	\$0.00
31405WTM7	SUNTRUST MORTGAGE INC.	27	\$3,174,086.91	22.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$11,079,848.50	77.73%	0	\$0.00	NA	0	\$0.00
Total		121	\$14,253,935.41	100%	0	\$0.00		0	\$0.00
31405WTN5	SUNTRUST MORTGAGE INC.	47	\$6,483,664.26	46.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$7,420,002.32	53.37%	0	\$0.00	NA	0	\$0.00

Total			101	\$13,903,666.58	100%	0	\$0.00		0	\$0.00
31405WTP0	SUNTRUST MORTGAGE INC.		12	\$1,621,139.57	10.81%	0	\$0.00	NA	0	\$0.00
	Unavailable		98	\$13,381,406.83	89.19%	0	\$0.00	NA	0	\$0.00
Total			110	\$15,002,546.40	100%	0	\$0.00		0	\$0.00
31405WTQ8	SUNTRUST MORTGAGE INC.		9	\$1,061,785.94	20.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		37	\$4,237,444.75	79.96%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,299,230.69	100%	0	\$0.00		0	\$0.00
31405WTR6	SUNTRUST MORTGAGE INC.		11	\$1,519,623.27	14.33%	0	\$0.00	NA	0	\$0.00
	Unavailable		67	\$9,084,188.81	85.67%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,603,812.08	100%	0	\$0.00		0	\$0.00
31405WTS4	SUNTRUST MORTGAGE INC.		13	\$1,768,750.69	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,768,750.69	100%	0	\$0.00		0	\$0.00
31405WTT2	SUNTRUST MORTGAGE INC.		10	\$1,177,286.23	19.61%	0	\$0.00	NA	0	\$0.00
	Unavailable		40	\$4,826,337.85	80.39%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,003,624.08	100%	0	\$0.00		0	\$0.00
31405WTU9	SUNTRUST MORTGAGE INC.		33	\$4,624,676.78	31.32%	0	\$0.00	NA	0	\$0.00
	Unavailable		72	\$10,139,657.96	68.68%	0	\$0.00	NA	0	\$0.00
Total			105	\$14,764,334.74	100%	0	\$0.00		0	\$0.00
31405WTW5	SUNTRUST MORTGAGE INC.		4	\$560,874.70	37.02%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$954,203.71	62.98%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,515,078.41	100%	0	\$0.00		0	\$0.00
31405WTX3	SUNTRUST MORTGAGE INC.		7	\$1,203,775.58	12.22%	0	\$0.00	NA	0	\$0.00
	Unavailable		49	\$8,648,752.71	87.78%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,852,528.29	100%	0	\$0.00		0	\$0.00
31405WTY1	SUNTRUST MORTGAGE INC.		12	\$2,615,692.98	21.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		43	\$9,775,780.71	78.89%	0	\$0.00	NA	0	\$0.00
Total			55	\$12,391,473.69	100%	0	\$0.00		0	\$0.00

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31405WTZ8	SUNTRUST MORTGAGE INC.	1	\$159,782.90	1.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$9,705,915.85	98.38%	0	\$0.00	NA	0	\$0.00
Total		44	\$9,865,698.75	100%	0	\$0.00		0	\$0.00
31405WUA1	SUNTRUST MORTGAGE INC.	14	\$2,040,080.20	36.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,515,965.18	63.28%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,556,045.38	100%	0	\$0.00		0	\$0.00
31405WWW1	Unavailable	19	\$3,033,850.52	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,033,850.52	100%	0	\$0.00		0	\$0.00
31405WWX9	Unavailable	91	\$12,819,746.16	100%	0	\$0.00	NA	0	\$0.00
Total		91	\$12,819,746.16	100%	0	\$0.00		0	\$0.00
31405X2A0	GMAC MORTGAGE CORPORATION	80	\$16,680,114.88	48.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$17,795,572.52	51.62%	0	\$0.00	NA	0	\$0.00
Total		157	\$34,475,687.40	100%	0	\$0.00		0	\$0.00
31405X2B8	GMAC MORTGAGE CORPORATION	72	\$15,168,015.40	44.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$19,279,393.86	55.97%	0	\$0.00	NA	0	\$0.00
Total		156	\$34,447,409.26	100%	0	\$0.00		0	\$0.00
31405X2C6	GMAC MORTGAGE CORPORATION	64	\$12,843,837.81	38.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$20,331,514.26	61.28%	0	\$0.00	NA	0	\$0.00
Total		155	\$33,175,352.07	100%	0	\$0.00		0	\$0.00
31405X2D4	GMAC MORTGAGE CORPORATION	82	\$15,284,537.64	61.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$9,739,079.89	38.92%	0	\$0.00	NA	0	\$0.00
Total		132	\$25,023,617.53	100%	0	\$0.00		0	\$0.00
31405X2E2	GMAC MORTGAGE CORPORATION	59	\$10,757,240.49	42.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$14,272,973.87	57.02%	0	\$0.00	NA	0	\$0.00
Total		130	\$25,030,214.36	100%	0	\$0.00		0	\$0.00
31405X2F9	GMAC MORTGAGE CORPORATION	102	\$13,605,009.95	66.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$7,000,915.05	33.98%	0	\$0.00	NA	0	\$0.00
Total		138	\$20,605,925.00	100%	0	\$0.00		0	\$0.00

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31405X2G7		GMAC MORTGAGE CORPORATION	201	\$21,635,442.37	75.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$6,848,403.49	24.04%	0	\$0.00	NA	0	\$0.00
Total			246	\$28,483,845.86	100%	0	\$0.00		0	\$0.00
31405X2J1		GMAC MORTGAGE CORPORATION	104	\$5,241,712.17	57.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$3,886,687.33	42.58%	0	\$0.00	NA	0	\$0.00
Total			171	\$9,128,399.50	100%	0	\$0.00		0	\$0.00
31405X2K8		GMAC MORTGAGE CORPORATION	30	\$2,950,112.77	60.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,949,351.52	39.79%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,899,464.29	100%	0	\$0.00		0	\$0.00
31405X2L6		GMAC MORTGAGE CORPORATION	18	\$2,398,242.56	46.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,725,753.60	53.2%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,123,996.16	100%	0	\$0.00		0	\$0.00
31405X2M4		GMAC MORTGAGE CORPORATION	17	\$2,196,943.64	60.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,458,781.64	39.9%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,655,725.28	100%	0	\$0.00		0	\$0.00
31405X2N2		GMAC MORTGAGE CORPORATION	8	\$1,256,397.73	64.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$681,812.15	35.18%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,938,209.88	100%	0	\$0.00		0	\$0.00
31405X2P7		GMAC MORTGAGE CORPORATION	10	\$1,687,746.93	34.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,138,982.58	65.03%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,826,729.51	100%	0	\$0.00		0	\$0.00
31405X2T9		GMAC MORTGAGE CORPORATION	49	\$10,172,911.64	35.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$18,238,883.15	64.19%	0	\$0.00	NA	0	\$0.00
Total			139	\$28,411,794.79	100%	0	\$0.00		0	\$0.00
31405X2U6		GMAC MORTGAGE CORPORATION	55	\$11,507,373.08	48.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$12,372,581.11	51.81%	0	\$0.00	NA	0	\$0.00
Total			111	\$23,879,954.19	100%	0	\$0.00		0	\$0.00
31405X2V4		GMAC MORTGAGE	71	\$13,750,761.02	39.75%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	113	\$20,845,586.81	60.25%	0	\$0.00	NA	0	\$0.00
Total			184	\$34,596,347.83	100%	0	\$0.00		0	\$0.00
31405X2W2		GMAC MORTGAGE CORPORATION	97	\$22,309,279.76	64.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$12,201,394.96	35.36%	0	\$0.00	NA	0	\$0.00
Total			156	\$34,510,674.72	100%	0	\$0.00		0	\$0.00
31405X2X0		GMAC MORTGAGE CORPORATION	110	\$21,636,833.01	64.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$11,843,974.13	35.38%	0	\$0.00	NA	0	\$0.00
Total			168	\$33,480,807.14	100%	0	\$0.00		0	\$0.00
31405X2Y8		GMAC MORTGAGE CORPORATION	24	\$4,914,668.50	44.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$6,155,298.62	55.6%	0	\$0.00	NA	0	\$0.00
Total			55	\$11,069,967.12	100%	0	\$0.00		0	\$0.00
31405X2Z5		GMAC MORTGAGE CORPORATION	51	\$10,694,424.10	31.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$22,753,399.05	68.03%	0	\$0.00	NA	0	\$0.00
Total			169	\$33,447,823.15	100%	0	\$0.00		0	\$0.00
31405X3A9		GMAC MORTGAGE CORPORATION	74	\$11,745,410.93	34.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$22,054,639.95	65.25%	0	\$0.00	NA	0	\$0.00
Total			195	\$33,800,050.88	100%	0	\$0.00		0	\$0.00
31405X3B7		GMAC MORTGAGE CORPORATION	12	\$833,918.50	38.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,348,282.02	61.79%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,182,200.52	100%	0	\$0.00		0	\$0.00
31405X3C5		GMAC MORTGAGE CORPORATION	70	\$13,123,171.95	38.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$20,851,862.34	61.37%	0	\$0.00	NA	0	\$0.00
Total			173	\$33,975,034.29	100%	0	\$0.00		0	\$0.00
31405X3D3		GMAC MORTGAGE CORPORATION	41	\$8,197,525.85	32.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$17,028,998.71	67.5%	0	\$0.00	NA	0	\$0.00
Total			122	\$25,226,524.56	100%	0	\$0.00		0	\$0.00
31405X3E1		GMAC MORTGAGE CORPORATION	87	\$19,452,793.28	56.13%	0	\$0.00	NA	0	\$0.00

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		Unavailable	71	\$15,204,161.38	43.87%	0	\$0.00	NA	0	\$0.00
Total			158	\$34,656,954.66	100%	0	\$0.00		0	\$0.00
31405X3F8		GMAC MORTGAGE CORPORATION	130	\$23,031,871.25	67.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$11,142,069.69	32.6%	0	\$0.00	NA	0	\$0.00
Total			185	\$34,173,940.94	100%	0	\$0.00		0	\$0.00
31405X3G6		GMAC MORTGAGE CORPORATION	110	\$18,813,674.57	55.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$14,806,434.86	44.04%	0	\$0.00	NA	0	\$0.00
Total			187	\$33,620,109.43	100%	0	\$0.00		0	\$0.00
31405X3H4		GMAC MORTGAGE CORPORATION	23	\$3,510,399.67	96.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$123,920.00	3.41%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,634,319.67	100%	0	\$0.00		0	\$0.00
31405X3J0		GMAC MORTGAGE CORPORATION	37	\$6,305,076.56	94.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$346,160.49	5.2%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,651,237.05	100%	0	\$0.00		0	\$0.00
31405X3K7		GMAC MORTGAGE CORPORATION	26	\$3,726,985.14	96.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$124,400.00	3.23%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,851,385.14	100%	0	\$0.00		0	\$0.00
31405X3M3		GMAC MORTGAGE CORPORATION	1	\$113,616.58	4.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,484,386.93	95.63%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,598,003.51	100%	0	\$0.00		0	\$0.00
31405X3N1		Unavailable	31	\$5,521,324.91	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,521,324.91	100%	0	\$0.00		0	\$0.00
31405X3P6		GMAC MORTGAGE CORPORATION	29	\$6,202,976.92	30.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$14,237,485.31	69.65%	0	\$0.00	NA	0	\$0.00
Total			99	\$20,440,462.23	100%	0	\$0.00		0	\$0.00
31405X3Q4		GMAC MORTGAGE CORPORATION	94	\$14,374,024.35	42.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$19,058,436.43	57.01%	0	\$0.00	NA	0	\$0.00
Total			206	\$33,432,460.78	100%	0	\$0.00		0	\$0.00

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31405X3R2		GMAC MORTGAGE CORPORATION	85	\$11,475,505.15	35.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$20,503,277.82	64.12%	0	\$0.00	NA	0	\$0.00
Total			201	\$31,978,782.97	100%	0	\$0.00		0	\$0.00
31405X3S0		Unavailable	80	\$14,142,992.83	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$14,142,992.83	100%	0	\$0.00		0	\$0.00
31405X3T8		Unavailable	97	\$18,230,864.86	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$18,230,864.86	100%	0	\$0.00		0	\$0.00
31405X3V3		GMAC MORTGAGE CORPORATION	99	\$16,648,245.68	56.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$12,976,649.27	43.8%	0	\$0.00	NA	0	\$0.00
Total			165	\$29,624,894.95	100%	0	\$0.00		0	\$0.00
31405X3W1		GMAC MORTGAGE CORPORATION	67	\$15,529,893.59	61.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$9,851,330.26	38.81%	0	\$0.00	NA	0	\$0.00
Total			119	\$25,381,223.85	100%	0	\$0.00		0	\$0.00
31405X3X9		GMAC MORTGAGE CORPORATION	143	\$22,450,934.48	65.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$12,068,997.59	34.96%	0	\$0.00	NA	0	\$0.00
Total			208	\$34,519,932.07	100%	0	\$0.00		0	\$0.00
31405X3Y7		GMAC MORTGAGE CORPORATION	88	\$15,439,520.45	60.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$10,204,298.15	39.79%	0	\$0.00	NA	0	\$0.00
Total			145	\$25,643,818.60	100%	0	\$0.00		0	\$0.00
31405X3Z4		GMAC MORTGAGE CORPORATION	56	\$7,030,019.14	58.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,932,998.89	41.24%	0	\$0.00	NA	0	\$0.00
Total			92	\$11,963,018.03	100%	0	\$0.00		0	\$0.00
31405X4T7		CHARTER ONE MORTGAGE CORP.	18	\$3,871,149.28	77.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,147,236.27	22.86%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,018,385.55	100%	0	\$0.00		0	\$0.00
31405X5J8		FIRST HORIZON HOME LOAN CORPORATION	27	\$6,414,970.99	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,414,970.99	100%	0	\$0.00		0	\$0.00
31405X5K5			70	\$16,523,705.77	98.9%	0	\$0.00	NA	0	\$0.00

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		FIRST HORIZON HOME LOAN CORPORATION							
		Unavailable	1	\$183,980.00	1.1%	0	\$0.00	NA	\$0.00
Total			71	\$16,707,685.77	100%	0	\$0.00	0	\$0.00
31405X5L3		FIRST HORIZON HOME LOAN CORPORATION	24	\$5,005,497.79	100%	0	\$0.00	NA	\$0.00
Total			24	\$5,005,497.79	100%	0	\$0.00	0	\$0.00
31405X5M1		FIRST HORIZON HOME LOAN CORPORATION	495	\$97,940,494.41	97.91%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$2,087,800.00	2.09%	0	\$0.00	NA	\$0.00
Total			505	\$100,028,294.41	100%	0	\$0.00	0	\$0.00
31405X5N9		FIRST HORIZON HOME LOAN CORPORATION	8	\$1,541,148.76	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,541,148.76	100%	0	\$0.00	0	\$0.00
31405X5P4		FIRST HORIZON HOME LOAN CORPORATION	159	\$33,632,039.00	95.96%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,414,814.00	4.04%	0	\$0.00	NA	\$0.00
Total			165	\$35,046,853.00	100%	0	\$0.00	0	\$0.00
31405X5Q2		FIRST HORIZON HOME LOAN CORPORATION	184	\$33,431,173.22	97.99%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$685,925.00	2.01%	0	\$0.00	NA	\$0.00
Total			188	\$34,117,098.22	100%	0	\$0.00	0	\$0.00
31405X5R0		FIRST HORIZON HOME LOAN CORPORATION	33	\$6,095,867.24	100%	0	\$0.00	NA	\$0.00
Total			33	\$6,095,867.24	100%	0	\$0.00	0	\$0.00
31405XAA1		Unavailable	18	\$2,396,063.29	100%	0	\$0.00	NA	\$0.00
Total			18	\$2,396,063.29	100%	0	\$0.00	0	\$0.00
31405XAB9		Unavailable	10	\$1,374,563.14	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,374,563.14	100%	0	\$0.00	0	\$0.00
31405XAC7		Unavailable	12	\$2,593,667.15	100%	0	\$0.00	NA	\$0.00
Total			12	\$2,593,667.15	100%	0	\$0.00	0	\$0.00
31405XAD5		Unavailable	8	\$1,346,000.00	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,346,000.00	100%	0	\$0.00	0	\$0.00
31405XAE3		Unavailable	20	\$1,159,823.03	100%	0	\$0.00	NA	\$0.00
Total			20	\$1,159,823.03	100%	0	\$0.00	0	\$0.00

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31405XAF0	Unavailable	29	\$4,670,184.34	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,670,184.34	100%	0	\$0.00		0	\$0.00
31405XAG8	Unavailable	19	\$1,224,870.07	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,224,870.07	100%	0	\$0.00		0	\$0.00
31405XAH6	NETBANK FUNDING SERVICES	1	\$125,000.00	1.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$6,236,772.64	98.04%	0	\$0.00	NA	0	\$0.00
Total		43	\$6,361,772.64	100%	0	\$0.00		0	\$0.00
31405XAJ2	Unavailable	60	\$6,677,483.90	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$6,677,483.90	100%	0	\$0.00		0	\$0.00
31405XAK9	Unavailable	18	\$1,927,460.58	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,927,460.58	100%	0	\$0.00		0	\$0.00
31405XAL7	Unavailable	49	\$8,407,824.65	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$8,407,824.65	100%	0	\$0.00		0	\$0.00
31405XAM5	Unavailable	37	\$6,463,985.41	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,463,985.41	100%	0	\$0.00		0	\$0.00
31405XAN3	Unavailable	16	\$2,530,061.42	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,530,061.42	100%	0	\$0.00		0	\$0.00
31405XAP8	Unavailable	15	\$2,454,278.81	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,454,278.81	100%	0	\$0.00		0	\$0.00
31405XC27	BANK OF AMERICA NA	289	\$66,317,985.14	39.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	407	\$100,519,581.29	60.25%	0	\$0.00	NA	0	\$0.00
Total		696	\$166,837,566.43	100%	0	\$0.00		0	\$0.00
31405XC35	BANK OF AMERICA NA	29	\$6,861,138.00	55.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,473,850.00	44.38%	0	\$0.00	NA	0	\$0.00
Total		52	\$12,334,988.00	100%	0	\$0.00		0	\$0.00
31405XC43	BANK OF AMERICA NA	573	\$133,368,891.08	66.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	277	\$65,862,044.50	33.06%	0	\$0.00	NA	0	\$0.00
Total		850	\$199,230,935.58	100%	0	\$0.00		0	\$0.00
31405XC50	BANK OF AMERICA NA	53	\$12,520,714.00	56.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$9,448,345.51	43.01%	0	\$0.00	NA	0	\$0.00
Total		96	\$21,969,059.51	100%	0	\$0.00		0	\$0.00

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31405XC68	BANK OF AMERICA NA	372	\$76,363,158.88	61.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	216	\$48,486,893.48	38.84%	0	\$0.00	NA	0	\$0.00
Total		588	\$124,850,052.36	100%	0	\$0.00		0	\$0.00
31405XC92	BANK OF AMERICA NA	87	\$5,320,546.57	86.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$850,900.00	13.79%	0	\$0.00	NA	0	\$0.00
Total		101	\$6,171,446.57	100%	0	\$0.00		0	\$0.00
31405XCM3	BANK OF AMERICA NA	26	\$3,368,289.81	94.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$200,000.00	5.6%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,568,289.81	100%	0	\$0.00		0	\$0.00
31405XCN1	BANK OF AMERICA NA	73	\$4,871,438.01	82.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,000,750.00	17.04%	0	\$0.00	NA	0	\$0.00
Total		87	\$5,872,188.01	100%	0	\$0.00		0	\$0.00
31405XCP6	BANK OF AMERICA NA	61	\$6,055,798.99	58.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$4,281,206.78	41.42%	0	\$0.00	NA	0	\$0.00
Total		104	\$10,337,005.77	100%	0	\$0.00		0	\$0.00
31405XCQ4	BANK OF AMERICA NA	136	\$17,702,907.46	57.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$13,016,345.32	42.37%	0	\$0.00	NA	0	\$0.00
Total		234	\$30,719,252.78	100%	0	\$0.00		0	\$0.00
31405XCR2	BANK OF AMERICA NA	201	\$44,823,898.99	29.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	406	\$105,768,875.20	70.24%	0	\$0.00	NA	0	\$0.00
Total		607	\$150,592,774.19	100%	0	\$0.00		0	\$0.00
31405XCS0	BANK OF AMERICA NA	152	\$22,839,041.20	92.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,973,099.65	7.95%	0	\$0.00	NA	0	\$0.00
Total		163	\$24,812,140.85	100%	0	\$0.00		0	\$0.00
31405XCT8	BANK OF AMERICA NA	592	\$37,962,133.27	83.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$7,287,726.28	16.11%	0	\$0.00	NA	0	\$0.00
Total		703	\$45,249,859.55	100%	0	\$0.00		0	\$0.00
31405XCU5	BANK OF AMERICA NA	462	\$45,577,137.08	72.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	178	\$17,623,287.08	27.88%	0	\$0.00	NA	0	\$0.00
Total		640	\$63,200,424.16	100%	0	\$0.00		0	\$0.00
31405XCV3	BANK OF AMERICA NA	593	\$77,130,655.34	69.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	259	\$34,118,910.63	30.67%	0	\$0.00	NA	0	\$0.00
Total		852	\$111,249,565.97	100%	0	\$0.00		0	\$0.00

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31405XCW1	BANK OF AMERICA NA	23	\$5,442,607.25	35.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$9,776,600.16	64.24%	0	\$0.00	NA	0	\$0.00
Total		58	\$15,219,207.41	100%	0	\$0.00		0	\$0.00
31405XCX9	BANK OF AMERICA NA	214	\$46,658,613.97	80.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$11,543,435.80	19.83%	0	\$0.00	NA	0	\$0.00
Total		268	\$58,202,049.77	100%	0	\$0.00		0	\$0.00
31405XCY7	BANK OF AMERICA NA	34	\$7,380,043.01	73.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,628,674.77	26.26%	0	\$0.00	NA	0	\$0.00
Total		47	\$10,008,717.78	100%	0	\$0.00		0	\$0.00
31405XCZ4	BANK OF AMERICA NA	42	\$9,461,205.09	86.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,430,330.00	13.13%	0	\$0.00	NA	0	\$0.00
Total		48	\$10,891,535.09	100%	0	\$0.00		0	\$0.00
31405XD26	BANK OF AMERICA NA	36	\$7,419,297.33	92.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$631,149.42	7.84%	0	\$0.00	NA	0	\$0.00
Total		39	\$8,050,446.75	100%	0	\$0.00		0	\$0.00
31405XD34	BANK OF AMERICA NA	18	\$4,469,848.69	78.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,190,559.77	21.03%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,660,408.46	100%	0	\$0.00		0	\$0.00
31405XD42	BANK OF AMERICA NA	11	\$2,614,705.19	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,614,705.19	100%	0	\$0.00		0	\$0.00
31405XD59	BANK OF AMERICA NA	40	\$9,069,528.85	35.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$16,603,187.70	64.67%	0	\$0.00	NA	0	\$0.00
Total		102	\$25,672,716.55	100%	0	\$0.00		0	\$0.00
31405XD67	BANK OF AMERICA NA	75	\$18,220,248.00	66.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$9,003,215.94	33.07%	0	\$0.00	NA	0	\$0.00
Total		110	\$27,223,463.94	100%	0	\$0.00		0	\$0.00
31405XD75	BANK OF AMERICA NA	57	\$11,781,843.76	74.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,021,726.20	25.45%	0	\$0.00	NA	0	\$0.00
Total		74	\$15,803,569.96	100%	0	\$0.00		0	\$0.00
31405XDA8	BANK OF AMERICA NA	51	\$4,915,294.86	72.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,855,975.00	27.41%	0	\$0.00	NA	0	\$0.00
Total		70	\$6,771,269.86	100%	0	\$0.00		0	\$0.00
31405XDT7	BANK OF AMERICA NA	22	\$2,917,896.11	50.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,877,383.37	49.65%	0	\$0.00	NA	0	\$0.00

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Total			45	\$5,795,279.48	100%	0	\$0.00		0	\$0.00
31405XDU4	BANK OF AMERICA NA		61	\$11,678,041.40	42.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		66	\$15,611,798.88	57.21%	0	\$0.00	NA	0	\$0.00
Total			127	\$27,289,840.28	100%	0	\$0.00		0	\$0.00
31405XDW0	BANK OF AMERICA NA		47	\$3,053,949.16	87.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$439,113.96	12.57%	0	\$0.00	NA	0	\$0.00
Total			53	\$3,493,063.12	100%	0	\$0.00		0	\$0.00
31405XDX8	BANK OF AMERICA NA		50	\$5,021,766.20	73.87%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$1,776,193.54	26.13%	0	\$0.00	NA	0	\$0.00
Total			68	\$6,797,959.74	100%	0	\$0.00		0	\$0.00
31405XDY6	BANK OF AMERICA NA		112	\$14,473,788.49	75.16%	0	\$0.00	NA	0	\$0.00
	Unavailable		37	\$4,784,277.73	24.84%	0	\$0.00	NA	0	\$0.00
Total			149	\$19,258,066.22	100%	0	\$0.00		0	\$0.00
31405XE90	IRWIN MORTGAGE CORPORATION		2	\$200,750.00	1.77%	0	\$0.00	NA	0	\$0.00
	Unavailable		65	\$11,124,767.92	98.23%	0	\$0.00	NA	0	\$0.00
Total			67	\$11,325,517.92	100%	0	\$0.00		0	\$0.00
31405XES8	U.S. BANK N.A.		10	\$492,715.93	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$492,715.93	100%	0	\$0.00		0	\$0.00
31405XEU3	U.S. BANK N.A.		4	\$249,708.66	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$249,708.66	100%	0	\$0.00		0	\$0.00
31405XEV1	U.S. BANK N.A.		2	\$53,284.44	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$53,284.44	100%	0	\$0.00		0	\$0.00
31405XEZ2	Unavailable		8	\$1,017,463.73	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,017,463.73	100%	0	\$0.00		0	\$0.00
31405XF24	IRWIN MORTGAGE CORPORATION		24	\$4,438,775.00	19.57%	0	\$0.00	NA	0	\$0.00
	Unavailable		97	\$18,242,940.60	80.43%	0	\$0.00	NA	0	\$0.00
Total			121	\$22,681,715.60	100%	0	\$0.00		0	\$0.00
31405XF32	IRWIN MORTGAGE CORPORATION		7	\$957,399.44	8.22%	0	\$0.00	NA	0	\$0.00
	Unavailable		62	\$10,693,820.46	91.78%	0	\$0.00	NA	0	\$0.00
Total			69	\$11,651,219.90	100%	0	\$0.00		0	\$0.00
31405XF40			2	\$286,240.00	2.88%	0	\$0.00	NA	0	\$0.00

		IRWIN MORTGAGE CORPORATION							
		Unavailable	50	\$9,642,705.76	97.12%	0	\$0.00	NA	\$0.00
Total			52	\$9,928,945.76	100%	0	\$0.00	0	\$0.00
31405XF57		IRWIN MORTGAGE CORPORATION	2	\$439,200.00	4.51%	0	\$0.00	NA	\$0.00
		Unavailable	54	\$9,305,925.00	95.49%	0	\$0.00	NA	\$0.00
Total			56	\$9,745,125.00	100%	0	\$0.00	0	\$0.00
31405XF65		IRWIN MORTGAGE CORPORATION	13	\$1,643,590.00	18%	0	\$0.00	NA	\$0.00
		Unavailable	48	\$7,488,800.70	82%	0	\$0.00	NA	\$0.00
Total			61	\$9,132,390.70	100%	0	\$0.00	0	\$0.00
31405XF73		IRWIN MORTGAGE CORPORATION	15	\$2,443,690.00	19.84%	0	\$0.00	NA	\$0.00
		Unavailable	56	\$9,870,698.76	80.16%	0	\$0.00	NA	\$0.00
Total			71	\$12,314,388.76	100%	0	\$0.00	0	\$0.00
31405XF81		IRWIN MORTGAGE CORPORATION	2	\$195,500.00	3.24%	0	\$0.00	NA	\$0.00
		Unavailable	27	\$5,845,935.70	96.76%	0	\$0.00	NA	\$0.00
Total			29	\$6,041,435.70	100%	0	\$0.00	0	\$0.00
31405XF99		IRWIN MORTGAGE CORPORATION	39	\$4,297,451.41	29.08%	0	\$0.00	NA	\$0.00
		Unavailable	86	\$10,478,393.35	70.92%	0	\$0.00	NA	\$0.00
Total			125	\$14,775,844.76	100%	0	\$0.00	0	\$0.00
31405XFA6		IRWIN MORTGAGE CORPORATION	4	\$877,948.76	5.24%	0	\$0.00	NA	\$0.00
		Unavailable	83	\$15,879,672.23	94.76%	0	\$0.00	NA	\$0.00
Total			87	\$16,757,620.99	100%	0	\$0.00	0	\$0.00
31405XFB4		IRWIN MORTGAGE CORPORATION	9	\$1,638,700.00	28.67%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$4,076,444.63	71.33%	0	\$0.00	NA	\$0.00
Total			32	\$5,715,144.63	100%	0	\$0.00	0	\$0.00
31405XFC2		IRWIN MORTGAGE CORPORATION	12	\$1,978,646.67	22.55%	0	\$0.00	NA	\$0.00
		Unavailable	35	\$6,797,063.64	77.45%	0	\$0.00	NA	\$0.00
Total			47	\$8,775,710.31	100%	0	\$0.00	0	\$0.00
31405XFD0		IRWIN MORTGAGE	16	\$2,649,514.01	10.41%	0	\$0.00	NA	\$0.00

		CORPORATION								
		Unavailable	131	\$22,791,889.64	89.59%	0	\$0.00	NA	0	\$0.00
Total			147	\$25,441,403.65	100%	0	\$0.00		0	\$0.00
31405XFE8		IRWIN MORTGAGE CORPORATION	14	\$2,859,064.75	9.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$26,187,004.17	90.16%	0	\$0.00	NA	0	\$0.00
Total			140	\$29,046,068.92	100%	0	\$0.00		0	\$0.00
31405XFF5		IRWIN MORTGAGE CORPORATION	15	\$2,879,708.06	18.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$12,671,496.77	81.48%	0	\$0.00	NA	0	\$0.00
Total			79	\$15,551,204.83	100%	0	\$0.00		0	\$0.00
31405XFG3		IRWIN MORTGAGE CORPORATION	19	\$4,102,227.40	21.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$15,036,802.87	78.57%	0	\$0.00	NA	0	\$0.00
Total			101	\$19,139,030.27	100%	0	\$0.00		0	\$0.00
31405XFH1		IRWIN MORTGAGE CORPORATION	24	\$1,539,904.20	20.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$6,110,112.78	79.87%	0	\$0.00	NA	0	\$0.00
Total			116	\$7,650,016.98	100%	0	\$0.00		0	\$0.00
31405XFJ7		IRWIN MORTGAGE CORPORATION	19	\$1,864,349.12	15.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$10,386,795.29	84.78%	0	\$0.00	NA	0	\$0.00
Total			126	\$12,251,144.41	100%	0	\$0.00		0	\$0.00
31405XFK4		IRWIN MORTGAGE CORPORATION	7	\$1,579,260.00	9.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$15,034,303.16	90.49%	0	\$0.00	NA	0	\$0.00
Total			83	\$16,613,563.16	100%	0	\$0.00		0	\$0.00
31405XFN8		IRWIN MORTGAGE CORPORATION	21	\$2,058,085.42	61.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,266,199.58	38.09%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,324,285.00	100%	0	\$0.00		0	\$0.00
31405XFP3		IRWIN MORTGAGE CORPORATION	36	\$4,143,517.44	70.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,769,793.73	29.93%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,913,311.17	100%	0	\$0.00		0	\$0.00
31405XFQ1		IRWIN MORTGAGE CORPORATION	17	\$3,430,341.00	29.02%	0	\$0.00	NA	0	\$0.00

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		Unavailable	43	\$8,390,729.80	70.98%	0	\$0.00	NA	0	\$0.00
Total			60	\$11,821,070.80	100%	0	\$0.00		0	\$0.00
31405XFS7		IRWIN MORTGAGE CORPORATION	8	\$476,030.00	17.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$2,242,349.66	82.49%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,718,379.66	100%	0	\$0.00		0	\$0.00
31405XFU2		IRWIN MORTGAGE CORPORATION	7	\$435,915.00	33.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$869,166.89	66.6%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,305,081.89	100%	0	\$0.00		0	\$0.00
31405XFV0		IRWIN MORTGAGE CORPORATION	11	\$1,056,350.00	31.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,294,909.00	68.48%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,351,259.00	100%	0	\$0.00		0	\$0.00
31405XFX6		IRWIN MORTGAGE CORPORATION	15	\$1,591,335.00	14.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$9,507,209.07	85.66%	0	\$0.00	NA	0	\$0.00
Total			79	\$11,098,544.07	100%	0	\$0.00		0	\$0.00
31405XFY4		IRWIN MORTGAGE CORPORATION	15	\$2,776,880.00	15.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$15,233,858.66	84.58%	0	\$0.00	NA	0	\$0.00
Total			99	\$18,010,738.66	100%	0	\$0.00		0	\$0.00
31405XFZ1		IRWIN MORTGAGE CORPORATION	4	\$648,832.95	4.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$13,608,069.93	95.45%	0	\$0.00	NA	0	\$0.00
Total			73	\$14,256,902.88	100%	0	\$0.00		0	\$0.00
31405XG64		Unavailable	6	\$476,845.52	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$476,845.52	100%	0	\$0.00		0	\$0.00
31405XGA5		IRWIN MORTGAGE CORPORATION	22	\$2,507,651.71	59.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,706,942.15	40.5%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,214,593.86	100%	0	\$0.00		0	\$0.00
31405XGB3		IRWIN MORTGAGE CORPORATION	5	\$963,180.00	39.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,492,096.23	60.77%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,455,276.23	100%	0	\$0.00		0	\$0.00

31405XK28		WACHOVIA MORTGAGE CORPORATION	104	\$10,276,255.92	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$10,276,255.92	100%	0	\$0.00		0	\$0.00
31405XK36		WACHOVIA MORTGAGE CORPORATION	185	\$23,971,352.93	100%	0	\$0.00	NA	0	\$0.00
Total			185	\$23,971,352.93	100%	0	\$0.00		0	\$0.00
31405XK51		WACHOVIA MORTGAGE CORPORATION	102	\$21,646,207.24	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$21,646,207.24	100%	0	\$0.00		0	\$0.00
31405XK69		WACHOVIA MORTGAGE CORPORATION	117	\$27,171,136.58	100%	0	\$0.00	NA	0	\$0.00
Total			117	\$27,171,136.58	100%	0	\$0.00		0	\$0.00
31405XK77		WACHOVIA MORTGAGE CORPORATION	146	\$34,317,807.26	100%	0	\$0.00	NA	0	\$0.00
Total			146	\$34,317,807.26	100%	0	\$0.00		0	\$0.00
31405XK85		WACHOVIA MORTGAGE CORPORATION	25	\$6,051,832.70	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,051,832.70	100%	0	\$0.00		0	\$0.00
31405XKT9		WACHOVIA MORTGAGE CORPORATION	8	\$1,118,158.29	69.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$490,534.24	30.49%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,608,692.53	100%	0	\$0.00		0	\$0.00
31405XKV4		WACHOVIA MORTGAGE CORPORATION	42	\$2,754,763.56	94.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$163,110.00	5.59%	0	\$0.00	NA	0	\$0.00
Total			44	\$2,917,873.56	100%	0	\$0.00		0	\$0.00
31405XKW2		WACHOVIA MORTGAGE CORPORATION	42	\$4,213,906.67	79.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,067,596.46	20.21%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,281,503.13	100%	0	\$0.00		0	\$0.00

31405XKX0	WACHOVIA MORTGAGE CORPORATION	75	\$9,842,405.10	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$9,842,405.10	100%	0	\$0.00		0	\$0.00
31405XKY8	WACHOVIA MORTGAGE CORPORATION	164	\$36,370,641.66	100%	0	\$0.00	NA	0	\$0.00
Total		164	\$36,370,641.66	100%	0	\$0.00		0	\$0.00
31405XKZ5	WACHOVIA MORTGAGE CORPORATION	132	\$8,796,084.46	100%	0	\$0.00	NA	0	\$0.00
Total		132	\$8,796,084.46	100%	0	\$0.00		0	\$0.00
31405XL84	WACHOVIA MORTGAGE CORPORATION	7	\$1,285,567.95	78.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$343,618.61	21.09%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,629,186.56	100%	0	\$0.00		0	\$0.00
31405XL92	WACHOVIA MORTGAGE CORPORATION	14	\$908,751.65	67.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$432,383.94	32.24%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,341,135.59	100%	0	\$0.00		0	\$0.00
31405XLA9	WACHOVIA MORTGAGE CORPORATION	5	\$1,315,401.76	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,315,401.76	100%	0	\$0.00		0	\$0.00
31405XLE1	Unavailable	42	\$9,808,603.85	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$9,808,603.85	100%	0	\$0.00		0	\$0.00
31405XLF8	Unavailable	44	\$2,982,581.80	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$2,982,581.80	100%	0	\$0.00		0	\$0.00
31405XLG6	Unavailable	45	\$4,390,788.62	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,390,788.62	100%	0	\$0.00		0	\$0.00
31405XLH4	Unavailable	68	\$8,879,465.58	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$8,879,465.58	100%	0	\$0.00		0	\$0.00
31405XLJ0	Unavailable	10	\$2,177,966.76	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,177,966.76	100%	0	\$0.00		0	\$0.00

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31405XLL5	Unavailable	18	\$4,618,407.29	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,618,407.29	100%	0	\$0.00		0	\$0.00
31405XLM3	Unavailable	9	\$2,107,859.27	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,107,859.27	100%	0	\$0.00		0	\$0.00
31405XLN1	Unavailable	85	\$19,912,922.74	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$19,912,922.74	100%	0	\$0.00		0	\$0.00
31405XLP6	Unavailable	34	\$7,541,747.66	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$7,541,747.66	100%	0	\$0.00		0	\$0.00
31405XLR2	WACHOVIA MORTGAGE CORPORATION	6	\$599,907.91	55.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$474,541.10	44.17%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,074,449.01	100%	0	\$0.00		0	\$0.00
31405XLS0	Unavailable	19	\$2,224,721.70	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,224,721.70	100%	0	\$0.00		0	\$0.00
31405XMA8	WACHOVIA MORTGAGE CORPORATION	10	\$977,396.70	90.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$102,302.83	9.48%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,079,699.53	100%	0	\$0.00		0	\$0.00
31405XMB6	WACHOVIA MORTGAGE CORPORATION	10	\$1,306,864.89	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,306,864.89	100%	0	\$0.00		0	\$0.00
31405XMC4	WACHOVIA MORTGAGE CORPORATION	27	\$5,828,546.06	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,828,546.06	100%	0	\$0.00		0	\$0.00
31405XMD2	WACHOVIA MORTGAGE CORPORATION	17	\$2,285,010.70	90.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$246,818.49	9.75%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,531,829.19	100%	0	\$0.00		0	\$0.00
31405XME0	WACHOVIA MORTGAGE CORPORATION	28	\$6,187,207.03	100%	0	\$0.00	NA	0	\$0.00

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Total			28	\$6,187,207.03	100%	0	\$0.00		0	\$0.00
31405XMG5		Unavailable	22	\$1,313,443.85	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,313,443.85	100%	0	\$0.00		0	\$0.00
31405XMH3		Unavailable	11	\$1,051,232.46	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,051,232.46	100%	0	\$0.00		0	\$0.00
31405XMK6		Unavailable	39	\$8,877,998.47	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$8,877,998.47	100%	0	\$0.00		0	\$0.00
31405XMM2		WACHOVIA MORTGAGE CORPORATION	8	\$741,380.40	44.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$907,604.68	55.04%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,648,985.08	100%	0	\$0.00		0	\$0.00
31405XMN0		WACHOVIA MORTGAGE CORPORATION	5	\$1,331,250.00	71.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$543,000.00	28.97%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,874,250.00	100%	0	\$0.00		0	\$0.00
31405XMP5		WACHOVIA MORTGAGE CORPORATION	6	\$822,502.91	78.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$222,000.00	21.25%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,044,502.91	100%	0	\$0.00		0	\$0.00
31405XNQ2		CHARTER ONE MORTGAGE CORP.	43	\$3,805,509.52	93.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$250,912.66	6.19%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,056,422.18	100%	0	\$0.00		0	\$0.00
31405XNR0		CHARTER ONE MORTGAGE CORP.	30	\$3,833,808.94	96.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$133,313.94	3.36%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,967,122.88	100%	0	\$0.00		0	\$0.00
31405XQ22		GMAC MORTGAGE CORPORATION	24	\$5,501,711.62	60.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,561,255.74	39.29%	0	\$0.00	NA	0	\$0.00
Total			39	\$9,062,967.36	100%	0	\$0.00		0	\$0.00
31405XQ30		GMAC MORTGAGE CORPORATION	81	\$18,005,385.92	52.87%	0	\$0.00	NA	0	\$0.00

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		Unavailable	76	\$16,049,883.16	47.13%	0	\$0.00	NA	0	\$0.00
Total			157	\$34,055,269.08	100%	0	\$0.00		0	\$0.00
31405XQ48		GMAC MORTGAGE CORPORATION	60	\$12,594,666.52	39.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$19,397,942.94	60.63%	0	\$0.00	NA	0	\$0.00
Total			156	\$31,992,609.46	100%	0	\$0.00		0	\$0.00
31405XQ55		GMAC MORTGAGE CORPORATION	70	\$15,810,217.63	46.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$18,122,398.93	53.41%	0	\$0.00	NA	0	\$0.00
Total			156	\$33,932,616.56	100%	0	\$0.00		0	\$0.00
31405XQ63		GMAC MORTGAGE CORPORATION	72	\$14,772,763.66	43.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$19,008,512.36	56.27%	0	\$0.00	NA	0	\$0.00
Total			175	\$33,781,276.02	100%	0	\$0.00		0	\$0.00
31405XQ71		GMAC MORTGAGE CORPORATION	53	\$6,475,655.25	63.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,672,908.66	36.19%	0	\$0.00	NA	0	\$0.00
Total			82	\$10,148,563.91	100%	0	\$0.00		0	\$0.00
31405XQ89		GMAC MORTGAGE CORPORATION	162	\$10,690,457.51	51.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$10,013,758.05	48.37%	0	\$0.00	NA	0	\$0.00
Total			307	\$20,704,215.56	100%	0	\$0.00		0	\$0.00
31405XQ97		GMAC MORTGAGE CORPORATION	165	\$16,488,425.20	58.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$11,863,826.94	41.84%	0	\$0.00	NA	0	\$0.00
Total			285	\$28,352,252.14	100%	0	\$0.00		0	\$0.00
31405XQQ9		GMAC MORTGAGE CORPORATION	3	\$768,200.00	13.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,047,587.14	86.79%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,815,787.14	100%	0	\$0.00		0	\$0.00
31405XQR7		GMAC MORTGAGE CORPORATION	29	\$4,695,050.24	13.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$29,269,193.50	86.18%	0	\$0.00	NA	0	\$0.00
Total			167	\$33,964,243.74	100%	0	\$0.00		0	\$0.00
31405XQS5		GMAC MORTGAGE CORPORATION	52	\$10,098,191.02	51.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$9,556,509.24	48.62%	0	\$0.00	NA	0	\$0.00

Total			101	\$19,654,700.26	100%	0	\$0.00		0	\$0.00
31405XQT3		GMAC MORTGAGE CORPORATION	17	\$2,660,968.00	65.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,425,191.64	34.88%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,086,159.64	100%	0	\$0.00		0	\$0.00
31405XQU0		GMAC MORTGAGE CORPORATION	37	\$6,757,559.05	27.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$18,247,401.03	72.98%	0	\$0.00	NA	0	\$0.00
Total			134	\$25,004,960.08	100%	0	\$0.00		0	\$0.00
31405XQV8		GMAC MORTGAGE CORPORATION	75	\$12,122,378.49	48.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$12,884,028.07	51.52%	0	\$0.00	NA	0	\$0.00
Total			137	\$25,006,406.56	100%	0	\$0.00		0	\$0.00
31405XQW6		GMAC MORTGAGE CORPORATION	26	\$3,571,046.41	14.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$21,433,439.46	85.72%	0	\$0.00	NA	0	\$0.00
Total			142	\$25,004,485.87	100%	0	\$0.00		0	\$0.00
31405XQY2		GMAC MORTGAGE CORPORATION	15	\$3,625,887.45	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,625,887.45	100%	0	\$0.00		0	\$0.00
31405XQZ9		GMAC MORTGAGE CORPORATION	33	\$6,788,896.79	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,788,896.79	100%	0	\$0.00		0	\$0.00
31405XR70		CHARTER ONE MORTGAGE CORP.	45	\$6,498,982.51	98.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$92,000.00	1.4%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,590,982.51	100%	0	\$0.00		0	\$0.00
31405XR88		CHARTER ONE MORTGAGE CORP.	31	\$5,082,633.81	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,082,633.81	100%	0	\$0.00		0	\$0.00
31405XRA3		GMAC MORTGAGE CORPORATION	149	\$19,375,377.93	58.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$13,990,159.33	41.93%	0	\$0.00	NA	0	\$0.00
Total			257	\$33,365,537.26	100%	0	\$0.00		0	\$0.00
31405XRB1		GMAC MORTGAGE CORPORATION	139	\$13,853,622.82	55.4%	0	\$0.00	NA	0	\$0.00

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		Unavailable	114	\$11,151,868.90	44.6%	0	\$0.00	NA	0	\$0.00
Total			253	\$25,005,491.72	100%	0	\$0.00		0	\$0.00
31405XRC9		GMAC MORTGAGE CORPORATION	167	\$21,742,450.81	67.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$10,585,803.46	32.74%	0	\$0.00	NA	0	\$0.00
Total			248	\$32,328,254.27	100%	0	\$0.00		0	\$0.00
31405XRD7		GMAC MORTGAGE CORPORATION	121	\$7,492,839.84	49.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$7,620,844.23	50.42%	0	\$0.00	NA	0	\$0.00
Total			242	\$15,113,684.07	100%	0	\$0.00		0	\$0.00
31405XRE5		GMAC MORTGAGE CORPORATION	64	\$8,264,905.75	42.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$11,307,348.88	57.77%	0	\$0.00	NA	0	\$0.00
Total			149	\$19,572,254.63	100%	0	\$0.00		0	\$0.00
31405XRF2		GMAC MORTGAGE CORPORATION	64	\$14,910,474.99	78.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$4,052,226.16	21.37%	0	\$0.00	NA	0	\$0.00
Total			79	\$18,962,701.15	100%	0	\$0.00		0	\$0.00
31405XRG0		GMAC MORTGAGE CORPORATION	75	\$7,371,487.91	54.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$6,136,875.16	45.43%	0	\$0.00	NA	0	\$0.00
Total			139	\$13,508,363.07	100%	0	\$0.00		0	\$0.00
31405XRH8		GMAC MORTGAGE CORPORATION	70	\$14,414,686.96	43.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$18,668,165.03	56.43%	0	\$0.00	NA	0	\$0.00
Total			152	\$33,082,851.99	100%	0	\$0.00		0	\$0.00
31405XRJ4		GMAC MORTGAGE CORPORATION	34	\$5,716,759.44	27.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$15,080,331.15	72.51%	0	\$0.00	NA	0	\$0.00
Total			121	\$20,797,090.59	100%	0	\$0.00		0	\$0.00
31405XRK1		GMAC MORTGAGE CORPORATION	36	\$8,204,375.20	41.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$11,743,751.13	58.87%	0	\$0.00	NA	0	\$0.00
Total			89	\$19,948,126.33	100%	0	\$0.00		0	\$0.00
31405XRL9		GMAC MORTGAGE CORPORATION	75	\$9,649,403.18	49.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$9,914,818.72	50.68%	0	\$0.00	NA	0	\$0.00

Total			153	\$19,564,221.90	100%	0	\$0.00		0	\$0.00
31405XRM7		GMAC MORTGAGE CORPORATION	95	\$20,854,322.45	60.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$13,448,860.57	39.21%	0	\$0.00	NA	0	\$0.00
Total			154	\$34,303,183.02	100%	0	\$0.00		0	\$0.00
31405XRP0		GMAC MORTGAGE CORPORATION	69	\$15,187,939.58	46.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$17,697,181.22	53.82%	0	\$0.00	NA	0	\$0.00
Total			146	\$32,885,120.80	100%	0	\$0.00		0	\$0.00
31405XRQ8		GMAC MORTGAGE CORPORATION	10	\$1,982,741.22	21.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$7,406,975.55	78.88%	0	\$0.00	NA	0	\$0.00
Total			44	\$9,389,716.77	100%	0	\$0.00		0	\$0.00
31405XRR6		GMAC MORTGAGE CORPORATION	44	\$6,446,544.40	38.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$10,177,305.73	61.22%	0	\$0.00	NA	0	\$0.00
Total			103	\$16,623,850.13	100%	0	\$0.00		0	\$0.00
31405XRT2		GMAC MORTGAGE CORPORATION	34	\$7,102,908.70	40.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$10,437,467.36	59.51%	0	\$0.00	NA	0	\$0.00
Total			83	\$17,540,376.06	100%	0	\$0.00		0	\$0.00
31405XRU9		GMAC MORTGAGE CORPORATION	80	\$17,587,379.15	50.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$17,220,917.65	49.47%	0	\$0.00	NA	0	\$0.00
Total			151	\$34,808,296.80	100%	0	\$0.00		0	\$0.00
31405XRV7		GMAC MORTGAGE CORPORATION	41	\$5,298,713.04	35.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$9,465,774.82	64.11%	0	\$0.00	NA	0	\$0.00
Total			109	\$14,764,487.86	100%	0	\$0.00		0	\$0.00
31405XTA1		ABN AMRO MORTGAGE GROUP, INC.	1	\$75,000.00	3.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,069,162.61	96.5%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,144,162.61	100%	0	\$0.00		0	\$0.00
31405XTB9		ABN AMRO MORTGAGE GROUP, INC.	1	\$71,000.00	1.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$6,220,192.65	98.87%	0	\$0.00	NA	0	\$0.00

Total			91	\$6,291,192.65	100%	0	\$0.00		0	\$0.00
31405XTC7		ABN AMRO MORTGAGE GROUP, INC.	6	\$363,400.00	14.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,196,941.08	85.81%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,560,341.08	100%	0	\$0.00		0	\$0.00
31405XTD5		ABN AMRO MORTGAGE GROUP, INC.	2	\$134,700.00	9.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,309,759.07	90.67%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,444,459.07	100%	0	\$0.00		0	\$0.00
31405XTE3		Unavailable	51	\$5,144,957.68	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,144,957.68	100%	0	\$0.00		0	\$0.00
31405XTF0		ABN AMRO MORTGAGE GROUP, INC.	10	\$1,026,900.00	7.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$13,167,382.73	92.77%	0	\$0.00	NA	0	\$0.00
Total			143	\$14,194,282.73	100%	0	\$0.00		0	\$0.00
31405XTG8		ABN AMRO MORTGAGE GROUP, INC.	9	\$840,086.76	13.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$5,535,790.95	86.82%	0	\$0.00	NA	0	\$0.00
Total			65	\$6,375,877.71	100%	0	\$0.00		0	\$0.00
31405XTJ2		ABN AMRO MORTGAGE GROUP, INC.	18	\$2,221,749.63	9.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$21,665,952.37	90.7%	0	\$0.00	NA	0	\$0.00
Total			183	\$23,887,702.00	100%	0	\$0.00		0	\$0.00
31405XTK9		ABN AMRO MORTGAGE GROUP, INC.	13	\$1,669,081.72	19.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$7,010,418.68	80.77%	0	\$0.00	NA	0	\$0.00
Total			67	\$8,679,500.40	100%	0	\$0.00		0	\$0.00
31405XTL7		ABN AMRO MORTGAGE GROUP, INC.	6	\$747,902.00	15.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,083,635.91	84.52%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,831,537.91	100%	0	\$0.00		0	\$0.00

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31405XTM5	ABN AMRO MORTGAGE GROUP, INC.	4	\$765,627.44	7.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$9,190,315.37	92.31%	0	\$0.00	NA	0	\$0.00
Total		38	\$9,955,942.81	100%	0	\$0.00		0	\$0.00
31405XTP8	ABN AMRO MORTGAGE GROUP, INC.	4	\$787,550.00	5.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$12,539,511.38	94.09%	0	\$0.00	NA	0	\$0.00
Total		63	\$13,327,061.38	100%	0	\$0.00		0	\$0.00
31405XTQ6	ABN AMRO MORTGAGE GROUP, INC.	1	\$230,000.00	7.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,780,311.06	92.36%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,010,311.06	100%	0	\$0.00		0	\$0.00
31405XTT0	ABN AMRO MORTGAGE GROUP, INC.	1	\$73,900.00	1.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,796,871.17	98.09%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,870,771.17	100%	0	\$0.00		0	\$0.00
31405XTU7	ABN AMRO MORTGAGE GROUP, INC.	6	\$1,206,759.25	5.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$21,570,110.95	94.7%	0	\$0.00	NA	0	\$0.00
Total		113	\$22,776,870.20	100%	0	\$0.00		0	\$0.00
31405XTV5	ABN AMRO MORTGAGE GROUP, INC.	15	\$3,106,300.00	17.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$15,051,425.36	82.89%	0	\$0.00	NA	0	\$0.00
Total		84	\$18,157,725.36	100%	0	\$0.00		0	\$0.00
31405XTX1	Unavailable	13	\$2,857,339.11	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,857,339.11	100%	0	\$0.00		0	\$0.00
31405XTY9	ABN AMRO MORTGAGE GROUP, INC.	1	\$79,128.40	6.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,133,491.46	93.47%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,212,619.86	100%	0	\$0.00		0	\$0.00
31405XU43	CHARTER ONE MORTGAGE CORP.	30	\$4,791,365.49	96.31%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$183,344.32	3.69%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,974,709.81	100%	0	\$0.00		0	\$0.00
31405XUS0		CHARTER ONE MORTGAGE CORP.	22	\$3,142,641.42	96.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$106,500.00	3.28%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,249,141.42	100%	0	\$0.00		0	\$0.00
31405XW25		Unavailable	52	\$9,769,855.41	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$9,769,855.41	100%	0	\$0.00		0	\$0.00
31405XW33		Unavailable	60	\$10,491,103.61	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,491,103.61	100%	0	\$0.00		0	\$0.00
31405XW41		INDYMAC BANK, FSB	35	\$7,691,733.42	81.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,709,300.00	18.18%	0	\$0.00	NA	0	\$0.00
Total			43	\$9,401,033.42	100%	0	\$0.00		0	\$0.00
31405XW58		INDYMAC BANK, FSB	17	\$3,795,567.46	55.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,035,745.00	44.44%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,831,312.46	100%	0	\$0.00		0	\$0.00
31405XW66		INDYMAC BANK, FSB	5	\$663,944.11	46.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$760,918.59	53.4%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,424,862.70	100%	0	\$0.00		0	\$0.00
31405XW74		INDYMAC BANK, FSB	2	\$421,762.45	31.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$912,305.96	68.39%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,334,068.41	100%	0	\$0.00		0	\$0.00
31405XW90		INDYMAC BANK, FSB	5	\$392,459.71	31.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$842,221.36	68.21%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,234,681.07	100%	0	\$0.00		0	\$0.00
31405XWQ2		INDYMAC BANK, FSB	5	\$868,402.37	23.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,898,161.10	76.94%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,766,563.47	100%	0	\$0.00		0	\$0.00
31405XWR0		Unavailable	107	\$23,574,762.27	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$23,574,762.27	100%	0	\$0.00		0	\$0.00
31405XWS8		INDYMAC BANK, FSB	1	\$297,771.41	14.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,801,616.97	85.82%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,099,388.38	100%	0	\$0.00		0	\$0.00

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31405XWT6		Unavailable	10	\$1,814,376.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,814,376.00	100%	0	\$0.00		0	\$0.00
31405XWV1		INDYMAC BANK, FSB	4	\$1,192,200.00	10.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$9,908,419.98	89.26%	0	\$0.00	NA	0	\$0.00
Total			48	\$11,100,619.98	100%	0	\$0.00		0	\$0.00
31405XWW9		INDYMAC BANK, FSB	6	\$1,496,865.63	24.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,535,921.62	75.19%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,032,787.25	100%	0	\$0.00		0	\$0.00
31405XZ89		GMAC MORTGAGE CORPORATION	71	\$15,894,168.25	45.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$18,881,056.00	54.29%	0	\$0.00	NA	0	\$0.00
Total			152	\$34,775,224.25	100%	0	\$0.00		0	\$0.00
31405XZ97		GMAC MORTGAGE CORPORATION	79	\$17,217,284.55	49.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$17,496,431.81	50.4%	0	\$0.00	NA	0	\$0.00
Total			153	\$34,713,716.36	100%	0	\$0.00		0	\$0.00
31405XZT3		Unavailable	2	\$122,300.40	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$122,300.40	100%	0	\$0.00		0	\$0.00
31405XZX4		COMMERCIAL FEDERAL BANK	5	\$335,152.02	58.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$234,387.48	41.15%	0	\$0.00	NA	0	\$0.00
Total			8	\$569,539.50	100%	0	\$0.00		0	\$0.00
31405Y2L4		NEXSTAR FINANCIAL CORPORATION	11	\$1,055,006.57	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,055,006.57	100%	0	\$0.00		0	\$0.00
31405Y7B1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	106	\$18,738,191.84	99.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$106,700.00	0.57%	0	\$0.00	NA	0	\$0.00
Total			107	\$18,844,891.84	100%	0	\$0.00		0	\$0.00
31405Y7C9		Unavailable	15	\$1,907,065.99	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,907,065.99	100%	0	\$0.00		0	\$0.00
31405YA27		RBC MORTGAGE COMPANY	11	\$1,551,937.40	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,551,937.40	100%	0	\$0.00		0	\$0.00

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31405YA35		RBC MORTGAGE COMPANY	31	\$5,801,075.70	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,801,075.70	100%	0	\$0.00		0	\$0.00
31405YA43		RBC MORTGAGE COMPANY	108	\$19,904,774.00	99.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$125,000.00	0.62%	0	\$0.00	NA	0	\$0.00
Total			109	\$20,029,774.00	100%	0	\$0.00		0	\$0.00
31405YA68		RBC MORTGAGE COMPANY	20	\$2,418,754.77	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,418,754.77	100%	0	\$0.00		0	\$0.00
31405YA84		RBC MORTGAGE COMPANY	25	\$4,919,147.80	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,919,147.80	100%	0	\$0.00		0	\$0.00
31405YA92		RBC MORTGAGE COMPANY	56	\$9,037,280.22	94.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$517,425.05	5.42%	0	\$0.00	NA	0	\$0.00
Total			59	\$9,554,705.27	100%	0	\$0.00		0	\$0.00
31405YAT8		RBC MORTGAGE COMPANY	43	\$8,023,876.98	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$8,023,876.98	100%	0	\$0.00		0	\$0.00
31405YAU5		RBC MORTGAGE COMPANY	212	\$37,485,655.52	99.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$136,000.00	0.36%	0	\$0.00	NA	0	\$0.00
Total			213	\$37,621,655.52	100%	0	\$0.00		0	\$0.00
31405YAV3		RBC MORTGAGE COMPANY	31	\$4,829,135.09	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,829,135.09	100%	0	\$0.00		0	\$0.00
31405YAX9		Unavailable	15	\$2,484,529.98	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,484,529.98	100%	0	\$0.00		0	\$0.00
31405YAY7		RBC MORTGAGE COMPANY	17	\$3,625,984.58	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,625,984.58	100%	0	\$0.00		0	\$0.00
31405YAZ4		RBC MORTGAGE COMPANY	69	\$12,860,230.72	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$12,860,230.72	100%	0	\$0.00		0	\$0.00

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31405YBD2		Unavailable	10	\$2,079,599.64	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,079,599.64	100%	0	\$0.00		0	\$0.00
31405YBE0		RBC MORTGAGE COMPANY	37	\$7,126,440.00	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,126,440.00	100%	0	\$0.00		0	\$0.00
31405YBF7		RBC MORTGAGE COMPANY	91	\$16,171,113.67	97.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$468,000.00	2.81%	0	\$0.00	NA	0	\$0.00
Total			93	\$16,639,113.67	100%	0	\$0.00		0	\$0.00
31405YBG5		RBC MORTGAGE COMPANY	16	\$2,693,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,693,250.00	100%	0	\$0.00		0	\$0.00
31405YC74		OHIO SAVINGS BANK	1	\$255,000.00	1.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$24,354,239.41	98.96%	0	\$0.00	NA	0	\$0.00
Total			108	\$24,609,239.41	100%	0	\$0.00		0	\$0.00
31405YC82		OHIO SAVINGS BANK	1	\$177,399.15	0.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$19,574,263.06	99.1%	0	\$0.00	NA	0	\$0.00
Total			90	\$19,751,662.21	100%	0	\$0.00		0	\$0.00
31405YDV0		Unavailable	10	\$2,171,902.64	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,171,902.64	100%	0	\$0.00		0	\$0.00
31405YDW8		OHIO SAVINGS BANK	12	\$2,758,861.60	3.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	337	\$83,893,299.63	96.82%	0	\$0.00	NA	0	\$0.00
Total			349	\$86,652,161.23	100%	0	\$0.00		0	\$0.00
31405YDX6		OHIO SAVINGS BANK	18	\$2,797,777.46	1.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,091	\$248,480,631.15	98.89%	0	\$0.00	NA	0	\$0.00
Total			1,109	\$251,278,408.61	100%	0	\$0.00		0	\$0.00
31405YDY4		OHIO SAVINGS BANK	1	\$125,765.98	0.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$18,516,200.91	99.33%	0	\$0.00	NA	0	\$0.00
Total			108	\$18,641,966.89	100%	0	\$0.00		0	\$0.00
31405YEL1		OHIO SAVINGS BANK	2	\$321,367.08	2.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$13,556,825.49	97.68%	0	\$0.00	NA	0	\$0.00
Total			90	\$13,878,192.57	100%	0	\$0.00		0	\$0.00
31405YEM9		Unavailable	81	\$10,735,676.96	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,735,676.96	100%	0	\$0.00		0	\$0.00

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31405YFA4	OHIO SAVINGS BANK	4	\$326,670.12	6.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,466,200.95	93.18%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,792,871.07	100%	0	\$0.00		0	\$0.00
31405YFB2	OHIO SAVINGS BANK	1	\$119,593.24	2.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$5,024,405.82	97.68%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,143,999.06	100%	0	\$0.00		0	\$0.00
31405YFX4	OHIO SAVINGS BANK	4	\$496,653.55	4.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$10,467,945.92	95.47%	0	\$0.00	NA	0	\$0.00
Total		66	\$10,964,599.47	100%	0	\$0.00		0	\$0.00
31405YFY2	Unavailable	101	\$13,545,830.36	100%	0	\$0.00	NA	0	\$0.00
Total		101	\$13,545,830.36	100%	0	\$0.00		0	\$0.00
31405YFZ9	Unavailable	13	\$1,610,432.52	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,610,432.52	100%	0	\$0.00		0	\$0.00
31405YG96	OHIO SAVINGS BANK	1	\$99,773.78	0.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$11,506,361.38	99.14%	0	\$0.00	NA	0	\$0.00
Total		51	\$11,606,135.16	100%	0	\$0.00		0	\$0.00
31405YGL9	Unavailable	10	\$1,325,949.51	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,325,949.51	100%	0	\$0.00		0	\$0.00
31405YGU9	Unavailable	19	\$4,222,525.55	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,222,525.55	100%	0	\$0.00		0	\$0.00
31405YGV7	Unavailable	41	\$6,138,858.02	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,138,858.02	100%	0	\$0.00		0	\$0.00
31405YGW5	OHIO SAVINGS BANK	1	\$85,607.76	2.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,128,719.94	97.34%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,214,327.70	100%	0	\$0.00		0	\$0.00
31405YGX3	Unavailable	12	\$1,570,210.53	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,570,210.53	100%	0	\$0.00		0	\$0.00
31405YH20	Unavailable	42	\$7,673,309.81	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$7,673,309.81	100%	0	\$0.00		0	\$0.00
31405YH38	OHIO SAVINGS BANK	1	\$273,056.07	1.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$23,669,441.36	98.86%	0	\$0.00	NA	0	\$0.00
Total		137	\$23,942,497.43	100%	0	\$0.00		0	\$0.00

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31405YH46	Unavailable	57	\$8,565,236.03	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$8,565,236.03	100%	0	\$0.00		0	\$0.00
31405YHA2	OHIO SAVINGS BANK	5	\$521,529.72	0.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	312	\$61,654,600.64	99.16%	0	\$0.00	NA	0	\$0.00
Total		317	\$62,176,130.36	100%	0	\$0.00		0	\$0.00
31405YHB0	Unavailable	111	\$18,439,165.01	100%	0	\$0.00	NA	0	\$0.00
Total		111	\$18,439,165.01	100%	0	\$0.00		0	\$0.00
31405YHC8	Unavailable	75	\$10,025,254.90	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$10,025,254.90	100%	0	\$0.00		0	\$0.00
31405YHD6	Unavailable	18	\$2,082,179.46	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,082,179.46	100%	0	\$0.00		0	\$0.00
31405YHP9	Unavailable	8	\$1,029,331.90	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,029,331.90	100%	0	\$0.00		0	\$0.00
31405YHZ7	Unavailable	15	\$3,399,030.25	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,399,030.25	100%	0	\$0.00		0	\$0.00
31405YJ69	OHIO SAVINGS BANK	7	\$436,527.21	34.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$847,115.61	65.99%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,283,642.82	100%	0	\$0.00		0	\$0.00
31405YJ77	OHIO SAVINGS BANK	9	\$575,218.08	6.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$7,893,144.50	93.21%	0	\$0.00	NA	0	\$0.00
Total		126	\$8,468,362.58	100%	0	\$0.00		0	\$0.00
31405YJ85	Unavailable	22	\$1,341,585.50	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,341,585.50	100%	0	\$0.00		0	\$0.00
31405YJT9	OHIO SAVINGS BANK	4	\$224,958.26	21.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$800,699.33	78.07%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,025,657.59	100%	0	\$0.00		0	\$0.00
31405YJU6	Unavailable	33	\$1,975,920.74	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$1,975,920.74	100%	0	\$0.00		0	\$0.00
31405YK59	OHIO SAVINGS BANK	5	\$686,050.61	10.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$5,569,457.13	89.03%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,255,507.74	100%	0	\$0.00		0	\$0.00
31405YK67	Unavailable	50	\$6,661,624.60	100%	0	\$0.00	NA	0	\$0.00

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Total			50	\$6,661,624.60	100%	0	\$0.00		0	\$0.00
31405YKG5	OHIO SAVINGS BANK		7	\$600,955.68	14.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		39	\$3,668,330.20	85.92%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,269,285.88	100%	0	\$0.00		0	\$0.00
31405YKH3	OHIO SAVINGS BANK		3	\$265,396.12	5.63%	0	\$0.00	NA	0	\$0.00
	Unavailable		48	\$4,449,715.44	94.37%	0	\$0.00	NA	0	\$0.00
Total			51	\$4,715,111.56	100%	0	\$0.00		0	\$0.00
31405YKT7	OHIO SAVINGS BANK		2	\$209,482.83	8.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$2,263,366.05	91.53%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,472,848.88	100%	0	\$0.00		0	\$0.00
31405YKU4	OHIO SAVINGS BANK		7	\$690,891.86	4.07%	0	\$0.00	NA	0	\$0.00
	Unavailable		165	\$16,287,127.30	95.93%	0	\$0.00	NA	0	\$0.00
Total			172	\$16,978,019.16	100%	0	\$0.00		0	\$0.00
31405YKV2	Unavailable		23	\$2,236,268.30	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,236,268.30	100%	0	\$0.00		0	\$0.00
31405YLG4	OHIO SAVINGS BANK		9	\$1,187,513.40	9.73%	0	\$0.00	NA	0	\$0.00
	Unavailable		84	\$11,014,738.69	90.27%	0	\$0.00	NA	0	\$0.00
Total			93	\$12,202,252.09	100%	0	\$0.00		0	\$0.00
31405YLH2	OHIO SAVINGS BANK		8	\$993,193.65	2.32%	0	\$0.00	NA	0	\$0.00
	Unavailable		318	\$41,725,400.46	97.68%	0	\$0.00	NA	0	\$0.00
Total			326	\$42,718,594.11	100%	0	\$0.00		0	\$0.00
31405YLJ8	Unavailable		38	\$4,855,797.42	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,855,797.42	100%	0	\$0.00		0	\$0.00
31405YMF5	Unavailable		49	\$10,082,406.73	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$10,082,406.73	100%	0	\$0.00		0	\$0.00
31405YML2	RBC MORTGAGE COMPANY		8	\$1,525,100.00	91.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$150,000.00	8.95%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,675,100.00	100%	0	\$0.00		0	\$0.00
31405YMN8	RBC MORTGAGE COMPANY		18	\$2,392,166.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,392,166.00	100%	0	\$0.00		0	\$0.00
31405YMP3	RBC MORTGAGE COMPANY		1	\$47,829.61	3.07%	0	\$0.00	NA	0	\$0.00

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		Unavailable	8	\$1,510,286.76	96.93%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,558,116.37	100%	0	\$0.00		0	\$0.00
31405YMQ1		RBC MORTGAGE COMPANY	11	\$1,872,720.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,872,720.00	100%	0	\$0.00		0	\$0.00
31405YMR9		RBC MORTGAGE COMPANY	15	\$2,126,172.00	95.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$110,000.00	4.92%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,236,172.00	100%	0	\$0.00		0	\$0.00
31405YPF2		EMC MORTGAGE CORPORATION	182	\$34,808,009.30	100%	0	\$0.00	NA	0	\$0.00
Total			182	\$34,808,009.30	100%	0	\$0.00		0	\$0.00
31405YPG0		EMC MORTGAGE CORPORATION	40	\$7,924,530.75	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,924,530.75	100%	0	\$0.00		0	\$0.00
31405YPH8		EMC MORTGAGE CORPORATION	20	\$4,229,057.70	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,229,057.70	100%	0	\$0.00		0	\$0.00
31405YPJ4		EMC MORTGAGE CORPORATION	10	\$2,283,082.37	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,283,082.37	100%	0	\$0.00		0	\$0.00
31405YPK1		EMC MORTGAGE CORPORATION	9	\$2,187,365.63	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,187,365.63	100%	0	\$0.00		0	\$0.00
31405YPL9		EMC MORTGAGE CORPORATION	11	\$2,516,781.76	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,516,781.76	100%	0	\$0.00		0	\$0.00
31405YPM7		EMC MORTGAGE CORPORATION	60	\$7,700,123.08	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,700,123.08	100%	0	\$0.00		0	\$0.00
31405YPN5		EMC MORTGAGE CORPORATION	33	\$5,883,184.27	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,883,184.27	100%	0	\$0.00		0	\$0.00
31405YPP0		EMC MORTGAGE CORPORATION	23	\$4,630,157.26	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,630,157.26	100%	0	\$0.00		0	\$0.00

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31405YPQ8	EMC MORTGAGE CORPORATION	56	\$9,996,099.83	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$9,996,099.83	100%	0	\$0.00		0	\$0.00
31405YS28	Unavailable	43	\$6,764,072.86	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$6,764,072.86	100%	0	\$0.00		0	\$0.00
31405YS36	Unavailable	33	\$4,195,119.33	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,195,119.33	100%	0	\$0.00		0	\$0.00
31405YSH5	Unavailable	52	\$6,618,657.83	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$6,618,657.83	100%	0	\$0.00		0	\$0.00
31405YSZ5	SELF-HELP VENTURES FUND	14	\$879,588.08	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$879,588.08	100%	0	\$0.00		0	\$0.00
31405YTE1	NAVY FEDERAL CREDIT UNION	70	\$13,555,364.00	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$13,555,364.00	100%	0	\$0.00		0	\$0.00
31405YTF8	NAVY FEDERAL CREDIT UNION	71	\$13,000,008.00	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$13,000,008.00	100%	0	\$0.00		0	\$0.00
31405YTG6	NAVY FEDERAL CREDIT UNION	54	\$8,582,424.00	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$8,582,424.00	100%	0	\$0.00		0	\$0.00
31405YTH4	NAVY FEDERAL CREDIT UNION	67	\$14,137,138.97	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$14,137,138.97	100%	0	\$0.00		0	\$0.00
31405YTJ0	NAVY FEDERAL CREDIT UNION	51	\$9,125,264.00	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$9,125,264.00	100%	0	\$0.00		0	\$0.00
31405YTK7	NAVY FEDERAL CREDIT UNION	54	\$11,068,218.46	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$11,068,218.46	100%	0	\$0.00		0	\$0.00
31405YTL5	NAVY FEDERAL CREDIT UNION	20	\$3,461,979.10	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,461,979.10	100%	0	\$0.00		0	\$0.00

31405YU66	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$820,780.23	28.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,106,115.94	71.96%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,926,896.17	100%	0	\$0.00		0	\$0.00
31405YU74	UNION FEDERAL BANK OF INDIANAPOLIS	10	\$1,542,522.44	69.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$667,921.91	30.22%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,210,444.35	100%	0	\$0.00		0	\$0.00
31405YU90	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$279,018.74	24.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$837,890.58	75.02%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,116,909.32	100%	0	\$0.00		0	\$0.00
31405YUC3	SELF-HELP VENTURES FUND	7	\$409,053.64	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$409,053.64	100%	0	\$0.00		0	\$0.00
31405YV32	NATIONAL CITY MORTGAGE COMPANY	20	\$3,263,176.73	67.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,598,915.86	32.89%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,862,092.59	100%	0	\$0.00		0	\$0.00
31405YV40	NATIONAL CITY MORTGAGE COMPANY	4	\$925,673.47	74.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$317,909.77	25.56%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,243,583.24	100%	0	\$0.00		0	\$0.00
31405YV65	NATIONAL CITY MORTGAGE COMPANY	6	\$600,128.18	32.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,268,419.18	67.88%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,868,547.36	100%	0	\$0.00		0	\$0.00
31405YV73	NATIONAL CITY MORTGAGE COMPANY	4	\$698,692.76	11%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$5,654,951.07	89%	0	\$0.00	NA	0	\$0.00
Total		25	\$6,353,643.83	100%	0	\$0.00		0	\$0.00
31405YV99	NATIONAL CITY MORTGAGE COMPANY	18	\$2,318,438.48	94.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$125,600.00	5.14%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,444,038.48	100%	0	\$0.00		0	\$0.00

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31405YVA6	UNION FEDERAL BANK OF INDIANAPOLIS	13	\$923,599.18	78.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$253,450.00	21.53%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,177,049.18	100%	0	\$0.00		0	\$0.00
31405YVB4	UNION FEDERAL BANK OF INDIANAPOLIS	10	\$955,858.42	83%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$195,790.00	17%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,151,648.42	100%	0	\$0.00		0	\$0.00
31405YVC2	UNION FEDERAL BANK OF INDIANAPOLIS	10	\$1,314,774.00	67.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$642,700.00	32.83%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,957,474.00	100%	0	\$0.00		0	\$0.00
31405YVE8	UNION FEDERAL BANK OF INDIANAPOLIS	43	\$7,320,992.53	70.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,015,809.56	29.18%	0	\$0.00	NA	0	\$0.00
Total		57	\$10,336,802.09	100%	0	\$0.00		0	\$0.00
31405YVF5	UNION FEDERAL BANK OF INDIANAPOLIS	11	\$1,430,409.13	52.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,277,313.46	47.17%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,707,722.59	100%	0	\$0.00		0	\$0.00
31405YVG3	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$1,101,315.00	88.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$141,000.00	11.35%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,242,315.00	100%	0	\$0.00		0	\$0.00
31405YVH1	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$332,500.00	15.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,874,615.37	84.94%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,207,115.37	100%	0	\$0.00		0	\$0.00
31405YVT5	BANKFINANCIAL FSB	17	\$3,008,440.00	65.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,585,580.00	34.51%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,594,020.00	100%	0	\$0.00		0	\$0.00
31405YVU2	Unavailable	43	\$5,324,445.20	100%	0	\$0.00	NA	0	\$0.00

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Total			43	\$5,324,445.20	100%	0	\$0.00		0	\$0.00
31405YW49		NATIONAL CITY MORTGAGE COMPANY	3	\$817,900.00	64.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$448,392.96	35.41%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,266,292.96	100%	0	\$0.00		0	\$0.00
31405YW56		NATIONAL CITY MORTGAGE COMPANY	5	\$1,172,851.41	76.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$356,640.44	23.32%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,529,491.85	100%	0	\$0.00		0	\$0.00
31405YW64		NATIONAL CITY MORTGAGE COMPANY	10	\$1,365,263.80	68.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$637,400.00	31.83%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,002,663.80	100%	0	\$0.00		0	\$0.00
31405YW72		NATIONAL CITY MORTGAGE COMPANY	15	\$1,386,100.00	93.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$104,000.00	6.98%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,490,100.00	100%	0	\$0.00		0	\$0.00
31405YW98		NATIONAL CITY MORTGAGE COMPANY	15	\$3,273,317.10	83.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$648,518.36	16.54%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,921,835.46	100%	0	\$0.00		0	\$0.00
31405YWB3		NATIONAL CITY MORTGAGE COMPANY	3	\$393,339.12	18.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,756,232.83	81.7%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,149,571.95	100%	0	\$0.00		0	\$0.00
31405YWC1		NATIONAL CITY MORTGAGE COMPANY	7	\$714,673.60	71.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$291,289.32	28.96%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,005,962.92	100%	0	\$0.00		0	\$0.00
31405YWD9		NATIONAL CITY MORTGAGE COMPANY	20	\$1,443,696.10	77.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$411,702.60	22.19%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,855,398.70	100%	0	\$0.00		0	\$0.00
31405YWE7		NATIONAL CITY MORTGAGE COMPANY	15	\$2,187,256.82	91.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$197,524.11	8.28%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,384,780.93	100%	0	\$0.00		0	\$0.00

31405YWF4	NATIONAL CITY MORTGAGE COMPANY	15	\$2,943,275.15	80.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$734,514.08	19.97%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,677,789.23	100%	0	\$0.00		0	\$0.00
31405YWH0	NATIONAL CITY MORTGAGE COMPANY	27	\$5,887,218.75	84.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,081,095.08	15.51%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,968,313.83	100%	0	\$0.00		0	\$0.00
31405YWJ6	NATIONAL CITY MORTGAGE COMPANY	18	\$1,507,439.91	78.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$411,818.49	21.46%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,919,258.40	100%	0	\$0.00		0	\$0.00
31405YWL1	NATIONAL CITY MORTGAGE COMPANY	9	\$1,149,038.17	90.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$116,250.00	9.19%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,265,288.17	100%	0	\$0.00		0	\$0.00
31405YWM9	NATIONAL CITY MORTGAGE COMPANY	16	\$1,812,981.74	34.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,409,284.81	65.28%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,222,266.55	100%	0	\$0.00		0	\$0.00
31405YWN7	NATIONAL CITY MORTGAGE COMPANY	45	\$5,438,847.39	61.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,438,223.55	38.73%	0	\$0.00	NA	0	\$0.00
Total		69	\$8,877,070.94	100%	0	\$0.00		0	\$0.00
31405YWQ0	NATIONAL CITY MORTGAGE COMPANY	35	\$7,578,604.35	86.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,194,756.72	13.62%	0	\$0.00	NA	0	\$0.00
Total		41	\$8,773,361.07	100%	0	\$0.00		0	\$0.00
31405YWR8	NATIONAL CITY MORTGAGE COMPANY	4	\$685,548.18	68.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$320,500.00	31.86%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,006,048.18	100%	0	\$0.00		0	\$0.00
31405YWS6	NATIONAL CITY MORTGAGE COMPANY	18	\$1,717,502.85	74.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$580,241.24	25.25%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,297,744.09	100%	0	\$0.00		0	\$0.00

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31405YWT4	NATIONAL CITY MORTGAGE COMPANY	32	\$6,762,246.92	61.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,320,691.19	38.99%	0	\$0.00	NA	0	\$0.00
Total		50	\$11,082,938.11	100%	0	\$0.00		0	\$0.00
31405YWU1	NATIONAL CITY MORTGAGE COMPANY	81	\$18,604,665.06	74.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$6,336,558.10	25.41%	0	\$0.00	NA	0	\$0.00
Total		106	\$24,941,223.16	100%	0	\$0.00		0	\$0.00
31405YWV9	NATIONAL CITY MORTGAGE COMPANY	20	\$4,465,167.13	89.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$533,400.00	10.67%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,998,567.13	100%	0	\$0.00		0	\$0.00
31405YWX5	NATIONAL CITY MORTGAGE COMPANY	8	\$1,080,485.30	64.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$589,594.35	35.3%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,670,079.65	100%	0	\$0.00		0	\$0.00
31405YX97	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,482,128.26	48.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,599,745.10	51.91%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,081,873.36	100%	0	\$0.00		0	\$0.00
31405YXA4	NATIONAL CITY MORTGAGE COMPANY	12	\$2,486,546.33	72.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$927,062.63	27.16%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,413,608.96	100%	0	\$0.00		0	\$0.00
31405YXC0	NATIONAL CITY MORTGAGE COMPANY	27	\$6,465,430.50	73.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,324,082.31	26.44%	0	\$0.00	NA	0	\$0.00
Total		37	\$8,789,512.81	100%	0	\$0.00		0	\$0.00
31405YXD8	NATIONAL CITY MORTGAGE COMPANY	15	\$912,460.93	83.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$177,400.00	16.28%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,089,860.93	100%	0	\$0.00		0	\$0.00
31405YXE6	NATIONAL CITY MORTGAGE COMPANY	18	\$2,381,026.47	59%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,654,479.39	41%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,035,505.86	100%	0	\$0.00		0	\$0.00

31405YXU0	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	68	\$12,311,545.24	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$12,311,545.24	100%	0	\$0.00		0	\$0.00
31405YY21	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$897,777.16	63.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$517,086.35	36.55%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,414,863.51	100%	0	\$0.00		0	\$0.00
31405YY47	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,030,638.00	15.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,572,020.46	84.39%	0	\$0.00	NA	0	\$0.00
Total		35	\$6,602,658.46	100%	0	\$0.00		0	\$0.00
31405YY54	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$2,154,202.70	12.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$15,406,491.37	87.73%	0	\$0.00	NA	0	\$0.00
Total		101	\$17,560,694.07	100%	0	\$0.00		0	\$0.00
31405YY62	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$4,654,411.43	23.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$15,357,725.28	76.74%	0	\$0.00	NA	0	\$0.00
Total		109	\$20,012,136.71	100%	0	\$0.00		0	\$0.00
31405YY70	CHASE MANHATTAN MORTGAGE CORPORATION	44	\$7,792,429.23	38.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$12,547,924.25	61.69%	0	\$0.00	NA	0	\$0.00
Total		116	\$20,340,353.48	100%	0	\$0.00		0	\$0.00
31405YY88	CHASE MANHATTAN MORTGAGE CORPORATION	60	\$8,026,250.80	38.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$12,973,921.59	61.78%	0	\$0.00	NA	0	\$0.00
Total		145	\$21,000,172.39	100%	0	\$0.00		0	\$0.00
31405YY96	CHASE MANHATTAN MORTGAGE CORPORATION	79	\$7,999,119.30	54.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$6,622,972.25	45.29%	0	\$0.00	NA	0	\$0.00

Total			129	\$14,622,091.55	100%	0	\$0.00		0	\$0.00
31405YYL9		CHASE MANHATTAN MORTGAGE CORPORATION	228	\$47,662,679.05	100%	0	\$0.00	NA	0	\$0.00
Total			228	\$47,662,679.05	100%	0	\$0.00		0	\$0.00
31405YYN5		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$289,197.80	5.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,702,616.52	94.21%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,991,814.32	100%	0	\$0.00		0	\$0.00
31405YYP0		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,376,437.01	26.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$6,624,270.61	73.6%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,000,707.62	100%	0	\$0.00		0	\$0.00
31405YYQ8		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,229,186.85	22.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$7,761,705.41	77.69%	0	\$0.00	NA	0	\$0.00
Total			66	\$9,990,892.26	100%	0	\$0.00		0	\$0.00
31405YYR6		CHASE MANHATTAN MORTGAGE CORPORATION	32	\$5,119,400.74	45.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,123,991.65	54.47%	0	\$0.00	NA	0	\$0.00
Total			69	\$11,243,392.39	100%	0	\$0.00		0	\$0.00
31405YYS4		CHASE MANHATTAN MORTGAGE CORPORATION	75	\$9,643,365.72	54.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$8,027,318.73	45.43%	0	\$0.00	NA	0	\$0.00
Total			128	\$17,670,684.45	100%	0	\$0.00		0	\$0.00
31405YYT2		CHASE MANHATTAN MORTGAGE CORPORATION	85	\$8,832,881.05	57.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,460,663.25	42.24%	0	\$0.00	NA	0	\$0.00
Total			128	\$15,293,544.30	100%	0	\$0.00		0	\$0.00
31405YYU9		CHASE MANHATTAN MORTGAGE CORPORATION	48	\$3,767,027.60	55.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,030,691.73	44.58%	0	\$0.00	NA	0	\$0.00

Total			74	\$6,797,719.33	100%	0	\$0.00		0	\$0.00
31405YYV7		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$2,332,550.59	69.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,040,850.92	30.85%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,373,401.51	100%	0	\$0.00		0	\$0.00
31405YYW5		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,268,960.36	63.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$727,606.97	36.44%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,996,567.33	100%	0	\$0.00		0	\$0.00
31405YYX3		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$999,466.70	51.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$950,764.47	48.75%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,950,231.17	100%	0	\$0.00		0	\$0.00
31405YYY1		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$2,265,212.09	76.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$696,293.03	23.51%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,961,505.12	100%	0	\$0.00		0	\$0.00
31405YYZ8		CHASE MANHATTAN MORTGAGE CORPORATION	31	\$4,048,213.67	52.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,723,670.89	47.91%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,771,884.56	100%	0	\$0.00		0	\$0.00
31405YZ46		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,579,187.86	59.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,095,026.90	40.95%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,674,214.76	100%	0	\$0.00		0	\$0.00
31405YZ95		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$5,530,817.85	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,530,817.85	100%	0	\$0.00		0	\$0.00
31405YZA2		CHASE MANHATTAN MORTGAGE CORPORATION	36	\$3,101,322.00	46.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,512,867.81	53.11%	0	\$0.00	NA	0	\$0.00

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Total			61	\$6,614,189.81	100%	0	\$0.00		0	\$0.00
31405YZB0		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$1,929,629.81	54.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,636,250.89	45.89%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,565,880.70	100%	0	\$0.00		0	\$0.00
31405YZC8		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,014,146.69	43.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,339,443.50	56.91%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,353,590.19	100%	0	\$0.00		0	\$0.00
31405YZJ3		Unavailable	6	\$1,171,783.12	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,171,783.12	100%	0	\$0.00		0	\$0.00
31406AA69		BANK OF AMERICA NA	50	\$6,482,537.95	69.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,872,385.91	30.7%	0	\$0.00	NA	0	\$0.00
Total			72	\$9,354,923.86	100%	0	\$0.00		0	\$0.00
31406AA85		BANK OF AMERICA NA	16	\$3,113,301.50	84.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$563,400.00	15.32%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,676,701.50	100%	0	\$0.00		0	\$0.00
31406AAF9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,569,780.45	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,569,780.45	100%	0	\$0.00		0	\$0.00
31406AB84		BANK OF AMERICA NA	15	\$2,359,340.00	34.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,554,000.00	65.87%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,913,340.00	100%	0	\$0.00		0	\$0.00
31406AB92		BANK OF AMERICA NA	9	\$1,964,980.43	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,964,980.43	100%	0	\$0.00		0	\$0.00
31406ABA9		BANK OF AMERICA NA	50	\$10,735,104.51	65.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,754,808.03	34.9%	0	\$0.00	NA	0	\$0.00
Total			75	\$16,489,912.54	100%	0	\$0.00		0	\$0.00
31406ABC5		BANK OF AMERICA NA	11	\$2,025,895.89	74.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$683,100.00	25.22%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,708,995.89	100%	0	\$0.00		0	\$0.00
31406ABD3		BANK OF AMERICA NA	98	\$12,615,809.50	71.32%	0	\$0.00	NA	0	\$0.00

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		Unavailable	39	\$5,073,802.00	28.68%	0	\$0.00	NA	0	\$0.00
Total			137	\$17,689,611.50	100%	0	\$0.00		0	\$0.00
31406ABE1		BANK OF AMERICA NA	34	\$7,618,438.00	30.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$16,978,818.00	69.03%	0	\$0.00	NA	0	\$0.00
Total			99	\$24,597,256.00	100%	0	\$0.00		0	\$0.00
31406ACD2		BANK OF AMERICA NA	22	\$2,452,272.35	74.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$821,038.58	25.08%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,273,310.93	100%	0	\$0.00		0	\$0.00
31406ADC3		BANK OF AMERICA NA	338	\$30,834,509.43	88.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$4,122,585.19	11.79%	0	\$0.00	NA	0	\$0.00
Total			382	\$34,957,094.62	100%	0	\$0.00		0	\$0.00
31406ADD1		BANK OF AMERICA NA	255	\$33,015,014.22	86.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$4,973,324.73	13.09%	0	\$0.00	NA	0	\$0.00
Total			294	\$37,988,338.95	100%	0	\$0.00		0	\$0.00
31406ADE9		BANK OF AMERICA NA	68	\$14,020,217.22	93.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,002,900.00	6.68%	0	\$0.00	NA	0	\$0.00
Total			72	\$15,023,117.22	100%	0	\$0.00		0	\$0.00
31406ADF6		BANK OF AMERICA NA	209	\$48,691,742.41	81.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$11,280,800.00	18.81%	0	\$0.00	NA	0	\$0.00
Total			256	\$59,972,542.41	100%	0	\$0.00		0	\$0.00
31406ADG4		BANK OF AMERICA NA	96	\$21,335,846.68	80.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,253,143.62	19.76%	0	\$0.00	NA	0	\$0.00
Total			119	\$26,588,990.30	100%	0	\$0.00		0	\$0.00
31406ADH2		BANK OF AMERICA NA	42	\$7,893,213.52	69.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,396,850.00	30.09%	0	\$0.00	NA	0	\$0.00
Total			58	\$11,290,063.52	100%	0	\$0.00		0	\$0.00
31406ADJ8		BANK OF AMERICA NA	42	\$2,235,586.66	85.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$366,420.00	14.08%	0	\$0.00	NA	0	\$0.00
Total			50	\$2,602,006.66	100%	0	\$0.00		0	\$0.00
31406ADK5		BANK OF AMERICA NA	19	\$1,739,908.15	90.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$179,000.00	9.33%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,918,908.15	100%	0	\$0.00		0	\$0.00
31406ADL3		BANK OF AMERICA NA	15	\$1,883,322.50	83.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$370,000.00	16.42%	0	\$0.00	NA	0	\$0.00

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Total			18	\$2,253,322.50	100%	0	\$0.00	0	\$0.00
31406ADM1	BANK OF AMERICA NA		14	\$3,068,833.50	78.38%	0	\$0.00	NA	\$0.00
	Unavailable		3	\$846,700.00	21.62%	0	\$0.00	NA	\$0.00
Total			17	\$3,915,533.50	100%	0	\$0.00	0	\$0.00
31406AE99	BANK OF AMERICA NA		16	\$988,957.71	60%	0	\$0.00	NA	\$0.00
	Unavailable		10	\$659,176.75	40%	0	\$0.00	NA	\$0.00
Total			26	\$1,648,134.46	100%	0	\$0.00	0	\$0.00
31406AEF5	BANK OF AMERICA NA		179	\$33,483,163.83	66.33%	0	\$0.00	NA	\$0.00
	Unavailable		83	\$16,999,307.80	33.67%	0	\$0.00	NA	\$0.00
Total			262	\$50,482,471.63	100%	0	\$0.00	0	\$0.00
31406AEG3	BANK OF AMERICA NA		177	\$31,632,638.41	62.66%	0	\$0.00	NA	\$0.00
	Unavailable		92	\$18,851,764.30	37.34%	0	\$0.00	NA	\$0.00
Total			269	\$50,484,402.71	100%	0	\$0.00	0	\$0.00
31406AEH1	BANK OF AMERICA NA		189	\$36,354,473.13	72%	0	\$0.00	NA	\$0.00
	Unavailable		68	\$14,136,745.36	28%	0	\$0.00	NA	\$0.00
Total			257	\$50,491,218.49	100%	0	\$0.00	0	\$0.00
31406AEJ7	BANK OF AMERICA NA		103	\$17,506,408.77	69.38%	0	\$0.00	NA	\$0.00
	Unavailable		42	\$7,726,727.00	30.62%	0	\$0.00	NA	\$0.00
Total			145	\$25,233,135.77	100%	0	\$0.00	0	\$0.00
31406AEK4	BANK OF AMERICA NA		274	\$51,457,947.87	67.94%	0	\$0.00	NA	\$0.00
	Unavailable		111	\$24,281,875.73	32.06%	0	\$0.00	NA	\$0.00
Total			385	\$75,739,823.60	100%	0	\$0.00	0	\$0.00
31406AEL2	BANK OF AMERICA NA		258	\$49,554,502.80	61.34%	0	\$0.00	NA	\$0.00
	Unavailable		152	\$31,237,970.26	38.66%	0	\$0.00	NA	\$0.00
Total			410	\$80,792,473.06	100%	0	\$0.00	0	\$0.00
31406AEM0	BANK OF AMERICA NA		22	\$4,093,970.61	100%	0	\$0.00	NA	\$0.00
Total			22	\$4,093,970.61	100%	0	\$0.00	0	\$0.00
31406AEN8	BANK OF AMERICA NA		14	\$1,406,055.57	100%	0	\$0.00	NA	\$0.00
Total			14	\$1,406,055.57	100%	0	\$0.00	0	\$0.00
31406AEP3	BANK OF AMERICA NA		246	\$42,689,693.09	84.54%	0	\$0.00	NA	\$0.00
	Unavailable		37	\$7,807,542.60	15.46%	0	\$0.00	NA	\$0.00
Total			283	\$50,497,235.69	100%	0	\$0.00	0	\$0.00
31406AEQ1	BANK OF AMERICA NA		66	\$8,566,973.57	84.86%	0	\$0.00	NA	\$0.00

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		Unavailable	7	\$1,528,800.00	15.14%	0	\$0.00	NA	0	\$0.00
Total			73	\$10,095,773.57	100%	0	\$0.00		0	\$0.00
31406AER9		BANK OF AMERICA NA	135	\$23,376,489.76	77.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,839,800.00	22.64%	0	\$0.00	NA	0	\$0.00
Total			164	\$30,216,289.76	100%	0	\$0.00		0	\$0.00
31406AES7		BANK OF AMERICA NA	5	\$1,006,540.00	57.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$754,700.00	42.85%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,761,240.00	100%	0	\$0.00		0	\$0.00
31406AFA5		BANK OF AMERICA NA	9	\$828,812.84	73.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$298,790.49	26.5%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,127,603.33	100%	0	\$0.00		0	\$0.00
31406AFJ6		BANK OF AMERICA NA	6	\$576,635.00	18.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,493,600.81	81.22%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,070,235.81	100%	0	\$0.00		0	\$0.00
31406AFK3		BANK OF AMERICA NA	26	\$2,628,087.60	91.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$234,350.00	8.19%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,862,437.60	100%	0	\$0.00		0	\$0.00
31406AG48		Unavailable	49	\$9,534,393.23	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$9,534,393.23	100%	0	\$0.00		0	\$0.00
31406AG63		WELLS FARGO BANK, N.A.	21	\$4,247,309.15	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,247,309.15	100%	0	\$0.00		0	\$0.00
31406AGC0		SUNTRUST MORTGAGE INC.	46	\$7,447,483.78	59.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,156,587.88	40.91%	0	\$0.00	NA	0	\$0.00
Total			74	\$12,604,071.66	100%	0	\$0.00		0	\$0.00
31406AGD8		SUNTRUST MORTGAGE INC.	29	\$4,413,914.52	31.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$9,557,076.66	68.41%	0	\$0.00	NA	0	\$0.00
Total			77	\$13,970,991.18	100%	0	\$0.00		0	\$0.00
31406AGE6		SUNTRUST MORTGAGE INC.	27	\$4,475,380.05	36.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$7,872,815.30	63.76%	0	\$0.00	NA	0	\$0.00
Total			72	\$12,348,195.35	100%	0	\$0.00		0	\$0.00
31406AGF3			24	\$4,155,671.31	30.48%	0	\$0.00	NA	0	\$0.00

		SUNTRUST MORTGAGE INC.								
		Unavailable	59	\$9,477,081.66	69.52%	0	\$0.00	NA	0	\$0.00
Total			83	\$13,632,752.97	100%	0	\$0.00		0	\$0.00
31406AGG1		SUNTRUST MORTGAGE INC.	10	\$1,892,632.38	13.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$11,671,641.60	86.05%	0	\$0.00	NA	0	\$0.00
Total			74	\$13,564,273.98	100%	0	\$0.00		0	\$0.00
31406AGH9		Unavailable	80	\$13,434,720.18	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$13,434,720.18	100%	0	\$0.00		0	\$0.00
31406AGJ5		Unavailable	57	\$9,810,693.64	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$9,810,693.64	100%	0	\$0.00		0	\$0.00
31406AGK2		Unavailable	74	\$13,079,741.55	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$13,079,741.55	100%	0	\$0.00		0	\$0.00
31406AGL0		SUNTRUST MORTGAGE INC.	34	\$5,763,583.87	32.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$12,213,838.28	67.94%	0	\$0.00	NA	0	\$0.00
Total			94	\$17,977,422.15	100%	0	\$0.00		0	\$0.00
31406AGM8		SUNTRUST MORTGAGE INC.	14	\$2,779,860.50	16.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$13,924,820.19	83.36%	0	\$0.00	NA	0	\$0.00
Total			100	\$16,704,680.69	100%	0	\$0.00		0	\$0.00
31406AGN6		SUNTRUST MORTGAGE INC.	13	\$2,695,450.00	16.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$13,728,847.26	83.59%	0	\$0.00	NA	0	\$0.00
Total			97	\$16,424,297.26	100%	0	\$0.00		0	\$0.00
31406AGP1		Unavailable	57	\$10,967,051.55	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,967,051.55	100%	0	\$0.00		0	\$0.00
31406AGQ9		SUNTRUST MORTGAGE INC.	18	\$2,803,796.62	15.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$14,777,280.01	84.05%	0	\$0.00	NA	0	\$0.00
Total			93	\$17,581,076.63	100%	0	\$0.00		0	\$0.00
31406AGR7		SUNTRUST MORTGAGE INC.	5	\$1,546,600.00	16.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$7,631,867.43	83.15%	0	\$0.00	NA	0	\$0.00
Total			29	\$9,178,467.43	100%	0	\$0.00		0	\$0.00

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31406AGS5	SUNTRUST MORTGAGE INC.	16	\$3,150,867.59	21.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$11,758,024.61	78.87%	0	\$0.00	NA	0	\$0.00
Total		74	\$14,908,892.20	100%	0	\$0.00		0	\$0.00
31406AL26	UNION PLANTERS BANK NA	62	\$8,039,404.54	71.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,247,445.14	28.77%	0	\$0.00	NA	0	\$0.00
Total		87	\$11,286,849.68	100%	0	\$0.00		0	\$0.00
31406AL34	UNION PLANTERS BANK NA	11	\$1,401,191.12	79.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$352,490.88	20.1%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,753,682.00	100%	0	\$0.00		0	\$0.00
31406AL42	UNION PLANTERS BANK NA	19	\$1,865,941.52	76.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$573,219.77	23.5%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,439,161.29	100%	0	\$0.00		0	\$0.00
31406ALS9	UNION PLANTERS BANK NA	20	\$4,128,001.73	69.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,842,457.58	30.86%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,970,459.31	100%	0	\$0.00		0	\$0.00
31406ALT7	UNION PLANTERS BANK NA	51	\$2,969,196.12	82.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$609,426.75	17.03%	0	\$0.00	NA	0	\$0.00
Total		60	\$3,578,622.87	100%	0	\$0.00		0	\$0.00
31406ALU4	UNION PLANTERS BANK NA	21	\$2,746,172.84	84.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$522,183.11	15.98%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,268,355.95	100%	0	\$0.00		0	\$0.00
31406ALV2	UNION PLANTERS BANK NA	16	\$1,143,284.78	57.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$836,613.98	42.26%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,979,898.76	100%	0	\$0.00		0	\$0.00
31406ALW0	UNION PLANTERS BANK NA	59	\$3,440,984.31	75.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,129,882.46	24.72%	0	\$0.00	NA	0	\$0.00
Total		79	\$4,570,866.77	100%	0	\$0.00		0	\$0.00

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31406ALX8		UNION PLANTERS BANK NA	16	\$1,583,550.38	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,583,550.38	100%	0	\$0.00		0	\$0.00
31406ALY6		UNION PLANTERS BANK NA	23	\$1,486,148.34	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,486,148.34	100%	0	\$0.00		0	\$0.00
31406ALZ3		UNION PLANTERS BANK NA	27	\$3,482,648.40	96.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$124,000.00	3.44%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,606,648.40	100%	0	\$0.00		0	\$0.00
31406AM90		UNIVERSAL MORTGAGE CORPORATION	17	\$1,925,942.07	24.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,074,215.10	75.93%	0	\$0.00	NA	0	\$0.00
Total			54	\$8,000,157.17	100%	0	\$0.00		0	\$0.00
31406AN32		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	\$2,569,398.69	32.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,340,326.00	67.52%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,909,724.69	100%	0	\$0.00		0	\$0.00
31406AN40		Unavailable	50	\$7,955,045.66	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,955,045.66	100%	0	\$0.00		0	\$0.00
31406AN57		INDEPENDENT BANK CORPORATION	11	\$1,177,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,177,650.00	100%	0	\$0.00		0	\$0.00
31406ANA6		UNIVERSAL MORTGAGE CORPORATION	5	\$598,200.00	19.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,395,307.01	80.02%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,993,507.01	100%	0	\$0.00		0	\$0.00
31406ANB4		UNIVERSAL MORTGAGE CORPORATION	6	\$622,600.00	15.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,360,260.00	84.37%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,982,860.00	100%	0	\$0.00		0	\$0.00
31406ANC2		UNIVERSAL MORTGAGE CORPORATION	3	\$315,520.00	10.52%	0	\$0.00	NA	0	\$0.00

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		Unavailable	21	\$2,684,253.85	89.48%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,999,773.85	100%	0	\$0.00		0	\$0.00
31406AND0		UNIVERSAL MORTGAGE CORPORATION	4	\$566,825.00	18.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,433,325.00	81.11%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,000,150.00	100%	0	\$0.00		0	\$0.00
31406ANE8		UNIVERSAL MORTGAGE CORPORATION	7	\$805,450.00	20.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,198,400.00	79.88%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,003,850.00	100%	0	\$0.00		0	\$0.00
31406ANF5		UNIVERSAL MORTGAGE CORPORATION	1	\$220,000.00	10.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,849,333.43	89.37%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,069,333.43	100%	0	\$0.00		0	\$0.00
31406ANG3		UNIVERSAL MORTGAGE CORPORATION	4	\$458,000.00	17.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,168,150.00	82.56%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,626,150.00	100%	0	\$0.00		0	\$0.00
31406ANH1		UNIVERSAL MORTGAGE CORPORATION	1	\$115,000.00	3.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,860,238.11	96.13%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,975,238.11	100%	0	\$0.00		0	\$0.00
31406ANJ7		UNIVERSAL MORTGAGE CORPORATION	5	\$512,920.00	23.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,639,027.00	76.16%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,151,947.00	100%	0	\$0.00		0	\$0.00
31406AP30		NEXSTAR FINANCIAL CORPORATION	41	\$6,599,428.56	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,599,428.56	100%	0	\$0.00		0	\$0.00
31406AP48		CHEVY CHASE BANK FSB	13	\$3,299,743.45	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,299,743.45	100%	0	\$0.00		0	\$0.00

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31406AP55	CHEVY CHASE BANK FSB	68	\$13,681,616.81	98.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$198,470.13	1.43%	0	\$0.00	NA	0	\$0.00
Total		70	\$13,880,086.94	100%	0	\$0.00		0	\$0.00
31406AP63	CHEVY CHASE BANK FSB	10	\$1,952,064.72	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,952,064.72	100%	0	\$0.00		0	\$0.00
31406AQ21	WELLS FARGO BANK, N.A.	55	\$7,699,052.55	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$7,699,052.55	100%	0	\$0.00		0	\$0.00
31406AQ39	WELLS FARGO BANK, N.A.	29	\$3,627,035.94	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,627,035.94	100%	0	\$0.00		0	\$0.00
31406AQ47	WELLS FARGO BANK, N.A.	14	\$1,865,404.42	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,865,404.42	100%	0	\$0.00		0	\$0.00
31406AQT2	Unavailable	13	\$2,177,542.10	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,177,542.10	100%	0	\$0.00		0	\$0.00
31406AQU9	Unavailable	41	\$7,742,968.51	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$7,742,968.51	100%	0	\$0.00		0	\$0.00
31406AQV7	Unavailable	42	\$6,843,212.47	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$6,843,212.47	100%	0	\$0.00		0	\$0.00
31406AQW5	Unavailable	38	\$5,807,187.94	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,807,187.94	100%	0	\$0.00		0	\$0.00
31406AQX3	Unavailable	24	\$3,070,031.92	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,070,031.92	100%	0	\$0.00		0	\$0.00
31406AQY1	WELLS FARGO BANK, N.A.	14	\$2,052,924.52	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,052,924.52	100%	0	\$0.00		0	\$0.00
31406AQZ8	WELLS FARGO BANK, N.A.	23	\$3,534,158.75	93.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$231,837.49	6.16%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,765,996.24	100%	0	\$0.00		0	\$0.00
31406AR20		19	\$4,598,076.36	100%	0	\$0.00	NA	0	\$0.00

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		WELLS FARGO BANK, N.A.							
Total			19	\$4,598,076.36	100%	0	\$0.00	0	\$0.00
31406AR46		Unavailable	37	\$8,651,138.61	100%	0	\$0.00	NA	\$0.00
Total			37	\$8,651,138.61	100%	0	\$0.00	0	\$0.00
31406AR53		Unavailable	35	\$8,422,333.23	100%	0	\$0.00	NA	\$0.00
Total			35	\$8,422,333.23	100%	0	\$0.00	0	\$0.00
31406AR61		Unavailable	76	\$17,006,227.62	100%	0	\$0.00	NA	\$0.00
Total			76	\$17,006,227.62	100%	0	\$0.00	0	\$0.00
31406AR79		WELLS FARGO BANK, N.A.	13	\$2,926,827.98	100%	0	\$0.00	NA	\$0.00
Total			13	\$2,926,827.98	100%	0	\$0.00	0	\$0.00
31406AR87		WELLS FARGO BANK, N.A.	98	\$24,853,203.91	100%	0	\$0.00	NA	\$0.00
Total			98	\$24,853,203.91	100%	0	\$0.00	0	\$0.00
31406AR95		WELLS FARGO BANK, N.A.	274	\$66,217,069.66	100%	0	\$0.00	NA	\$0.00
Total			274	\$66,217,069.66	100%	0	\$0.00	0	\$0.00
31406ARA2		Unavailable	110	\$21,786,028.05	100%	0	\$0.00	NA	\$0.00
Total			110	\$21,786,028.05	100%	0	\$0.00	0	\$0.00
31406ARB0		Unavailable	80	\$15,151,111.33	100%	0	\$0.00	NA	\$0.00
Total			80	\$15,151,111.33	100%	0	\$0.00	0	\$0.00
31406ARC8		Unavailable	122	\$22,390,727.89	100%	0	\$0.00	NA	\$0.00
Total			122	\$22,390,727.89	100%	0	\$0.00	0	\$0.00
31406ARD6		Unavailable	13	\$2,230,664.58	100%	0	\$0.00	NA	\$0.00
Total			13	\$2,230,664.58	100%	0	\$0.00	0	\$0.00
31406ARE4		Unavailable	34	\$5,721,858.96	100%	0	\$0.00	NA	\$0.00
Total			34	\$5,721,858.96	100%	0	\$0.00	0	\$0.00
31406ARF1		Unavailable	12	\$2,045,047.85	100%	0	\$0.00	NA	\$0.00
Total			12	\$2,045,047.85	100%	0	\$0.00	0	\$0.00
31406ARG9		WELLS FARGO BANK, N.A.	7	\$1,280,454.22	91.06%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$125,700.92	8.94%	0	\$0.00	NA	\$0.00

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Total			8	\$1,406,155.14	100%	0	\$0.00		0	\$0.00
31406ARH7		WELLS FARGO BANK, N.A.	30	\$6,019,290.33	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,019,290.33	100%	0	\$0.00		0	\$0.00
31406ARJ3		WELLS FARGO BANK, N.A.	30	\$5,809,957.27	90.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$575,336.82	9.01%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,385,294.09	100%	0	\$0.00		0	\$0.00
31406ARK0		WELLS FARGO BANK, N.A.	55	\$10,338,792.32	91.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$923,091.95	8.2%	0	\$0.00	NA	0	\$0.00
Total			59	\$11,261,884.27	100%	0	\$0.00		0	\$0.00
31406ARL8		Unavailable	47	\$11,240,910.99	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$11,240,910.99	100%	0	\$0.00		0	\$0.00
31406ARM6		Unavailable	172	\$42,288,148.09	100%	0	\$0.00	NA	0	\$0.00
Total			172	\$42,288,148.09	100%	0	\$0.00		0	\$0.00
31406ARN4		Unavailable	1,629	\$381,096,088.08	100%	0	\$0.00	NA	0	\$0.00
Total			1,629	\$381,096,088.08	100%	0	\$0.00		0	\$0.00
31406ARP9		Unavailable	624	\$144,523,476.65	100%	0	\$0.00	NA	0	\$0.00
Total			624	\$144,523,476.65	100%	0	\$0.00		0	\$0.00
31406ARQ7		Unavailable	308	\$68,810,127.43	100%	0	\$0.00	NA	0	\$0.00
Total			308	\$68,810,127.43	100%	0	\$0.00		0	\$0.00
31406ARR5		Unavailable	43	\$9,292,669.26	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$9,292,669.26	100%	0	\$0.00		0	\$0.00
31406ART1		Unavailable	18	\$4,084,226.78	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,084,226.78	100%	0	\$0.00		0	\$0.00
31406ARV6		WELLS FARGO BANK, N.A.	26	\$6,131,010.33	93.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$419,209.31	6.4%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,550,219.64	100%	0	\$0.00		0	\$0.00
31406ARW4		WELLS FARGO BANK, N.A.	26	\$6,000,289.85	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,000,289.85	100%	0	\$0.00		0	\$0.00

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31406ARX2	WELLS FARGO BANK, N.A.	499	\$112,568,845.92	92.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$9,118,609.05	7.49%	0	\$0.00	NA	0	\$0.00
Total		542	\$121,687,454.97	100%	0	\$0.00		0	\$0.00
31406ARY0	WELLS FARGO BANK, N.A.	319	\$73,118,519.26	94.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,512,344.37	5.81%	0	\$0.00	NA	0	\$0.00
Total		340	\$77,630,863.63	100%	0	\$0.00		0	\$0.00
31406ARZ7	WELLS FARGO BANK, N.A.	118	\$26,328,659.84	95.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,161,657.49	4.23%	0	\$0.00	NA	0	\$0.00
Total		123	\$27,490,317.33	100%	0	\$0.00		0	\$0.00
31406ASA1	WELLS FARGO BANK, N.A.	174	\$41,020,117.43	100%	0	\$0.00	NA	0	\$0.00
Total		174	\$41,020,117.43	100%	0	\$0.00		0	\$0.00
31406ASB9	WELLS FARGO BANK, N.A.	85	\$18,933,170.82	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$18,933,170.82	100%	0	\$0.00		0	\$0.00
31406ASC7	WELLS FARGO BANK, N.A.	45	\$9,938,131.48	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$9,938,131.48	100%	0	\$0.00		0	\$0.00
31406ASD5	HIBERNIA NATIONAL BANK	91	\$14,310,256.19	100%	0	\$0.00	NA	0	\$0.00
Total		91	\$14,310,256.19	100%	0	\$0.00		0	\$0.00
31406ASE3	HIBERNIA NATIONAL BANK	52	\$5,826,933.87	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$5,826,933.87	100%	0	\$0.00		0	\$0.00
31406ASF0	HIBERNIA NATIONAL BANK	24	\$2,317,926.83	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,317,926.83	100%	0	\$0.00		0	\$0.00
31406ASG8	HIBERNIA NATIONAL BANK	57	\$3,545,201.94	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$3,545,201.94	100%	0	\$0.00		0	\$0.00
31406ASH6	HIBERNIA NATIONAL BANK	40	\$3,848,817.41	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,848,817.41	100%	0	\$0.00		0	\$0.00

31406AT51	COUNTRYWIDE HOME LOANS, INC.	19	\$2,863,929.00	16.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$14,186,230.30	83.2%	0	\$0.00	NA	0	\$0.00
Total		90	\$17,050,159.30	100%	0	\$0.00		0	\$0.00
31406AT69	COUNTRYWIDE HOME LOANS, INC.	40	\$9,545,086.00	33.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$18,910,194.53	66.46%	0	\$0.00	NA	0	\$0.00
Total		120	\$28,455,280.53	100%	0	\$0.00		0	\$0.00
31406AT77	Unavailable	129	\$25,001,655.90	100%	0	\$0.00	NA	0	\$0.00
Total		129	\$25,001,655.90	100%	0	\$0.00		0	\$0.00
31406AT85	COUNTRYWIDE HOME LOANS, INC.	45	\$10,093,170.47	67.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,927,098.00	32.8%	0	\$0.00	NA	0	\$0.00
Total		68	\$15,020,268.47	100%	0	\$0.00		0	\$0.00
31406AT93	COUNTRYWIDE HOME LOANS, INC.	95	\$15,955,399.00	78.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,421,150.00	21.7%	0	\$0.00	NA	0	\$0.00
Total		115	\$20,376,549.00	100%	0	\$0.00		0	\$0.00
31406ATX0	COUNTRYWIDE HOME LOANS, INC.	8	\$2,048,300.00	25.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$6,061,187.11	74.74%	0	\$0.00	NA	0	\$0.00
Total		36	\$8,109,487.11	100%	0	\$0.00		0	\$0.00
31406ATY8	COUNTRYWIDE HOME LOANS, INC.	5	\$653,042.00	9.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$6,013,111.25	90.2%	0	\$0.00	NA	0	\$0.00
Total		52	\$6,666,153.25	100%	0	\$0.00		0	\$0.00
31406ATZ5	COUNTRYWIDE HOME LOANS, INC.	22	\$1,396,828.00	22.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$4,706,756.74	77.11%	0	\$0.00	NA	0	\$0.00
Total		95	\$6,103,584.74	100%	0	\$0.00		0	\$0.00
31406AU34	COUNTRYWIDE HOME LOANS, INC.	32	\$5,368,002.00	27.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$13,929,144.85	72.18%	0	\$0.00	NA	0	\$0.00
Total		105	\$19,297,146.85	100%	0	\$0.00		0	\$0.00
31406AU42	COUNTRYWIDE HOME LOANS, INC.	83	\$15,394,536.00	21.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	264	\$55,735,960.94	78.36%	0	\$0.00	NA	0	\$0.00

Total			347	\$71,130,496.94	100%	0	\$0.00		0	\$0.00
31406AU59		COUNTRYWIDE HOME LOANS, INC.	185	\$40,262,818.00	34.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	344	\$77,050,350.45	65.68%	0	\$0.00	NA	0	\$0.00
Total			529	\$117,313,168.45	100%	0	\$0.00		0	\$0.00
31406AU75		COUNTRYWIDE HOME LOANS, INC.	21	\$3,679,754.22	54.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,108,606.87	45.79%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,788,361.09	100%	0	\$0.00		0	\$0.00
31406AU91		Unavailable	22	\$5,176,367.18	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,176,367.18	100%	0	\$0.00		0	\$0.00
31406AUA8		COUNTRYWIDE HOME LOANS, INC.	80	\$17,101,971.00	34.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$32,471,364.00	65.5%	0	\$0.00	NA	0	\$0.00
Total			225	\$49,573,335.00	100%	0	\$0.00		0	\$0.00
31406AUB6		COUNTRYWIDE HOME LOANS, INC.	16	\$3,613,656.00	29.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$8,553,504.00	70.3%	0	\$0.00	NA	0	\$0.00
Total			57	\$12,167,160.00	100%	0	\$0.00		0	\$0.00
31406AUC4		COUNTRYWIDE HOME LOANS, INC.	26	\$6,759,694.00	41.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$9,650,940.00	58.81%	0	\$0.00	NA	0	\$0.00
Total			68	\$16,410,634.00	100%	0	\$0.00		0	\$0.00
31406AUD2		Unavailable	64	\$14,777,113.22	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$14,777,113.22	100%	0	\$0.00		0	\$0.00
31406AUE0		Unavailable	161	\$30,000,199.35	100%	0	\$0.00	NA	0	\$0.00
Total			161	\$30,000,199.35	100%	0	\$0.00		0	\$0.00
31406AUF7		COUNTRYWIDE HOME LOANS, INC.	44	\$10,357,170.00	59.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,987,512.00	40.29%	0	\$0.00	NA	0	\$0.00
Total			73	\$17,344,682.00	100%	0	\$0.00		0	\$0.00
31406AUL4		COUNTRYWIDE HOME LOANS, INC.	28	\$2,758,757.00	40.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,041,577.57	59.43%	0	\$0.00	NA	0	\$0.00
Total			68	\$6,800,334.57	100%	0	\$0.00		0	\$0.00

31406AUM2	COUNTRYWIDE HOME LOANS, INC.	6	\$1,614,050.00	24.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,995,061.52	75.58%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,609,111.52	100%	0	\$0.00		0	\$0.00
31406AUN0	COUNTRYWIDE HOME LOANS, INC.	26	\$5,703,053.72	25.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$16,362,340.77	74.15%	0	\$0.00	NA	0	\$0.00
Total		99	\$22,065,394.49	100%	0	\$0.00		0	\$0.00
31406AUP5	COUNTRYWIDE HOME LOANS, INC.	34	\$4,528,678.00	33.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$9,169,873.69	66.94%	0	\$0.00	NA	0	\$0.00
Total		104	\$13,698,551.69	100%	0	\$0.00		0	\$0.00
31406AUQ3	COUNTRYWIDE HOME LOANS, INC.	45	\$3,933,889.00	33.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$7,733,012.50	66.28%	0	\$0.00	NA	0	\$0.00
Total		131	\$11,666,901.50	100%	0	\$0.00		0	\$0.00
31406AUT7	COUNTRYWIDE HOME LOANS, INC.	17	\$2,694,678.00	40.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,994,051.65	59.71%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,688,729.65	100%	0	\$0.00		0	\$0.00
31406AUU4	COUNTRYWIDE HOME LOANS, INC.	113	\$14,603,761.00	37.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	185	\$24,353,617.88	62.51%	0	\$0.00	NA	0	\$0.00
Total		298	\$38,957,378.88	100%	0	\$0.00		0	\$0.00
31406AUV2	COUNTRYWIDE HOME LOANS, INC.	98	\$6,492,524.00	44.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$8,220,215.86	55.87%	0	\$0.00	NA	0	\$0.00
Total		221	\$14,712,739.86	100%	0	\$0.00		0	\$0.00
31406AUW0	COUNTRYWIDE HOME LOANS, INC.	80	\$7,890,298.00	37.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$13,117,747.65	62.44%	0	\$0.00	NA	0	\$0.00
Total		212	\$21,008,045.65	100%	0	\$0.00		0	\$0.00
31406AUX8	COUNTRYWIDE HOME LOANS, INC.	18	\$2,290,705.00	29.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$5,499,174.27	70.59%	0	\$0.00	NA	0	\$0.00
Total		61	\$7,789,879.27	100%	0	\$0.00		0	\$0.00
31406AV25	COUNTRYWIDE HOME	139	\$27,605,733.00	48.89%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.							
		Unavailable	149	\$28,857,764.00	51.11%	0	\$0.00	NA	\$0.00
Total			288	\$56,463,497.00	100%	0	\$0.00	0	\$0.00
31406AV41		COUNTRYWIDE HOME LOANS, INC.	10	\$1,503,283.09	31.11%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$3,328,095.85	68.89%	0	\$0.00	NA	\$0.00
Total			30	\$4,831,378.94	100%	0	\$0.00	0	\$0.00
31406AV66		COUNTRYWIDE HOME LOANS, INC.	79	\$7,474,454.91	63.7%	0	\$0.00	NA	\$0.00
		Unavailable	39	\$4,259,239.25	36.3%	0	\$0.00	NA	\$0.00
Total			118	\$11,733,694.16	100%	0	\$0.00	0	\$0.00
31406AV74		Unavailable	48	\$5,500,519.47	100%	0	\$0.00	NA	\$0.00
Total			48	\$5,500,519.47	100%	0	\$0.00	0	\$0.00
31406AV82		COUNTRYWIDE HOME LOANS, INC.	37	\$4,281,545.00	40.99%	0	\$0.00	NA	\$0.00
		Unavailable	55	\$6,162,863.73	59.01%	0	\$0.00	NA	\$0.00
Total			92	\$10,444,408.73	100%	0	\$0.00	0	\$0.00
31406AV90		COUNTRYWIDE HOME LOANS, INC.	38	\$4,363,837.00	72.44%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$1,660,060.00	27.56%	0	\$0.00	NA	\$0.00
Total			53	\$6,023,897.00	100%	0	\$0.00	0	\$0.00
31406AVA7		COUNTRYWIDE HOME LOANS, INC.	1	\$218,878.84	0.44%	0	\$0.00	NA	\$0.00
		Unavailable	260	\$49,377,110.47	99.56%	0	\$0.00	NA	\$0.00
Total			261	\$49,595,989.31	100%	0	\$0.00	0	\$0.00
31406AVB5		COUNTRYWIDE HOME LOANS, INC.	1	\$197,866.90	20.87%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$750,021.00	79.13%	0	\$0.00	NA	\$0.00
Total			5	\$947,887.90	100%	0	\$0.00	0	\$0.00
31406AVE9		COUNTRYWIDE HOME LOANS, INC.	9	\$1,617,892.00	25.34%	0	\$0.00	NA	\$0.00
		Unavailable	27	\$4,766,073.42	74.66%	0	\$0.00	NA	\$0.00
Total			36	\$6,383,965.42	100%	0	\$0.00	0	\$0.00
31406AVG4		COUNTRYWIDE HOME LOANS, INC.	2	\$531,630.00	10.39%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$4,585,367.48	89.61%	0	\$0.00	NA	\$0.00
Total			26	\$5,116,997.48	100%	0	\$0.00	0	\$0.00

31406AVH2	COUNTRYWIDE HOME LOANS, INC.	7	\$1,696,400.00	28.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,159,383.00	71.03%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,855,783.00	100%	0	\$0.00		0	\$0.00
31406AVJ8	COUNTRYWIDE HOME LOANS, INC.	8	\$1,299,541.00	22.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,470,233.00	77.48%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,769,774.00	100%	0	\$0.00		0	\$0.00
31406AVK5	COUNTRYWIDE HOME LOANS, INC.	9	\$1,455,889.00	15.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$7,656,775.25	84.02%	0	\$0.00	NA	0	\$0.00
Total		50	\$9,112,664.25	100%	0	\$0.00		0	\$0.00
31406AVL3	COUNTRYWIDE HOME LOANS, INC.	5	\$627,228.12	10.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,478,946.56	89.73%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,106,174.68	100%	0	\$0.00		0	\$0.00
31406AVM1	COUNTRYWIDE HOME LOANS, INC.	36	\$5,893,848.00	23.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$18,876,995.58	76.21%	0	\$0.00	NA	0	\$0.00
Total		122	\$24,770,843.58	100%	0	\$0.00		0	\$0.00
31406AVN9	Unavailable	42	\$9,577,621.71	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$9,577,621.71	100%	0	\$0.00		0	\$0.00
31406AVP4	Unavailable	84	\$15,002,679.38	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$15,002,679.38	100%	0	\$0.00		0	\$0.00
31406AVQ2	COUNTRYWIDE HOME LOANS, INC.	120	\$21,093,513.32	70.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$8,652,410.00	29.09%	0	\$0.00	NA	0	\$0.00
Total		170	\$29,745,923.32	100%	0	\$0.00		0	\$0.00
31406AVR0	COUNTRYWIDE HOME LOANS, INC.	16	\$2,682,581.00	37.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,527,611.00	62.79%	0	\$0.00	NA	0	\$0.00
Total		36	\$7,210,192.00	100%	0	\$0.00		0	\$0.00
31406AVS8	COUNTRYWIDE HOME LOANS, INC.	31	\$6,105,524.80	24.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$18,492,100.85	75.18%	0	\$0.00	NA	0	\$0.00
Total		127	\$24,597,625.65	100%	0	\$0.00		0	\$0.00

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31406AVT6	COUNTRYWIDE HOME LOANS, INC.	21	\$3,687,114.00	32.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$7,632,534.00	67.43%	0	\$0.00	NA	0	\$0.00
Total		59	\$11,319,648.00	100%	0	\$0.00		0	\$0.00
31406AVU3	COUNTRYWIDE HOME LOANS, INC.	17	\$2,889,510.00	36.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,986,369.10	63.31%	0	\$0.00	NA	0	\$0.00
Total		42	\$7,875,879.10	100%	0	\$0.00		0	\$0.00
31406AVV1	COUNTRYWIDE HOME LOANS, INC.	174	\$32,507,343.00	64.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$17,723,399.00	35.28%	0	\$0.00	NA	0	\$0.00
Total		267	\$50,230,742.00	100%	0	\$0.00		0	\$0.00
31406AVW9	COUNTRYWIDE HOME LOANS, INC.	69	\$11,684,668.00	90.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,297,500.00	9.99%	0	\$0.00	NA	0	\$0.00
Total		77	\$12,982,168.00	100%	0	\$0.00		0	\$0.00
31406AVX7	COUNTRYWIDE HOME LOANS, INC.	25	\$5,526,848.00	38.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$8,863,557.00	61.59%	0	\$0.00	NA	0	\$0.00
Total		65	\$14,390,405.00	100%	0	\$0.00		0	\$0.00
31406AVY5	COUNTRYWIDE HOME LOANS, INC.	72	\$14,860,585.00	42.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$19,745,635.00	57.06%	0	\$0.00	NA	0	\$0.00
Total		168	\$34,606,220.00	100%	0	\$0.00		0	\$0.00
31406AVZ2	Unavailable	95	\$17,897,764.14	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$17,897,764.14	100%	0	\$0.00		0	\$0.00
31406AW32	COUNTRYWIDE HOME LOANS, INC.	20	\$3,967,774.00	64.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,152,261.66	35.17%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,120,035.66	100%	0	\$0.00		0	\$0.00
31406AW40	Unavailable	32	\$6,005,287.57	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,005,287.57	100%	0	\$0.00		0	\$0.00
31406AW73	COUNTRYWIDE HOME LOANS, INC.	118	\$20,807,938.00	82.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,467,150.00	17.67%	0	\$0.00	NA	0	\$0.00
Total		141	\$25,275,088.00	100%	0	\$0.00		0	\$0.00

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31406AW99	COUNTRYWIDE HOME LOANS, INC.	21	\$4,371,583.20	16.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$21,568,661.18	83.15%	0	\$0.00	NA	0	\$0.00
Total		134	\$25,940,244.38	100%	0	\$0.00		0	\$0.00
31406AWA6	Unavailable	42	\$4,631,748.56	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,631,748.56	100%	0	\$0.00		0	\$0.00
31406AWB4	COUNTRYWIDE HOME LOANS, INC.	11	\$1,049,050.00	19.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$4,334,871.71	80.52%	0	\$0.00	NA	0	\$0.00
Total		57	\$5,383,921.71	100%	0	\$0.00		0	\$0.00
31406AWD0	COUNTRYWIDE HOME LOANS, INC.	59	\$3,226,541.00	47.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$3,540,602.33	52.32%	0	\$0.00	NA	0	\$0.00
Total		123	\$6,767,143.33	100%	0	\$0.00		0	\$0.00
31406AWF5	COUNTRYWIDE HOME LOANS, INC.	32	\$1,862,120.00	25.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$5,582,698.96	74.99%	0	\$0.00	NA	0	\$0.00
Total		123	\$7,444,818.96	100%	0	\$0.00		0	\$0.00
31406AWG3	COUNTRYWIDE HOME LOANS, INC.	17	\$1,667,196.00	24.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$5,017,389.09	75.06%	0	\$0.00	NA	0	\$0.00
Total		69	\$6,684,585.09	100%	0	\$0.00		0	\$0.00
31406AWJ7	COUNTRYWIDE HOME LOANS, INC.	30	\$2,634,235.25	41.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$3,674,259.61	58.24%	0	\$0.00	NA	0	\$0.00
Total		70	\$6,308,494.86	100%	0	\$0.00		0	\$0.00
31406AWK4	COUNTRYWIDE HOME LOANS, INC.	48	\$6,228,491.54	24.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	150	\$19,358,839.96	75.66%	0	\$0.00	NA	0	\$0.00
Total		198	\$25,587,331.50	100%	0	\$0.00		0	\$0.00
31406AWL2	COUNTRYWIDE HOME LOANS, INC.	61	\$4,000,724.70	36.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$7,008,936.65	63.66%	0	\$0.00	NA	0	\$0.00
Total		167	\$11,009,661.35	100%	0	\$0.00		0	\$0.00
31406AWM0	COUNTRYWIDE HOME LOANS, INC.	42	\$4,084,656.00	32.57%	0	\$0.00	NA	0	\$0.00

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		Unavailable	85	\$8,457,413.76	67.43%	0	\$0.00	NA	0	\$0.00
Total			127	\$12,542,069.76	100%	0	\$0.00		0	\$0.00
31406AWS7		COUNTRYWIDE HOME LOANS, INC.	29	\$5,137,786.00	31.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$11,306,216.47	68.76%	0	\$0.00	NA	0	\$0.00
Total			97	\$16,444,002.47	100%	0	\$0.00		0	\$0.00
31406AWT5		COUNTRYWIDE HOME LOANS, INC.	61	\$12,113,081.03	16.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	289	\$59,370,930.29	83.05%	0	\$0.00	NA	0	\$0.00
Total			350	\$71,484,011.32	100%	0	\$0.00		0	\$0.00
31406AWU2		COUNTRYWIDE HOME LOANS, INC.	102	\$22,637,630.00	27.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	273	\$60,865,503.28	72.89%	0	\$0.00	NA	0	\$0.00
Total			375	\$83,503,133.28	100%	0	\$0.00		0	\$0.00
31406AWW8		COUNTRYWIDE HOME LOANS, INC.	20	\$795,816.00	41.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,102,617.30	58.08%	0	\$0.00	NA	0	\$0.00
Total			42	\$1,898,433.30	100%	0	\$0.00		0	\$0.00
31406AWZ1		Unavailable	21	\$5,065,130.99	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,065,130.99	100%	0	\$0.00		0	\$0.00
31406AXB3		COUNTRYWIDE HOME LOANS, INC.	55	\$10,656,994.00	39.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$16,400,268.00	60.61%	0	\$0.00	NA	0	\$0.00
Total			138	\$27,057,262.00	100%	0	\$0.00		0	\$0.00
31406AXC1		COUNTRYWIDE HOME LOANS, INC.	12	\$2,670,939.00	34.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,175,943.38	65.96%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,846,882.38	100%	0	\$0.00		0	\$0.00
31406AXK3		COUNTRYWIDE HOME LOANS, INC.	3	\$241,000.00	22.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$840,906.12	77.72%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,081,906.12	100%	0	\$0.00		0	\$0.00
31406B2S8		WELLS FARGO BANK, N.A.	43	\$9,769,337.00	98.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$165,000.00	1.66%	0	\$0.00	NA	0	\$0.00
Total			44	\$9,934,337.00	100%	0	\$0.00		0	\$0.00

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31406B2T6	WELLS FARGO BANK, N.A.	32	\$7,484,158.80	97.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$170,825.66	2.23%	0	\$0.00	NA	0	\$0.00
Total		33	\$7,654,984.46	100%	0	\$0.00		0	\$0.00
31406B2U3	WELLS FARGO BANK, N.A.	65	\$14,397,218.10	97%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$444,795.92	3%	0	\$0.00	NA	0	\$0.00
Total		67	\$14,842,014.02	100%	0	\$0.00		0	\$0.00
31406B3M0	BANKNORTH, NA	37	\$6,024,554.29	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,024,554.29	100%	0	\$0.00		0	\$0.00
31406B4A5	BANKNORTH, NA	182	\$29,182,504.46	100%	0	\$0.00	NA	0	\$0.00
Total		182	\$29,182,504.46	100%	0	\$0.00		0	\$0.00
31406B4P2	BANKNORTH, NA	18	\$2,357,114.75	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,357,114.75	100%	0	\$0.00		0	\$0.00
31406B5Q9	BANKNORTH, NA	13	\$1,146,211.49	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,146,211.49	100%	0	\$0.00		0	\$0.00
31406B5R7	BANKNORTH, NA	23	\$1,974,564.24	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,974,564.24	100%	0	\$0.00		0	\$0.00
31406B5Z9	M&T MORTGAGE CORPORATION	16	\$1,255,082.36	81.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$293,548.02	18.96%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,548,630.38	100%	0	\$0.00		0	\$0.00
31406B6A3	BANKUNITED, FEDERAL SAVINGS BANK	3	\$648,700.00	34.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,236,526.45	65.59%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,885,226.45	100%	0	\$0.00		0	\$0.00
31406B6B1	BANKUNITED, FEDERAL SAVINGS BANK	6	\$905,573.45	15.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,054,432.64	84.81%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,960,006.09	100%	0	\$0.00		0	\$0.00
31406B6C9	BANKUNITED, FEDERAL SAVINGS BANK	1	\$65,000.00	2.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,737,578.62	97.68%	0	\$0.00	NA	0	\$0.00

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Total			18	\$2,802,578.62	100%	0	\$0.00		0	\$0.00
31406B6E5		CHARTER ONE MORTGAGE CORP.	91	\$19,532,792.88	98.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$321,747.81	1.62%	0	\$0.00	NA	0	\$0.00
Total			92	\$19,854,540.69	100%	0	\$0.00		0	\$0.00
31406B6F2		CHARTER ONE MORTGAGE CORP.	23	\$3,822,714.50	96.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$118,887.09	3.02%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,941,601.59	100%	0	\$0.00		0	\$0.00
31406B6G0		CHARTER ONE MORTGAGE CORP.	20	\$1,379,919.16	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,379,919.16	100%	0	\$0.00		0	\$0.00
31406B6H8		CHARTER ONE MORTGAGE CORP.	64	\$11,232,356.36	97.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$333,700.00	2.89%	0	\$0.00	NA	0	\$0.00
Total			65	\$11,566,056.36	100%	0	\$0.00		0	\$0.00
31406B6J4		CHARTER ONE MORTGAGE CORP.	48	\$7,231,610.37	98.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$113,170.00	1.54%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,344,780.37	100%	0	\$0.00		0	\$0.00
31406B6L9		M&T MORTGAGE CORPORATION	26	\$2,185,927.00	95.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$103,000.00	4.5%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,288,927.00	100%	0	\$0.00		0	\$0.00
31406B6M7		COLONIAL SAVINGS FA	21	\$3,148,826.31	43.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,114,553.58	56.65%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,263,379.89	100%	0	\$0.00		0	\$0.00
31406B6N5		COLONIAL SAVINGS FA	15	\$1,976,951.28	40.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,942,432.97	59.81%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,919,384.25	100%	0	\$0.00		0	\$0.00
31406B6P0		COLONIAL SAVINGS FA	20	\$2,824,080.42	44.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,558,436.33	55.75%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,382,516.75	100%	0	\$0.00		0	\$0.00

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31406B6Q8		Unavailable	5	\$1,116,030.08	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,116,030.08	100%	0	\$0.00		0	\$0.00
31406B6V7		WASHINGTON MUTUAL BANK, FA	17	\$2,578,775.48	49.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,644,833.93	50.63%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,223,609.41	100%	0	\$0.00		0	\$0.00
31406B6W5		WASHINGTON MUTUAL BANK, FA	11	\$1,649,988.25	71.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$642,092.44	28.01%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,292,080.69	100%	0	\$0.00		0	\$0.00
31406B6Y1		Unavailable	9	\$1,026,749.29	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,026,749.29	100%	0	\$0.00		0	\$0.00
31406BY20		Unavailable	21	\$2,738,399.75	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,738,399.75	100%	0	\$0.00		0	\$0.00
31406BY46		GUARANTY BANK F.S.B.	19	\$1,833,874.05	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,833,874.05	100%	0	\$0.00		0	\$0.00
31406BY53		GUARANTY BANK F.S.B.	19	\$2,486,980.12	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,486,980.12	100%	0	\$0.00		0	\$0.00
31406BY79		GMAC MORTGAGE CORPORATION	50	\$5,225,118.41	77.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,485,694.72	22.14%	0	\$0.00	NA	0	\$0.00
Total			61	\$6,710,813.13	100%	0	\$0.00		0	\$0.00
31406BY87		GMAC MORTGAGE CORPORATION	132	\$20,499,399.21	73.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$7,294,237.35	26.24%	0	\$0.00	NA	0	\$0.00
Total			180	\$27,793,636.56	100%	0	\$0.00		0	\$0.00
31406BY95		GMAC MORTGAGE CORPORATION	38	\$4,748,194.72	28.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$11,864,535.13	71.42%	0	\$0.00	NA	0	\$0.00
Total			126	\$16,612,729.85	100%	0	\$0.00		0	\$0.00
31406BYM6		THIRD FEDERAL SAVINGS AND LOAN	157	\$24,766,671.20	100%	0	\$0.00	NA	0	\$0.00
Total			157	\$24,766,671.20	100%	0	\$0.00		0	\$0.00

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31406BYN4		THIRD FEDERAL SAVINGS AND LOAN	78	\$11,893,883.72	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$11,893,883.72	100%	0	\$0.00		0	\$0.00
31406BYP9		THIRD FEDERAL SAVINGS AND LOAN	142	\$19,877,560.86	100%	0	\$0.00	NA	0	\$0.00
Total			142	\$19,877,560.86	100%	0	\$0.00		0	\$0.00
31406BYQ7		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	22	\$4,083,788.67	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,083,788.67	100%	0	\$0.00		0	\$0.00
31406BYR5		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	13	\$1,529,571.10	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,529,571.10	100%	0	\$0.00		0	\$0.00
31406BYS3		THIRD FEDERAL SAVINGS AND LOAN	216	\$25,189,816.76	100%	0	\$0.00	NA	0	\$0.00
Total			216	\$25,189,816.76	100%	0	\$0.00		0	\$0.00
31406BYT1		THIRD FEDERAL SAVINGS AND LOAN	233	\$25,213,230.64	100%	0	\$0.00	NA	0	\$0.00
Total			233	\$25,213,230.64	100%	0	\$0.00		0	\$0.00
31406BYU8		THIRD FEDERAL SAVINGS AND LOAN	166	\$20,159,745.68	100%	0	\$0.00	NA	0	\$0.00
Total			166	\$20,159,745.68	100%	0	\$0.00		0	\$0.00
31406BYV6		THIRD FEDERAL SAVINGS AND LOAN	208	\$20,171,706.07	100%	0	\$0.00	NA	0	\$0.00
Total			208	\$20,171,706.07	100%	0	\$0.00		0	\$0.00
31406BYW4		THIRD FEDERAL SAVINGS AND LOAN	51	\$5,033,683.09	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,033,683.09	100%	0	\$0.00		0	\$0.00
31406BYX2		Unavailable	12	\$1,554,234.70	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,554,234.70	100%	0	\$0.00		0	\$0.00
31406BYZ7		Unavailable	9	\$1,539,650.26	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,539,650.26	100%	0	\$0.00		0	\$0.00
31406BZ29		GMAC MORTGAGE CORPORATION	14	\$1,610,433.65	79.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$426,600.00	20.94%	0	\$0.00	NA	0	\$0.00

Total			19	\$2,037,033.65	100%	0	\$0.00		0	\$0.00
31406BZ45		GMAC MORTGAGE CORPORATION	150	\$21,183,650.52	62.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$12,529,807.71	37.17%	0	\$0.00	NA	0	\$0.00
Total			241	\$33,713,458.23	100%	0	\$0.00		0	\$0.00
31406BZA1		GMAC MORTGAGE CORPORATION	19	\$3,382,782.48	72.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,303,673.39	27.82%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,686,455.87	100%	0	\$0.00		0	\$0.00
31406BZB9		GMAC MORTGAGE CORPORATION	5	\$950,429.47	49.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$963,079.81	50.33%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,913,509.28	100%	0	\$0.00		0	\$0.00
31406BZC7		GMAC MORTGAGE CORPORATION	58	\$10,344,372.46	65.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,512,366.02	34.76%	0	\$0.00	NA	0	\$0.00
Total			98	\$15,856,738.48	100%	0	\$0.00		0	\$0.00
31406BZD5		GMAC MORTGAGE CORPORATION	31	\$3,285,984.71	40.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$4,776,936.89	59.25%	0	\$0.00	NA	0	\$0.00
Total			75	\$8,062,921.60	100%	0	\$0.00		0	\$0.00
31406BZF0		GMAC MORTGAGE CORPORATION	15	\$1,894,145.69	60.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,245,926.93	39.68%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,140,072.62	100%	0	\$0.00		0	\$0.00
31406BZG8		GMAC MORTGAGE CORPORATION	13	\$1,781,914.86	14.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$10,674,942.54	85.7%	0	\$0.00	NA	0	\$0.00
Total			97	\$12,456,857.40	100%	0	\$0.00		0	\$0.00
31406BZH6		GMAC MORTGAGE CORPORATION	25	\$3,143,334.72	20.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$11,850,044.50	79.04%	0	\$0.00	NA	0	\$0.00
Total			118	\$14,993,379.22	100%	0	\$0.00		0	\$0.00
31406BZJ2		GMAC MORTGAGE CORPORATION	121	\$19,396,350.52	55.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$15,344,891.27	44.17%	0	\$0.00	NA	0	\$0.00
Total			204	\$34,741,241.79	100%	0	\$0.00		0	\$0.00

31406BZK9	GMAC MORTGAGE CORPORATION	70	\$15,322,637.72	44.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$19,450,152.43	55.93%	0	\$0.00	NA	0	\$0.00
Total		166	\$34,772,790.15	100%	0	\$0.00		0	\$0.00
31406BZL7	GMAC MORTGAGE CORPORATION	34	\$6,981,470.00	37%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$11,886,697.54	63%	0	\$0.00	NA	0	\$0.00
Total		89	\$18,868,167.54	100%	0	\$0.00		0	\$0.00
31406BZM5	GMAC MORTGAGE CORPORATION	111	\$17,526,790.47	51.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$16,186,686.68	48.01%	0	\$0.00	NA	0	\$0.00
Total		206	\$33,713,477.15	100%	0	\$0.00		0	\$0.00
31406BZN3	GMAC MORTGAGE CORPORATION	120	\$20,082,378.67	58.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$14,533,184.90	41.98%	0	\$0.00	NA	0	\$0.00
Total		205	\$34,615,563.57	100%	0	\$0.00		0	\$0.00
31406BZP8	GMAC MORTGAGE CORPORATION	85	\$13,315,209.20	47.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$14,437,198.36	52.02%	0	\$0.00	NA	0	\$0.00
Total		166	\$27,752,407.56	100%	0	\$0.00		0	\$0.00
31406BZQ6	GMAC MORTGAGE CORPORATION	5	\$1,087,086.00	14.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$6,464,415.29	85.6%	0	\$0.00	NA	0	\$0.00
Total		36	\$7,551,501.29	100%	0	\$0.00		0	\$0.00
31406BZR4	GMAC MORTGAGE CORPORATION	101	\$19,746,837.60	57.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$14,677,727.84	42.64%	0	\$0.00	NA	0	\$0.00
Total		171	\$34,424,565.44	100%	0	\$0.00		0	\$0.00
31406BZS2	GMAC MORTGAGE CORPORATION	6	\$1,048,162.56	71.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$410,552.54	28.14%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,458,715.10	100%	0	\$0.00		0	\$0.00
31406BZT0	GMAC MORTGAGE CORPORATION	54	\$10,953,925.69	31.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$23,775,930.34	68.46%	0	\$0.00	NA	0	\$0.00
Total		176	\$34,729,856.03	100%	0	\$0.00		0	\$0.00

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31406BZU7	GMAC MORTGAGE CORPORATION	118	\$18,273,122.96	71.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$7,135,950.98	28.08%	0	\$0.00	NA	0	\$0.00
Total		160	\$25,409,073.94	100%	0	\$0.00		0	\$0.00
31406BZV5	GMAC MORTGAGE CORPORATION	42	\$8,033,914.00	69.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,539,486.00	30.58%	0	\$0.00	NA	0	\$0.00
Total		61	\$11,573,400.00	100%	0	\$0.00		0	\$0.00
31406BZW3	GMAC MORTGAGE CORPORATION	29	\$3,802,242.13	77.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,107,800.65	22.56%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,910,042.78	100%	0	\$0.00		0	\$0.00
31406BZX1	GMAC MORTGAGE CORPORATION	18	\$1,462,149.81	39.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,261,099.30	60.73%	0	\$0.00	NA	0	\$0.00
Total		42	\$3,723,249.11	100%	0	\$0.00		0	\$0.00
31406BZY9	GMAC MORTGAGE CORPORATION	7	\$400,247.20	36.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$693,724.06	63.41%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,093,971.26	100%	0	\$0.00		0	\$0.00
31406C3B2	Unavailable	124	\$24,133,306.92	100%	0	\$0.00	NA	0	\$0.00
Total		124	\$24,133,306.92	100%	0	\$0.00		0	\$0.00
31406C3D8	BANKUNITED, FEDERAL SAVINGS BANK	1	\$100,000.00	9.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$949,185.59	90.47%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,049,185.59	100%	0	\$0.00		0	\$0.00
31406C3F3	NEXSTAR FINANCIAL CORPORATION	16	\$2,146,589.46	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,146,589.46	100%	0	\$0.00		0	\$0.00
31406C3H9	NATIONAL CITY MORTGAGE COMPANY	2	\$663,343.25	44.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$840,000.00	55.88%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,503,343.25	100%	0	\$0.00		0	\$0.00
31406C5E4	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	69	\$14,790,224.64	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$14,790,224.64	100%	0	\$0.00		0	\$0.00

31406C5F1	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	21	\$3,749,180.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,749,180.00	100%	0	\$0.00		0	\$0.00
31406C5G9	LYDIAN PRIVATE BANK	31	\$5,558,355.99	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,558,355.99	100%	0	\$0.00		0	\$0.00
31406C5K0	Unavailable	19	\$3,258,460.82	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,258,460.82	100%	0	\$0.00		0	\$0.00
31406C5L8	Unavailable	34	\$6,540,987.02	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$6,540,987.02	100%	0	\$0.00		0	\$0.00
31406C5M6	COLONIAL SAVINGS FA	16	\$3,254,059.88	44.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,057,186.34	55.49%	0	\$0.00	NA	0	\$0.00
Total		38	\$7,311,246.22	100%	0	\$0.00		0	\$0.00
31406C5N4	GOLDMAN SACHS MORTGAGE COMPANY	12	\$2,548,907.14	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,548,907.14	100%	0	\$0.00		0	\$0.00
31406C5Q7	GOLDMAN SACHS MORTGAGE COMPANY	42	\$10,826,114.69	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$10,826,114.69	100%	0	\$0.00		0	\$0.00
31406C5R5	GOLDMAN SACHS MORTGAGE COMPANY	46	\$5,004,801.86	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,004,801.86	100%	0	\$0.00		0	\$0.00
31406C5S3	GOLDMAN SACHS MORTGAGE COMPANY	53	\$4,184,406.42	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$4,184,406.42	100%	0	\$0.00		0	\$0.00
31406C5T1	GOLDMAN SACHS MORTGAGE COMPANY	55	\$3,720,401.19	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$3,720,401.19	100%	0	\$0.00		0	\$0.00
31406C5U8	GOLDMAN SACHS MORTGAGE COMPANY	16	\$1,017,799.25	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,017,799.25	100%	0	\$0.00		0	\$0.00
31406C5W4	GOLDMAN SACHS MORTGAGE COMPANY	12	\$1,383,299.09	100%	0	\$0.00	NA	0	\$0.00

Total			12	\$1,383,299.09	100%	0	\$0.00		0	\$0.00
31406C6B9		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	31	\$4,998,920.20	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,998,920.20	100%	0	\$0.00		0	\$0.00
31406C6E3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,056,135.46	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,056,135.46	100%	0	\$0.00		0	\$0.00
31406C6F0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,297,994.25	31.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,773,607.82	68.12%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,071,602.07	100%	0	\$0.00		0	\$0.00
31406C6Q6		WASHINGTON MUTUAL BANK, FA	537	\$45,932,284.18	100%	0	\$0.00	NA	0	\$0.00
Total			537	\$45,932,284.18	100%	0	\$0.00		0	\$0.00
31406C6S2		WASHINGTON MUTUAL BANK, FA	1,621	\$121,679,749.53	100%	0	\$0.00	NA	0	\$0.00
Total			1,621	\$121,679,749.53	100%	0	\$0.00		0	\$0.00
31406C6U7		WASHINGTON MUTUAL BANK, FA	3,191	\$237,959,357.60	100%	0	\$0.00	NA	0	\$0.00
Total			3,191	\$237,959,357.60	100%	0	\$0.00		0	\$0.00
31406C6V5		WASHINGTON MUTUAL BANK, FA	616	\$52,559,937.19	100%	0	\$0.00	NA	0	\$0.00
Total			616	\$52,559,937.19	100%	0	\$0.00		0	\$0.00
31406C6W3		WASHINGTON MUTUAL BANK, FA	1,132	\$83,601,566.50	100%	0	\$0.00	NA	0	\$0.00
Total			1,132	\$83,601,566.50	100%	0	\$0.00		0	\$0.00
31406C6X1		WASHINGTON MUTUAL BANK, FA	752	\$62,135,980.17	100%	0	\$0.00	NA	0	\$0.00
Total			752	\$62,135,980.17	100%	0	\$0.00		0	\$0.00
31406C6Y9		WASHINGTON MUTUAL BANK, FA	175	\$8,992,433.21	100%	0	\$0.00	NA	0	\$0.00
Total			175	\$8,992,433.21	100%	0	\$0.00		0	\$0.00

31406C6Z6	WASHINGTON MUTUAL BANK, FA	438	\$29,492,865.02	100%	0	\$0.00	NA	0	\$0.00
Total		438	\$29,492,865.02	100%	0	\$0.00		0	\$0.00
31406C7A0	WASHINGTON MUTUAL BANK, FA	864	\$66,345,217.56	100%	0	\$0.00	NA	0	\$0.00
Total		864	\$66,345,217.56	100%	0	\$0.00		0	\$0.00
31406CED6	Unavailable	19	\$2,734,322.25	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,734,322.25	100%	0	\$0.00		0	\$0.00
31406CEE4	Unavailable	22	\$2,306,003.71	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,306,003.71	100%	0	\$0.00		0	\$0.00
31406CEF1	Unavailable	45	\$8,471,254.99	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$8,471,254.99	100%	0	\$0.00		0	\$0.00
31406CEG9	Unavailable	116	\$18,965,307.82	100%	0	\$0.00	NA	0	\$0.00
Total		116	\$18,965,307.82	100%	0	\$0.00		0	\$0.00
31406CEH7	Unavailable	17	\$2,170,253.64	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,170,253.64	100%	0	\$0.00		0	\$0.00
31406CEP9	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,074,819.10	91.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$97,988.82	8.36%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,172,807.92	100%	0	\$0.00		0	\$0.00
31406CEQ7	FIRST HORIZON HOME LOAN CORPORATION	84	\$16,077,993.17	96.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$577,083.66	3.46%	0	\$0.00	NA	0	\$0.00
Total		89	\$16,655,076.83	100%	0	\$0.00		0	\$0.00
31406CER5	FIRST HORIZON HOME LOAN CORPORATION	35	\$6,623,851.18	96.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$250,620.54	3.65%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,874,471.72	100%	0	\$0.00		0	\$0.00
31406CES3	FIRST HORIZON HOME LOAN CORPORATION	13	\$2,001,719.66	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,001,719.66	100%	0	\$0.00		0	\$0.00
31406CET1	FIRST HORIZON HOME LOAN CORPORATION	36	\$6,767,678.00	91.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$658,750.00	8.87%	0	\$0.00	NA	0	\$0.00

Total			40	\$7,426,428.00	100%	0	\$0.00		0	\$0.00
31406CEU8	FIRST HORIZON HOME LOAN CORPORATION	193	\$42,742,288.83	96.71%	0	\$0.00	NA	0	\$0.00	
	Unavailable	6	\$1,456,000.00	3.29%	0	\$0.00	NA	0	\$0.00	
Total		199	\$44,198,288.83	100%	0	\$0.00		0	\$0.00	
31406CEW4	FIRST HORIZON HOME LOAN CORPORATION	30	\$6,322,427.30	95.25%	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$315,380.00	4.75%	0	\$0.00	NA	0	\$0.00	
Total		32	\$6,637,807.30	100%	0	\$0.00		0	\$0.00	
31406CF45	AMSOUTH BANK	19	\$1,485,668.81	100%	0	\$0.00	NA	0	\$0.00	
Total		19	\$1,485,668.81	100%	0	\$0.00		0	\$0.00	
31406CF52	AMSOUTH BANK	19	\$3,466,781.31	100%	0	\$0.00	NA	0	\$0.00	
Total		19	\$3,466,781.31	100%	0	\$0.00		0	\$0.00	
31406CF60	AMSOUTH BANK	31	\$5,117,440.82	100%	0	\$0.00	NA	0	\$0.00	
Total		31	\$5,117,440.82	100%	0	\$0.00		0	\$0.00	
31406CF78	AMSOUTH BANK	27	\$1,691,332.13	100%	0	\$0.00	NA	0	\$0.00	
Total		27	\$1,691,332.13	100%	0	\$0.00		0	\$0.00	
31406CF86	AMSOUTH BANK	22	\$2,160,034.65	100%	0	\$0.00	NA	0	\$0.00	
Total		22	\$2,160,034.65	100%	0	\$0.00		0	\$0.00	
31406CF94	AMSOUTH BANK	79	\$14,246,330.72	100%	0	\$0.00	NA	0	\$0.00	
Total		79	\$14,246,330.72	100%	0	\$0.00		0	\$0.00	
31406CFD5	SOUTHTRUST MORTGAGE CORPORATION	18	\$3,274,609.13	100%	0	\$0.00	NA	0	\$0.00	
Total		18	\$3,274,609.13	100%	0	\$0.00		0	\$0.00	
31406CFE3	SOUTHTRUST MORTGAGE CORPORATION	13	\$1,513,867.59	100%	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,513,867.59	100%	0	\$0.00		0	\$0.00	
31406CFF0	SOUTHTRUST MORTGAGE CORPORATION	11	\$1,205,269.57	100%	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,205,269.57	100%	0	\$0.00		0	\$0.00	
31406CFH6		1	\$160,000.00	3.49%	0	\$0.00	NA	0	\$0.00	

		WASHTENAW MORTGAGE COMPANY							
		Unavailable	29	\$4,429,597.80	96.51%	0	\$0.00	NA	\$0.00
Total			30	\$4,589,597.80	100%	0	\$0.00	0	\$0.00
31406CFM5		WASHINGTON MUTUAL BANK, FA	19	\$4,626,856.16	62.82%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$2,738,334.96	37.18%	0	\$0.00	NA	\$0.00
Total			30	\$7,365,191.12	100%	0	\$0.00	0	\$0.00
31406CFN3		WASHINGTON MUTUAL BANK	33	\$4,823,254.34	45.95%	0	\$0.00	NA	\$0.00
		Unavailable	39	\$5,674,481.34	54.05%	0	\$0.00	NA	\$0.00
Total			72	\$10,497,735.68	100%	0	\$0.00	0	\$0.00
31406CFP8		WASHINGTON MUTUAL BANK, FA	23	\$3,384,378.50	57.69%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$2,482,509.17	42.31%	0	\$0.00	NA	\$0.00
Total			37	\$5,866,887.67	100%	0	\$0.00	0	\$0.00
31406CFQ6		WASHINGTON MUTUAL BANK, FA	548	\$89,970,129.32	45.03%	0	\$0.00	NA	\$0.00
		Unavailable	800	\$109,846,293.34	54.97%	0	\$0.00	NA	\$0.00
Total			1,348	\$199,816,422.66	100%	0	\$0.00	0	\$0.00
31406CFR4		WASHINGTON MUTUAL BANK, FA	11	\$2,088,895.87	59.88%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$1,399,519.95	40.12%	0	\$0.00	NA	\$0.00
Total			22	\$3,488,415.82	100%	0	\$0.00	0	\$0.00
31406CFS2		WASHINGTON MUTUAL BANK, FA	1	\$289,187.33	21.81%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$1,036,575.23	78.19%	0	\$0.00	NA	\$0.00
Total			5	\$1,325,762.56	100%	0	\$0.00	0	\$0.00
31406CFT0		WASHINGTON MUTUAL BANK, FA	2	\$365,058.25	42.77%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$488,484.48	57.23%	0	\$0.00	NA	\$0.00
Total			4	\$853,542.73	100%	0	\$0.00	0	\$0.00
31406CFU7		WASHINGTON MUTUAL BANK, FA	67	\$12,020,185.91	48.33%	0	\$0.00	NA	\$0.00
		Unavailable	72	\$12,851,713.03	51.67%	0	\$0.00	NA	\$0.00
Total			139	\$24,871,898.94	100%	0	\$0.00	0	\$0.00
31406CFV5		WASHINGTON	9	\$2,077,258.51	85.62%	0	\$0.00	NA	\$0.00

		MUTUAL BANK, FA							
		Unavailable	2	\$348,889.55	14.38%	0	\$0.00	NA	\$0.00
Total			11	\$2,426,148.06	100%	0	\$0.00	0	\$0.00
31406CFW3		WASHINGTON MUTUAL BANK, FA	66	\$9,699,155.39	57.25%	0	\$0.00	NA	\$0.00
		Unavailable	51	\$7,242,510.26	42.75%	0	\$0.00	NA	\$0.00
Total			117	\$16,941,665.65	100%	0	\$0.00	0	\$0.00
31406CGA0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	30	\$6,878,673.07	59.54%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$4,674,087.52	40.46%	0	\$0.00	NA	\$0.00
Total			50	\$11,552,760.59	100%	0	\$0.00	0	\$0.00
31406CGB8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	22	\$4,420,443.09	93.32%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$316,500.00	6.68%	0	\$0.00	NA	\$0.00
Total			23	\$4,736,943.09	100%	0	\$0.00	0	\$0.00
31406CGC6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	73	\$16,012,996.62	50.86%	0	\$0.00	NA	\$0.00
		Unavailable	71	\$15,472,839.27	49.14%	0	\$0.00	NA	\$0.00
Total			144	\$31,485,835.89	100%	0	\$0.00	0	\$0.00
31406CGD4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	38	\$7,712,197.58	91.51%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$715,500.00	8.49%	0	\$0.00	NA	\$0.00
Total			41	\$8,427,697.58	100%	0	\$0.00	0	\$0.00
31406CGH5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,670,067.33	14.61%	0	\$0.00	NA	\$0.00
		Unavailable	41	\$9,757,309.40	85.39%	0	\$0.00	NA	\$0.00
Total			50	\$11,427,376.73	100%	0	\$0.00	0	\$0.00
31406CGK8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,642,746.25	57.48%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,215,224.31	42.52%	0	\$0.00	NA	\$0.00
Total			15	\$2,857,970.56	100%	0	\$0.00	0	\$0.00
31406CH27		BAYVIEW LOAN SERVICING, LLC	5	\$325,631.03	100%	0	\$0.00	NA	\$0.00

Total			5	\$325,631.03	100%	0	\$0.00		0	\$0.00
31406CH35		BAYVIEW LOAN SERVICING, LLC	25	\$867,083.57	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$867,083.57	100%	0	\$0.00		0	\$0.00
31406CHD3		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	55	\$10,057,234.47	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,057,234.47	100%	0	\$0.00		0	\$0.00
31406CHE1		REPUBLIC BANK	48	\$8,252,030.87	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$8,252,030.87	100%	0	\$0.00		0	\$0.00
31406CHF8		REPUBLIC BANK	12	\$1,845,475.13	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,845,475.13	100%	0	\$0.00		0	\$0.00
31406CHG6		REPUBLIC BANK	64	\$9,996,273.60	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$9,996,273.60	100%	0	\$0.00		0	\$0.00
31406CHH4		NEXSTAR FINANCIAL CORPORATION	8	\$1,677,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,677,800.00	100%	0	\$0.00		0	\$0.00
31406CHJ0		NEXSTAR FINANCIAL CORPORATION	24	\$3,199,437.80	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,199,437.80	100%	0	\$0.00		0	\$0.00
31406CJA7		BAYVIEW LOAN SERVICING, LLC	13	\$1,476,940.31	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,476,940.31	100%	0	\$0.00		0	\$0.00
31406CJB5		BAYVIEW LOAN SERVICING, LLC	33	\$3,240,393.34	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,240,393.34	100%	0	\$0.00		0	\$0.00
31406CJC3		BAYVIEW LOAN SERVICING, LLC	36	\$3,722,849.30	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,722,849.30	100%	0	\$0.00		0	\$0.00
31406CJD1		BAYVIEW LOAN SERVICING, LLC	19	\$2,097,691.99	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,097,691.99	100%	0	\$0.00		0	\$0.00
31406CJE9			20	\$1,746,064.07	100%	0	\$0.00	NA	0	\$0.00

		BAYVIEW LOAN SERVICING, LLC							
Total			20	\$1,746,064.07	100%	0	\$0.00	0	\$0.00
31406CJF6		BAYVIEW LOAN SERVICING, LLC	9	\$922,085.65	100%	0	\$0.00	NA	\$0.00
Total			9	\$922,085.65	100%	0	\$0.00	0	\$0.00
31406CJG4		BAYVIEW LOAN SERVICING, LLC	19	\$1,239,027.26	100%	0	\$0.00	NA	\$0.00
Total			19	\$1,239,027.26	100%	0	\$0.00	0	\$0.00
31406CJJ8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$341,764.88	31.01%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$760,250.00	68.99%	0	\$0.00	NA	\$0.00
Total			6	\$1,102,014.88	100%	0	\$0.00	0	\$0.00
31406CJK5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$802,796.13	100%	0	\$0.00	NA	\$0.00
Total			3	\$802,796.13	100%	0	\$0.00	0	\$0.00
31406CJL3		Unavailable	23	\$3,902,338.86	100%	0	\$0.00	NA	\$0.00
Total			23	\$3,902,338.86	100%	0	\$0.00	0	\$0.00
31406CK72		U.S. BANK N.A.	8	\$644,561.11	100%	0	\$0.00	NA	\$0.00
Total			8	\$644,561.11	100%	0	\$0.00	0	\$0.00
31406CL22		FLAGSTAR BANK, FSB	13	\$2,684,800.00	8.41%	0	\$0.00	NA	\$0.00
		Unavailable	145	\$29,224,635.00	91.59%	0	\$0.00	NA	\$0.00
Total			158	\$31,909,435.00	100%	0	\$0.00	0	\$0.00
31406CL30		FLAGSTAR BANK, FSB	3	\$713,290.00	15.2%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$3,980,550.00	84.8%	0	\$0.00	NA	\$0.00
Total			20	\$4,693,840.00	100%	0	\$0.00	0	\$0.00
31406CL55		Unavailable	13	\$2,246,485.92	100%	0	\$0.00	NA	\$0.00
Total			13	\$2,246,485.92	100%	0	\$0.00	0	\$0.00
31406CL63		FLAGSTAR BANK, FSB	1	\$131,830.16	7.25%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$1,687,436.24	92.75%	0	\$0.00	NA	\$0.00
Total			12	\$1,819,266.40	100%	0	\$0.00	0	\$0.00
31406CL71		Unavailable	30	\$6,012,001.92	100%	0	\$0.00	NA	\$0.00
Total			30	\$6,012,001.92	100%	0	\$0.00	0	\$0.00

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31406CL89	Unavailable	10	\$1,214,595.11	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,214,595.11	100%	0	\$0.00		0	\$0.00
31406CL97	FLAGSTAR BANK, FSB	3	\$417,713.59	12.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,020,128.85	87.85%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,437,842.44	100%	0	\$0.00		0	\$0.00
31406CLB2	Unavailable	10	\$1,257,784.21	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,257,784.21	100%	0	\$0.00		0	\$0.00
31406CLD8	Unavailable	17	\$3,445,545.20	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,445,545.20	100%	0	\$0.00		0	\$0.00
31406CLE6	FLAGSTAR BANK, FSB	2	\$133,200.00	9.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,244,450.00	90.33%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,377,650.00	100%	0	\$0.00		0	\$0.00
31406CLF3	FLAGSTAR BANK, FSB	4	\$853,100.00	20.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,325,670.00	79.58%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,178,770.00	100%	0	\$0.00		0	\$0.00
31406CLG1	FLAGSTAR BANK, FSB	18	\$1,308,810.00	11.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	148	\$9,895,606.03	88.32%	0	\$0.00	NA	0	\$0.00
Total		166	\$11,204,416.03	100%	0	\$0.00		0	\$0.00
31406CLH9	FLAGSTAR BANK, FSB	12	\$1,514,080.00	11.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$12,194,578.44	88.96%	0	\$0.00	NA	0	\$0.00
Total		105	\$13,708,658.44	100%	0	\$0.00		0	\$0.00
31406CLJ5	FLAGSTAR BANK, FSB	1	\$187,413.24	6.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,595,995.92	93.27%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,783,409.16	100%	0	\$0.00		0	\$0.00
31406CLK2	FLAGSTAR BANK, FSB	7	\$662,710.28	8.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$7,437,425.27	91.82%	0	\$0.00	NA	0	\$0.00
Total		81	\$8,100,135.55	100%	0	\$0.00		0	\$0.00
31406CLM8	FLAGSTAR BANK, FSB	3	\$179,500.00	6.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$2,722,820.00	93.82%	0	\$0.00	NA	0	\$0.00
Total		48	\$2,902,320.00	100%	0	\$0.00		0	\$0.00
31406CLN6	FLAGSTAR BANK, FSB	6	\$596,224.81	23.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,933,818.39	76.43%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,530,043.20	100%	0	\$0.00		0	\$0.00

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31406CLP1	FLAGSTAR BANK, FSB	3	\$419,910.00	13.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,790,641.75	86.92%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,210,551.75	100%	0	\$0.00		0	\$0.00
31406CLQ9	FLAGSTAR BANK, FSB	9	\$626,552.13	12.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$4,247,057.95	87.14%	0	\$0.00	NA	0	\$0.00
Total		91	\$4,873,610.08	100%	0	\$0.00		0	\$0.00
31406CLS5	FLAGSTAR BANK, FSB	6	\$773,000.00	15.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,202,470.00	84.46%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,975,470.00	100%	0	\$0.00		0	\$0.00
31406CLT3	FLAGSTAR BANK, FSB	5	\$479,600.00	19.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,010,970.00	80.74%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,490,570.00	100%	0	\$0.00		0	\$0.00
31406CLV8	FLAGSTAR BANK, FSB	2	\$150,922.38	5.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$2,837,532.95	94.95%	0	\$0.00	NA	0	\$0.00
Total		56	\$2,988,455.33	100%	0	\$0.00		0	\$0.00
31406CLY2	Unavailable	20	\$1,950,769.75	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,950,769.75	100%	0	\$0.00		0	\$0.00
31406CLZ9	Unavailable	10	\$1,218,791.94	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,218,791.94	100%	0	\$0.00		0	\$0.00
31406CM21	FLAGSTAR BANK, FSB	13	\$2,337,250.00	7.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$27,706,753.13	92.22%	0	\$0.00	NA	0	\$0.00
Total		145	\$30,044,003.13	100%	0	\$0.00		0	\$0.00
31406CM39	FLAGSTAR BANK, FSB	5	\$885,150.00	6.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$13,503,549.61	93.85%	0	\$0.00	NA	0	\$0.00
Total		69	\$14,388,699.61	100%	0	\$0.00		0	\$0.00
31406CM47	FLAGSTAR BANK, FSB	2	\$417,000.00	3.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$10,332,770.00	96.12%	0	\$0.00	NA	0	\$0.00
Total		53	\$10,749,770.00	100%	0	\$0.00		0	\$0.00
31406CM54	FLAGSTAR BANK, FSB	7	\$1,198,114.71	8.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$12,178,946.13	91.04%	0	\$0.00	NA	0	\$0.00
Total		72	\$13,377,060.84	100%	0	\$0.00		0	\$0.00
31406CM62	FLAGSTAR BANK, FSB	7	\$1,466,748.22	24.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,476,780.40	75.32%	0	\$0.00	NA	0	\$0.00

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Total			28	\$5,943,528.62	100%	0	\$0.00		0	\$0.00
31406CM88	FLAGSTAR BANK, FSB	8	\$1,294,940.00	8.63%	0	\$0.00	NA	0	\$0.00	
	Unavailable	67	\$13,706,880.00	91.37%	0	\$0.00	NA	0	\$0.00	
Total		75	\$15,001,820.00	100%	0	\$0.00		0	\$0.00	
31406CM96	FLAGSTAR BANK, FSB	15	\$3,253,390.00	9.95%	0	\$0.00	NA	0	\$0.00	
	Unavailable	158	\$29,430,067.44	90.05%	0	\$0.00	NA	0	\$0.00	
Total		173	\$32,683,457.44	100%	0	\$0.00		0	\$0.00	
31406CMA3	FLAGSTAR BANK, FSB	9	\$1,207,216.86	9.56%	0	\$0.00	NA	0	\$0.00	
	Unavailable	80	\$11,424,320.62	90.44%	0	\$0.00	NA	0	\$0.00	
Total		89	\$12,631,537.48	100%	0	\$0.00		0	\$0.00	
31406CMB1	FLAGSTAR BANK, FSB	18	\$3,000,065.43	10.35%	0	\$0.00	NA	0	\$0.00	
	Unavailable	157	\$25,976,135.34	89.65%	0	\$0.00	NA	0	\$0.00	
Total		175	\$28,976,200.77	100%	0	\$0.00		0	\$0.00	
31406CMC9	FLAGSTAR BANK, FSB	1	\$95,500.00	7%	0	\$0.00	NA	0	\$0.00	
	Unavailable	7	\$1,267,930.06	93%	0	\$0.00	NA	0	\$0.00	
Total		8	\$1,363,430.06	100%	0	\$0.00		0	\$0.00	
31406CMD7	FLAGSTAR BANK, FSB	8	\$363,463.19	6.37%	0	\$0.00	NA	0	\$0.00	
	Unavailable	101	\$5,343,862.60	93.63%	0	\$0.00	NA	0	\$0.00	
Total		109	\$5,707,325.79	100%	0	\$0.00		0	\$0.00	
31406CME5	FLAGSTAR BANK, FSB	2	\$243,900.00	2.47%	0	\$0.00	NA	0	\$0.00	
	Unavailable	73	\$9,621,378.86	97.53%	0	\$0.00	NA	0	\$0.00	
Total		75	\$9,865,278.86	100%	0	\$0.00		0	\$0.00	
31406CMF2	FLAGSTAR BANK, FSB	21	\$1,132,627.42	11.45%	0	\$0.00	NA	0	\$0.00	
	Unavailable	155	\$8,755,531.03	88.55%	0	\$0.00	NA	0	\$0.00	
Total		176	\$9,888,158.45	100%	0	\$0.00		0	\$0.00	
31406CMG0	FLAGSTAR BANK, FSB	2	\$286,701.44	5.66%	0	\$0.00	NA	0	\$0.00	
	Unavailable	46	\$4,777,336.46	94.34%	0	\$0.00	NA	0	\$0.00	
Total		48	\$5,064,037.90	100%	0	\$0.00		0	\$0.00	
31406CMH8	FLAGSTAR BANK, FSB	6	\$1,149,500.00	4.77%	0	\$0.00	NA	0	\$0.00	
	Unavailable	136	\$22,935,471.70	95.23%	0	\$0.00	NA	0	\$0.00	
Total		142	\$24,084,971.70	100%	0	\$0.00		0	\$0.00	
31406CMJ4	FLAGSTAR BANK, FSB	9	\$1,047,300.00	8.17%	0	\$0.00	NA	0	\$0.00	
	Unavailable	83	\$11,774,500.00	91.83%	0	\$0.00	NA	0	\$0.00	
Total		92	\$12,821,800.00	100%	0	\$0.00		0	\$0.00	

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31406CMK1	FLAGSTAR BANK, FSB	1	\$185,000.00	12.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,306,600.00	87.6%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,491,600.00	100%	0	\$0.00		0	\$0.00
31406CMV7	FLAGSTAR BANK, FSB	9	\$2,029,000.00	13.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$12,972,500.00	86.47%	0	\$0.00	NA	0	\$0.00
Total		71	\$15,001,500.00	100%	0	\$0.00		0	\$0.00
31406CMW5	FLAGSTAR BANK, FSB	9	\$1,463,450.00	6.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$21,072,950.00	93.51%	0	\$0.00	NA	0	\$0.00
Total		124	\$22,536,400.00	100%	0	\$0.00		0	\$0.00
31406CMX3	FLAGSTAR BANK, FSB	4	\$813,500.00	2.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	147	\$31,286,480.00	97.47%	0	\$0.00	NA	0	\$0.00
Total		151	\$32,099,980.00	100%	0	\$0.00		0	\$0.00
31406CMY1	FLAGSTAR BANK, FSB	7	\$1,036,674.18	9.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$10,461,207.66	90.98%	0	\$0.00	NA	0	\$0.00
Total		58	\$11,497,881.84	100%	0	\$0.00		0	\$0.00
31406CMZ8	FLAGSTAR BANK, FSB	7	\$1,201,700.00	10.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$10,360,171.78	89.61%	0	\$0.00	NA	0	\$0.00
Total		64	\$11,561,871.78	100%	0	\$0.00		0	\$0.00
31406CPF9	Unavailable	30	\$5,813,713.65	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,813,713.65	100%	0	\$0.00		0	\$0.00
31406CPG7	FLAGSTAR BANK, FSB	8	\$991,500.00	11.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$7,337,720.83	88.1%	0	\$0.00	NA	0	\$0.00
Total		47	\$8,329,220.83	100%	0	\$0.00		0	\$0.00
31406CPH5	FLAGSTAR BANK, FSB	7	\$972,150.00	24.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,954,845.51	75.24%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,926,995.51	100%	0	\$0.00		0	\$0.00
31406CPJ1	Unavailable	6	\$1,142,735.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,142,735.00	100%	0	\$0.00		0	\$0.00
31406CPK8	FLAGSTAR BANK, FSB	12	\$1,917,006.57	9.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$19,351,115.49	90.99%	0	\$0.00	NA	0	\$0.00
Total		124	\$21,268,122.06	100%	0	\$0.00		0	\$0.00
31406CPL6	Unavailable	8	\$1,529,441.78	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,529,441.78	100%	0	\$0.00		0	\$0.00

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31406CPM4	Unavailable	21	\$4,847,272.60	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,847,272.60	100%	0	\$0.00		0	\$0.00
31406CPN2	FLAGSTAR BANK, FSB	3	\$697,250.00	12.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,708,331.59	87.1%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,405,581.59	100%	0	\$0.00		0	\$0.00
31406CPP7	FLAGSTAR BANK, FSB	5	\$750,870.00	17.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,651,480.00	82.94%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,402,350.00	100%	0	\$0.00		0	\$0.00
31406CPQ5	Unavailable	29	\$6,477,360.00	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,477,360.00	100%	0	\$0.00		0	\$0.00
31406CPR3	FLAGSTAR BANK, FSB	5	\$809,950.00	5.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$13,791,858.00	94.45%	0	\$0.00	NA	0	\$0.00
Total		62	\$14,601,808.00	100%	0	\$0.00		0	\$0.00
31406CVP0	FIRST PLACE BANK	22	\$2,831,541.61	38.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,591,156.05	61.85%	0	\$0.00	NA	0	\$0.00
Total		47	\$7,422,697.66	100%	0	\$0.00		0	\$0.00
31406CVQ8	FIRST PLACE BANK	8	\$881,276.75	27.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,312,550.00	72.41%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,193,826.75	100%	0	\$0.00		0	\$0.00
31406CVR6	Unavailable	9	\$1,104,715.88	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,104,715.88	100%	0	\$0.00		0	\$0.00
31406CVS4	WACHOVIA MORTGAGE CORPORATION	10	\$910,438.78	59.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$609,367.12	40.1%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,519,805.90	100%	0	\$0.00		0	\$0.00
31406CXB9	REPUBLIC BANK	18	\$2,683,993.68	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,683,993.68	100%	0	\$0.00		0	\$0.00
31406CXC7	REPUBLIC BANK	10	\$947,547.94	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$947,547.94	100%	0	\$0.00		0	\$0.00
31406CXD5	AMSOUTH BANK	35	\$5,452,135.23	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,452,135.23	100%	0	\$0.00		0	\$0.00
31406CXE3	AMSOUTH BANK	20	\$1,056,349.23	100%	0	\$0.00	NA	0	\$0.00

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Total			20	\$1,056,349.23	100%	0	\$0.00		0	\$0.00
31406CXF0		AMSOUTH BANK	19	\$2,902,581.62	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,902,581.62	100%	0	\$0.00		0	\$0.00
31406CXG8		REPUBLIC BANK	65	\$7,808,527.72	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$7,808,527.72	100%	0	\$0.00		0	\$0.00
31406CXH6		REPUBLIC BANK	53	\$6,492,926.53	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,492,926.53	100%	0	\$0.00		0	\$0.00
31406CXJ2		FREEDOM MORTGAGE CORP.	6	\$910,676.00	87.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$127,400.00	12.27%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,038,076.00	100%	0	\$0.00		0	\$0.00
31406CXX9		FREEDOM MORTGAGE CORP.	7	\$1,010,620.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,010,620.00	100%	0	\$0.00		0	\$0.00
31406CXL7		FREEDOM MORTGAGE CORP.	7	\$1,015,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,015,050.00	100%	0	\$0.00		0	\$0.00
31406CXM5		FREEDOM MORTGAGE CORP.	6	\$453,500.00	44.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$554,500.00	55.01%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,008,000.00	100%	0	\$0.00		0	\$0.00
31406CYA0		CITIBANK, N. A.	19	\$3,043,219.67	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,043,219.67	100%	0	\$0.00		0	\$0.00
31406CYC6		CITIBANK, N. A.	14	\$2,248,992.72	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,248,992.72	100%	0	\$0.00		0	\$0.00
31406CYE2		NATIONAL CITY MORTGAGE COMPANY	124	\$27,262,203.23	69.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$11,965,367.10	30.5%	0	\$0.00	NA	0	\$0.00
Total			173	\$39,227,570.33	100%	0	\$0.00		0	\$0.00
31406CYH5		NATIONAL CITY MORTGAGE COMPANY	13	\$2,329,250.00	81.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$516,100.00	18.14%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,845,350.00	100%	0	\$0.00		0	\$0.00
31406CYT9			69	\$9,136,505.62	71.97%	0	\$0.00	NA	0	\$0.00

		NATIONAL CITY MORTGAGE COMPANY							
		Unavailable	26	\$3,558,638.80	28.03%	0	\$0.00	NA	\$0.00
Total			95	\$12,695,144.42	100%	0	\$0.00	0	\$0.00
31406CYU6		NATIONAL CITY MORTGAGE COMPANY	11	\$2,269,050.00	60.24%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,497,700.00	39.76%	0	\$0.00	NA	\$0.00
Total			19	\$3,766,750.00	100%	0	\$0.00	0	\$0.00
31406CYW2		NATIONAL CITY MORTGAGE COMPANY	39	\$3,898,535.14	76.86%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$1,173,993.07	23.14%	0	\$0.00	NA	\$0.00
Total			51	\$5,072,528.21	100%	0	\$0.00	0	\$0.00
31406CYX0		NATIONAL CITY MORTGAGE COMPANY	11	\$1,105,852.06	51.16%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,055,678.07	48.84%	0	\$0.00	NA	\$0.00
Total			20	\$2,161,530.13	100%	0	\$0.00	0	\$0.00
31406CZA9		NATIONAL CITY MORTGAGE COMPANY	4	\$467,200.00	43.87%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$597,663.66	56.13%	0	\$0.00	NA	\$0.00
Total			10	\$1,064,863.66	100%	0	\$0.00	0	\$0.00
31406CZB7		NATIONAL CITY MORTGAGE COMPANY	44	\$2,938,367.50	93.89%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$191,200.00	6.11%	0	\$0.00	NA	\$0.00
Total			48	\$3,129,567.50	100%	0	\$0.00	0	\$0.00
31406CZC5		NATIONAL CITY MORTGAGE COMPANY	30	\$3,911,019.38	83.34%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$781,702.61	16.66%	0	\$0.00	NA	\$0.00
Total			36	\$4,692,721.99	100%	0	\$0.00	0	\$0.00
31406CZM3		NATIONAL CITY MORTGAGE COMPANY	9	\$2,165,753.75	91.82%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$193,000.00	8.18%	0	\$0.00	NA	\$0.00
Total			10	\$2,358,753.75	100%	0	\$0.00	0	\$0.00
31406CZP6		NATIONAL CITY MORTGAGE COMPANY	24	\$2,985,686.13	88.27%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$396,750.00	11.73%	0	\$0.00	NA	\$0.00
Total			27	\$3,382,436.13	100%	0	\$0.00	0	\$0.00
31406CZQ4		NATIONAL CITY	16	\$1,401,285.55	93.19%	0	\$0.00	NA	\$0.00

	MORTGAGE COMPANY								
	Unavailable	1	\$102,350.00	6.81%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,503,635.55	100%	0	\$0.00		0	\$0.00
31406D2B1	DLJ MORTGAGE CAPITAL INC.	28	\$5,822,407.06	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,822,407.06	100%	0	\$0.00		0	\$0.00
31406D2C9	DLJ MORTGAGE CAPITAL INC.	143	\$26,681,795.63	100%	0	\$0.00	NA	0	\$0.00
Total		143	\$26,681,795.63	100%	0	\$0.00		0	\$0.00
31406D2D7	DLJ MORTGAGE CAPITAL INC.	34	\$7,527,093.97	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$7,527,093.97	100%	0	\$0.00		0	\$0.00
31406D2E5	DLJ MORTGAGE CAPITAL INC.	26	\$1,718,074.05	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,718,074.05	100%	0	\$0.00		0	\$0.00
31406D2F2	DLJ MORTGAGE CAPITAL INC.	40	\$3,974,400.47	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,974,400.47	100%	0	\$0.00		0	\$0.00
31406D2G0	DLJ MORTGAGE CAPITAL INC.	184	\$36,216,498.71	100%	0	\$0.00	NA	0	\$0.00
Total		184	\$36,216,498.71	100%	0	\$0.00		0	\$0.00
31406D2H8	DLJ MORTGAGE CAPITAL INC.	54	\$13,020,122.87	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$13,020,122.87	100%	0	\$0.00		0	\$0.00
31406D2J4	DLJ MORTGAGE CAPITAL INC.	45	\$2,678,912.21	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$2,678,912.21	100%	0	\$0.00		0	\$0.00
31406D2K1	DLJ MORTGAGE CAPITAL INC.	32	\$3,040,732.39	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,040,732.39	100%	0	\$0.00		0	\$0.00
31406D2L9	DLJ MORTGAGE CAPITAL INC.	133	\$26,258,183.49	100%	0	\$0.00	NA	0	\$0.00
Total		133	\$26,258,183.49	100%	0	\$0.00		0	\$0.00
31406D2M7	DLJ MORTGAGE CAPITAL INC.	36	\$8,234,054.51	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$8,234,054.51	100%	0	\$0.00		0	\$0.00

31406D2N5	DLJ MORTGAGE CAPITAL INC.	18	\$1,023,338.53	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,023,338.53	100%	0	\$0.00		0	\$0.00
31406D2P0	DLJ MORTGAGE CAPITAL INC.	29	\$5,751,865.71	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,751,865.71	100%	0	\$0.00		0	\$0.00
31406D2V7	DLJ MORTGAGE CAPITAL INC.	9	\$1,224,013.56	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,224,013.56	100%	0	\$0.00		0	\$0.00
31406D2X3	DLJ MORTGAGE CAPITAL INC.	2	\$513,297.77	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$513,297.77	100%	0	\$0.00		0	\$0.00
31406D2Y1	DLJ MORTGAGE CAPITAL INC.	426	\$12,957,978.09	100%	0	\$0.00	NA	0	\$0.00
Total		426	\$12,957,978.09	100%	0	\$0.00		0	\$0.00
31406D2Z8	DLJ MORTGAGE CAPITAL INC.	24	\$580,988.84	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$580,988.84	100%	0	\$0.00		0	\$0.00
31406D3M6	EMC MORTGAGE CORPORATION	38	\$5,692,929.18	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,692,929.18	100%	0	\$0.00		0	\$0.00
31406D3N4	EMC MORTGAGE CORPORATION	15	\$2,266,211.31	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,266,211.31	100%	0	\$0.00		0	\$0.00
31406D3P9	EMC MORTGAGE CORPORATION	29	\$3,140,977.73	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,140,977.73	100%	0	\$0.00		0	\$0.00
31406D3Q7	EMC MORTGAGE CORPORATION	261	\$43,854,867.41	100%	0	\$0.00	NA	0	\$0.00
Total		261	\$43,854,867.41	100%	0	\$0.00		0	\$0.00
31406D3R5	EMC MORTGAGE CORPORATION	136	\$21,765,393.31	100%	0	\$0.00	NA	0	\$0.00
Total		136	\$21,765,393.31	100%	0	\$0.00		0	\$0.00
31406D3S3	EMC MORTGAGE CORPORATION	199	\$28,809,149.00	100%	0	\$0.00	NA	0	\$0.00

Total			199	\$28,809,149.00	100%	0	\$0.00		0	\$0.00
31406D3T1		EMC MORTGAGE CORPORATION	140	\$19,235,230.20	100%	0	\$0.00	NA	0	\$0.00
Total			140	\$19,235,230.20	100%	0	\$0.00		0	\$0.00
31406D5B8		LEHMAN BROTHERS HOLDINGS, INC.	21	\$3,737,419.77	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,737,419.77	100%	0	\$0.00		0	\$0.00
31406D5C6		LEHMAN BROTHERS HOLDINGS, INC.	77	\$13,494,221.81	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$13,494,221.81	100%	0	\$0.00		0	\$0.00
31406D5D4		LEHMAN BROTHERS HOLDINGS, INC.	47	\$7,388,428.91	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,388,428.91	100%	0	\$0.00		0	\$0.00
31406D5E2		LEHMAN BROTHERS HOLDINGS, INC.	21	\$2,029,710.79	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,029,710.79	100%	0	\$0.00		0	\$0.00
31406D5F9		LEHMAN BROTHERS HOLDINGS, INC.	113	\$24,450,238.61	100%	0	\$0.00	NA	0	\$0.00
Total			113	\$24,450,238.61	100%	0	\$0.00		0	\$0.00
31406D5G7		LEHMAN BROTHERS HOLDINGS, INC.	699	\$153,882,740.46	100%	0	\$0.00	NA	0	\$0.00
Total			699	\$153,882,740.46	100%	0	\$0.00		0	\$0.00
31406D5H5		LEHMAN BROTHERS HOLDINGS, INC.	68	\$4,658,358.59	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$4,658,358.59	100%	0	\$0.00		0	\$0.00
31406D5J1		LEHMAN BROTHERS HOLDINGS, INC.	84	\$8,322,248.25	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$8,322,248.25	100%	0	\$0.00		0	\$0.00
31406D5K8		LEHMAN BROTHERS HOLDINGS, INC.	170	\$34,896,118.19	100%	0	\$0.00	NA	0	\$0.00
Total			170	\$34,896,118.19	100%	0	\$0.00		0	\$0.00
31406D5L6		LEHMAN BROTHERS HOLDINGS, INC.	33	\$2,139,436.49	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,139,436.49	100%	0	\$0.00		0	\$0.00
31406D5M4			47	\$4,300,958.17	100%	0	\$0.00	NA	0	\$0.00

		LEHMAN BROTHERS HOLDINGS, INC.							
Total			47	\$4,300,958.17	100%	0	\$0.00	0	\$0.00
31406D5N2		LEHMAN BROTHERS HOLDINGS, INC.	58	\$11,337,134.06	100%	0	\$0.00	NA	\$0.00
Total			58	\$11,337,134.06	100%	0	\$0.00	0	\$0.00
31406D5P7		LEHMAN BROTHERS HOLDINGS, INC.	33	\$2,010,063.75	100%	0	\$0.00	NA	\$0.00
Total			33	\$2,010,063.75	100%	0	\$0.00	0	\$0.00
31406D5Q5		LEHMAN BROTHERS HOLDINGS, INC.	16	\$1,452,931.08	100%	0	\$0.00	NA	\$0.00
Total			16	\$1,452,931.08	100%	0	\$0.00	0	\$0.00
31406D5R3		LEHMAN BROTHERS HOLDINGS, INC.	30	\$3,729,961.43	100%	0	\$0.00	NA	\$0.00
Total			30	\$3,729,961.43	100%	0	\$0.00	0	\$0.00
31406D6U5		UBS WARBURG REAL ESTATE SECURITIES, INC.	57	\$12,341,640.18	100%	0	\$0.00	NA	\$0.00
Total			57	\$12,341,640.18	100%	0	\$0.00	0	\$0.00
31406D6V3		UBS WARBURG REAL ESTATE SECURITIES, INC.	60	\$9,624,501.24	100%	0	\$0.00	NA	\$0.00
Total			60	\$9,624,501.24	100%	0	\$0.00	0	\$0.00
31406D6Z4		UBS WARBURG REAL ESTATE SECURITIES, INC.	33	\$8,385,844.38	100%	0	\$0.00	NA	\$0.00
Total			33	\$8,385,844.38	100%	0	\$0.00	0	\$0.00
31406D7A8		UBS WARBURG REAL ESTATE SECURITIES, INC.	87	\$19,972,179.58	100%	0	\$0.00	NA	\$0.00
Total			87	\$19,972,179.58	100%	0	\$0.00	0	\$0.00
31406D7B6		UBS WARBURG REAL ESTATE SECURITIES, INC.	86	\$16,010,821.02	100%	0	\$0.00	NA	\$0.00
Total			86	\$16,010,821.02	100%	0	\$0.00	0	\$0.00
31406D7C4		UBS WARBURG REAL ESTATE SECURITIES,	43	\$5,658,560.13	100%	0	\$0.00	NA	\$0.00

		INC.							
Total			43	\$5,658,560.13	100%	0	\$0.00	0	\$0.00
31406D7D2		UBS WARBURG REAL ESTATE SECURITIES, INC.	86	\$7,316,386.84	100%	0	\$0.00	NA	\$0.00
Total			86	\$7,316,386.84	100%	0	\$0.00	0	\$0.00
31406D7E0		UBS WARBURG REAL ESTATE SECURITIES, INC.	13	\$1,005,793.22	100%	0	\$0.00	NA	\$0.00
Total			13	\$1,005,793.22	100%	0	\$0.00	0	\$0.00
31406DAA4		WASHINGTON MUTUAL BANK, FA	1	\$199,989.22	8.75%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$2,086,871.15	91.25%	0	\$0.00	NA	\$0.00
Total			10	\$2,286,860.37	100%	0	\$0.00	0	\$0.00
31406DAB2		WASHINGTON MUTUAL BANK, FA	27	\$6,348,106.97	100%	0	\$0.00	NA	\$0.00
Total			27	\$6,348,106.97	100%	0	\$0.00	0	\$0.00
31406DAC0		WASHINGTON MUTUAL BANK	22	\$4,576,343.49	67.67%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$2,186,645.79	32.33%	0	\$0.00	NA	\$0.00
Total			32	\$6,762,989.28	100%	0	\$0.00	0	\$0.00
31406DAD8		WASHINGTON MUTUAL BANK	132	\$25,089,130.42	100%	0	\$0.00	NA	\$0.00
Total			132	\$25,089,130.42	100%	0	\$0.00	0	\$0.00
31406DAE6		WASHINGTON MUTUAL BANK, FA	90	\$19,078,189.83	34.52%	0	\$0.00	NA	\$0.00
		Unavailable	158	\$36,194,767.79	65.48%	0	\$0.00	NA	\$0.00
Total			248	\$55,272,957.62	100%	0	\$0.00	0	\$0.00
31406DAF3		WASHINGTON MUTUAL BANK, FA	1,275	\$278,638,638.36	99.93%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$207,378.95	0.07%	0	\$0.00	NA	\$0.00
Total			1,276	\$278,846,017.31	100%	0	\$0.00	0	\$0.00
31406DAM8		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	79	\$14,996,307.29	100%	0	\$0.00	NA	\$0.00
Total			79	\$14,996,307.29	100%	0	\$0.00	0	\$0.00

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31406DAN6	FIRST HORIZON HOME LOAN CORPORATION	19	\$3,796,054.00	61.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,342,825.00	38.16%	0	\$0.00	NA	0	\$0.00
Total		31	\$6,138,879.00	100%	0	\$0.00		0	\$0.00
31406DBG0	FIRST HORIZON HOME LOAN CORPORATION	189	\$17,478,434.78	99.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$84,716.46	0.48%	0	\$0.00	NA	0	\$0.00
Total		190	\$17,563,151.24	100%	0	\$0.00		0	\$0.00
31406DBH8	FIRST HORIZON HOME LOAN CORPORATION	92	\$19,434,451.00	93.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,265,300.00	6.11%	0	\$0.00	NA	0	\$0.00
Total		97	\$20,699,751.00	100%	0	\$0.00		0	\$0.00
31406DCA2	HOME STAR MORTGAGE SERVICES, LLC	9	\$1,988,200.00	96.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$67,000.00	3.26%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,055,200.00	100%	0	\$0.00		0	\$0.00
31406DG59	BANK OF AMERICA NA	68	\$13,495,842.66	45.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$16,474,114.12	54.97%	0	\$0.00	NA	0	\$0.00
Total		146	\$29,969,956.78	100%	0	\$0.00		0	\$0.00
31406DG67	BANK OF AMERICA NA	360	\$73,868,201.46	62.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	208	\$44,840,212.52	37.77%	0	\$0.00	NA	0	\$0.00
Total		568	\$118,708,413.98	100%	0	\$0.00		0	\$0.00
31406DG75	BANK OF AMERICA NA	26	\$5,193,416.90	60.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,334,770.31	39.1%	0	\$0.00	NA	0	\$0.00
Total		41	\$8,528,187.21	100%	0	\$0.00		0	\$0.00
31406DG83	BANK OF AMERICA NA	28	\$5,606,439.97	65.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,994,420.21	34.82%	0	\$0.00	NA	0	\$0.00
Total		43	\$8,600,860.18	100%	0	\$0.00		0	\$0.00
31406DJH0	LEHMAN BROTHERS HOLDINGS, INC.	581	\$131,327,188.55	100%	0	\$0.00	NA	0	\$0.00
Total		581	\$131,327,188.55	100%	0	\$0.00		0	\$0.00
31406DJJ6	LEHMAN BROTHERS HOLDINGS, INC.	2,617	\$543,843,110.64	100%	0	\$0.00	NA	0	\$0.00
Total		2,617	\$543,843,110.64	100%	0	\$0.00		0	\$0.00

31406DJK3		LEHMAN BROTHERS HOLDINGS, INC.	380	\$81,986,043.44	100%	0	\$0.00	NA	0	\$0.00
Total			380	\$81,986,043.44	100%	0	\$0.00		0	\$0.00
31406DJL1		LEHMAN BROTHERS HOLDINGS, INC.	40	\$10,673,754.28	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$10,673,754.28	100%	0	\$0.00		0	\$0.00
31406DJM9		LEHMAN BROTHERS HOLDINGS, INC.	904	\$183,191,411.92	100%	0	\$0.00	NA	0	\$0.00
Total			904	\$183,191,411.92	100%	0	\$0.00		0	\$0.00
31406DJN7		LEHMAN BROTHERS HOLDINGS, INC.	77	\$15,910,714.56	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$15,910,714.56	100%	0	\$0.00		0	\$0.00
31406DJP2		LEHMAN BROTHERS HOLDINGS, INC.	75	\$14,611,562.09	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$14,611,562.09	100%	0	\$0.00		0	\$0.00
31406DJR8		LEHMAN BROTHERS HOLDINGS, INC.	132	\$26,685,960.76	100%	0	\$0.00	NA	0	\$0.00
Total			132	\$26,685,960.76	100%	0	\$0.00		0	\$0.00
31406DJS6		LEHMAN BROTHERS HOLDINGS, INC.	65	\$12,924,512.79	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$12,924,512.79	100%	0	\$0.00		0	\$0.00
31406DJT4		LEHMAN BROTHERS HOLDINGS, INC.	583	\$108,718,528.80	100%	0	\$0.00	NA	0	\$0.00
Total			583	\$108,718,528.80	100%	0	\$0.00		0	\$0.00
31406DJU1		LEHMAN BROTHERS HOLDINGS, INC.	67	\$12,562,634.32	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$12,562,634.32	100%	0	\$0.00		0	\$0.00
31406DJV9		LEHMAN BROTHERS HOLDINGS, INC.	73	\$13,620,109.89	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$13,620,109.89	100%	0	\$0.00		0	\$0.00
31406DJW7		LEHMAN BROTHERS HOLDINGS, INC.	92	\$17,601,242.40	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$17,601,242.40	100%	0	\$0.00		0	\$0.00
31406DJX5		LEHMAN BROTHERS HOLDINGS, INC.	28	\$4,634,672.98	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,634,672.98	100%	0	\$0.00		0	\$0.00

31406DKC9	WASHINGTON MUTUAL BANK	3	\$639,585.78	5.67%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	23	\$5,157,536.26	45.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,482,531.51	48.61%	0	\$0.00	NA	0	\$0.00
Total		49	\$11,279,653.55	100%	0	\$0.00		0	\$0.00
31406DKD7	LEHMAN BROTHERS HOLDINGS, INC.	41	\$6,601,012.73	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,601,012.73	100%	0	\$0.00		0	\$0.00
31406DKE5	LEHMAN BROTHERS HOLDINGS, INC.	47	\$7,019,229.57	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$7,019,229.57	100%	0	\$0.00		0	\$0.00
31406DKF2	SOUTHTRUST MORTGAGE CORPORATION	13	\$2,393,220.13	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,393,220.13	100%	0	\$0.00		0	\$0.00
31406DKG0	SOUTHTRUST MORTGAGE CORPORATION	16	\$1,703,674.27	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,703,674.27	100%	0	\$0.00		0	\$0.00
31406DWR3	UBS WARBURG REAL ESTATE SECURITIES, INC.	24	\$5,994,524.14	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,994,524.14	100%	0	\$0.00		0	\$0.00
31406DWS1	UBS WARBURG REAL ESTATE SECURITIES, INC.	25	\$5,789,067.79	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,789,067.79	100%	0	\$0.00		0	\$0.00
31406DWT9	UBS WARBURG REAL ESTATE SECURITIES, INC.	4	\$847,935.86	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$847,935.86	100%	0	\$0.00		0	\$0.00
31406DZ25	DLJ MORTGAGE CAPITAL INC.	34	\$6,133,130.43	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$6,133,130.43	100%	0	\$0.00		0	\$0.00
31406DZ33	DLJ MORTGAGE CAPITAL INC.	95	\$17,423,671.15	100%	0	\$0.00	NA	0	\$0.00

Total			95	\$17,423,671.15	100%	0	\$0.00		0	\$0.00
31406DZ41		DLJ MORTGAGE CAPITAL INC.	35	\$6,403,967.68	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,403,967.68	100%	0	\$0.00		0	\$0.00
31406DZ58		DLJ MORTGAGE CAPITAL INC.	5	\$757,330.55	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$757,330.55	100%	0	\$0.00		0	\$0.00
31406DZ74		DLJ MORTGAGE CAPITAL INC.	8	\$1,085,201.63	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,085,201.63	100%	0	\$0.00		0	\$0.00
31406DZ82		DLJ MORTGAGE CAPITAL INC.	43	\$7,229,428.19	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,229,428.19	100%	0	\$0.00		0	\$0.00
31406DZ90		DLJ MORTGAGE CAPITAL INC.	8	\$1,169,561.32	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,169,561.32	100%	0	\$0.00		0	\$0.00
31406DZL3		DLJ MORTGAGE CAPITAL INC.	9	\$2,535,035.47	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,535,035.47	100%	0	\$0.00		0	\$0.00
31406DZM1		DLJ MORTGAGE CAPITAL INC.	31	\$7,206,052.83	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$7,206,052.83	100%	0	\$0.00		0	\$0.00
31406DZN9		DLJ MORTGAGE CAPITAL INC.	28	\$4,692,996.39	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,692,996.39	100%	0	\$0.00		0	\$0.00
31406DZQ2		DLJ MORTGAGE CAPITAL INC.	12	\$1,792,971.15	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,792,971.15	100%	0	\$0.00		0	\$0.00
31406DZR0		DLJ MORTGAGE CAPITAL INC.	18	\$2,295,228.60	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,295,228.60	100%	0	\$0.00		0	\$0.00
31406DZS8		DLJ MORTGAGE CAPITAL INC.	13	\$1,528,635.89	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,528,635.89	100%	0	\$0.00		0	\$0.00
31406DZT6			5	\$625,083.74	100%	0	\$0.00	NA	0	\$0.00

		DLJ MORTGAGE CAPITAL INC.							
Total			5	\$625,083.74	100%	0	\$0.00	0	\$0.00
31406DZU3		DLJ MORTGAGE CAPITAL INC.	49	\$8,147,753.25	100%	0	\$0.00	NA	\$0.00
Total			49	\$8,147,753.25	100%	0	\$0.00	0	\$0.00
31406DZV1		DLJ MORTGAGE CAPITAL INC.	53	\$7,280,317.67	100%	0	\$0.00	NA	\$0.00
Total			53	\$7,280,317.67	100%	0	\$0.00	0	\$0.00
31406DZW9		DLJ MORTGAGE CAPITAL INC.	41	\$5,045,936.10	100%	0	\$0.00	NA	\$0.00
Total			41	\$5,045,936.10	100%	0	\$0.00	0	\$0.00
31406DZX7		DLJ MORTGAGE CAPITAL INC.	10	\$955,983.51	100%	0	\$0.00	NA	\$0.00
Total			10	\$955,983.51	100%	0	\$0.00	0	\$0.00
31406EAG9		WASHINGTON MUTUAL BANK, FA	12	\$1,309,704.60	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,309,704.60	100%	0	\$0.00	0	\$0.00
31406EAH7		WASHINGTON MUTUAL BANK, FA	6	\$812,492.16	80.25%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL SECURITIES CORP.	1	\$199,944.07	19.75%	0	\$0.00	NA	\$0.00
Total			7	\$1,012,436.23	100%	0	\$0.00	0	\$0.00
31406EAM6		WASHINGTON MUTUAL BANK, FA	5	\$1,208,048.94	34.75%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL SECURITIES CORP.	11	\$2,268,292.95	65.25%	0	\$0.00	NA	\$0.00
Total			16	\$3,476,341.89	100%	0	\$0.00	0	\$0.00
31406EAN4		WASHINGTON MUTUAL BANK, FA	3	\$477,833.47	7.1%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL SECURITIES CORP.	47	\$6,252,410.61	92.9%	0	\$0.00	NA	\$0.00
Total			50	\$6,730,244.08	100%	0	\$0.00	0	\$0.00
31406EAP9		WASHINGTON MUTUAL SECURITIES	81	\$7,387,148.91	100%	0	\$0.00	NA	\$0.00

		CORP.							
Total			81	\$7,387,148.91	100%	0	\$0.00	0	\$0.00
31406EAQ7		WASHINGTON MUTUAL SECURITIES CORP.	74	\$5,897,816.37	100%	0	\$0.00	NA	\$0.00
Total			74	\$5,897,816.37	100%	0	\$0.00	0	\$0.00
31406EAR5		WASHINGTON MUTUAL SECURITIES CORP.	32	\$2,530,313.37	100%	0	\$0.00	NA	\$0.00
Total			32	\$2,530,313.37	100%	0	\$0.00	0	\$0.00
31406EAS3		WASHINGTON MUTUAL BANK, FA	1	\$29,259.81	1.35%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL SECURITIES CORP.	25	\$2,133,874.75	98.65%	0	\$0.00	NA	\$0.00
Total			26	\$2,163,134.56	100%	0	\$0.00	0	\$0.00
31371L2G3		AMERICAN HOME MORTGAGE CORPORATION	4	\$560,005.82	0.16%	0	\$0.00	NA	\$0.00
		AMSOUTH BANK	7	\$458,700.00	0.13%	0	\$0.00	NA	\$0.00
		BANK OF AMERICA NA	57	\$6,639,274.09	1.84%	0	\$0.00	NA	\$0.00
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$53,284.43	0.01%	0	\$0.00	NA	\$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,161,863.07	0.6%	0	\$0.00	NA	\$0.00
		CHARTER ONE MORTGAGE CORP.	10	\$1,472,138.61	0.41%	0	\$0.00	NA	\$0.00
		CHASE MANHATTAN MORTGAGE CORPORATION	136	\$16,424,638.41	4.56%	0	\$0.00	NA	\$0.00
		CITIMORTGAGE, INC.	18	\$1,941,494.20	0.54%	0	\$0.00	NA	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	559	\$71,451,246.68	19.82%	0	\$0.00	NA	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$244,000.00	0.07%	0	\$0.00	NA	\$0.00
		EVERBANK	15	\$2,959,653.01	0.82%	0	\$0.00	NA	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	55	\$8,005,511.59	2.22%	0	\$0.00	NA	\$0.00
		FLAGSTAR BANK, FSB	10	\$1,435,219.65	0.4%	0	\$0.00	NA	\$0.00
		GMAC MORTGAGE CORPORATION	60	\$7,295,673.56	2.02%	0	\$0.00	NA	\$0.00

GUARANTY BANK F.S.B.	2	\$161,147.53	0.04%	0	\$0.00	NA	0	\$0.00
HARWOOD STREET FUNDING I, LLC	7	\$953,711.13	0.26%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	2	\$80,150.00	0.02%	0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	1	\$126,900.00	0.04%	0	\$0.00	NA	0	\$0.00
HOME STAR MORTGAGE SERVICES, LLC	6	\$1,057,000.00	0.29%	0	\$0.00	NA	0	\$0.00
HOMEBANC MORTGAGE CORPORATION	1	\$30,000.00	0.01%	0	\$0.00	NA	0	\$0.00
IRWIN MORTGAGE CORPORATION	13	\$1,288,217.61	0.36%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	4	\$263,972.28	0.07%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	1	\$151,125.00	0.04%	0	\$0.00	NA	0	\$0.00
MIDFIRST BANK	3	\$275,061.52	0.08%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$79,200.00	0.02%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	5	\$583,078.55	0.16%	0	\$0.00	NA	0	\$0.00
NETBANK FUNDING SERVICES	1	\$53,382.49	0.01%	0	\$0.00	NA	0	\$0.00
NEXSTAR FINANCIAL CORPORATION	2	\$243,000.00	0.07%	0	\$0.00	NA	0	\$0.00
PULTE MORTGAGE, L.L.C.	2	\$339,584.00	0.09%	0	\$0.00	NA	0	\$0.00
RBC CENTURA BANK	8	\$784,371.22	0.22%	0	\$0.00	NA	0	\$0.00
RBC MORTGAGE COMPANY	11	\$1,536,359.36	0.43%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	8	\$1,454,034.15	0.4%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$669,700.00	0.19%	0	\$0.00	NA	0	\$0.00
STATE FARM BANK, FSB	30	\$3,090,418.15	0.86%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC.	85	\$10,054,164.90	2.79%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	2	\$87,881.85	0.02%	0	\$0.00	NA	0	\$0.00

	THE BRANCH BANKING AND TRUST COMPANY	4	\$366,555.86	0.1%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	22	\$2,029,383.24	0.56%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	7	\$845,342.13	0.23%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	3	\$159,644.21	0.04%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	2	\$240,038.22	0.07%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$179,020.42	0.05%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	30	\$3,288,582.93	0.91%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$60,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	13	\$1,430,051.51	0.4%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	10	\$1,386,161.22	0.38%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	368	\$45,984,721.88	12.76%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	2	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	57	\$7,185,499.61	1.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,232	\$152,649,039.63	42.37%	0	\$0.00	NA	0	\$0.00
Total		2,898	\$360,449,203.72	100%	0	\$0.00		0	\$0.00
31371L2P3	AMERICAN HOME MORTGAGE CORPORATION	3	\$378,153.50	0.05%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	1	\$183,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	92	\$12,674,959.61	1.73%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$5,277,882.61	0.72%	0	\$0.00	NA	0	\$0.00
	CHARTER ONE MORTGAGE CORP.	20	\$2,672,957.41	0.36%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$3,742,790.47	0.51%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	283	\$41,512,512.02	5.67%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	4	\$570,020.17	0.08%	0	\$0.00	NA	0	\$0.00

COUNTRYWIDE HOME LOANS, INC.	590	\$85,073,148.79	11.61%	0	\$0.00	NA	0	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$639,638.05	0.09%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	134	\$20,282,928.93	2.77%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK, FSB	2	\$107,410.65	0.01%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE CORPORATION	62	\$10,655,844.35	1.45%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B.	4	\$714,223.29	0.1%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	36	\$4,135,300.66	0.56%	0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	3	\$298,800.00	0.04%	0	\$0.00	NA	0	\$0.00
HEMBA NC MORTGAGE CORPORATION	2	\$332,250.00	0.05%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	4	\$725,735.32	0.1%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	32	\$4,369,735.74	0.6%	0	\$0.00	NA	0	\$0.00
INDYMAC BANK, FSB	4	\$668,200.00	0.09%	0	\$0.00	NA	0	\$0.00
IRWIN MORTGAGE CORPORATION	9	\$1,459,927.00	0.2%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	5	\$498,092.33	0.07%	0	\$0.00	NA	0	\$0.00
MIDFIRST BANK	2	\$176,050.00	0.02%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	7	\$788,099.49	0.11%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	7	\$975,517.75	0.13%	0	\$0.00	NA	0	\$0.00
OHIO SAVINGS BANK	4	\$310,437.19	0.04%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE SERVICES CORPORATION	6	\$974,846.76	0.13%	0	\$0.00	NA	0	\$0.00
PULTE MORTGAGE, L.L.C.	5	\$960,656.00	0.13%	0	\$0.00	NA	0	\$0.00
RBC CENTURA BANK	2	\$172,721.98	0.02%	0	\$0.00	NA	0	\$0.00
RBC MORTGAGE COMPANY	3	\$400,603.74	0.05%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$443,495.43	0.06%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,726,510.83	0.24%	0	\$0.00	NA	0	\$0.00

	STATE FARM BANK, FSB	5	\$487,807.47	0.07%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	75	\$10,415,043.36	1.42%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$48,300.00	0.01%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	15	\$1,541,206.59	0.21%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	2	\$214,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	11	\$1,227,584.88	0.17%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	1	\$132,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	21	\$2,711,737.42	0.37%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	4	\$638,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	141	\$20,495,049.33	2.8%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	22	\$3,442,557.96	0.47%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	168	\$28,670,012.28	3.91%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$145,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	91	\$15,057,390.33	2.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,806	\$443,423,153.42	60.54%	0	\$0.00	NA	0	\$0.00
Total		4,760	\$732,552,493.11	100%	0	\$0.00		0	\$0.00
31371L2Q1	AMERICAN HOME MORTGAGE CORPORATION	9	\$533,882.18	1.52%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	3	\$195,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	1	\$65,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$869,360.79	2.47%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	5	\$444,863.67	1.27%	0	\$0.00	NA	0	\$0.00
		3	\$341,612.11	0.97%	0	\$0.00	NA	0	\$0.00

COUNTRYWIDE HOME LOANS, INC.							
EVERBANK	16	\$2,142,052.45	6.1%	0	\$0.00	NA	\$0.00
HOME STAR MORTGAGE SERVICES, LLC	2	\$239,200.00	0.68%	0	\$0.00	NA	\$0.00
HOMEBANC MORTGAGE CORPORATION	2	\$175,685.01	0.5%	0	\$0.00	NA	\$0.00
IRWIN MORTGAGE CORPORATION	1	\$146,400.00	0.42%	0	\$0.00	NA	\$0.00
M&T MORTGAGE CORPORATION	11	\$529,082.66	1.51%	0	\$0.00	NA	\$0.00
MARKET STREET MORTGAGE CORPORATION	4	\$257,715.81	0.73%	0	\$0.00	NA	\$0.00
MIDFIRST BANK	1	\$59,803.82	0.17%	0	\$0.00	NA	\$0.00
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	4	\$406,409.91	1.16%	0	\$0.00	NA	\$0.00
NATIONAL CITY MORTGAGE COMPANY	5	\$407,463.73	1.16%	0	\$0.00	NA	\$0.00
NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$73,241.84	0.21%	0	\$0.00	NA	\$0.00
PLYMOUTH SAVINGS BANK	1	\$25,724.71	0.07%	0	\$0.00	NA	\$0.00
PULTE MORTGAGE, L.L.C.	1	\$107,990.00	0.31%	0	\$0.00	NA	\$0.00
RBC CENTURA BANK	4	\$269,852.81	0.77%	0	\$0.00	NA	\$0.00
RBC MORTGAGE COMPANY	10	\$980,135.77	2.79%	0	\$0.00	NA	\$0.00
SOUTHTRUST MORTGAGE CORPORATION	12	\$710,067.76	2.02%	0	\$0.00	NA	\$0.00
SYNOVUS MORTGAGE CORPORATION	2	\$103,377.52	0.29%	0	\$0.00	NA	\$0.00
THE HUNTINGTON NATIONAL BANK	10	\$773,778.25	2.2%	0	\$0.00	NA	\$0.00
TRUSTCORP MORTGAGE COMPANY	3	\$263,300.00	0.75%	0	\$0.00	NA	\$0.00
UNION FEDERAL BANK OF INDIANAPOLIS	1	\$56,865.00	0.16%	0	\$0.00	NA	\$0.00
UNION PLANTERS BANK NA	2	\$122,329.58	0.35%	0	\$0.00	NA	\$0.00
WASHINGTON MUTUAL BANK, FA	4	\$413,355.78	1.18%	0	\$0.00	NA	\$0.00
	2	\$249,522.31	0.71%	0	\$0.00	NA	\$0.00

	WASHTENAW MORTGAGE COMPANY								
	Unavailable	176	\$24,173,820.74	68.8%	0	\$0.00	NA	0	\$0.00
Total		303	\$35,136,894.21	100%	0	\$0.00		0	\$0.00
31371L3D9	AMERICAN HOME MORTGAGE CORPORATION	3	\$598,188.71	1.45%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	1	\$165,011.25	0.4%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	4	\$431,183.28	1.04%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$1,590,000.85	3.85%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$166,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	2	\$190,552.91	0.46%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	2	\$526,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	10	\$1,194,113.51	2.89%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	4	\$676,704.65	1.64%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$101,550.00	0.25%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$213,770.26	0.52%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	16	\$1,936,724.60	4.69%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$76,587.51	0.19%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	3	\$313,900.00	0.76%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	39	\$4,925,622.10	11.93%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$252,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	15	\$1,347,827.96	3.26%	0	\$0.00	NA	0	\$0.00

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	STATE FARM BANK, FSB	4	\$187,261.56	0.45%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	2	\$171,400.00	0.41%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$98,920.82	0.24%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$197,286.00	0.48%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	12	\$1,681,620.53	4.07%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$61,386.03	0.15%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	40	\$4,683,799.36	11.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	156	\$19,514,791.98	47.25%	0	\$0.00	NA	0	\$0.00
Total		345	\$41,302,703.87	100%	0	\$0.00		0	\$0.00
31371L3E7	AMERICAN HOME MORTGAGE CORPORATION	8	\$1,112,315.29	13.95%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$946,535.85	11.87%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$718,014.74	9%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	2	\$417,000.00	5.23%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	4	\$310,290.03	3.89%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	2	\$196,198.47	2.46%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	4	\$322,310.65	4.04%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$573,485.48	7.19%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$139,500.00	1.75%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	11	\$994,393.59	12.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,243,942.02	28.15%	0	\$0.00	NA	0	\$0.00
Total		71	\$7,973,986.12	100%	0	\$0.00		0	\$0.00

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31371L3N7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,288,670.25	69.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$554,500.00	30.08%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,843,170.25	100%	0	\$0.00		0	\$0.00
31371L3P2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$3,334,914.92	79.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$849,900.00	20.31%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,184,814.92	100%	0	\$0.00		0	\$0.00
31371L3Q0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,428,248.77	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,428,248.77	100%	0	\$0.00		0	\$0.00
31371L3R8	AMERICAN HOME MORTGAGE CORPORATION	7	\$623,334.20	2.25%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$531,260.81	1.92%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,331,180.79	4.81%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	2	\$240,877.17	0.87%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	21	\$1,793,640.97	6.48%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	10	\$914,380.85	3.3%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	24	\$2,139,836.06	7.73%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	2	\$193,750.00	0.7%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	4	\$404,150.00	1.46%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$56,192.00	0.2%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$448,819.08	1.62%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$38,718.90	0.14%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	1	\$53,986.34	0.19%	0	\$0.00	NA	0	\$0.00
		2	\$184,200.00	0.67%	0	\$0.00	NA	0	\$0.00

	RBC MORTGAGE COMPANY							
	STATE FARM BANK, FSB	2	\$100,314.69	0.36%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	3	\$375,438.66	1.36%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$78,038.14	0.28%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$47,468.63	0.17%	0	\$0.00	NA	\$0.00
	U.S. BANK N.A.	1	\$111,079.07	0.4%	0	\$0.00	NA	\$0.00
	UNION PLANTERS BANK NA	4	\$232,821.80	0.84%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK	3	\$263,643.69	0.95%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	13	\$1,211,292.03	4.37%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	6	\$663,141.55	2.39%	0	\$0.00	NA	\$0.00
	Unavailable	164	\$15,657,114.85	56.54%	0	\$0.00	NA	\$0.00
Total		295	\$27,694,680.28	100%	0	\$0.00	0	\$0.00
31371L3S6	BANK OF AMERICA NA	1	\$153,000.00	0.3%	0	\$0.00	NA	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$964,027.18	1.9%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC.	12	\$2,322,741.14	4.57%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	12	\$2,291,807.86	4.51%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE CORPORATION	1	\$269,300.00	0.53%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	8	\$1,314,690.09	2.58%	0	\$0.00	NA	\$0.00
	OHIO SAVINGS BANK	1	\$199,506.35	0.39%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$168,000.00	0.33%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$215,000.00	0.42%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	9	\$1,471,128.26	2.89%	0	\$0.00	NA	\$0.00
	Unavailable	226	\$41,493,690.34	81.58%	0	\$0.00	NA	\$0.00
Total		277	\$50,862,891.22	100%	0	\$0.00	0	\$0.00
31371L3U1	COUNTRYWIDE HOME LOANS, INC.	33	\$4,355,066.62	15.24%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	5	\$632,788.01	2.21%	0	\$0.00	NA	\$0.00

	GUARANTY BANK F.S.B.	1	\$146,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	2	\$199,515.98	0.7%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$131,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$119,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	4	\$741,785.00	2.6%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$100,112.08	0.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$22,150,455.87	77.51%	0	\$0.00	NA	0	\$0.00
Total		166	\$28,576,223.56	100%	0	\$0.00		0	\$0.00
31371L3W7	BANK OF AMERICA NA	4	\$673,032.80	5.74%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$145,450.00	1.24%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	4	\$677,309.00	5.78%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	3	\$509,167.14	4.34%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	1	\$230,000.00	1.96%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$120,455.09	1.03%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	6	\$1,050,184.00	8.96%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	2	\$382,410.00	3.26%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	3	\$313,636.95	2.67%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	3	\$403,947.18	3.45%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$478,140.00	4.08%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$284,657.55	2.43%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	5	\$932,984.34	7.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,524,177.42	47.1%	0	\$0.00	NA	0	\$0.00
Total		69	\$11,725,551.47	100%	0	\$0.00		0	\$0.00
31371L3X5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$330,700.11	0.59%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	1	\$164,000.00	0.29%	0	\$0.00	NA	0	\$0.00

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	WASHINGTON MUTUAL BANK	3	\$573,814.65	1.02%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	380	\$51,609,777.16	91.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,502,258.86	6.24%	0	\$0.00	NA	0	\$0.00
Total		414	\$56,180,550.78	100%	0	\$0.00		0	\$0.00
31371L3Y3	EVERBANK	22	\$2,032,249.70	39.31%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$40,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$241,259.14	4.67%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	2	\$327,366.69	6.33%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	3	\$539,300.00	10.43%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	6	\$642,326.34	12.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,347,622.99	26.07%	0	\$0.00	NA	0	\$0.00
Total		56	\$5,170,124.86	100%	0	\$0.00		0	\$0.00
31371L3Z0	SUNTRUST MORTGAGE INC.	2	\$124,893.17	18.91%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$74,810.00	11.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$460,843.41	69.76%	0	\$0.00	NA	0	\$0.00
Total		11	\$660,546.58	100%	0	\$0.00		0	\$0.00
31371L4C0	Unavailable	5	\$407,903.16	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$407,903.16	100%	0	\$0.00		0	\$0.00
31371L4G1	AMERICAN HOME MORTGAGE CORPORATION	2	\$217,206.57	7.35%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$133,738.84	4.52%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$50,137.02	1.7%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$75,502.56	2.55%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	7	\$440,684.37	14.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,039,555.27	68.98%	0	\$0.00	NA	0	\$0.00
Total		40	\$2,956,824.63	100%	0	\$0.00		0	\$0.00

31371L4W6	HOMESTREET BANK	2	\$480,000.00	2.22%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	5	\$1,131,513.00	5.24%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	52	\$10,490,231.98	48.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$9,511,190.68	44%	0	\$0.00	NA	0	\$0.00
Total		107	\$21,612,935.66	100%	0	\$0.00		0	\$0.00
31371L4X4	HOMESTREET BANK	9	\$1,963,200.00	8.26%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	62	\$11,815,971.00	49.69%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	25	\$4,379,796.81	18.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,619,529.70	23.63%	0	\$0.00	NA	0	\$0.00
Total		130	\$23,778,497.51	100%	0	\$0.00		0	\$0.00
31371L5A3	HOMESTREET BANK	6	\$1,221,750.00	12.19%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	48	\$8,803,740.00	87.81%	0	\$0.00	NA	0	\$0.00
Total		54	\$10,025,490.00	100%	0	\$0.00		0	\$0.00
31371L5B1	HOMESTREET BANK	4	\$976,400.00	29.98%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	13	\$2,280,818.00	70.02%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,257,218.00	100%	0	\$0.00		0	\$0.00
31371LZL6	AMERICAN HOME MORTGAGE CORPORATION	6	\$962,203.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	5	\$516,830.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	8	\$1,383,846.11	0.46%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	6	\$781,487.25	0.26%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	15	\$2,002,413.91	0.67%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	3	\$355,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	4	\$397,386.31	0.13%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	203	\$28,047,414.78	9.33%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	3	\$333,650.00	0.11%	0	\$0.00	NA	0	\$0.00

DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	44	\$7,572,200.31	2.52%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	187	\$29,563,272.17	9.83%	0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	2	\$135,000.00	0.04%	0	\$0.00	NA	0	\$0.00
HOME STAR MORTGAGE SERVICES, LLC	4	\$595,700.00	0.2%	0	\$0.00	NA	0	\$0.00
HEMIBANC MORTGAGE CORPORATION	8	\$1,201,778.43	0.4%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	2	\$255,750.00	0.09%	0	\$0.00	NA	0	\$0.00
IRWIN MORTGAGE CORPORATION	2	\$248,350.00	0.08%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC.	8	\$795,601.00	0.26%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	4	\$471,587.39	0.16%	0	\$0.00	NA	0	\$0.00
MIDFIRST BANK	9	\$628,342.03	0.21%	0	\$0.00	NA	0	\$0.00
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	5	\$947,200.00	0.32%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$789,091.37	0.26%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC.	1	\$320,000.00	0.11%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	44	\$5,277,068.39	1.76%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	4	\$497,580.93	0.17%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK F.S.B.	12	\$2,386,425.46	0.79%	0	\$0.00	NA	0	\$0.00
OHIO SAVINGS BANK	4	\$177,618.45	0.06%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	8	\$1,002,915.02	0.33%	0	\$0.00	NA	0	\$0.00
PULTE MORTGAGE, L.L.C.	58	\$8,103,867.00	2.7%	0	\$0.00	NA	0	\$0.00
RBC CENTURA BANK	11	\$1,243,411.74	0.41%	0	\$0.00	NA	0	\$0.00
RBC MORTGAGE COMPANY	2	\$504,477.40	0.17%	0	\$0.00	NA	0	\$0.00
SOUTHTRUST MORTGAGE CORPORATION	1	\$71,727.81	0.02%	0	\$0.00	NA	0	\$0.00
	2	\$114,357.82	0.04%	0	\$0.00	NA	0	\$0.00

	STATE FARM BANK, FSB							
	SUNTRUST MORTGAGE INC.	1	\$65,398.96	0.02%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$100,626.05	0.03%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$692,476.58	0.23%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	4	\$617,804.08	0.21%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	22	\$2,424,252.05	0.81%	0	\$0.00	NA	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$278,892.13	0.09%	0	\$0.00	NA	\$0.00
	UNION PLANTERS BANK NA	9	\$881,916.93	0.29%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$195,000.00	0.06%	0	\$0.00	NA	\$0.00
	Unavailable	1,224	\$197,666,774.24	65.76%	0	\$0.00	NA	\$0.00
Total		1,948	\$300,606,695.10	100%	0	\$0.00	0	\$0.00
31371LZM4	AMERICAN HOME MORTGAGE CORPORATION	7	\$1,057,157.48	0.41%	0	\$0.00	NA	\$0.00
	AMSOUTH BANK	7	\$588,550.00	0.23%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$594,000.00	0.23%	0	\$0.00	NA	\$0.00
	CHARTER BANK	12	\$1,188,672.75	0.46%	0	\$0.00	NA	\$0.00
	CITIZENS MORTGAGE CORPORATION	5	\$821,700.00	0.32%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS FA	3	\$348,998.38	0.13%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	257	\$52,472,130.87	20.24%	0	\$0.00	NA	\$0.00
	CROWN MORTGAGE COMPANY	5	\$530,195.94	0.2%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	25	\$4,235,020.63	1.63%	0	\$0.00	NA	\$0.00
	EVERBANK	64	\$14,210,576.01	5.48%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B.	28	\$2,509,875.41	0.97%	0	\$0.00	NA	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	5	\$484,159.55	0.19%	0	\$0.00	NA	\$0.00

	HOME STAR MORTGAGE SERVICES, LLC	9	\$887,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	HOME BANC MORTGAGE CORPORATION	20	\$3,062,796.75	1.18%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	35	\$2,750,978.45	1.06%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	6	\$460,210.00	0.18%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	21	\$2,519,100.00	0.97%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	40	\$3,666,969.91	1.41%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	2	\$223,050.00	0.09%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	4	\$327,225.00	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$866,515.98	0.33%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	26	\$3,031,991.21	1.17%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,527,216.81	0.59%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	4	\$467,436.64	0.18%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	6	\$736,670.13	0.28%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	7	\$781,762.86	0.3%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	71	\$9,893,603.00	3.82%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	16	\$1,602,068.97	0.62%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	13	\$1,732,278.85	0.67%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	8	\$876,068.25	0.34%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$183,431.54	0.07%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	4	\$290,467.07	0.11%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$118,700.00	0.05%	0	\$0.00	NA	0	\$0.00
		6	\$712,028.79	0.27%	0	\$0.00	NA	0	\$0.00

	TRUSTCORP MORTGAGE COMPANY								
	U.S. BANK N.A.	2	\$185,323.33	0.07%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	3	\$580,920.00	0.22%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	11	\$622,554.79	0.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	729	\$142,121,324.06	54.82%	0	\$0.00	NA	0	\$0.00
Total		1,488	\$259,269,329.41	100%	0	\$0.00		0	\$0.00
31371LZS1	AMERICAN HOME MORTGAGE CORPORATION	22	\$3,764,841.52	1.72%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	4	\$658,527.93	0.3%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	40	\$6,184,642.35	2.83%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	4	\$329,850.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$162,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$399,705.53	0.18%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	11	\$1,878,579.11	0.86%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	15	\$2,773,283.48	1.27%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	41	\$8,901,154.29	4.07%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	1	\$102,658.53	0.05%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	4	\$530,894.59	0.24%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$376,753.21	0.17%	0	\$0.00	NA	0	\$0.00
	EVERBANK	8	\$1,790,373.82	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	354	\$69,148,188.46	31.64%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	24	\$4,496,471.79	2.06%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	5	\$960,986.92	0.44%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0.00

HOME STAR MORTGAGE SERVICES, LLC	5	\$774,218.00	0.35%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	2	\$253,672.00	0.12%	0	\$0.00	NA	0	\$0.00
HOMEBANC MORTGAGE CORPORATION	53	\$9,194,081.92	4.21%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	2	\$355,791.78	0.16%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC.	21	\$4,145,800.00	1.9%	0	\$0.00	NA	0	\$0.00
MIDFIRST BANK	7	\$664,600.00	0.3%	0	\$0.00	NA	0	\$0.00
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	3	\$393,600.00	0.18%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC.	1	\$333,351.59	0.15%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	51	\$7,802,578.84	3.57%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	9	\$2,441,549.56	1.12%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK F.S.B.	3	\$624,315.91	0.29%	0	\$0.00	NA	0	\$0.00
OHIO SAVINGS BANK	1	\$80,500.00	0.04%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	5	\$995,438.43	0.46%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	4	\$636,409.98	0.29%	0	\$0.00	NA	0	\$0.00
PULTE MORTGAGE, L.L.C.	27	\$3,934,682.00	1.8%	0	\$0.00	NA	0	\$0.00
RBC CENTURA BANK	5	\$848,347.68	0.39%	0	\$0.00	NA	0	\$0.00
RBC MORTGAGE COMPANY	4	\$738,776.72	0.34%	0	\$0.00	NA	0	\$0.00
SELF-HELP VENTURES FUND	13	\$1,389,909.18	0.64%	0	\$0.00	NA	0	\$0.00
SOUTHTRUST MORTGAGE CORPORATION	3	\$677,214.57	0.31%	0	\$0.00	NA	0	\$0.00
STATE FARM BANK, FSB	5	\$550,707.98	0.25%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	18	\$2,691,654.59	1.23%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	12	\$1,954,786.51	0.89%	0	\$0.00	NA	0	\$0.00
TRUSTCORP MORTGAGE COMPANY	11	\$1,854,406.08	0.85%	0	\$0.00	NA	0	\$0.00
	45	\$7,108,782.62	3.25%	0	\$0.00	NA	0	\$0.00

	TRUSTMARK NATIONAL BANK							
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$439,685.85	0.2%	0	\$0.00	NA	\$0.0
	USAA FEDERAL SAVINGS BANK	2	\$518,176.73	0.24%	0	\$0.00	NA	\$0.0
	WACHOVIA MORTGAGE CORPORATION	6	\$492,589.70	0.23%	0	\$0.00	NA	\$0.0
	WASHINGTON MUTUAL BANK, FA	3	\$385,057.07	0.18%	0	\$0.00	NA	\$0.0
	Unavailable	389	\$63,673,017.39	29.14%	0	\$0.00	NA	\$0.0
Total		1,254	\$218,532,914.21	100%	0	\$0.00	0	\$0.0
31371LZT9	AMERICAN HOME MORTGAGE CORPORATION	70	\$11,198,035.07	1.66%	0	\$0.00	NA	\$0.0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	23	\$3,938,723.70	0.58%	0	\$0.00	NA	\$0.0
	CHARTER BANK	32	\$4,288,220.00	0.64%	0	\$0.00	NA	\$0.0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$253,000.00	0.04%	0	\$0.00	NA	\$0.0
	CITIZENS BANK MORTGAGE CORPORATION	74	\$10,014,787.24	1.49%	0	\$0.00	NA	\$0.0
	CITIZENS MORTGAGE CORPORATION	186	\$35,073,132.38	5.21%	0	\$0.00	NA	\$0.0
	COMMERCIAL FEDERAL BANK	6	\$567,903.45	0.08%	0	\$0.00	NA	\$0.0
	COUNTRYWIDE HOME LOANS, INC.	1	\$230,564.69	0.03%	0	\$0.00	NA	\$0.0
	CROWN MORTGAGE COMPANY	13	\$1,966,276.64	0.29%	0	\$0.00	NA	\$0.0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$593,857.00	0.09%	0	\$0.00	NA	\$0.0
	EVERBANK	42	\$7,946,186.78	1.18%	0	\$0.00	NA	\$0.0
	EXCHANGE FINANCIAL CORPORATION	4	\$467,590.00	0.07%	0	\$0.00	NA	\$0.0
	FIRST HORIZON HOME LOAN CORPORATION	1,291	\$230,128,537.18	34.16%	0	\$0.00	NA	\$0.0
	GUARANTY BANK F.S.B.	123	\$20,248,086.19	3.01%	0	\$0.00	NA	\$0.0

	HEARTLAND BANK	9	\$1,443,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	4	\$584,345.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	16	\$2,622,335.00	0.39%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	31	\$6,604,782.00	0.98%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	195	\$31,022,772.08	4.6%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$53,700.00	0.01%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	14	\$1,537,115.34	0.23%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	4	\$802,196.69	0.12%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	169	\$26,756,187.86	3.97%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	49	\$8,995,254.24	1.34%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	6	\$732,047.29	0.11%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	5	\$510,850.00	0.08%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	54	\$7,864,327.42	1.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$5,000,609.75	0.74%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	115	\$16,780,009.57	2.49%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	133	\$22,863,618.82	3.39%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	16	\$2,200,517.00	0.33%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	24	\$3,404,416.55	0.51%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	72	\$12,006,281.88	1.78%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	198	\$33,477,624.01	4.97%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	11	\$1,223,188.45	0.18%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	130	\$18,806,876.10	2.79%	0	\$0.00	NA	0	\$0.00

	SELF-HELP VENTURES FUND	29	\$2,308,431.17	0.34%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	81	\$11,160,586.40	1.66%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	33	\$3,837,583.89	0.57%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	16	\$2,768,174.99	0.41%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	66	\$8,562,398.20	1.27%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	42	\$4,987,258.95	0.74%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$129,873.65	0.02%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	18	\$2,535,265.68	0.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	698	\$105,250,914.97	15.6%	0	\$0.00	NA	0	\$0.00
Total		4,132	\$673,747,693.27	100%	0	\$0.00		0	\$0.00
31371LZU6	AMERICAN HOME MORTGAGE CORPORATION	48	\$6,189,014.62	4.69%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	6	\$590,162.27	0.45%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	5	\$696,900.00	0.53%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	15	\$1,038,096.00	0.79%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	2	\$276,912.71	0.21%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$398,081.01	0.3%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$254,758.04	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	46	\$6,560,641.59	4.97%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	9	\$1,027,397.47	0.78%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL FEDERAL BANK	1	\$129,101.69	0.1%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	1	\$175,840.89	0.13%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$142,864.31	0.11%	0	\$0.00	NA	0	\$0.00
	EVERBANK	36	\$5,111,303.29	3.87%	0	\$0.00	NA	0	\$0.00

	GUARANTY BANK F.S.B.	9	\$1,182,522.56	0.9%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	7	\$533,284.28	0.4%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	7	\$1,338,229.91	1.01%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$718,516.00	0.54%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	54	\$7,513,824.98	5.69%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	5	\$575,700.00	0.44%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$203,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	8	\$1,195,655.00	0.91%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	1	\$164,847.17	0.12%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	12	\$1,418,791.10	1.08%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	4	\$314,776.20	0.24%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	9	\$900,937.94	0.68%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	2	\$297,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	13	\$1,209,209.24	0.92%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	92	\$12,312,651.04	9.33%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	2	\$377,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	7	\$537,594.72	0.41%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	11	\$2,627,117.90	1.99%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	10	\$983,038.58	0.74%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	112	\$13,330,485.22	10.1%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	2	\$234,900.00	0.18%	0	\$0.00	NA	0	\$0.00
		33	\$3,209,794.08	2.43%	0	\$0.00	NA	0	\$0.00

	SOUTHTRUST MORTGAGE CORPORATION							
	SYNOVUS MORTGAGE CORPORATION	6	\$722,359.87	0.55%	0	\$0.00	NA	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	2	\$257,839.72	0.2%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	27	\$3,144,569.45	2.38%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	16	\$1,414,311.36	1.07%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	5	\$661,314.51	0.5%	0	\$0.00	NA	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$132,352.98	0.1%	0	\$0.00	NA	\$0.00
	UNION PLANTERS BANK NA	8	\$792,925.08	0.6%	0	\$0.00	NA	\$0.00
	USAA FEDERAL SAVINGS BANK	2	\$494,228.46	0.37%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE CORPORATION	5	\$708,303.11	0.54%	0	\$0.00	NA	\$0.00
	WASHTENAW MORTGAGE COMPANY	4	\$440,875.00	0.33%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	18	\$3,671,340.27	2.78%	0	\$0.00	NA	\$0.00
	Unavailable	347	\$45,765,087.21	34.68%	0	\$0.00	NA	\$0.00
Total		1,021	\$131,977,006.83	100%	0	\$0.00	0	\$0.00
31371PY20	Unavailable	1	\$166,155.00	100%	0	\$0.00	NA	\$0.00
Total		1	\$166,155.00	100%	0	\$0.00	0	\$0.00
31371PY61	WASHINGTON MUTUAL BANK, FA	5	\$1,275,130.58	72.22%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$490,499.40	27.78%	0	\$0.00	NA	\$0.00
Total		7	\$1,765,629.98	100%	0	\$0.00	0	\$0.00
31371PYG9	CITIMORTGAGE, INC.	1	\$183,969.51	4.71%	0	\$0.00	NA	\$0.00
	Unavailable	20	\$3,718,449.78	95.29%	0	\$0.00	NA	\$0.00
Total		21	\$3,902,419.29	100%	0	\$0.00	0	\$0.00
31371PYK0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	21	\$3,448,358.81	86.29%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$547,720.64	13.71%	0	\$0.00	NA	\$0.00

Total			25	\$3,996,079.45	100%	0	\$0.00		0	\$0.00
31371PYL8		CITIMORTGAGE, INC.	1	\$130,000.00	11.92%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	2	\$345,281.26	31.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$615,429.50	56.42%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,090,710.76	100%	0	\$0.00		0	\$0.00
31371PYP9		Unavailable	3	\$488,297.74	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$488,297.74	100%	0	\$0.00		0	\$0.00
31371PYT1		Unavailable	1	\$52,940.62	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$52,940.62	100%	0	\$0.00		0	\$0.00
31371PYV6		CITIMORTGAGE, INC.	2	\$290,004.78	65.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$155,000.00	34.83%	0	\$0.00	NA	0	\$0.00
Total			3	\$445,004.78	100%	0	\$0.00		0	\$0.00
31376KH82		BANCORPSOUTH BANK	1	\$200,250.00	1.99%	0	\$0.00	NA	0	\$0.00
		BANK OF THE CASCADES	1	\$333,317.24	3.31%	0	\$0.00	NA	0	\$0.00
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$194,093.78	1.93%	0	\$0.00	NA	0	\$0.00
		BLUE BALL NATIONAL BANK	1	\$199,770.59	1.99%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$445,388.53	4.43%	0	\$0.00	NA	0	\$0.00
		FIRST HAWAIIAN BANK	2	\$662,239.52	6.58%	0	\$0.00	NA	0	\$0.00
		KEYSTONE NAZARETH BANK & TRUST	1	\$198,136.36	1.97%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	2	\$560,701.55	5.57%	0	\$0.00	NA	0	\$0.00
		NORWOOD COOPERATIVE BANK	1	\$190,000.00	1.89%	0	\$0.00	NA	0	\$0.00
		PAWTUCKET CREDIT UNION	1	\$235,000.00	2.34%	0	\$0.00	NA	0	\$0.00
		RBC CENTURA BANK	1	\$176,411.39	1.75%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	1	\$229,736.18	2.28%	0	\$0.00	NA	0	\$0.00
		THE PEOPLES CREDIT UNION	11	\$2,331,236.29	23.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,105,091.65	40.8%	0	\$0.00	NA	0	\$0.00

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Total			44	\$10,061,373.08	100%	0	\$0.00		0	\$0.00
31376KH90	CENTRAL MORTGAGE COMPANY	2	\$244,990.85	0.41%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	90	\$15,310,287.61	25.49%	0	\$0.00	NA	0	\$0.00	
	SKY FINANCIAL GROUP	3	\$298,737.75	0.5%	0	\$0.00	NA	0	\$0.00	
	Unavailable	217	\$44,213,667.51	73.6%	0	\$0.00	NA	0	\$0.00	
Total		312	\$60,067,683.72	100%	0	\$0.00		0	\$0.00	
31376KJA5	FIRST MORTGAGE CORPORATION	1	\$70,433.11	0.16%	0	\$0.00	NA	0	\$0.00	
	JAMES B. NUTTER AND COMPANY	1	\$98,806.15	0.22%	0	\$0.00	NA	0	\$0.00	
	MACON SAVINGS BANK	1	\$174,106.12	0.39%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	85	\$14,389,285.91	32.14%	0	\$0.00	NA	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	3	\$272,926.28	0.61%	0	\$0.00	NA	0	\$0.00	
	Unavailable	178	\$30,005,818.43	66.48%	0	\$0.00	NA	0	\$0.00	
Total		269	\$45,011,376.00	100%	0	\$0.00		0	\$0.00	
31376KJB3	PENTAGON FEDERAL CREDIT UNION	170	\$25,103,654.00	100%	0	\$0.00	NA	0	\$0.00	
Total		170	\$25,103,654.00	100%	0	\$0.00		0	\$0.00	
31376KJC1	ASSOCIATED MORTGAGE INC.	6	\$778,058.86	7.72%	0	\$0.00	NA	0	\$0.00	
	CARROLLTON BANK	1	\$33,377.26	0.33%	0	\$0.00	NA	0	\$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$199,267.24	1.98%	0	\$0.00	NA	0	\$0.00	
	EXTRACO MORTGAGE	1	\$105,611.63	1.05%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$35,369.93	0.35%	0	\$0.00	NA	0	\$0.00	
	FIRST HAWAIIAN BANK	1	\$104,615.31	1.04%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$64,761.86	0.64%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF HUDSON	1	\$225,000.00	2.23%	0	\$0.00	NA	0	\$0.00	
	GATEWAY BUSINESS BANK	2	\$239,867.95	2.38%	0	\$0.00	NA	0	\$0.00	
		1	\$119,560.34	1.19%	0	\$0.00	NA	0	\$0.00	

	GREENPOINT MORTGAGE FUNDING, INC.							
	HARBOR FEDERAL SAVINGS BANK	1	\$79,706.89	0.79%	0	\$0.00	NA	\$0.00
	HARRY MORTGAGE COMPANY	1	\$71,736.20	0.71%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	2	\$153,435.78	1.52%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	2	\$199,071.25	1.97%	0	\$0.00	NA	\$0.00
	INDIAN VILLAGE COMMUNITY BANK	1	\$19,926.72	0.2%	0	\$0.00	NA	\$0.00
	KEYSTONE NAZARETH BANK & TRUST	1	\$70,200.00	0.7%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	1	\$90,666.60	0.9%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC.	2	\$65,957.46	0.65%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	1	\$54,400.00	0.54%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,215,632.72	12.06%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$74,725.22	0.74%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$54,891.73	0.54%	0	\$0.00	NA	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$26,490.21	0.26%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	1	\$177,846.01	1.76%	0	\$0.00	NA	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	1	\$158,825.02	1.58%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP.	2	\$323,143.82	3.2%	0	\$0.00	NA	\$0.00
	UNIONBANK	1	\$80,210.00	0.8%	0	\$0.00	NA	\$0.00
	Unavailable	31	\$5,260,155.94	52.17%	0	\$0.00	NA	\$0.00
Total		76	\$10,082,511.95	100%	0	\$0.00	0	\$0.00
31376KJE7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$674,445.12	2.33%	0	\$0.00	NA	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$618,576.77	2.13%	0	\$0.00	NA	\$0.00
		1	\$143,600.00	0.5%	0	\$0.00	NA	\$0.00

	ADIRONDACK TRUST COMPANY THE							
	ALASKA USA FEDERAL CREDIT UNION	1	\$206,500.00	0.71%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	1	\$274,377.90	0.95%	0	\$0.00	NA	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$175,607.66	0.61%	0	\$0.00	NA	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$253,613.11	0.87%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	3	\$668,802.83	2.31%	0	\$0.00	NA	\$0.00
	ASSOCIATED MORTGAGE INC.	2	\$303,312.28	1.05%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	1	\$181,174.65	0.62%	0	\$0.00	NA	\$0.00
	BANK OF LANCASTER COUNTY NA	1	\$163,000.00	0.56%	0	\$0.00	NA	\$0.00
	BANK OF WAUSAU	1	\$144,500.00	0.5%	0	\$0.00	NA	\$0.00
	BANKILLINOIS	1	\$152,000.00	0.52%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$197,600.00	0.68%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	2	\$273,851.24	0.94%	0	\$0.00	NA	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$260,000.00	0.9%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$725,574.26	2.5%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$484,222.93	1.67%	0	\$0.00	NA	\$0.00
	BUTTE COMMUNITY BANK	1	\$251,421.52	0.87%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$370,953.22	1.28%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER, L.L.C.	3	\$439,133.53	1.51%	0	\$0.00	NA	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$210,000.00	0.72%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$140,000.00	0.48%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$597,102.78	2.06%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$643,724.76	2.22%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	1	\$236,800.00	0.82%	0	\$0.00	NA	\$0.00

CREDIT UNION MORTGAGE SERVICES, INC.	2	\$287,500.00	0.99%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF JOHNSON COUNTY	1	\$160,700.00	0.55%	0	\$0.00	NA	0	\$0.00
DIME SAVINGS BANK OF NORWICH	1	\$150,000.00	0.52%	0	\$0.00	NA	0	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$124,717.23	0.43%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$228,000.00	0.79%	0	\$0.00	NA	0	\$0.00
EXTRACO MORTGAGE	2	\$329,115.43	1.13%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS TRUST COMPANY	3	\$437,371.13	1.51%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$300,000.00	1.03%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$453,360.62	1.56%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL CAPITAL BANK	1	\$224,938.32	0.78%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	1	\$180,000.00	0.62%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$141,000.00	0.49%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$176,587.71	0.61%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$126,700.00	0.44%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$480,807.03	1.66%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$137,200.00	0.47%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF MT. PULASKI	1	\$195,051.22	0.67%	0	\$0.00	NA	0	\$0.00
FIRST PACIFIC FINANCIAL, INC.	2	\$332,738.66	1.15%	0	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	1	\$166,000.00	0.57%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$264,885.43	0.91%	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	3	\$512,236.80	1.77%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$149,655.67	0.52%	0	\$0.00	NA	0	\$0.00

	GREATER NEVADA MORTGAGE SERVICES	1	\$175,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$133,297.77	0.46%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	1	\$129,770.00	0.45%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$136,800.00	0.47%	0	\$0.00	NA	0	\$0.00
	HERITAGE COMMUNITY BANK	1	\$165,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$235,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$131,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$160,885.23	0.55%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$327,995.34	1.13%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	5	\$803,950.02	2.77%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$340,507.62	1.17%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$145,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$149,650.87	0.52%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$649,937.56	2.24%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	5	\$908,073.03	3.13%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$332,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$130,067.09	0.45%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$200,028.39	0.69%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C.	1	\$145,150.00	0.5%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	3	\$789,500.86	2.72%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$547,630.40	1.89%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$125,420.19	0.43%	0	\$0.00	NA	0	\$0.00
		1	\$189,576.46	0.65%	0	\$0.00	NA	0	\$0.00

	MORTGAGE LENDERS NETOWRK USA, INC							
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$164,500.00	0.57%	0	\$0.00	NA	\$0.0
	NEWFIELD NATIONAL BANK	1	\$128,000.00	0.44%	0	\$0.00	NA	\$0.0
	NEWTOWN SAVINGS BANK	4	\$966,540.63	3.33%	0	\$0.00	NA	\$0.0
	ORNL FEDERAL CREDIT UNION	1	\$136,690.09	0.47%	0	\$0.00	NA	\$0.0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$189,071.32	0.65%	0	\$0.00	NA	\$0.0
	PORT WASHINGTON STATE BANK	1	\$125,000.00	0.43%	0	\$0.00	NA	\$0.0
	ROCKLAND FEDERAL CREDIT UNION	1	\$236,090.05	0.81%	0	\$0.00	NA	\$0.0
	SACRAMENTO CREDIT UNION	1	\$201,000.00	0.69%	0	\$0.00	NA	\$0.0
	SHREWSBURY STATE BANK	2	\$380,590.55	1.31%	0	\$0.00	NA	\$0.0
	SKY FINANCIAL GROUP	9	\$1,324,203.95	4.57%	0	\$0.00	NA	\$0.0
	SOUND COMMUNITY BANK	1	\$160,619.49	0.55%	0	\$0.00	NA	\$0.0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$150,000.00	0.52%	0	\$0.00	NA	\$0.0
	SUPERIOR FEDERAL CREDIT UNION	1	\$172,608.65	0.6%	0	\$0.00	NA	\$0.0
	TCF MORTGAGE CORPORATION	1	\$129,000.00	0.44%	0	\$0.00	NA	\$0.0
	TEACHERS FEDERAL CREDIT UNION	2	\$539,475.91	1.86%	0	\$0.00	NA	\$0.0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$137,600.00	0.47%	0	\$0.00	NA	\$0.0
	UNITED COMMUNITY BANK	1	\$175,636.09	0.61%	0	\$0.00	NA	\$0.0
	VERITY CREDIT UNION	1	\$224,491.02	0.77%	0	\$0.00	NA	\$0.0
	VYSTAR CREDIT UNION	1	\$189,919.40	0.65%	0	\$0.00	NA	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$427,406.33	1.47%	0	\$0.00	NA	\$0.0
		2	\$308,300.99	1.06%	0	\$0.00	NA	\$0.0

	WAUKESHA STATE BANK								
	WESTCONSIN CREDIT UNION	1	\$175,590.04	0.61%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$175,178.25	0.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$780,296.34	2.75%	0	\$0.00	NA	0	\$0.00
Total		157	\$28,997,509.74	100%	0	\$0.00		0	\$0.00
31376KJF4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$152,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$203,382.21	1.16%	0	\$0.00	NA	0	\$0.00
	AMERICAS CHRISTIAN CREDIT UNION	1	\$151,661.16	0.86%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$259,420.41	1.48%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	4	\$769,287.56	4.38%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$147,674.91	0.84%	0	\$0.00	NA	0	\$0.00
	BANK CALUMET, N.A.	1	\$139,687.91	0.8%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$514,916.06	2.93%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	2	\$349,590.13	1.99%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD.	1	\$255,650.00	1.45%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$215,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	DEERE HARVESTER CREDIT UNION	1	\$125,727.30	0.72%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$246,948.28	1.41%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$155,238.17	0.88%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$288,474.54	1.64%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	1	\$174,111.01	0.99%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$172,320.66	0.98%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$154,000.00	0.88%	0	\$0.00	NA	0	\$0.00

	FIRST FUTURE CREDIT UNION	1	\$203,196.03	1.16%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$139,687.91	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$457,824.88	2.61%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$352,197.68	2%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	4	\$857,913.48	4.88%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	3	\$587,223.39	3.34%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$130,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	HERITAGE COMMUNITY BANK	1	\$127,714.66	0.73%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	2	\$463,982.89	2.64%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$199,554.16	1.14%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$160,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$231,482.83	1.32%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	2	\$318,299.28	1.81%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$606,183.27	3.45%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$235,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$159,643.34	0.91%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$185,186.26	1.05%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$232,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$471,202.83	2.68%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$294,641.72	1.68%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$133,709.98	0.76%	0	\$0.00	NA	0	\$0.00
		2	\$389,130.62	2.21%	0	\$0.00	NA	0	\$0.00

	PATELCO CREDIT UNION							
	PAVILION MORTGAGE COMPANY	1	\$233,652.99	1.33%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$332,967.01	1.9%	0	\$0.00	NA	\$0.00
	QUAKER CITY BANK	1	\$269,398.12	1.53%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$149,675.35	0.85%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$156,650.02	0.89%	0	\$0.00	NA	\$0.00
	SEATTLE SAVINGS BANK	1	\$226,992.86	1.29%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	3	\$638,556.39	3.63%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$125,600.00	0.71%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$146,477.55	0.83%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	3	\$490,510.22	2.79%	0	\$0.00	NA	\$0.00
	TCF MORTGAGE CORPORATION	1	\$149,266.51	0.85%	0	\$0.00	NA	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$148,800.00	0.85%	0	\$0.00	NA	\$0.00
	UNIONBANK	2	\$322,598.75	1.84%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$132,000.00	0.75%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$2,857,832.71	15%	0	\$0.00	NA	\$0.00
Total		95	\$17,791,844.00	100%	0	\$0.00	0	\$0.00
31376KJG2	ARVEST MORTGAGE COMPANY	4	\$1,014,892.67	27.38%	0	\$0.00	NA	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$169,842.55	4.58%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC.	5	\$1,107,971.47	29.89%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP.	1	\$427,150.00	11.52%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	3	\$534,002.84	14.41%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$452,570.18	12.22%	0	\$0.00	NA	\$0.00
Total		16	\$3,706,429.71	100%	0	\$0.00	0	\$0.00
31376KJH0		40	\$7,541,547.68	9.58%	0	\$0.00	NA	\$0.00

		ARVEST MORTGAGE COMPANY								
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	297	\$61,136,371.43	77.69%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	1	\$191,813.39	0.24%	0	\$0.00	NA	0	\$0.00
		CRESCENT MORTGAGE COMPANY	9	\$1,527,775.75	1.94%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	4	\$584,146.76	0.74%	0	\$0.00	NA	0	\$0.00
		HIBERNIA NATIONAL BANK	2	\$268,996.65	0.34%	0	\$0.00	NA	0	\$0.00
		HOMEOWNERS MORTGAGE ENTERPRISES INC.	3	\$576,357.62	0.73%	0	\$0.00	NA	0	\$0.00
		TEXAS BANK	6	\$1,248,300.09	1.59%	0	\$0.00	NA	0	\$0.00
		U. S. MORTGAGE CORP.	1	\$270,000.00	0.34%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	1	\$158,084.72	0.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,184,421.54	6.61%	0	\$0.00	NA	0	\$0.00
Total			390	\$78,687,815.63	100%	0	\$0.00		0	\$0.00
31376KJJ6		ARVEST MORTGAGE COMPANY	54	\$10,079,376.41	14.26%	0	\$0.00	NA	0	\$0.00
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	221	\$49,956,006.35	70.69%	0	\$0.00	NA	0	\$0.00
		CIMARRON MORTGAGE COMPANY	1	\$149,839.65	0.21%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	1	\$239,737.31	0.34%	0	\$0.00	NA	0	\$0.00
		CRESCENT MORTGAGE COMPANY	14	\$2,543,989.72	3.6%	0	\$0.00	NA	0	\$0.00
		HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$130,360.49	0.18%	0	\$0.00	NA	0	\$0.00
		TEXAS BANK	5	\$950,458.13	1.35%	0	\$0.00	NA	0	\$0.00
		TEXAS STATE BANK	3	\$541,023.88	0.77%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	1	\$198,824.40	0.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$6,046,791.66	8.32%	0	\$0.00	NA	0	\$0.00
Total			332	\$70,836,408.00	100%	0	\$0.00		0	\$0.00
31376KJK3		ARVEST MORTGAGE COMPANY	4	\$706,224.68	7.06%	0	\$0.00	NA	0	\$0.00

	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	41	\$7,626,404.10	76.2%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$129,533.62	1.29%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	4	\$629,846.60	6.29%	0	\$0.00	NA	0	\$0.00
	TEXAS STATE BANK	1	\$155,735.17	1.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$760,235.15	7.6%	0	\$0.00	NA	0	\$0.00
Total		56	\$10,007,979.32	100%	0	\$0.00		0	\$0.00
31376KJL1	ARVEST MORTGAGE COMPANY	12	\$2,524,199.39	13.58%	0	\$0.00	NA	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	63	\$13,177,309.29	70.91%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$159,401.40	0.86%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	6	\$1,354,684.89	7.29%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$222,357.42	1.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,144,681.91	6.16%	0	\$0.00	NA	0	\$0.00
Total		89	\$18,582,634.30	100%	0	\$0.00		0	\$0.00
31376KJM9	AMERICAN NATIONAL BANK, TERRELL	1	\$135,874.04	0.34%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$517,510.76	1.31%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$153,607.60	0.39%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	2	\$431,808.35	1.09%	0	\$0.00	NA	0	\$0.00
	BANK OF WAUSAU	1	\$266,974.88	0.68%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC.	1	\$280,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	1	\$280,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	1	\$155,200.00	0.39%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$167,844.40	0.43%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$199,819.19	0.51%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	1	\$210,167.16	0.53%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$177,464.00	0.45%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD.	1	\$234,400.00	0.59%	0	\$0.00	NA	0	\$0.00
	COMMERCE SERVICE CORPORATION	4	\$1,008,852.93	2.56%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$211,116.58	0.53%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$135,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$348,400.74	0.88%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE CORPORATION OF THE DELTA	1	\$256,995.91	0.65%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$135,363.47	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$336,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL CAPITAL BANK	2	\$276,617.24	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$156,654.77	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$596,989.89	1.51%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	2	\$569,926.37	1.44%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$152,858.29	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$225,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$174,833.95	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST PACIFIC FINANCIAL, INC.	1	\$276,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	5	\$955,300.15	2.42%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	8	\$2,024,149.14	5.13%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	19	\$4,143,720.53	10.5%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	3	\$672,154.07	1.7%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$143,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	5	\$1,495,000.55	3.79%	0	\$0.00	NA	0	\$0.00
		3	\$637,144.39	1.61%	0	\$0.00	NA	0	\$0.00

	GREATER NEVADA MORTGAGE SERVICES							
	GREENWOOD CREDIT UNION	2	\$382,000.00	0.97%	0	\$0.00	NA	\$0.00
	HARBOR FEDERAL SAVINGS BANK	1	\$130,900.00	0.33%	0	\$0.00	NA	\$0.00
	HAYHURST MORTGAGE, INC.	3	\$683,445.84	1.73%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$153,853.88	0.39%	0	\$0.00	NA	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$134,874.96	0.34%	0	\$0.00	NA	\$0.00
	IDB-IIC FEDERAL CREDIT UNION	1	\$300,000.00	0.76%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	2	\$636,800.00	1.61%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$126,000.00	0.32%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	1	\$235,776.08	0.6%	0	\$0.00	NA	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	6	\$1,408,620.11	3.57%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$250,000.00	0.63%	0	\$0.00	NA	\$0.00
	MMS MORTGAGE SERVICES, LTD.	1	\$184,000.00	0.47%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	2	\$367,668.29	0.93%	0	\$0.00	NA	\$0.00
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$207,811.97	0.53%	0	\$0.00	NA	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$134,272.48	0.34%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$133,000.00	0.34%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$205,874.69	0.52%	0	\$0.00	NA	\$0.00
	NORTH FORK BANK	1	\$274,739.06	0.7%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$140,400.00	0.36%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$139,867.17	0.35%	0	\$0.00	NA	\$0.00
	NPB MORTGAGE LLC	1	\$141,000.00	0.36%	0	\$0.00	NA	\$0.00
		1	\$228,787.90	0.58%	0	\$0.00	NA	\$0.00

	PACIFIC NW FEDERAL CREDIT UNION							
	PENTAGON FEDERAL CREDIT UNION	10	\$1,894,391.00	4.8%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$162,236.78	0.41%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$351,773.17	0.89%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$165,600.00	0.42%	0	\$0.00	NA	\$0.00
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$165,000.00	0.42%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$155,772.05	0.39%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	2	\$254,150.22	0.64%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$135,000.00	0.34%	0	\$0.00	NA	\$0.00
	TAUNTON FEDERAL CREDIT UNION	1	\$149,864.40	0.38%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$529,297.30	1.34%	0	\$0.00	NA	\$0.00
	UMPQUA BANK MORTGAGE	2	\$359,100.00	0.91%	0	\$0.00	NA	\$0.00
	UNION BANK	1	\$172,835.85	0.44%	0	\$0.00	NA	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$220,795.31	0.56%	0	\$0.00	NA	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	1	\$251,124.77	0.64%	0	\$0.00	NA	\$0.00
	USA MONEY CENTER INC.	1	\$152,861.69	0.39%	0	\$0.00	NA	\$0.00
	VAN WERT NATIONAL BANK	1	\$184,824.46	0.47%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$217,600.00	0.55%	0	\$0.00	NA	\$0.00
	Unavailable	39	\$9,400,146.22	23.34%	0	\$0.00	NA	\$0.00
Total		182	\$39,663,815.00	100%	0	\$0.00	0	\$0.00
31376KJN7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$949,283.20	0.18%	0	\$0.00	NA	\$0.00
	1ST ADVANTAGE MORTGAGE, LLC	3	\$606,358.77	0.11%	0	\$0.00	NA	\$0.00
	ABACUS FEDERAL SAVINGS BANK	2	\$389,592.81	0.07%	0	\$0.00	NA	\$0.00
		6	\$840,678.16	0.16%	0	\$0.00	NA	\$0.00

	ABBEVILLE BUILDING AND LOAN ASSOCIATION							
	ACACIA FEDERAL SAVINGS BANK	1	\$275,000.00	0.05%	0	\$0.00	NA	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	7	\$1,600,575.34	0.3%	0	\$0.00	NA	\$0.00
	ADVANTAGE BANK	8	\$1,473,258.62	0.27%	0	\$0.00	NA	\$0.00
	ADVANTAGE CREDIT UNION	2	\$377,609.47	0.07%	0	\$0.00	NA	\$0.00
	AF BANK	1	\$197,398.54	0.04%	0	\$0.00	NA	\$0.00
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$185,441.73	0.03%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	23	\$4,255,888.48	0.79%	0	\$0.00	NA	\$0.00
	ALPINE BANK OF ILLINOIS	6	\$942,599.23	0.17%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	6	\$901,178.78	0.17%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	22	\$4,126,977.07	0.76%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	6	\$1,032,678.91	0.19%	0	\$0.00	NA	\$0.00
	AMERICAN BANK, N.A.	3	\$478,850.44	0.09%	0	\$0.00	NA	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$627,066.03	0.12%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	4	\$928,588.12	0.17%	0	\$0.00	NA	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	3	\$475,695.18	0.09%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	9	\$1,592,676.50	0.29%	0	\$0.00	NA	\$0.00
	AMERICAS CHRISTIAN CREDIT UNION	3	\$902,652.32	0.17%	0	\$0.00	NA	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$135,000.00	0.03%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	16	\$3,214,625.65	0.6%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$842,711.56	0.16%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	1	\$235,753.59	0.04%	0	\$0.00	NA	\$0.00

ASSOCIATED MORTGAGE INC.	108	\$19,419,919.23	3.6%	0	\$0.00	NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$127,808.07	0.02%	0	\$0.00	NA	0	\$0.00
AULDS, HORNE & WHITE INVESTMENT CORP.	4	\$644,135.81	0.12%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	9	\$1,760,909.54	0.33%	0	\$0.00	NA	0	\$0.00
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$430,957.69	0.08%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	22	\$3,358,919.85	0.62%	0	\$0.00	NA	0	\$0.00
BANK CALUMET, N.A.	2	\$255,069.20	0.05%	0	\$0.00	NA	0	\$0.00
BANK CENTER FIRST	1	\$332,668.50	0.06%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	9	\$1,731,365.78	0.32%	0	\$0.00	NA	0	\$0.00
BANK OF HANOVER AND TRUST COMPANY	1	\$237,800.00	0.04%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	9	\$2,372,022.82	0.44%	0	\$0.00	NA	0	\$0.00
BANK OF LANCASTER COUNTY NA	3	\$525,624.63	0.1%	0	\$0.00	NA	0	\$0.00
BANK OF LENOX	1	\$129,714.43	0.02%	0	\$0.00	NA	0	\$0.00
BANK OF NEWPORT	5	\$1,091,896.53	0.2%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	4	\$894,465.14	0.17%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	7	\$1,350,219.68	0.25%	0	\$0.00	NA	0	\$0.00
BANK OF WAUSAU	5	\$860,104.20	0.16%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	11	\$2,525,239.54	0.47%	0	\$0.00	NA	0	\$0.00
BANKERS FINANCIAL GROUP INC.	1	\$288,000.00	0.05%	0	\$0.00	NA	0	\$0.00
BANKFINANCIAL FSB	4	\$811,550.00	0.15%	0	\$0.00	NA	0	\$0.00
BANKILLINOIS	5	\$772,670.06	0.14%	0	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$323,711.67	0.06%	0	\$0.00	NA	0	\$0.00
BARRE SAVINGS BANK	1	\$207,000.00	0.04%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	6	\$1,303,765.29	0.24%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	2	\$491,961.75	0.09%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	3	\$650,397.39	0.12%	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	6	\$992,304.77	0.18%	0	\$0.00	NA	0	\$0.00

	BERKSHIRE FINANCIAL GROUP	1	\$264,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$154,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	4	\$565,664.06	0.1%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	3	\$522,449.99	0.1%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	15	\$2,708,787.58	0.5%	0	\$0.00	NA	0	\$0.00
	BOSTON FEDERAL SAVINGS BANK	1	\$248,740.02	0.05%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	1	\$268,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$189,815.33	0.04%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	8	\$1,439,355.62	0.27%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	6	\$1,266,638.07	0.23%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	3	\$611,660.48	0.11%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	14	\$2,498,370.10	0.46%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	23	\$4,876,299.75	0.9%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	3	\$694,856.45	0.13%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	3	\$786,227.03	0.15%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$464,844.27	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	31	\$5,992,590.37	1.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$171,329.27	0.03%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	2	\$336,700.31	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	5	\$896,843.72	0.17%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	6	\$1,287,124.83	0.24%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	2	\$312,926.56	0.06%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	26	\$5,310,657.80	0.98%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$154,842.03	0.03%	0	\$0.00	NA	0	\$0.00
		3	\$436,600.00	0.08%	0	\$0.00	NA	0	\$0.00

	CITIZENS BANK MORTGAGE CORPORATION							
	CITIZENS BANK OF NORTHERN KENTUCKY	4	\$683,340.63	0.13%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$220,000.00	0.04%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	41	\$6,930,845.37	1.28%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK OF CORTEZ	2	\$467,279.60	0.09%	0	\$0.00	NA	\$0.00
	CITY STATE BANK	1	\$145,851.14	0.03%	0	\$0.00	NA	\$0.00
	CITYWIDE MORTGAGE COMPANY	3	\$586,812.40	0.11%	0	\$0.00	NA	\$0.00
	CLINTON NATIONAL BANK	1	\$153,839.22	0.03%	0	\$0.00	NA	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$333,700.00	0.06%	0	\$0.00	NA	\$0.00
	COLORADO EAST BANK & TRUST	2	\$320,928.41	0.06%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$298,700.00	0.06%	0	\$0.00	NA	\$0.00
	COMMERCIAL STATE BANK	1	\$299,711.21	0.06%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK & TRUST CO.	3	\$574,493.48	0.11%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$328,500.00	0.06%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$123,000.00	0.02%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$265,500.00	0.05%	0	\$0.00	NA	\$0.00
	COMMUNITY SAVINGS BANK	1	\$177,200.00	0.03%	0	\$0.00	NA	\$0.00
	COMMUNITY SECURITY BANK	3	\$596,847.29	0.11%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	3	\$664,589.75	0.12%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$142,000.00	0.03%	0	\$0.00	NA	\$0.00
	CONNECTICUT RIVER BANK	4	\$635,500.00	0.12%	0	\$0.00	NA	\$0.00
	CORNERBANK, NATIONAL	1	\$127,472.97	0.02%	0	\$0.00	NA	\$0.00

	ASSOCIATION							
	COTTAGE SAVINGS BANK	2	\$256,338.38	0.05%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE CO.	8	\$1,068,650.23	0.2%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	14	\$2,670,288.68	0.49%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$223,950.00	0.04%	0	\$0.00	NA	\$0.00
	CREDIT UNION ONE	3	\$599,227.55	0.11%	0	\$0.00	NA	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	3	\$686,086.02	0.13%	0	\$0.00	NA	\$0.00
	CROWN BANK, N.A.	1	\$184,811.39	0.03%	0	\$0.00	NA	\$0.00
	CU WEST MORTGAGE, INC.	2	\$433,463.08	0.08%	0	\$0.00	NA	\$0.00
	CUNA CREDIT UNION	12	\$1,986,737.22	0.37%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	1	\$228,575.67	0.04%	0	\$0.00	NA	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	2	\$259,728.56	0.05%	0	\$0.00	NA	\$0.00
	DEERE HARVESTER CREDIT UNION	1	\$269,518.31	0.05%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	5	\$885,023.11	0.16%	0	\$0.00	NA	\$0.00
	DENVER PUBLIC SCHOOLS CREDIT UNION	5	\$921,466.37	0.17%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	17	\$2,750,592.54	0.51%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	17	\$3,521,434.74	0.65%	0	\$0.00	NA	\$0.00
	DIME SAVINGS BANK OF NORWICH	3	\$783,700.00	0.15%	0	\$0.00	NA	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$139,856.86	0.03%	0	\$0.00	NA	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$144,000.00	0.03%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	14	\$2,304,488.54	0.43%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$302,400.00	0.06%	0	\$0.00	NA	\$0.00
	EAGLE VALLEY BANK, N.A.	1	\$280,000.00	0.05%	0	\$0.00	NA	\$0.00
	EAST WEST BANK	6	\$1,515,433.21	0.28%	0	\$0.00	NA	\$0.00
	EASTERN BANK	3	\$756,922.30	0.14%	0	\$0.00	NA	\$0.00
		1	\$133,000.00	0.02%	0	\$0.00	NA	\$0.00

	EMPORIA STATE BANK & TRUST COMPANY							
	ENTERPRISE BANK AND TRUST COMPANY	1	\$333,347.47	0.06%	0	\$0.00	NA	\$0.00
	ESB MORTGAGE COMPANY	1	\$120,876.64	0.02%	0	\$0.00	NA	\$0.00
	EVERBANK	1	\$141,654.76	0.03%	0	\$0.00	NA	\$0.00
	EXTRACO MORTGAGE	5	\$939,476.01	0.17%	0	\$0.00	NA	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	2	\$310,907.88	0.06%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	6	\$1,402,983.96	0.26%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	5	\$1,128,289.14	0.21%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN CREDIT UNION	2	\$301,244.68	0.06%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, NA	1	\$169,822.51	0.03%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$130,163.95	0.02%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	2	\$395,200.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	4	\$581,552.70	0.11%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$353,857.67	0.07%	0	\$0.00	NA	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	4	\$745,030.42	0.14%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$131,900.00	0.02%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL CAPITAL BANK	27	\$5,541,311.55	1.03%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$224,000.00	0.04%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$442,756.85	0.08%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$383,827.70	0.07%	0	\$0.00	NA	\$0.00

FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2	\$330,133.71	0.06%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$122,400.00	0.02%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	6	\$1,107,893.57	0.21%	0	\$0.00	NA	0	\$0.00
FIRST FUTURE CREDIT UNION	2	\$594,329.20	0.11%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	7	\$1,390,395.58	0.26%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	1	\$156,608.29	0.03%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	35	\$5,863,213.40	1.09%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	38	\$6,802,929.60	1.26%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$787,132.43	0.15%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$159,840.72	0.03%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$181,600.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	3	\$408,300.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	7	\$1,177,235.90	0.22%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN CANNON FALLS	4	\$914,848.12	0.17%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	4	\$511,029.22	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF BAR HARBOR	2	\$598,700.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	4	\$755,758.82	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	2	\$379,249.94	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	10	\$1,898,914.48	0.35%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF MT. PULASKI	1	\$168,085.35	0.03%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF NORTH EAST	1	\$169,825.85	0.03%	0	\$0.00	NA	0	\$0.00
	21	\$3,686,238.50	0.68%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF OMAHA							
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$165,576.94	0.03%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$124,872.56	0.02%	0	\$0.00	NA	\$0.00
	FIRST PACIFIC FINANCIAL, INC.	7	\$1,386,520.66	0.26%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	95	\$17,415,584.21	3.23%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	4	\$773,521.20	0.14%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK	1	\$197,000.00	0.04%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	2	\$431,569.94	0.08%	0	\$0.00	NA	\$0.00
	FLORIDA CREDIT UNION	5	\$879,842.33	0.16%	0	\$0.00	NA	\$0.00
	FOX RIVER STATE BANK	2	\$253,227.32	0.05%	0	\$0.00	NA	\$0.00
	FREMONT BANK	214	\$48,604,058.28	9%	0	\$0.00	NA	\$0.00
	FULTON BANK	21	\$4,690,576.64	0.87%	0	\$0.00	NA	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	8	\$1,252,731.70	0.23%	0	\$0.00	NA	\$0.00
	GATEWAY BANK, F.S.B.	2	\$484,500.10	0.09%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	5	\$909,844.06	0.17%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	3	\$442,929.74	0.08%	0	\$0.00	NA	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	3	\$481,652.97	0.09%	0	\$0.00	NA	\$0.00
	GRAND BANK FOR SAVINGS, FSB	1	\$274,719.62	0.05%	0	\$0.00	NA	\$0.00
	GRANITE STATE CREDIT UNION	1	\$218,282.48	0.04%	0	\$0.00	NA	\$0.00
	GREAT LAKES CREDIT UNION	1	\$295,000.00	0.05%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	17	\$3,658,651.44	0.68%	0	\$0.00	NA	\$0.00
	GREENWOOD CREDIT UNION	3	\$557,872.68	0.1%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$286,221.53	0.05%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	15	\$2,695,199.82	0.5%	0	\$0.00	NA	\$0.00
		1	\$126,470.92	0.02%	0	\$0.00	NA	\$0.00

	GUARANTY LOAN AND REAL ESTATE COMPANY							
	GUARDIAN CREDIT UNION	1	\$226,500.00	0.04%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$313,800.00	0.06%	0	\$0.00	NA	\$0.00
	HAMPDEN BANK	2	\$429,161.99	0.08%	0	\$0.00	NA	\$0.00
	HAMPDEN SAVINGS BANK	1	\$134,862.36	0.02%	0	\$0.00	NA	\$0.00
	HANCOCK MORTGAGE COMPANY	3	\$503,313.82	0.09%	0	\$0.00	NA	\$0.00
	HANNIBAL NATIONAL BANK	2	\$335,233.83	0.06%	0	\$0.00	NA	\$0.00
	HARBOR FEDERAL SAVINGS BANK	16	\$2,664,253.36	0.49%	0	\$0.00	NA	\$0.00
	HAWAII HOME LOANS, INC.	2	\$751,443.56	0.14%	0	\$0.00	NA	\$0.00
	HAWAII NATIONAL BANK	1	\$123,870.54	0.02%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	13	\$2,387,513.47	0.44%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	5	\$857,267.46	0.16%	0	\$0.00	NA	\$0.00
	HIBERNIA NATIONAL BANK	1	\$129,257.61	0.02%	0	\$0.00	NA	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	2	\$269,381.13	0.05%	0	\$0.00	NA	\$0.00
	HIWAY FEDERAL CREDIT UNION	9	\$1,749,401.72	0.32%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	10	\$2,192,705.08	0.41%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	21	\$3,688,597.87	0.68%	0	\$0.00	NA	\$0.00
	HOMEFEDERAL BANK	7	\$1,246,582.59	0.23%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$297,357.26	0.06%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	4	\$778,461.97	0.14%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	2	\$309,916.24	0.06%	0	\$0.00	NA	\$0.00
	INDIAN VILLAGE COMMUNITY BANK	2	\$286,000.00	0.05%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$329,586.17	0.06%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	3	\$717,540.71	0.13%	0	\$0.00	NA	\$0.00
		14	\$2,595,796.50	0.48%	0	\$0.00	NA	\$0.00

	IRWIN UNION BANK AND TRUST COMPANY							
	ISB COMMUNITY BANK	1	\$280,000.00	0.05%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	29	\$5,531,366.31	1.02%	0	\$0.00	NA	\$0.00
	JAMES F. MESSINGER AND COMPANY INC.	3	\$480,620.05	0.09%	0	\$0.00	NA	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	5	\$1,079,578.22	0.2%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	14	\$2,413,977.65	0.45%	0	\$0.00	NA	\$0.00
	KEY MORTGAGE LINK, INC.	1	\$248,646.32	0.05%	0	\$0.00	NA	\$0.00
	KEYSTONE NAZARETH BANK & TRUST	4	\$825,162.37	0.15%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$883,726.37	0.16%	0	\$0.00	NA	\$0.00
	KITSAP COMMUNITY FEDERAL CREDIT UNION	2	\$457,471.44	0.08%	0	\$0.00	NA	\$0.00
	LA GRANGE STATE BANK	5	\$1,063,330.70	0.2%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	4	\$807,253.18	0.15%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$419,481.99	0.08%	0	\$0.00	NA	\$0.00
	LAKE REGION BANK	1	\$131,862.18	0.02%	0	\$0.00	NA	\$0.00
	LAKELAND BANK	1	\$175,000.00	0.03%	0	\$0.00	NA	\$0.00
	LANCASTER MORTGAGE SERVICES	4	\$791,054.07	0.15%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	19	\$3,217,245.75	0.6%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC.	2	\$705,754.18	0.13%	0	\$0.00	NA	\$0.00
	LEOMINSTER CREDIT UNION	2	\$394,006.66	0.07%	0	\$0.00	NA	\$0.00
	LIBERTY BANK FOR SAVINGS	2	\$462,600.00	0.09%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	9	\$1,652,019.12	0.31%	0	\$0.00	NA	\$0.00
	LORIMAC CORPORATION	2	\$251,868.45	0.05%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	15	\$3,174,941.56	0.59%	0	\$0.00	NA	\$0.00
		1	\$291,000.00	0.05%	0	\$0.00	NA	\$0.00

	LOS ANGELES POLICE CREDIT UNION							
	MACHIAS SAVINGS BANK	3	\$454,761.03	0.08%	0	\$0.00	NA	\$0.00
	MACON SAVINGS BANK	3	\$399,400.00	0.07%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	2	\$416,774.64	0.08%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	10	\$1,648,622.59	0.31%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$174,821.58	0.03%	0	\$0.00	NA	\$0.00
	MCHEMRY SAVINGS BANK	2	\$291,805.62	0.05%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	5	\$894,782.93	0.17%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	2	\$269,443.39	0.05%	0	\$0.00	NA	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	4	\$621,727.75	0.12%	0	\$0.00	NA	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$124,000.00	0.02%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	41	\$6,992,949.75	1.3%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	3	\$697,749.00	0.13%	0	\$0.00	NA	\$0.00
	MERRILL MERCHANTS BANK	5	\$801,771.65	0.15%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	3	\$647,814.03	0.12%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$382,609.51	0.07%	0	\$0.00	NA	\$0.00
	METROBANK MORTGAGE SERVICES, LLC	4	\$810,760.56	0.15%	0	\$0.00	NA	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	73	\$15,188,636.34	2.81%	0	\$0.00	NA	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$388,000.00	0.07%	0	\$0.00	NA	\$0.00
	MID-AMERICA MORTGAGE CORPORATION	2	\$421,700.00	0.08%	0	\$0.00	NA	\$0.00
	MID-PENN BANK	1	\$179,820.81	0.03%	0	\$0.00	NA	\$0.00

	MID-STATE BANK	3	\$753,085.59	0.14%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	7	\$1,297,756.42	0.24%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	2	\$290,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$135,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	7	\$1,357,517.66	0.25%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	4	\$559,965.93	0.1%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$174,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C.	2	\$369,816.70	0.07%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	14	\$2,476,589.18	0.46%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	43	\$7,957,818.18	1.47%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$179,546.09	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	4	\$696,249.99	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$389,611.74	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	2	\$365,829.82	0.07%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$271,077.05	0.05%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$130,239.51	0.02%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$179,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	29	\$5,417,017.79	1%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	3	\$496,221.41	0.09%	0	\$0.00	NA	0	\$0.00
	NEW ALLIANCE BANK	1	\$291,195.65	0.05%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	2	\$456,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	NEW HORIZONS COMMUNITY CREDIT UNION	2	\$298,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	NEW REPUBLIC SAVINGS BANK	2	\$451,535.58	0.08%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$371,373.58	0.07%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	2	\$299,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NEWPORT FEDERAL SAVINGS BANK	1	\$260,484.15	0.05%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	10	\$2,479,330.99	0.46%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	4	\$910,675.54	0.17%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	4	\$661,507.20	0.12%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	12	\$2,001,145.78	0.37%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	1	\$254,503.04	0.05%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	7	\$1,408,075.08	0.26%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	32	\$5,797,726.89	1.07%	0	\$0.00	NA	0	\$0.00
	NORTHWOODS STATE BANK	2	\$327,158.99	0.06%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	2	\$577,359.78	0.11%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$128,155.00	0.02%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	3	\$862,025.96	0.16%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK	2	\$302,719.48	0.06%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	20	\$4,168,880.41	0.77%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$196,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	9	\$1,462,794.42	0.27%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$144,855.65	0.03%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$516,228.73	0.1%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$202,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$247,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	PARTNERS BANK	1	\$132,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	11	\$2,484,317.51	0.46%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	12	\$1,908,982.71	0.35%	0	\$0.00	NA	0	\$0.00

PAWTUCKET CREDIT UNION	2	\$338,000.00	0.06%	0	\$0.00	NA	0	\$0.00
PENINSULA MORTGAGE BANKERS CORPORATION	3	\$601,829.37	0.11%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$294,000.00	0.05%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$452,900.00	0.08%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	5	\$782,872.58	0.14%	0	\$0.00	NA	0	\$0.00
PFF BANK AND TRUST	2	\$469,525.31	0.09%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	27	\$4,743,744.79	0.88%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	2	\$267,950.00	0.05%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$137,606.18	0.03%	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$124,373.07	0.02%	0	\$0.00	NA	0	\$0.00
PRIMARY MORTGAGE CORPORATION	1	\$134,366.10	0.02%	0	\$0.00	NA	0	\$0.00
PRIMEBANK	1	\$164,831.77	0.03%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	5	\$855,788.05	0.16%	0	\$0.00	NA	0	\$0.00
PROGRESSIVE SAVINGS BANK FSB	1	\$254,739.59	0.05%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$179,812.07	0.03%	0	\$0.00	NA	0	\$0.00
RBC CENTURA BANK	3	\$607,804.76	0.11%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$129,864.28	0.02%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$177,214.78	0.03%	0	\$0.00	NA	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	3	\$447,040.49	0.08%	0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	6	\$1,286,003.13	0.24%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$121,600.00	0.02%	0	\$0.00	NA	0	\$0.00

	S&T BANK	2	\$281,068.59	0.05%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	5	\$682,171.94	0.13%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	6	\$1,364,872.52	0.25%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$339,888.07	0.06%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$199,791.18	0.04%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC.	3	\$470,546.81	0.09%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	3	\$805,513.68	0.15%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	5	\$720,999.37	0.13%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY STATE BANK	6	\$1,400,749.06	0.26%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	58	\$10,025,874.93	1.86%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$144,703.61	0.03%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	14	\$2,209,744.43	0.41%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	3	\$490,793.93	0.09%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	25	\$4,900,935.53	0.91%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	8	\$1,486,962.85	0.28%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$129,864.28	0.02%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	7	\$1,174,305.61	0.22%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	9	\$1,493,152.17	0.28%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$558,759.86	0.1%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	6	\$1,231,611.01	0.23%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	2	\$435,143.08	0.08%	0	\$0.00	NA	0	\$0.00
		2	\$258,261.14	0.05%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF LACROSSE							
	STATE BANK OF NEW PRAGUE	1	\$333,359.78	0.06%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$135,000.00	0.03%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	11	\$2,151,382.88	0.4%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$643,849.51	0.12%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$213,391.64	0.04%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	4	\$601,798.71	0.11%	0	\$0.00	NA	\$0.00
	SUTTON STATE BANK	2	\$321,663.81	0.06%	0	\$0.00	NA	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$132,000.00	0.02%	0	\$0.00	NA	\$0.00
	TCF MORTGAGE CORPORATION	15	\$2,748,470.32	0.51%	0	\$0.00	NA	\$0.00
	TELEPHONE CREDIT UNION N.H.	2	\$289,700.89	0.05%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$129,000.00	0.02%	0	\$0.00	NA	\$0.00
	THE BANK OF ILLINOIS IN NORMAL	1	\$163,383.25	0.03%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF BERWICK	1	\$123,876.56	0.02%	0	\$0.00	NA	\$0.00
	THE HONOR STATE BANK	1	\$253,500.00	0.05%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	35	\$7,071,317.91	1.31%	0	\$0.00	NA	\$0.00
	THE RAHWAY SAVINGS INSTITUTION	1	\$150,000.00	0.03%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$130,000.00	0.02%	0	\$0.00	NA	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$175,316.77	0.03%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$126,000.00	0.02%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$455,966.51	0.08%	0	\$0.00	NA	\$0.00
	TOYOTA FEDERAL CREDIT UNION	2	\$525,000.00	0.1%	0	\$0.00	NA	\$0.00
	TRANE FEDERAL CREDIT UNION	5	\$1,077,219.62	0.2%	0	\$0.00	NA	\$0.00

TRAVERSE MORTGAGE CORPORATION	3	\$527,027.95	0.1%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	7	\$1,597,631.94	0.3%	0	\$0.00	NA	0	\$0.00
U OF C FEDERAL CREDIT UNION	3	\$621,390.07	0.12%	0	\$0.00	NA	0	\$0.00
U. S. MORTGAGE CORP.	7	\$1,389,283.94	0.26%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK MORTGAGE	2	\$529,100.26	0.1%	0	\$0.00	NA	0	\$0.00
UNION BANK	2	\$650,102.18	0.12%	0	\$0.00	NA	0	\$0.00
UNION CENTER NATIONAL BANK	1	\$175,000.00	0.03%	0	\$0.00	NA	0	\$0.00
UNIONBANK	2	\$443,785.45	0.08%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	5	\$999,000.00	0.19%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	4	\$540,920.64	0.1%	0	\$0.00	NA	0	\$0.00
UNITED FINANCIAL MORTGAGE CORP.	12	\$2,543,225.07	0.47%	0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE COMPANY	1	\$151,500.00	0.03%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$223,000.00	0.04%	0	\$0.00	NA	0	\$0.00
UNIVERSITY CREDIT UNION	2	\$467,000.00	0.09%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$207,782.84	0.04%	0	\$0.00	NA	0	\$0.00
VALLEY MORTGAGE COMPANY INC.	1	\$170,000.00	0.03%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	8	\$1,852,252.20	0.34%	0	\$0.00	NA	0	\$0.00
VAN WERT NATIONAL BANK	3	\$420,573.75	0.08%	0	\$0.00	NA	0	\$0.00
VERITY CREDIT UNION	1	\$303,982.29	0.06%	0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	5	\$875,886.49	0.16%	0	\$0.00	NA	0	\$0.00
VYSTAR CREDIT UNION	4	\$738,644.41	0.14%	0	\$0.00	NA	0	\$0.00
WAKEFIELD CO-OPERATIVE BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
WASHINGTON CAPITAL MORTGAGE GROUP	3	\$422,094.87	0.08%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT	6	\$1,033,643.98	0.19%	0	\$0.00	NA	0	\$0.00

	UNION							
	WAUKESHA STATE BANK	6	\$1,125,850.78	0.21%	0	\$0.00	NA	\$0.00
	WEOKIE CREDIT UNION	4	\$560,864.34	0.1%	0	\$0.00	NA	\$0.00
	WESCOM CREDIT UNION	3	\$957,652.32	0.18%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	3	\$684,040.14	0.13%	0	\$0.00	NA	\$0.00
	WESTERLY SAVINGS BANK	1	\$160,000.00	0.03%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$794,023.60	0.15%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	2	\$351,653.08	0.07%	0	\$0.00	NA	\$0.00
	WORLD SAVINGS BANK	9	\$1,583,215.80	0.29%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$259,354.36	0.05%	0	\$0.00	NA	\$0.00
	Unavailable	281	\$52,105,060.30	9.4%	0	\$0.00	NA	\$0.00
Total		2,837	\$541,355,781.00	100%	0	\$0.00	0	\$0.00
31376KJP2	1ST ADVANTAGE MORTGAGE, LLC	2	\$433,030.98	0.21%	0	\$0.00	NA	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$306,863.16	0.15%	0	\$0.00	NA	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$488,118.26	0.24%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	7	\$1,818,089.66	0.89%	0	\$0.00	NA	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	2	\$391,753.72	0.19%	0	\$0.00	NA	\$0.00
	ALPINE BANK OF ILLINOIS	2	\$336,810.28	0.16%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	3	\$727,621.29	0.36%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,157,461.29	0.56%	0	\$0.00	NA	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$327,003.71	0.16%	0	\$0.00	NA	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$141,430.27	0.07%	0	\$0.00	NA	\$0.00

AMERICAN NATIONAL BANK, TERRELL	1	\$149,839.65	0.07%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$237,000.00	0.12%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	14	\$2,788,345.85	1.36%	0	\$0.00	NA	0	\$0.00
ASSOCIATED MORTGAGE INC.	49	\$10,019,286.57	4.89%	0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$231,751.98	0.11%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	2	\$377,400.00	0.18%	0	\$0.00	NA	0	\$0.00
AULDS, HORNE & WHITE INVESTMENT CORP.	4	\$771,035.19	0.38%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$243,739.14	0.12%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	31	\$5,630,963.69	2.75%	0	\$0.00	NA	0	\$0.00
BANK CENTER FIRST	1	\$167,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	14	\$2,669,710.09	1.3%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	22	\$6,808,917.47	3.32%	0	\$0.00	NA	0	\$0.00
BANK OF NEWPORT	1	\$195,780.38	0.1%	0	\$0.00	NA	0	\$0.00
BANK OF OAKFIELD	1	\$184,797.51	0.09%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	7	\$1,464,385.16	0.71%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	5	\$863,313.70	0.42%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$1,652,674.26	0.81%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$238,606.25	0.12%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	9	\$1,908,190.87	0.93%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	1	\$232,395.35	0.11%	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$249,732.73	0.12%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	12	\$3,100,940.34	1.51%	0	\$0.00	NA	0	\$0.00
BLUE BALL NATIONAL BANK	1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	36	\$7,662,624.83	3.74%	0	\$0.00	NA	0	\$0.00
BOSTON FEDERAL SAVINGS BANK	1	\$214,759.08	0.1%	0	\$0.00	NA	0	\$0.00
BOTTOMLINE MORTGAGE, INC.	2	\$451,516.80	0.22%	0	\$0.00	NA	0	\$0.00
	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	BUTTE COMMUNITY BANK							
	CAPITAL CENTER, L.L.C.	4	\$843,006.96	0.41%	0	\$0.00	NA	\$0.00
	CARVER FEDERAL SAVINGS BANK	1	\$189,525.00	0.09%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	2	\$309,968.27	0.15%	0	\$0.00	NA	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$197,799.08	0.1%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF PROVO	1	\$333,343.25	0.16%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	9	\$2,057,837.19	1%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC BANK	2	\$630,000.00	0.31%	0	\$0.00	NA	\$0.00
	CENTRAL SAVINGS BANK	4	\$589,742.79	0.29%	0	\$0.00	NA	\$0.00
	CHELSEA GROTON SAVINGS BANK	3	\$700,042.93	0.34%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	14	\$3,191,917.00	1.56%	0	\$0.00	NA	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	1	\$267,463.76	0.13%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK OF CORTEZ	1	\$177,410.13	0.09%	0	\$0.00	NA	\$0.00
	CITY LINE MORTGAGE CORPORATION	1	\$176,640.00	0.09%	0	\$0.00	NA	\$0.00
	CITYWIDE MORTGAGE COMPANY	3	\$488,577.13	0.24%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	6	\$1,113,189.39	0.54%	0	\$0.00	NA	\$0.00
	COMMERCE SERVICE CORPORATION	1	\$126,000.00	0.06%	0	\$0.00	NA	\$0.00
	COMMERCIAL STATE BANK	3	\$635,342.82	0.31%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK & TRUST CO.	2	\$497,948.95	0.24%	0	\$0.00	NA	\$0.00
	COMMUNITY SECURITY BANK	1	\$183,000.00	0.09%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	2	\$369,748.77	0.18%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE CO.	2	\$411,000.00	0.2%	0	\$0.00	NA	\$0.00
		12	\$2,079,991.96	1.02%	0	\$0.00	NA	\$0.00

	CREDIT UNION MORTGAGE SERVICES, INC.							
	DEDHAM INSTITUTION FOR SAVINGS	2	\$449,507.08	0.22%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	1	\$132,857.82	0.06%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$207,676.52	0.1%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$956,146.32	0.47%	0	\$0.00	NA	\$0.00
	EAST WEST BANK	2	\$406,243.24	0.2%	0	\$0.00	NA	\$0.00
	EASTERN BANK	1	\$130,000.00	0.06%	0	\$0.00	NA	\$0.00
	ENVISION CREDIT UNION	1	\$259,000.00	0.13%	0	\$0.00	NA	\$0.00
	EXTRACO MORTGAGE	1	\$272,208.67	0.13%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	2	\$316,600.00	0.15%	0	\$0.00	NA	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	3	\$624,518.91	0.3%	0	\$0.00	NA	\$0.00
	FAR WEST BANK	1	\$198,250.00	0.1%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$234,748.77	0.11%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$300,000.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, NA	1	\$132,000.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	17	\$3,003,706.15	1.47%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	4	\$722,023.12	0.35%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL CAPITAL BANK	9	\$2,107,619.13	1.03%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK	3	\$556,951.82	0.27%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	15	\$4,018,083.51	1.96%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	15	\$2,920,020.65	1.43%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$359,606.18	0.18%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$182,300.00	0.09%	0	\$0.00	NA	\$0.00

FIRST MORTGAGE COMPANY, L.L.C.	1	\$203,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	7	\$1,543,886.30	0.75%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$549,828.94	0.27%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	2	\$393,100.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	12	\$2,640,181.24	1.29%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	5	\$1,066,910.35	0.52%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC SAVINGS BANK	3	\$826,000.00	0.4%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	4	\$776,395.30	0.38%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$252,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	23	\$4,974,452.71	2.43%	0	\$0.00	NA	0	\$0.00
FULTON BANK	3	\$664,468.34	0.32%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B.	1	\$186,100.83	0.09%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	12	\$2,382,950.35	1.16%	0	\$0.00	NA	0	\$0.00
GOLDEN FIRST MORTGAGE CORPORATION	1	\$233,000.00	0.11%	0	\$0.00	NA	0	\$0.00
GRAND BANK FOR SAVINGS, FSB	1	\$128,000.00	0.06%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	3	\$671,388.33	0.33%	0	\$0.00	NA	0	\$0.00
HARRY MORTGAGE COMPANY	3	\$700,846.60	0.34%	0	\$0.00	NA	0	\$0.00
HAWAII HOME LOANS, INC.	4	\$1,225,101.06	0.6%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	1	\$182,242.75	0.09%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$154,000.00	0.08%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	6	\$1,395,868.85	0.68%	0	\$0.00	NA	0	\$0.00
	1	\$249,732.74	0.12%	0	\$0.00	NA	0	\$0.00

	HOME FINANCING CENTER INC.							
	HOMESTEAD BANK	1	\$218,266.41	0.11%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	1	\$210,474.75	0.1%	0	\$0.00	NA	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$332,000.00	0.16%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$282,697.46	0.14%	0	\$0.00	NA	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	2	\$397,864.04	0.19%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$579,379.95	0.28%	0	\$0.00	NA	\$0.00
	KEYSTONE NAZARETH BANK & TRUST	4	\$905,192.16	0.44%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	13	\$3,146,881.96	1.54%	0	\$0.00	NA	\$0.00
	LA GRANGE STATE BANK	1	\$148,326.94	0.07%	0	\$0.00	NA	\$0.00
	LAKE REGION BANK	1	\$128,500.00	0.06%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	49	\$8,966,269.60	4.38%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$283,696.39	0.14%	0	\$0.00	NA	\$0.00
	LEOMINSTER CREDIT UNION	2	\$304,002.00	0.15%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	4	\$873,214.43	0.43%	0	\$0.00	NA	\$0.00
	MACON SAVINGS BANK	5	\$737,256.03	0.36%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	15	\$2,693,571.19	1.31%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$317,285.74	0.15%	0	\$0.00	NA	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	6	\$1,179,839.45	0.58%	0	\$0.00	NA	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$331,100.00	0.16%	0	\$0.00	NA	\$0.00
	MID-STATE BANK	1	\$274,410.62	0.13%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$333,343.25	0.16%	0	\$0.00	NA	\$0.00
	MILFORD BANK, THE	3	\$796,587.14	0.39%	0	\$0.00	NA	\$0.00
		6	\$981,395.94	0.48%	0	\$0.00	NA	\$0.00

	MISSOULA FEDERAL CREDIT UNION							
	MITCHELL MORTGAGE COMPANY L.L.C.	7	\$1,232,161.72	0.6%	0	\$0.00	NA	\$0.0
	MONSON SAVINGS BANK	2	\$445,585.12	0.22%	0	\$0.00	NA	\$0.0
	MORTGAGE AMERICA, INC.	6	\$1,368,009.21	0.67%	0	\$0.00	NA	\$0.0
	MORTGAGE CLEARING CORPORATION	2	\$333,937.66	0.16%	0	\$0.00	NA	\$0.0
	MORTGAGE LENDERS NETOWRK USA, INC	6	\$1,202,436.73	0.59%	0	\$0.00	NA	\$0.0
	MORTGAGE MARKETS, LLC	1	\$139,839.41	0.07%	0	\$0.00	NA	\$0.0
	MT. MCKINLEY BANK	2	\$481,984.17	0.24%	0	\$0.00	NA	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	2	\$281,588.29	0.14%	0	\$0.00	NA	\$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	\$2,276,532.56	1.11%	0	\$0.00	NA	\$0.0
	NAVY FEDERAL CREDIT UNION	3	\$736,594.05	0.36%	0	\$0.00	NA	\$0.0
	NEW HORIZONS COMMUNITY CREDIT UNION	3	\$491,061.22	0.24%	0	\$0.00	NA	\$0.0
	NEWTOWN SAVINGS BANK	2	\$374,439.24	0.18%	0	\$0.00	NA	\$0.0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$169,813.93	0.08%	0	\$0.00	NA	\$0.0
	OCEANFIRST BANK	3	\$492,472.95	0.24%	0	\$0.00	NA	\$0.0
	OLD SECOND MORTGAGE COMPANY	1	\$235,000.00	0.11%	0	\$0.00	NA	\$0.0
	ORNL FEDERAL CREDIT UNION	1	\$215,500.00	0.11%	0	\$0.00	NA	\$0.0
	PATELCO CREDIT UNION	3	\$606,151.30	0.3%	0	\$0.00	NA	\$0.0
	PAWTUCKET CREDIT UNION	1	\$175,000.00	0.09%	0	\$0.00	NA	\$0.0
	PFF BANK AND TRUST	1	\$319,649.75	0.16%	0	\$0.00	NA	\$0.0
	PORT WASHINGTON STATE BANK	5	\$951,671.78	0.46%	0	\$0.00	NA	\$0.0
	PUBLIC SERVICE EMPLOYEES CREDIT	3	\$627,673.32	0.31%	0	\$0.00	NA	\$0.0

	UNION								
	RBC CENTURA BANK	9	\$1,801,100.68	0.88%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$147,838.00	0.07%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	2	\$315,591.36	0.15%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$127,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$306,763.25	0.15%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$322,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	3	\$694,442.81	0.34%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC.	2	\$397,612.02	0.19%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$165,818.30	0.08%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	7	\$1,294,739.22	0.63%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$199,781.09	0.1%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$234,399.14	0.11%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	25	\$4,479,454.50	2.19%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$215,769.08	0.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	2	\$407,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	2	\$356,828.49	0.17%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$466,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$576,578.27	0.28%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$343,315.46	0.17%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT	1	\$137,049.82	0.07%	0	\$0.00	NA	0	\$0.00

	UNION							
	SUPERIOR FEDERAL CREDIT UNION	3	\$486,539.84	0.24%	0	\$0.00	NA	\$0.00
	TCF MORTGAGE CORPORATION	1	\$164,623.81	0.08%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	13	\$2,766,556.01	1.35%	0	\$0.00	NA	\$0.00
	THE HARVARD STATE BANK	1	\$149,844.87	0.07%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	9	\$1,576,583.13	0.77%	0	\$0.00	NA	\$0.00
	THE PEOPLES CREDIT UNION	8	\$1,231,722.50	0.6%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	3	\$482,253.02	0.24%	0	\$0.00	NA	\$0.00
	TRANE FEDERAL CREDIT UNION	1	\$158,400.00	0.08%	0	\$0.00	NA	\$0.00
	U OF C FEDERAL CREDIT UNION	5	\$1,178,152.37	0.58%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP.	7	\$1,275,141.83	0.62%	0	\$0.00	NA	\$0.00
	UMPQUA BANK MORTGAGE	1	\$139,000.00	0.07%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$241,600.00	0.12%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	5	\$873,811.19	0.43%	0	\$0.00	NA	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	4	\$854,268.70	0.42%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	1	\$132,000.00	0.06%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$343,200.00	0.17%	0	\$0.00	NA	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	3	\$503,200.00	0.25%	0	\$0.00	NA	\$0.00
	VERITY CREDIT UNION	1	\$231,751.98	0.11%	0	\$0.00	NA	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$179,807.57	0.09%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	23	\$4,399,788.93	2.15%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$136,854.23	0.07%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	8	\$1,414,439.14	0.69%	0	\$0.00	NA	\$0.00

	WHATCOM EDUCATIONAL CREDIT UNION	2	\$329,418.74	0.16%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	8	\$1,705,753.15	0.83%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	3	\$770,487.74	0.38%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$191,414.04	0.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$21,167,655.39	10.26%	0	\$0.00	NA	0	\$0.00
Total		1,012	\$205,030,415.00	100%	0	\$0.00		0	\$0.00
31376KJQ0	ABACUS FEDERAL SAVINGS BANK	1	\$130,000.00	4.03%	0	\$0.00	NA	0	\$0.00
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$139,670.72	4.33%	0	\$0.00	NA	0	\$0.00
	CARVER FEDERAL SAVINGS BANK	2	\$360,340.79	11.18%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$122,605.55	3.8%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD.	1	\$132,000.00	4.1%	0	\$0.00	NA	0	\$0.00
	EVANS NATIONAL BANK	2	\$325,667.62	10.11%	0	\$0.00	NA	0	\$0.00
	FAA EASTERN REGIONAL FCU	1	\$179,073.37	5.56%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$195,255.73	6.06%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$120,378.39	3.74%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	1	\$161,838.72	5.02%	0	\$0.00	NA	0	\$0.00
	SPERRY ASSOCIATES FEDERAL CREDIT UNION	1	\$200,000.00	6.21%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$182,150.00	5.65%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$125,000.00	3.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$848,255.12	26.33%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,222,236.01	100%	0	\$0.00		0	\$0.00
31376KJR8	1ST 2ND MORTGAGE COMPANY OF NEW	1	\$333,700.00	0.35%	0	\$0.00	NA	0	\$0.00

	JERSEY, INC.							
	ABACUS FEDERAL SAVINGS BANK	9	\$1,749,141.51	1.85%	0	\$0.00	NA	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$422,911.50	0.45%	0	\$0.00	NA	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$182,000.00	0.19%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	8	\$1,314,772.53	1.39%	0	\$0.00	NA	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$214,000.00	0.23%	0	\$0.00	NA	\$0.00
	ALPINE BANK OF ILLINOIS	2	\$314,389.11	0.33%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	1	\$129,513.64	0.14%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,213,248.30	1.28%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	1	\$135,000.00	0.14%	0	\$0.00	NA	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$467,746.15	0.49%	0	\$0.00	NA	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$139,476.22	0.15%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$120,800.00	0.13%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	5	\$1,059,471.22	1.12%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$131,013.13	0.14%	0	\$0.00	NA	\$0.00
	ASSOCIATED MORTGAGE INC.	21	\$4,011,344.75	4.24%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$248,996.22	0.26%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	11	\$2,009,794.47	2.12%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	8	\$1,572,501.06	1.66%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	3	\$728,157.52	0.77%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$516,613.49	0.55%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	3	\$581,763.33	0.61%	0	\$0.00	NA	\$0.00
		6	\$1,090,508.02	1.15%	0	\$0.00	NA	\$0.00

	BELCO CREDIT UNION							
	BENCHMARK BANK	1	\$264,000.00	0.28%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$119,795.40	0.13%	0	\$0.00	NA	\$0.00
	BLUE BALL NATIONAL BANK	4	\$639,968.66	0.68%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$200,000.00	0.21%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER, L.L.C.	5	\$700,100.00	0.74%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	2	\$359,124.21	0.38%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	10	\$1,733,849.85	1.83%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC BANK	2	\$785,000.00	0.83%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$380,585.69	0.4%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$396,548.31	0.42%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	3	\$432,800.00	0.46%	0	\$0.00	NA	\$0.00
	COLUMBIA EQUITIES LTD.	1	\$234,102.30	0.25%	0	\$0.00	NA	\$0.00
	COMMERCIAL STATE BANK	1	\$149,948.60	0.16%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$130,509.89	0.14%	0	\$0.00	NA	\$0.00
	COMMUNITY SECURITY BANK	1	\$136,800.00	0.14%	0	\$0.00	NA	\$0.00
	CONNECTICUT RIVER BANK	1	\$127,021.10	0.13%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$171,000.00	0.18%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	7	\$1,286,918.35	1.36%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$124,062.74	0.13%	0	\$0.00	NA	\$0.00
	CUNA CREDIT UNION	4	\$774,100.00	0.82%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	3	\$579,251.74	0.61%	0	\$0.00	NA	\$0.00
	DIME SAVINGS BANK OF NORWICH	1	\$237,100.25	0.25%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$164,387.83	0.17%	0	\$0.00	NA	\$0.00
	EAST WEST BANK	3	\$727,284.44	0.77%	0	\$0.00	NA	\$0.00
		1	\$125,000.00	0.13%	0	\$0.00	NA	\$0.00

	FALL RIVER FIVE CENTS SAVINGS BANK							
	FINANCIAL PARTNERS CREDIT UNION	6	\$991,824.81	1.05%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$350,000.00	0.37%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$542,434.89	0.57%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL CAPITAL BANK	4	\$647,696.03	0.68%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$160,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK	2	\$419,139.50	0.44%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	6	\$1,444,219.05	1.53%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	7	\$1,411,458.85	1.49%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	14	\$2,297,679.26	2.43%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	12	\$2,361,189.58	2.5%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$126,330.53	0.13%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	2	\$328,515.89	0.35%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$289,941.92	0.31%	0	\$0.00	NA	\$0.00
	FIRST PACIFIC FINANCIAL, INC.	6	\$956,338.21	1.01%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC SAVINGS BANK	2	\$530,000.00	0.56%	0	\$0.00	NA	\$0.00
	FIRST SOUTH CREDIT UNION	1	\$150,933.20	0.16%	0	\$0.00	NA	\$0.00
	FREMONT BANK	8	\$1,549,685.90	1.64%	0	\$0.00	NA	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	2	\$400,000.00	0.42%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	6	\$1,011,758.32	1.07%	0	\$0.00	NA	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$132,906.10	0.14%	0	\$0.00	NA	\$0.00
	GREENPOINT MORTGAGE FUNDING,	1	\$149,444.63	0.16%	0	\$0.00	NA	\$0.00

	INC.							
	GTE FEDERAL CREDIT UNION	2	\$266,483.66	0.28%	0	\$0.00	NA	\$0.00
	HAWAII HOME LOANS, INC.	2	\$793,991.83	0.84%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$144,463.16	0.15%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$582,712.69	0.62%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	4	\$577,939.27	0.61%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	3	\$545,600.00	0.58%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$346,948.02	0.37%	0	\$0.00	NA	\$0.00
	ISB COMMUNITY BANK	1	\$266,000.00	0.28%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	4	\$772,251.66	0.82%	0	\$0.00	NA	\$0.00
	KEY MORTGAGE LINK, INC.	1	\$213,996.38	0.23%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$798,229.76	0.84%	0	\$0.00	NA	\$0.00
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$235,045.80	0.25%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	2	\$609,000.00	0.64%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	12	\$2,004,599.03	2.12%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	10	\$2,009,409.37	2.12%	0	\$0.00	NA	\$0.00
	MACON SAVINGS BANK	3	\$588,466.44	0.62%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$265,800.48	0.28%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	2	\$275,000.00	0.29%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	13	\$2,632,528.98	2.78%	0	\$0.00	NA	\$0.00
	MERRILL MERCHANTS BANK	1	\$139,481.67	0.15%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$199,259.53	0.21%	0	\$0.00	NA	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	8	\$1,243,904.55	1.31%	0	\$0.00	NA	\$0.00
		1	\$297,500.00	0.31%	0	\$0.00	NA	\$0.00

	MID-ATLANTIC FEDERAL CREDIT UNION							
	MITCHELL MORTGAGE COMPANY L.L.C.	3	\$567,921.54	0.6%	0	\$0.00	NA	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$332,477.40	0.35%	0	\$0.00	NA	\$0.00
	MORTGAGE MARKETS, LLC	3	\$418,355.04	0.44%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	\$1,976,206.19	2.09%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	7	\$1,297,319.30	1.37%	0	\$0.00	NA	\$0.00
	NEXSTAR FINANCIAL CORPORATION	1	\$119,506.54	0.13%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$141,100.00	0.15%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$428,277.20	0.45%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$243,067.92	0.26%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$151,935.39	0.16%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$333,700.00	0.35%	0	\$0.00	NA	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$296,000.00	0.31%	0	\$0.00	NA	\$0.00
	PFF BANK AND TRUST	3	\$616,673.42	0.65%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$298,889.28	0.32%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	4	\$736,883.04	0.78%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$260,000.00	0.27%	0	\$0.00	NA	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$129,508.54	0.14%	0	\$0.00	NA	\$0.00
	RBC CENTURA BANK	1	\$275,118.55	0.29%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$480,408.44	0.51%	0	\$0.00	NA	\$0.00

RIVERMARK COMMUNITY CREDIT UNION	1	\$175,500.00	0.19%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$270,384.62	0.29%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	8	\$1,321,894.43	1.4%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$194,600.00	0.21%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$279,579.24	0.3%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LACROSSE	2	\$284,075.00	0.3%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$137,900.00	0.15%	0	\$0.00	NA	0	\$0.00
STATE CENTRAL CREDIT UNION	2	\$319,488.01	0.34%	0	\$0.00	NA	0	\$0.00
STATE FARM BANK, FSB	1	\$128,312.33	0.14%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$567,292.69	0.6%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$168,367.73	0.18%	0	\$0.00	NA	0	\$0.00
THE HONOR STATE BANK	1	\$121,800.00	0.13%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	8	\$1,226,295.71	1.3%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$332,451.54	0.35%	0	\$0.00	NA	0	\$0.00
TIERONE BANK	1	\$213,000.00	0.23%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	2	\$249,069.50	0.26%	0	\$0.00	NA	0	\$0.00
TRANE FEDERAL CREDIT UNION	1	\$130,500.00	0.14%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	2	\$319,394.64	0.34%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK MORTGAGE	1	\$226,639.94	0.24%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	2	\$482,249.28	0.51%	0	\$0.00	NA	0	\$0.00
UNITED FINANCIAL MORTGAGE CORP.	1	\$119,551.05	0.13%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$129,200.00	0.14%	0	\$0.00	NA	0	\$0.00
WASHINGTON CAPITAL MORTGAGE GROUP	1	\$119,555.72	0.13%	0	\$0.00	NA	0	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$824,825.13	0.87%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$480,118.69	0.51%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	5	\$1,249,949.28	1.32%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC.	1	\$253,700.00	0.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$13,476,460.66	14.19%	0	\$0.00	NA	0	\$0.00
Total		508	\$94,631,733.46	100%	0	\$0.00		0	\$0.00
31376KJS6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$283,706.74	0.38%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	2	\$399,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$336,553.20	0.45%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE CREDIT UNION	1	\$134,510.56	0.18%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$120,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$494,843.82	0.66%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$129,872.42	0.17%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$185,626.76	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$185,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$269,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	2	\$257,761.60	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$119,564.94	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAS CHRISTIAN CREDIT UNION	1	\$297,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$171,868.00	0.23%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	10	\$1,649,543.73	2.2%	0	\$0.00	NA	0	\$0.00

BANCORPSOUTH BANK	5	\$963,457.14	1.28%	0	\$0.00	NA	0	\$0.00
BANK CALUMET, N.A.	4	\$704,201.17	0.94%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	4	\$761,893.83	1.01%	0	\$0.00	NA	0	\$0.00
BANK OF NEWPORT	3	\$534,002.56	0.71%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	2	\$542,006.92	0.72%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, L.L.C.	2	\$337,500.00	0.45%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	2	\$334,370.50	0.45%	0	\$0.00	NA	0	\$0.00
CARVER FEDERAL SAVINGS BANK	1	\$134,520.77	0.18%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$276,815.99	0.37%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$154,039.50	0.21%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$1,017,849.69	1.36%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$519,432.00	0.69%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK OF CORTEZ	1	\$130,325.78	0.17%	0	\$0.00	NA	0	\$0.00
CITYWIDE MORTGAGE COMPANY	1	\$120,565.91	0.16%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$176,000.00	0.23%	0	\$0.00	NA	0	\$0.00
COLUMBIA EQUITIES LTD.	2	\$616,689.88	0.82%	0	\$0.00	NA	0	\$0.00
COMMUNITY SECURITY BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	2	\$269,200.00	0.36%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE CO.	1	\$134,500.00	0.18%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	6	\$1,090,387.13	1.45%	0	\$0.00	NA	0	\$0.00
CROWN BANK FSB	8	\$1,495,606.46	1.99%	0	\$0.00	NA	0	\$0.00
CUNA CREDIT UNION	1	\$145,000.00	0.19%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$737,953.22	0.98%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$158,417.46	0.21%	0	\$0.00	NA	0	\$0.00

	EAST WEST BANK	4	\$1,113,553.33	1.48%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	1	\$274,341.18	0.37%	0	\$0.00	NA	0	\$0.00
	FAR WEST BANK	1	\$153,037.24	0.2%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	5	\$639,240.54	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	5	\$1,935,984.06	2.58%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$409,734.70	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$179,354.25	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$125,543.18	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$124,556.28	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF WISCONSIN	1	\$325,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$147,961.66	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FUTURE CREDIT UNION	1	\$220,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$392,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$410,490.52	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$323,750.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$137,494.40	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$274,988.79	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF BAR HARBOR	1	\$195,146.20	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$222,308.03	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$617,191.72	0.82%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK OF QUITMAN	1	\$174,372.18	0.23%	0	\$0.00	NA	0	\$0.00
FIRST PACIFIC FINANCIAL, INC.	1	\$130,525.06	0.17%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	8	\$1,344,617.12	1.79%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC SAVINGS BANK	1	\$128,205.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST SOUTHERN NATIONAL BANK	1	\$135,999.90	0.18%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	68	\$13,996,069.19	18.64%	0	\$0.00	NA	0	\$0.00
FULTON BANK	3	\$535,103.88	0.71%	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	1	\$154,890.43	0.21%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$119,564.94	0.16%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0.00
GREENPOINT MORTGAGE FUNDING, INC.	2	\$380,112.94	0.51%	0	\$0.00	NA	0	\$0.00
GREENWOOD CREDIT UNION	3	\$507,754.01	0.68%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$486,367.33	0.65%	0	\$0.00	NA	0	\$0.00
HARBOR FEDERAL SAVINGS BANK	1	\$148,000.00	0.2%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$277,977.81	0.37%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$300,000.00	0.4%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	2	\$348,216.89	0.46%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$124,551.57	0.17%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$215,009.36	0.29%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$142,000.00	0.19%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$180,000.00	0.24%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$126,355.00	0.17%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$128,128.84	0.17%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$184,967.03	0.25%	0	\$0.00	NA	0	\$0.00
JAMES F. MESSINGER AND COMPANY INC.	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT	9	\$1,436,668.43	1.91%	0	\$0.00	NA	0	\$0.00

	UNION							
	LAKE AREA BANK	1	\$125,000.00	0.17%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$224,000.00	0.3%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$121,500.00	0.16%	0	\$0.00	NA	\$0.00
	LEGACY BANK	1	\$124,129.03	0.17%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	1	\$275,000.00	0.37%	0	\$0.00	NA	\$0.00
	MCCLAIN BANK, N.A.	1	\$152,943.49	0.2%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	1	\$135,000.00	0.18%	0	\$0.00	NA	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$134,000.00	0.18%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,105,857.76	1.47%	0	\$0.00	NA	\$0.00
	MERRILL MERCHANTS BANK	1	\$160,000.00	0.21%	0	\$0.00	NA	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	4	\$811,682.60	1.08%	0	\$0.00	NA	\$0.00
	MID-PENN BANK	1	\$332,477.40	0.44%	0	\$0.00	NA	\$0.00
	MID-STATE BANK	2	\$583,249.18	0.78%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$139,492.43	0.19%	0	\$0.00	NA	\$0.00
	MINOTOLA NATIONAL BANK	1	\$171,276.78	0.23%	0	\$0.00	NA	\$0.00
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$203,275.84	0.27%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	2	\$303,000.00	0.4%	0	\$0.00	NA	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$196,293.26	0.26%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	1	\$132,000.00	0.18%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$159,332.38	0.21%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$269,523.70	0.36%	0	\$0.00	NA	\$0.00
	NEW HORIZONS COMMUNITY CREDIT	2	\$361,185.76	0.48%	0	\$0.00	NA	\$0.00

	UNION							
	NEWTOWN SAVINGS BANK	1	\$141,490.57	0.19%	0	\$0.00	NA	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$279,450.43	0.37%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	1	\$158,000.00	0.21%	0	\$0.00	NA	\$0.00
	PARK BANK	1	\$167,000.00	0.22%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	5	\$1,129,324.73	1.5%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	20	\$3,829,489.45	5.1%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$333,700.00	0.44%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$214,220.52	0.29%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$139,487.07	0.19%	0	\$0.00	NA	\$0.00
	PRIMARY MORTGAGE CORPORATION	3	\$506,890.74	0.68%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$129,533.62	0.17%	0	\$0.00	NA	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$248,202.13	0.33%	0	\$0.00	NA	\$0.00
	ROCKLAND TRUST COMPANY	1	\$153,000.00	0.2%	0	\$0.00	NA	\$0.00
	SACRAMENTO CREDIT UNION	1	\$145,532.00	0.19%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$138,000.00	0.18%	0	\$0.00	NA	\$0.00
	SAXON MORTGAGE INC.	1	\$126,067.38	0.17%	0	\$0.00	NA	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$123,000.00	0.16%	0	\$0.00	NA	\$0.00
	SHREWSBURY STATE BANK	1	\$199,267.24	0.27%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	1	\$224,175.65	0.3%	0	\$0.00	NA	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$158,600.00	0.21%	0	\$0.00	NA	\$0.00
	SOUTH CENTRAL BANK, N.A.	2	\$460,307.34	0.61%	0	\$0.00	NA	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$165,000.00	0.22%	0	\$0.00	NA	\$0.00

	ST. JAMES MORTGAGE CORPORATION	4	\$636,500.00	0.85%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$220,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$326,810.84	0.44%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$333,700.00	0.44%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC.	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BERWICK	1	\$123,559.82	0.16%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$199,290.03	0.27%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$139,492.43	0.19%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	3	\$667,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$170,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	3	\$634,685.66	0.85%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	1	\$120,929.98	0.16%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$168,886.35	0.22%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$268,193.78	0.36%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$127,535.93	0.17%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	3	\$475,767.24	0.63%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	3	\$552,452.67	0.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$7,071,704.63	9.37%	0	\$0.00	NA	0	\$0.00
Total		404	\$75,093,288.51	100%	0	\$0.00		0	\$0.00
31377UB93	M & T REALTY CAPITAL CORPORATION	7	\$29,130,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$29,130,000.00	100%	0	\$0.00		0	\$0.00

31377UCY7	REILLY MORTGAGE CAPITAL CORPORATION	1	\$4,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,400,000.00	100%	0	\$0.00		0	\$0.00
31381JDD1	Unavailable	5	\$1,224,131.94	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,224,131.94	100%	0	\$0.00		0	\$0.00
31381JDH2	Unavailable	7	\$1,639,541.23	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,639,541.23	100%	0	\$0.00		0	\$0.00
31388AP40	HARWOOD STREET FUNDING I, LLC	5	\$1,056,043.29	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,056,043.29	100%	0	\$0.00		0	\$0.00
31388AP65	HARWOOD STREET FUNDING I, LLC	8	\$1,198,793.72	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,198,793.72	100%	0	\$0.00		0	\$0.00
31388AP73	HARWOOD STREET FUNDING I, LLC	33	\$5,563,280.06	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,563,280.06	100%	0	\$0.00		0	\$0.00
31388AQA5	HARWOOD STREET FUNDING I, LLC	8	\$1,775,206.88	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,775,206.88	100%	0	\$0.00		0	\$0.00
31388AQB3	HARWOOD STREET FUNDING I, LLC	9	\$1,930,426.34	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,930,426.34	100%	0	\$0.00		0	\$0.00
31388AQC1	HARWOOD STREET FUNDING I, LLC	14	\$2,376,381.46	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,376,381.46	100%	0	\$0.00		0	\$0.00
31388AQE7	HARWOOD STREET FUNDING I, LLC	19	\$3,396,017.15	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,396,017.15	100%	0	\$0.00		0	\$0.00
31401K6L4	WACHOVIA MORTGAGE CORPORATION	23	\$3,429,579.34	42.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,636,536.51	57.48%	0	\$0.00	NA	0	\$0.00
Total		51	\$8,066,115.85	100%	0	\$0.00		0	\$0.00
31401XEL7		90	\$20,003,503.00	100%	0	\$0.00	NA	0	\$0.00

		SALEM FIVE MORTGAGE COMPANY, LLC							
Total			90	\$20,003,503.00	100%	0	\$0.00	0	\$0.00
31401XEP8		SALEM FIVE MORTGAGE COMPANY, LLC	13	\$2,886,585.55	100%	0	\$0.00	NA	\$0.00
Total			13	\$2,886,585.55	100%	0	\$0.00	0	\$0.00
31401XER4		SALEM FIVE MORTGAGE COMPANY, LLC	10	\$2,060,050.00	100%	0	\$0.00	NA	\$0.00
Total			10	\$2,060,050.00	100%	0	\$0.00	0	\$0.00
31402HDN8		WASHINGTON MUTUAL BANK	79	\$14,355,425.55	14.36%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	243	\$48,166,498.21	48.17%	0	\$0.00	NA	\$0.00
		Unavailable	197	\$37,468,635.81	37.47%	0	\$0.00	NA	\$0.00
Total			519	\$99,990,559.57	100%	0	\$0.00	0	\$0.00
31402HDQ1		WASHINGTON MUTUAL BANK	54	\$9,906,316.62	19.72%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	117	\$22,296,271.77	44.39%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$377,342.22	0.75%	0	\$0.00	NA	\$0.00
		Unavailable	94	\$17,652,267.67	35.14%	0	\$0.00	NA	\$0.00
Total			267	\$50,232,198.28	100%	0	\$0.00	0	\$0.00
31403D2V0		SALEM FIVE MORTGAGE COMPANY, LLC	17	\$2,424,234.05	100%	0	\$0.00	NA	\$0.00
Total			17	\$2,424,234.05	100%	0	\$0.00	0	\$0.00
31403LNY3		Unavailable	8	\$1,241,836.63	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,241,836.63	100%	0	\$0.00	0	\$0.00
31403S6L5		THE BRANCH BANKING AND TRUST COMPANY	8	\$687,960.31	33.71%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,352,833.02	66.29%	0	\$0.00	NA	\$0.00
Total			17	\$2,040,793.33	100%	0	\$0.00	0	\$0.00
31403S6M3			28	\$3,173,267.82	78.54%	0	\$0.00	NA	\$0.00

		THE BRANCH BANKING AND TRUST COMPANY							
		Unavailable	5	\$867,179.29	21.46%	0	\$0.00	NA	\$0.00
Total			33	\$4,040,447.11	100%	0	\$0.00	0	\$0.00
31403S6N1		THE BRANCH BANKING AND TRUST COMPANY	8	\$875,464.48	37.78%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$1,441,506.14	62.22%	0	\$0.00	NA	\$0.00
Total			21	\$2,316,970.62	100%	0	\$0.00	0	\$0.00
31403S6P6		THE BRANCH BANKING AND TRUST COMPANY	15	\$1,620,293.00	56.65%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,240,007.23	43.35%	0	\$0.00	NA	\$0.00
Total			25	\$2,860,300.23	100%	0	\$0.00	0	\$0.00
31403S6Q4		THE BRANCH BANKING AND TRUST COMPANY	6	\$565,240.00	35.63%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,020,981.77	64.37%	0	\$0.00	NA	\$0.00
Total			13	\$1,586,221.77	100%	0	\$0.00	0	\$0.00
31403S6R2		THE BRANCH BANKING AND TRUST COMPANY	5	\$504,119.00	25.41%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,479,819.12	74.59%	0	\$0.00	NA	\$0.00
Total			12	\$1,983,938.12	100%	0	\$0.00	0	\$0.00
31403T2S2		Unavailable	16	\$2,516,742.09	100%	0	\$0.00	NA	\$0.00
Total			16	\$2,516,742.09	100%	0	\$0.00	0	\$0.00
31403T2U7		USAA FEDERAL SAVINGS BANK	1	\$251,000.00	10.34%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$2,177,368.18	89.66%	0	\$0.00	NA	\$0.00
Total			13	\$2,428,368.18	100%	0	\$0.00	0	\$0.00
31403T2V5		Unavailable	21	\$2,532,675.11	100%	0	\$0.00	NA	\$0.00
Total			21	\$2,532,675.11	100%	0	\$0.00	0	\$0.00
31403T2W3		Unavailable	12	\$1,876,078.06	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,876,078.06	100%	0	\$0.00	0	\$0.00
31403T2X1		USAA FEDERAL SAVINGS BANK	8	\$1,883,135.77	69.59%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$822,887.53	30.41%	0	\$0.00	NA	\$0.00

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Total			13	\$2,706,023.30	100%	0	\$0.00		0	\$0.00
31403TH23	Unavailable		18	\$3,694,350.98	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,694,350.98	100%	0	\$0.00		0	\$0.00
31403TH31	Unavailable		18	\$3,850,976.04	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,850,976.04	100%	0	\$0.00		0	\$0.00
31403TH56	Unavailable		17	\$3,976,429.59	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,976,429.59	100%	0	\$0.00		0	\$0.00
31403THT4	Unavailable		8	\$1,134,321.20	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,134,321.20	100%	0	\$0.00		0	\$0.00
31403THU1	Unavailable		7	\$1,572,069.26	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,572,069.26	100%	0	\$0.00		0	\$0.00
31403THV9	Unavailable		21	\$1,901,751.82	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,901,751.82	100%	0	\$0.00		0	\$0.00
31403THW7	Unavailable		10	\$1,160,341.95	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,160,341.95	100%	0	\$0.00		0	\$0.00
31403THX5	Unavailable		138	\$32,110,421.83	100%	0	\$0.00	NA	0	\$0.00
Total			138	\$32,110,421.83	100%	0	\$0.00		0	\$0.00
31403THY3	Unavailable		14	\$3,085,676.45	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,085,676.45	100%	0	\$0.00		0	\$0.00
31403THZ0	Unavailable		91	\$13,779,395.42	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$13,779,395.42	100%	0	\$0.00		0	\$0.00
31403TKP8	Unavailable		27	\$3,241,818.17	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,241,818.17	100%	0	\$0.00		0	\$0.00
31403TKQ6	Unavailable		46	\$9,761,349.90	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$9,761,349.90	100%	0	\$0.00		0	\$0.00
31403TKR4	Unavailable		17	\$2,554,892.71	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,554,892.71	100%	0	\$0.00		0	\$0.00
31403TKS2	Unavailable		22	\$2,880,925.70	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,880,925.70	100%	0	\$0.00		0	\$0.00
31403UW98	FIRST FINANCIAL		18	\$2,361,824.04	100%	0	\$0.00	NA	0	\$0.00

		CARIBBEAN CORPORATION							
Total			18	\$2,361,824.04	100%	0	\$0.00	0	\$0.00
31403UXJ5		FIRST FINANCIAL CARIBBEAN CORPORATION	45	\$6,150,697.13	100%	0	\$0.00	NA	\$0.00
Total			45	\$6,150,697.13	100%	0	\$0.00	0	\$0.00
31403UXK2		FIRST FINANCIAL CARIBBEAN CORPORATION	489	\$76,507,907.12	100%	0	\$0.00	NA	\$0.00
Total			489	\$76,507,907.12	100%	0	\$0.00	0	\$0.00
31403UXL0		FIRST FINANCIAL CARIBBEAN CORPORATION	23	\$3,194,881.71	100%	0	\$0.00	NA	\$0.00
Total			23	\$3,194,881.71	100%	0	\$0.00	0	\$0.00
31403UXM8		FIRST FINANCIAL CARIBBEAN CORPORATION	381	\$60,099,129.40	100%	0	\$0.00	NA	\$0.00
Total			381	\$60,099,129.40	100%	0	\$0.00	0	\$0.00
31403UXN6		FIRST FINANCIAL CARIBBEAN CORPORATION	69	\$10,111,871.13	100%	0	\$0.00	NA	\$0.00
Total			69	\$10,111,871.13	100%	0	\$0.00	0	\$0.00
31404DL48		CITIMORTGAGE, INC.	29	\$4,157,914.85	64.37%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$2,301,583.10	35.63%	0	\$0.00	NA	\$0.00
Total			40	\$6,459,497.95	100%	0	\$0.00	0	\$0.00
31404DL55		CITIMORTGAGE, INC.	41	\$3,662,380.48	61.16%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$2,326,193.51	38.84%	0	\$0.00	NA	\$0.00
Total			52	\$5,988,573.99	100%	0	\$0.00	0	\$0.00
31404FC27		WACHOVIA MORTGAGE CORPORATION	4	\$1,167,438.85	100%	0	\$0.00	NA	\$0.00
Total			4	\$1,167,438.85	100%	0	\$0.00	0	\$0.00
31404FDU4		WACHOVIA MORTGAGE CORPORATION	14	\$1,115,802.34	68.25%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$519,153.84	31.75%	0	\$0.00	NA	\$0.00
Total			20	\$1,634,956.18	100%	0	\$0.00	0	\$0.00

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31404FDV2	WACHOVIA MORTGAGE CORPORATION	13	\$1,631,235.21	67.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$783,161.34	32.44%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,414,396.55	100%	0	\$0.00		0	\$0.00
31404FDY6	WACHOVIA MORTGAGE CORPORATION	2	\$97,895.08	6.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,388,037.60	93.41%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,485,932.68	100%	0	\$0.00		0	\$0.00
31404FDZ3	WACHOVIA MORTGAGE CORPORATION	2	\$417,495.07	17.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,021,387.01	82.88%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,438,882.08	100%	0	\$0.00		0	\$0.00
31404GDV0	STANDARD MORTGAGE CORPORATION	14	\$2,060,521.25	50.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,006,590.31	49.34%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,067,111.56	100%	0	\$0.00		0	\$0.00
31404GDY4	STANDARD MORTGAGE CORPORATION	7	\$722,909.35	71.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$293,560.89	28.88%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,016,470.24	100%	0	\$0.00		0	\$0.00
31404GH46	WASHINGTON MUTUAL BANK, FA	6	\$780,854.77	68.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$358,055.01	31.44%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,138,909.78	100%	0	\$0.00		0	\$0.00
31404GH53	WASHINGTON MUTUAL BANK	2	\$197,176.56	13.29%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	4	\$523,048.19	35.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$763,710.84	51.46%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,483,935.59	100%	0	\$0.00		0	\$0.00
31404MEV6	WASHINGTON MUTUAL BANK, FA	40	\$7,224,865.68	44.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$9,071,492.03	55.67%	0	\$0.00	NA	0	\$0.00
Total		85	\$16,296,357.71	100%	0	\$0.00		0	\$0.00

31404MLQ9	PULTE MORTGAGE, L.L.C.	73	\$13,000,331.48	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$13,000,331.48	100%	0	\$0.00		0	\$0.00
31404MLR7	PULTE MORTGAGE, L.L.C.	230	\$38,000,782.73	100%	0	\$0.00	NA	0	\$0.00
Total		230	\$38,000,782.73	100%	0	\$0.00		0	\$0.00
31404MLS5	PULTE MORTGAGE, L.L.C.	38	\$7,000,391.00	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$7,000,391.00	100%	0	\$0.00		0	\$0.00
31404MW87	HARWOOD STREET FUNDING I, LLC	17	\$2,516,956.41	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,516,956.41	100%	0	\$0.00		0	\$0.00
31404NAG1	CITIMORTGAGE, INC.	1	\$143,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$27,293,051.14	99.48%	0	\$0.00	NA	0	\$0.00
Total		140	\$27,436,051.14	100%	0	\$0.00		0	\$0.00
31404NAH9	CITIMORTGAGE, INC.	49	\$8,757,376.62	23.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	161	\$28,809,675.20	76.69%	0	\$0.00	NA	0	\$0.00
Total		210	\$37,567,051.82	100%	0	\$0.00		0	\$0.00
31404NAJ5	CITIMORTGAGE, INC.	16	\$2,695,729.76	3.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	396	\$80,067,647.11	96.74%	0	\$0.00	NA	0	\$0.00
Total		412	\$82,763,376.87	100%	0	\$0.00		0	\$0.00
31404NAK2	CITIMORTGAGE, INC.	31	\$6,482,988.21	19.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$26,040,627.86	80.07%	0	\$0.00	NA	0	\$0.00
Total		161	\$32,523,616.07	100%	0	\$0.00		0	\$0.00
31404NAL0	CITIMORTGAGE, INC.	3	\$472,100.00	2.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$17,240,311.26	97.33%	0	\$0.00	NA	0	\$0.00
Total		82	\$17,712,411.26	100%	0	\$0.00		0	\$0.00
31404NAM8	Unavailable	85	\$17,608,417.12	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$17,608,417.12	100%	0	\$0.00		0	\$0.00
31404NAN6	Unavailable	90	\$19,692,061.87	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$19,692,061.87	100%	0	\$0.00		0	\$0.00
31404NAP1	Unavailable	46	\$10,548,182.92	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$10,548,182.92	100%	0	\$0.00		0	\$0.00

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31404NAR7		CITIMORTGAGE, INC.	22	\$3,716,684.06	25.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$11,104,673.22	74.92%	0	\$0.00	NA	0	\$0.00
Total			80	\$14,821,357.28	100%	0	\$0.00		0	\$0.00
31404NAS5		Unavailable	28	\$6,289,660.27	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,289,660.27	100%	0	\$0.00		0	\$0.00
31404NAT3		Unavailable	31	\$7,162,483.70	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$7,162,483.70	100%	0	\$0.00		0	\$0.00
31404NAU0		Unavailable	32	\$7,174,615.20	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$7,174,615.20	100%	0	\$0.00		0	\$0.00
31404R2L0		WASHINGTON MUTUAL BANK	4	\$593,744.36	19.93%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	17	\$2,385,098.03	80.07%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,978,842.39	100%	0	\$0.00		0	\$0.00
31404R2M8		WASHINGTON MUTUAL BANK	7	\$920,895.86	7.93%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	56	\$10,699,210.78	92.07%	0	\$0.00	NA	0	\$0.00
Total			63	\$11,620,106.64	100%	0	\$0.00		0	\$0.00
31404R2N6		WASHINGTON MUTUAL BANK, FA	48	\$11,140,991.18	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$11,140,991.18	100%	0	\$0.00		0	\$0.00
31404S5U5		U.S. BANK N.A.	1	\$94,564.35	32.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$199,593.73	67.85%	0	\$0.00	NA	0	\$0.00
Total			4	\$294,158.08	100%	0	\$0.00		0	\$0.00
31404TX24		HOMESTREET BANK	19	\$1,922,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,922,550.00	100%	0	\$0.00		0	\$0.00
31404TX32		HOMESTREET BANK	30	\$4,906,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,906,300.00	100%	0	\$0.00		0	\$0.00
31404TXY4		HOMESTREET BANK	47	\$8,881,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$8,881,850.00	100%	0	\$0.00		0	\$0.00
31404TXZ1		HOMESTREET BANK	11	\$1,955,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,955,450.00	100%	0	\$0.00		0	\$0.00
31404UG46		RBC CENTURA BANK	11	\$1,071,590.51	100%	0	\$0.00	NA	0	\$0.00

Total			11	\$1,071,590.51	100%	0	\$0.00		0	\$0.00
31404VNP9		WACHOVIA MORTGAGE CORPORATION	41	\$7,441,318.43	72.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,889,500.00	27.97%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,330,818.43	100%	0	\$0.00		0	\$0.00
31404VNQ7		WACHOVIA MORTGAGE CORPORATION	36	\$6,085,520.39	60.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,012,454.16	39.74%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,097,974.55	100%	0	\$0.00		0	\$0.00
31404VNR5		WACHOVIA MORTGAGE CORPORATION	62	\$10,969,391.06	71.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,357,489.81	28.43%	0	\$0.00	NA	0	\$0.00
Total			85	\$15,326,880.87	100%	0	\$0.00		0	\$0.00
31404XJR6		CITIMORTGAGE, INC.	67	\$11,218,434.08	33.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$22,019,475.56	66.25%	0	\$0.00	NA	0	\$0.00
Total			180	\$33,237,909.64	100%	0	\$0.00		0	\$0.00
31404XJS4		CITIMORTGAGE, INC.	42	\$8,085,864.10	38.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$12,743,143.71	61.18%	0	\$0.00	NA	0	\$0.00
Total			111	\$20,829,007.81	100%	0	\$0.00		0	\$0.00
31404XJT2		CITIMORTGAGE, INC.	8	\$2,119,115.90	9.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$19,400,985.27	90.15%	0	\$0.00	NA	0	\$0.00
Total			102	\$21,520,101.17	100%	0	\$0.00		0	\$0.00
31404XJU9		Unavailable	114	\$24,255,358.23	100%	0	\$0.00	NA	0	\$0.00
Total			114	\$24,255,358.23	100%	0	\$0.00		0	\$0.00
31404XJV7		CITIMORTGAGE, INC.	33	\$5,089,955.40	18.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$22,392,302.15	81.48%	0	\$0.00	NA	0	\$0.00
Total			152	\$27,482,257.55	100%	0	\$0.00		0	\$0.00
31404XJW5		CITIMORTGAGE, INC.	2	\$486,690.05	1.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$29,450,724.21	98.37%	0	\$0.00	NA	0	\$0.00
Total			154	\$29,937,414.26	100%	0	\$0.00		0	\$0.00
31404XJX3		CITIMORTGAGE, INC.	53	\$10,887,756.03	31.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$23,617,386.55	68.45%	0	\$0.00	NA	0	\$0.00
Total			179	\$34,505,142.58	100%	0	\$0.00		0	\$0.00

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31404XJY1	Unavailable	367	\$80,587,299.06	100%	0	\$0.00	NA	0	\$0.00
Total		367	\$80,587,299.06	100%	0	\$0.00		0	\$0.00
31404XJZ8	CITIMORTGAGE, INC.	14	\$2,735,611.00	18.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$12,357,800.09	81.88%	0	\$0.00	NA	0	\$0.00
Total		85	\$15,093,411.09	100%	0	\$0.00		0	\$0.00
31404XLE2	CITIMORTGAGE, INC.	201	\$19,670,136.94	39.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	300	\$29,605,766.75	60.08%	0	\$0.00	NA	0	\$0.00
Total		501	\$49,275,903.69	100%	0	\$0.00		0	\$0.00
31404XLF9	CITIMORTGAGE, INC.	215	\$13,921,676.30	43.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	272	\$18,315,763.05	56.82%	0	\$0.00	NA	0	\$0.00
Total		487	\$32,237,439.35	100%	0	\$0.00		0	\$0.00
31404XLG7	CITIMORTGAGE, INC.	14	\$931,499.37	20.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$3,611,677.39	79.5%	0	\$0.00	NA	0	\$0.00
Total		68	\$4,543,176.76	100%	0	\$0.00		0	\$0.00
31404XLH5	CITIMORTGAGE, INC.	11	\$1,107,132.18	13.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$6,961,843.29	86.28%	0	\$0.00	NA	0	\$0.00
Total		81	\$8,068,975.47	100%	0	\$0.00		0	\$0.00
31404XLJ1	CITIMORTGAGE, INC.	279	\$36,645,404.40	40.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	417	\$54,661,129.48	59.87%	0	\$0.00	NA	0	\$0.00
Total		696	\$91,306,533.88	100%	0	\$0.00		0	\$0.00
31404XLK8	CITIMORTGAGE, INC.	10	\$969,512.45	25.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,903,200.55	74.97%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,872,713.00	100%	0	\$0.00		0	\$0.00
31404XLL6	CITIMORTGAGE, INC.	80	\$16,510,531.61	88.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,173,395.70	11.63%	0	\$0.00	NA	0	\$0.00
Total		89	\$18,683,927.31	100%	0	\$0.00		0	\$0.00
31404XLM4	CITIMORTGAGE, INC.	44	\$9,936,803.29	30.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$22,492,488.17	69.36%	0	\$0.00	NA	0	\$0.00
Total		161	\$32,429,291.46	100%	0	\$0.00		0	\$0.00
31404XLP7	CITIMORTGAGE, INC.	23	\$3,643,860.42	56.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,768,909.83	43.18%	0	\$0.00	NA	0	\$0.00
Total		38	\$6,412,770.25	100%	0	\$0.00		0	\$0.00
31404XLQ5	CITIMORTGAGE, INC.	17	\$3,643,473.40	18.69%	0	\$0.00	NA	0	\$0.00

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		Unavailable	67	\$15,846,171.48	81.31%	0	\$0.00	NA	0	\$0.00
Total			84	\$19,489,644.88	100%	0	\$0.00		0	\$0.00
31404XLR3		CITIMORTGAGE, INC.	33	\$7,760,297.43	8.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	367	\$85,578,104.68	91.69%	0	\$0.00	NA	0	\$0.00
Total			400	\$93,338,402.11	100%	0	\$0.00		0	\$0.00
31404XLS1		CITIMORTGAGE, INC.	36	\$7,029,981.62	7.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	388	\$89,505,333.28	92.72%	0	\$0.00	NA	0	\$0.00
Total			424	\$96,535,314.90	100%	0	\$0.00		0	\$0.00
31404XLT9		CITIMORTGAGE, INC.	64	\$12,327,256.12	12.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	368	\$86,878,881.66	87.57%	0	\$0.00	NA	0	\$0.00
Total			432	\$99,206,137.78	100%	0	\$0.00		0	\$0.00
31404XLU6		CITIMORTGAGE, INC.	4	\$568,867.79	9.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,279,704.41	90.27%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,848,572.20	100%	0	\$0.00		0	\$0.00
31404XLW2		CITIMORTGAGE, INC.	4	\$868,720.00	5.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$14,456,923.57	94.33%	0	\$0.00	NA	0	\$0.00
Total			66	\$15,325,643.57	100%	0	\$0.00		0	\$0.00
31404XLX0		CITIMORTGAGE, INC.	39	\$7,250,319.47	21.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$26,679,710.67	78.63%	0	\$0.00	NA	0	\$0.00
Total			164	\$33,930,030.14	100%	0	\$0.00		0	\$0.00
31404XS88		CITIMORTGAGE, INC.	17	\$1,087,520.20	10.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$9,063,657.13	89.29%	0	\$0.00	NA	0	\$0.00
Total			166	\$10,151,177.33	100%	0	\$0.00		0	\$0.00
31404XS96		CITIMORTGAGE, INC.	8	\$1,691,873.88	5.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$28,745,041.17	94.44%	0	\$0.00	NA	0	\$0.00
Total			136	\$30,436,915.05	100%	0	\$0.00		0	\$0.00
31404XSD7		CITIMORTGAGE, INC.	19	\$2,764,211.45	35.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,051,117.77	64.63%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,815,329.22	100%	0	\$0.00		0	\$0.00
31404XSG0		CITIMORTGAGE, INC.	49	\$9,260,140.79	39.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$14,268,892.15	60.64%	0	\$0.00	NA	0	\$0.00
Total			116	\$23,529,032.94	100%	0	\$0.00		0	\$0.00
31404XSH8		CITIMORTGAGE, INC.	2	\$352,400.00	12.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,481,066.06	87.56%	0	\$0.00	NA	0	\$0.00

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Total			14	\$2,833,466.06	100%	0	\$0.00		0	\$0.00
31404XSJ4	CITIMORTGAGE, INC.		48	\$9,637,542.01	54.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		40	\$8,039,482.72	45.48%	0	\$0.00	NA	0	\$0.00
Total			88	\$17,677,024.73	100%	0	\$0.00		0	\$0.00
31404XSK1	CITIMORTGAGE, INC.		31	\$6,683,761.71	13.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		199	\$44,400,041.55	86.92%	0	\$0.00	NA	0	\$0.00
Total			230	\$51,083,803.26	100%	0	\$0.00		0	\$0.00
31404XSL9	CITIMORTGAGE, INC.		297	\$67,638,423.16	68.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		127	\$31,501,115.73	31.77%	0	\$0.00	NA	0	\$0.00
Total			424	\$99,139,538.89	100%	0	\$0.00		0	\$0.00
31404XSM7	CITIMORTGAGE, INC.		208	\$47,836,853.82	48.22%	0	\$0.00	NA	0	\$0.00
	Unavailable		217	\$51,369,949.93	51.78%	0	\$0.00	NA	0	\$0.00
Total			425	\$99,206,803.75	100%	0	\$0.00		0	\$0.00
31404XSN5	CITIMORTGAGE, INC.		68	\$16,151,825.49	15.96%	0	\$0.00	NA	0	\$0.00
	Unavailable		357	\$85,051,989.35	84.04%	0	\$0.00	NA	0	\$0.00
Total			425	\$101,203,814.84	100%	0	\$0.00		0	\$0.00
31404XSP0	CITIMORTGAGE, INC.		172	\$39,648,853.00	40.02%	0	\$0.00	NA	0	\$0.00
	Unavailable		253	\$59,430,058.06	59.98%	0	\$0.00	NA	0	\$0.00
Total			425	\$99,078,911.06	100%	0	\$0.00		0	\$0.00
31404XSQ8	CITIMORTGAGE, INC.		3	\$520,438.56	0.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		422	\$97,586,111.27	99.47%	0	\$0.00	NA	0	\$0.00
Total			425	\$98,106,549.83	100%	0	\$0.00		0	\$0.00
31404XSR6	CITIMORTGAGE, INC.		94	\$19,856,012.87	24.45%	0	\$0.00	NA	0	\$0.00
	Unavailable		262	\$61,346,401.16	75.55%	0	\$0.00	NA	0	\$0.00
Total			356	\$81,202,414.03	100%	0	\$0.00		0	\$0.00
31404XSS4	CITIMORTGAGE, INC.		3	\$752,500.00	1.73%	0	\$0.00	NA	0	\$0.00
	Unavailable		184	\$42,710,880.20	98.27%	0	\$0.00	NA	0	\$0.00
Total			187	\$43,463,380.20	100%	0	\$0.00		0	\$0.00
31404XST2	CITIMORTGAGE, INC.		37	\$7,054,887.26	12.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		231	\$48,614,477.61	87.33%	0	\$0.00	NA	0	\$0.00
Total			268	\$55,669,364.87	100%	0	\$0.00		0	\$0.00
31404XSU9	Unavailable		28	\$5,442,493.64	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,442,493.64	100%	0	\$0.00		0	\$0.00

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31404XSV7	CITIMORTGAGE, INC.	4	\$190,881.50	8.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$2,057,712.85	91.51%	0	\$0.00	NA	0	\$0.00
Total		45	\$2,248,594.35	100%	0	\$0.00		0	\$0.00
31404XSW5	CITIMORTGAGE, INC.	2	\$207,779.37	7.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,537,481.24	92.43%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,745,260.61	100%	0	\$0.00		0	\$0.00
31404XSX3	CITIMORTGAGE, INC.	20	\$2,783,811.34	55.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,190,444.45	44.04%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,974,255.79	100%	0	\$0.00		0	\$0.00
31404XSY1	CITIMORTGAGE, INC.	7	\$1,378,237.62	35.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,537,612.96	64.8%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,915,850.58	100%	0	\$0.00		0	\$0.00
31404XT38	CITIMORTGAGE, INC.	2	\$294,000.00	5.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,739,408.22	94.16%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,033,408.22	100%	0	\$0.00		0	\$0.00
31404XT46	Unavailable	132	\$28,213,421.66	100%	0	\$0.00	NA	0	\$0.00
Total		132	\$28,213,421.66	100%	0	\$0.00		0	\$0.00
31404XTA2	CITIMORTGAGE, INC.	60	\$11,696,733.22	22.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	192	\$39,816,651.11	77.29%	0	\$0.00	NA	0	\$0.00
Total		252	\$51,513,384.33	100%	0	\$0.00		0	\$0.00
31404XTB0	CITIMORTGAGE, INC.	8	\$890,922.47	10.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$7,494,397.75	89.38%	0	\$0.00	NA	0	\$0.00
Total		39	\$8,385,320.22	100%	0	\$0.00		0	\$0.00
31404XTD6	CITIMORTGAGE, INC.	7	\$1,481,300.00	7.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$17,983,714.41	92.39%	0	\$0.00	NA	0	\$0.00
Total		88	\$19,465,014.41	100%	0	\$0.00		0	\$0.00
31404XTE4	CITIMORTGAGE, INC.	11	\$1,043,268.23	10.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$8,631,659.78	89.22%	0	\$0.00	NA	0	\$0.00
Total		99	\$9,674,928.01	100%	0	\$0.00		0	\$0.00
31404XTF1	CITIMORTGAGE, INC.	17	\$2,184,400.52	13.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$14,340,368.73	86.78%	0	\$0.00	NA	0	\$0.00
Total		128	\$16,524,769.25	100%	0	\$0.00		0	\$0.00
31404XTN4	CITIMORTGAGE, INC.	74	\$15,012,889.17	38.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$23,779,777.50	61.3%	0	\$0.00	NA	0	\$0.00

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Total			189	\$38,792,666.67	100%	0	\$0.00		0	\$0.00
31404XTP9		CITIMORTGAGE, INC.	3	\$348,744.29	8.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,652,369.50	91.28%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,001,113.79	100%	0	\$0.00		0	\$0.00
31404XTQ7		CITIMORTGAGE, INC.	10	\$2,139,287.00	56.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,618,433.45	43.07%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,757,720.45	100%	0	\$0.00		0	\$0.00
31404XTR5		CITIMORTGAGE, INC.	8	\$1,813,360.00	8.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$19,573,830.35	91.52%	0	\$0.00	NA	0	\$0.00
Total			89	\$21,387,190.35	100%	0	\$0.00		0	\$0.00
31404XTS3		CITIMORTGAGE, INC.	44	\$8,017,611.00	20.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$30,726,235.16	79.31%	0	\$0.00	NA	0	\$0.00
Total			187	\$38,743,846.16	100%	0	\$0.00		0	\$0.00
31404YWA6		Unavailable	5	\$1,005,177.80	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,005,177.80	100%	0	\$0.00		0	\$0.00
31404YWB4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$116,500.00	1.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$6,646,116.40	98.28%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,762,616.40	100%	0	\$0.00		0	\$0.00
31405A2K8		WASHINGTON MUTUAL BANK, FA	1	\$126,454.97	7.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,611,254.27	92.72%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,737,709.24	100%	0	\$0.00		0	\$0.00
31405A2L6		WASHINGTON MUTUAL BANK, FA	8	\$634,375.10	61.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$400,275.18	38.69%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,034,650.28	100%	0	\$0.00		0	\$0.00
31405A2M4		Unavailable	14	\$1,634,594.91	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,634,594.91	100%	0	\$0.00		0	\$0.00
31405A2P7		WASHINGTON MUTUAL BANK, FA	1	\$171,811.73	15.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$963,404.30	84.87%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,135,216.03	100%	0	\$0.00		0	\$0.00

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31405A2Q5		WASHINGTON MUTUAL BANK	8	\$803,624.00	43.32%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	1	\$150,549.98	8.11%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$262,242.35	14.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$638,790.01	34.43%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,855,206.34	100%	0	\$0.00		0	\$0.00
31405A2T9		WASHINGTON MUTUAL BANK, FA	137	\$22,927,226.77	59.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$15,437,849.87	40.24%	0	\$0.00	NA	0	\$0.00
Total			214	\$38,365,076.64	100%	0	\$0.00		0	\$0.00
31405A2W2		WASHINGTON MUTUAL BANK, FA	3	\$373,000.00	33.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$739,042.57	66.46%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,112,042.57	100%	0	\$0.00		0	\$0.00
31405A2X0		WASHINGTON MUTUAL BANK, FA	2	\$131,111.25	12.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$888,771.33	87.14%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,019,882.58	100%	0	\$0.00		0	\$0.00
31405A2Y8		WASHINGTON MUTUAL BANK, FA	17	\$1,718,586.27	37.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,835,088.59	62.26%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,553,674.86	100%	0	\$0.00		0	\$0.00
31405A2Z5		WASHINGTON MUTUAL BANK, FA	5	\$629,559.69	36.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,116,104.69	63.94%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,745,664.38	100%	0	\$0.00		0	\$0.00
31405A3A9		WASHINGTON MUTUAL BANK	2	\$214,180.72	15.15%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	8	\$868,316.86	61.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$330,887.91	23.41%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,413,385.49	100%	0	\$0.00		0	\$0.00
31405A3C5		WASHINGTON MUTUAL BANK, FA	11	\$2,173,693.62	77.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$636,117.63	22.64%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,809,811.25	100%	0	\$0.00		0	\$0.00

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31405A3D3		WASHINGTON MUTUAL BANK, FA	8	\$983,894.49	62.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$593,331.70	37.62%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,577,226.19	100%	0	\$0.00		0	\$0.00
31405A3E1		Unavailable	28	\$4,295,581.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,295,581.00	100%	0	\$0.00		0	\$0.00
31405A3F8		Unavailable	15	\$2,034,575.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,034,575.00	100%	0	\$0.00		0	\$0.00
31405A3G6		Unavailable	10	\$1,001,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,001,100.00	100%	0	\$0.00		0	\$0.00
31405A3J0		WASHINGTON MUTUAL BANK	11	\$1,731,689.40	72.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$654,498.04	27.43%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,386,187.44	100%	0	\$0.00		0	\$0.00
31405AL27		Unavailable	73	\$12,689,439.03	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$12,689,439.03	100%	0	\$0.00		0	\$0.00
31405AL35		Unavailable	49	\$9,044,319.99	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$9,044,319.99	100%	0	\$0.00		0	\$0.00
31405AL43		Unavailable	36	\$5,945,699.56	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,945,699.56	100%	0	\$0.00		0	\$0.00
31405ALV3		Unavailable	18	\$3,367,191.34	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,367,191.34	100%	0	\$0.00		0	\$0.00
31405ALW1		Unavailable	6	\$936,775.96	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$936,775.96	100%	0	\$0.00		0	\$0.00
31405ALX9		Unavailable	4	\$550,744.14	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$550,744.14	100%	0	\$0.00		0	\$0.00
31405ALZ4		INDYMAC BANK, FSB	1	\$124,744.50	13.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$784,369.40	86.28%	0	\$0.00	NA	0	\$0.00
Total			5	\$909,113.90	100%	0	\$0.00		0	\$0.00
31405AQ30		WASHINGTON MUTUAL BANK, FA	177	\$38,799,056.83	38.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	253	\$61,880,706.73	61.46%	0	\$0.00	NA	0	\$0.00
Total			430	\$100,679,763.56	100%	0	\$0.00		0	\$0.00

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31405AQ48		WASHINGTON MUTUAL BANK, FA	52	\$11,433,816.95	37.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$18,765,805.78	62.14%	0	\$0.00	NA	0	\$0.00
Total			134	\$30,199,622.73	100%	0	\$0.00		0	\$0.00
31405AQ55		WASHINGTON MUTUAL BANK	68	\$13,037,097.26	16.24%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	133	\$29,262,322.56	36.44%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$374,240.00	0.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$37,625,735.56	46.85%	0	\$0.00	NA	0	\$0.00
Total			357	\$80,299,395.38	100%	0	\$0.00		0	\$0.00
31405AQ63		WASHINGTON MUTUAL BANK	3	\$634,012.84	7.48%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	34	\$7,845,771.42	92.52%	0	\$0.00	NA	0	\$0.00
Total			37	\$8,479,784.26	100%	0	\$0.00		0	\$0.00
31405AV91		WASHINGTON MUTUAL BANK, FA	10	\$1,623,716.55	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,623,716.55	100%	0	\$0.00		0	\$0.00
31405AW25		WASHINGTON MUTUAL BANK, FA	5	\$758,428.93	47.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$840,267.63	52.56%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,598,696.56	100%	0	\$0.00		0	\$0.00
31405AW33		WASHINGTON MUTUAL BANK	6	\$98,219.35	2.28%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	13	\$2,030,820.85	47.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,182,832.10	50.62%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,311,872.30	100%	0	\$0.00		0	\$0.00
31405AW41		WASHINGTON MUTUAL BANK, FA	6	\$1,013,281.51	68.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$455,853.32	31.03%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,469,134.83	100%	0	\$0.00		0	\$0.00
31405AW58		WASHINGTON MUTUAL BANK, FA	4	\$556,511.54	31.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,216,004.67	68.6%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,772,516.21	100%	0	\$0.00		0	\$0.00

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31405AWA7		WASHINGTON MUTUAL BANK, FA	50	\$7,573,976.88	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,573,976.88	100%	0	\$0.00		0	\$0.00
31405AWB5		WASHINGTON MUTUAL BANK, FA	46	\$6,838,075.31	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,838,075.31	100%	0	\$0.00		0	\$0.00
31405AWC3		WASHINGTON MUTUAL BANK, FA	12	\$2,516,253.55	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,516,253.55	100%	0	\$0.00		0	\$0.00
31405BD57		SUNTRUST MORTGAGE INC.	54	\$8,833,088.66	44.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$10,851,271.57	55.13%	0	\$0.00	NA	0	\$0.00
Total			116	\$19,684,360.23	100%	0	\$0.00		0	\$0.00
31405BH53		HARWOOD STREET FUNDING I, LLC	24	\$3,793,021.61	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,793,021.61	100%	0	\$0.00		0	\$0.00
31405BH61		HARWOOD STREET FUNDING I, LLC	55	\$7,431,174.26	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,431,174.26	100%	0	\$0.00		0	\$0.00
31405BJL6		HARWOOD STREET FUNDING I, LLC	26	\$2,513,229.19	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,513,229.19	100%	0	\$0.00		0	\$0.00
31405BLG4		HARWOOD STREET FUNDING I, LLC	126	\$22,448,820.68	100%	0	\$0.00	NA	0	\$0.00
Total			126	\$22,448,820.68	100%	0	\$0.00		0	\$0.00
31405BLH2		HARWOOD STREET FUNDING I, LLC	472	\$79,883,947.48	100%	0	\$0.00	NA	0	\$0.00
Total			472	\$79,883,947.48	100%	0	\$0.00		0	\$0.00
31405BLK5		HARWOOD STREET FUNDING I, LLC	46	\$6,787,519.48	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,787,519.48	100%	0	\$0.00		0	\$0.00
31405BLL3		HARWOOD STREET FUNDING I, LLC	91	\$13,511,636.48	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$13,511,636.48	100%	0	\$0.00		0	\$0.00
31405BLM1		HARWOOD STREET FUNDING I, LLC	88	\$14,985,042.89	100%	0	\$0.00	NA	0	\$0.00

Total			88	\$14,985,042.89	100%	0	\$0.00		0	\$0.00
31405C3Q0		WASHINGTON MUTUAL BANK, FA	102	\$10,412,989.48	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$10,412,989.48	100%	0	\$0.00		0	\$0.00
31405C3R8		WASHINGTON MUTUAL BANK, FA	126	\$17,929,850.36	68.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$8,221,936.94	31.44%	0	\$0.00	NA	0	\$0.00
Total			186	\$26,151,787.30	100%	0	\$0.00		0	\$0.00
31405C3S6		WASHINGTON MUTUAL BANK	8	\$1,563,600.00	18.24%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	23	\$4,237,504.08	49.42%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$178,200.00	2.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,595,351.15	30.26%	0	\$0.00	NA	0	\$0.00
Total			43	\$8,574,655.23	100%	0	\$0.00		0	\$0.00
31405C3U1		WASHINGTON MUTUAL BANK, FA	13	\$1,969,013.00	11.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$15,046,997.47	88.43%	0	\$0.00	NA	0	\$0.00
Total			113	\$17,016,010.47	100%	0	\$0.00		0	\$0.00
31405C3V9		WASHINGTON MUTUAL BANK	20	\$3,116,857.31	13.17%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	71	\$13,753,242.06	58.1%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$225,000.00	0.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$6,576,705.44	27.78%	0	\$0.00	NA	0	\$0.00
Total			123	\$23,671,804.81	100%	0	\$0.00		0	\$0.00
31405C3W7		WASHINGTON MUTUAL BANK, FA	5	\$1,071,425.67	51.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,021,715.25	48.81%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,093,140.92	100%	0	\$0.00		0	\$0.00
31405C3X5		WASHINGTON MUTUAL BANK, FA	8	\$423,161.75	15.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$2,345,897.71	84.72%	0	\$0.00	NA	0	\$0.00
Total			49	\$2,769,059.46	100%	0	\$0.00		0	\$0.00
31405C3Y3			8	\$512,550.00	13.19%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK								
		WASHINGTON MUTUAL BANK, FA	29	\$1,756,136.11	45.2%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$53,000.00	1.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,563,332.82	40.25%	0	\$0.00	NA	0	\$0.00
Total			62	\$3,885,018.93	100%	0	\$0.00		0	\$0.00
31405C4A4		WASHINGTON MUTUAL BANK	6	\$596,360.89	23.48%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	12	\$1,188,366.75	46.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$754,704.51	29.72%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,539,432.15	100%	0	\$0.00		0	\$0.00
31405C5R6		WASHINGTON MUTUAL BANK	2	\$234,000.00	12.56%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	6	\$699,110.00	37.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$930,334.70	49.92%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,863,444.70	100%	0	\$0.00		0	\$0.00
31405C5S4		WASHINGTON MUTUAL BANK	7	\$936,065.01	24.31%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	8	\$1,118,000.00	29.03%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$136,000.00	3.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,660,485.42	43.13%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,850,550.43	100%	0	\$0.00		0	\$0.00
31405C5T2		WASHINGTON MUTUAL BANK	2	\$501,398.60	13.51%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	6	\$1,202,528.07	32.41%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$115,000.00	3.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,891,911.77	50.98%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,710,838.44	100%	0	\$0.00		0	\$0.00
31405C5U9		WASHINGTON MUTUAL BANK	3	\$472,497.51	11.17%	0	\$0.00	NA	0	\$0.00
			3	\$684,188.60	16.17%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	21	\$3,073,996.70	72.66%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,230,682.81	100%	0	\$0.00		0	\$0.00
31405C5V7		WASHINGTON MUTUAL BANK	1	\$46,537.91	3.25%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	6	\$410,479.00	28.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$975,923.02	68.1%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,432,939.93	100%	0	\$0.00		0	\$0.00
31405C5X3		WASHINGTON MUTUAL BANK, FA	26	\$1,563,836.74	71.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$631,480.00	28.76%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,195,316.74	100%	0	\$0.00		0	\$0.00
31405C5Y1		WASHINGTON MUTUAL BANK	1	\$90,500.00	7.21%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	8	\$770,303.00	61.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$393,700.00	31.39%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,254,503.00	100%	0	\$0.00		0	\$0.00
31405C5Z8		WASHINGTON MUTUAL BANK, FA	12	\$929,026.21	45.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,109,809.88	54.43%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,038,836.09	100%	0	\$0.00		0	\$0.00
31405C6A2		WASHINGTON MUTUAL BANK	1	\$139,300.00	5.78%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	15	\$1,880,494.26	78.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$389,000.00	16.15%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,408,794.26	100%	0	\$0.00		0	\$0.00
31405C6B0		WASHINGTON MUTUAL BANK	2	\$264,000.00	7.96%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	14	\$1,816,863.63	54.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,237,207.29	37.28%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,318,070.92	100%	0	\$0.00		0	\$0.00
31405C6C8		WASHINGTON MUTUAL BANK, FA	3	\$202,142.00	17.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$931,643.34	82.17%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,133,785.34	100%	0	\$0.00		0	\$0.00

31405C6D6	WASHINGTON MUTUAL BANK, FA	34	\$6,970,740.98	85.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,150,601.19	14.17%	0	\$0.00	NA	0	\$0.00
Total		39	\$8,121,342.17	100%	0	\$0.00		0	\$0.00
31405CTK5	MI FINANCIAL CORPORATION	10	\$1,332,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,332,850.00	100%	0	\$0.00		0	\$0.00
31405CX20	WASHINGTON MUTUAL BANK	7	\$823,337.02	5.22%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	115	\$13,392,489.58	84.98%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$117,173.64	0.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,427,045.94	9.06%	0	\$0.00	NA	0	\$0.00
Total		135	\$15,760,046.18	100%	0	\$0.00		0	\$0.00
31405CX38	WASHINGTON MUTUAL BANK	13	\$1,770,835.30	6.77%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	160	\$22,023,745.05	84.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,345,690.09	8.98%	0	\$0.00	NA	0	\$0.00
Total		190	\$26,140,270.44	100%	0	\$0.00		0	\$0.00
31405CX46	WASHINGTON MUTUAL BANK, FA	22	\$6,136,430.62	79.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,628,633.39	20.97%	0	\$0.00	NA	0	\$0.00
Total		28	\$7,765,064.01	100%	0	\$0.00		0	\$0.00
31405CX53	WASHINGTON MUTUAL BANK, FA	5	\$982,338.44	34%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,906,663.25	66%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,889,001.69	100%	0	\$0.00		0	\$0.00
31405CX61	WASHINGTON MUTUAL BANK	3	\$650,913.80	8.06%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	25	\$4,893,315.09	60.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,529,369.61	31.33%	0	\$0.00	NA	0	\$0.00
Total		40	\$8,073,598.50	100%	0	\$0.00		0	\$0.00
31405CXG9	WASHINGTON MUTUAL BANK, FA	19	\$2,083,984.25	90.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$214,116.45	9.32%	0	\$0.00	NA	0	\$0.00

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Total			21	\$2,298,100.70	100%	0	\$0.00	0	\$0.00
31405CXY0	WASHINGTON MUTUAL BANK		15	\$884,021.78	2.33%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA		536	\$34,587,280.32	91.22%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK		3	\$184,062.59	0.49%	0	\$0.00	NA	\$0.00
	Unavailable		38	\$2,262,349.07	5.96%	0	\$0.00	NA	\$0.00
Total			592	\$37,917,713.76	100%	0	\$0.00	0	\$0.00
31405CXZ7	WASHINGTON MUTUAL BANK		21	\$2,026,606.38	6.24%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA		293	\$28,321,429.40	87.24%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK		1	\$85,500.00	0.26%	0	\$0.00	NA	\$0.00
	Unavailable		21	\$2,032,033.14	6.26%	0	\$0.00	NA	\$0.00
Total			336	\$32,465,568.92	100%	0	\$0.00	0	\$0.00
31405CZ36	WASHINGTON MUTUAL BANK		1	\$208,218.07	6.4%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA		7	\$1,388,620.61	42.67%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK		1	\$157,500.00	4.84%	0	\$0.00	NA	\$0.00
	Unavailable		8	\$1,499,861.20	46.09%	0	\$0.00	NA	\$0.00
Total			17	\$3,254,199.88	100%	0	\$0.00	0	\$0.00
31405CZ44	WASHINGTON MUTUAL BANK, FA		12	\$2,552,864.90	100%	0	\$0.00	NA	\$0.00
Total			12	\$2,552,864.90	100%	0	\$0.00	0	\$0.00
31405CZ51	WASHINGTON MUTUAL BANK, FA		16	\$2,801,348.94	88.14%	0	\$0.00	NA	\$0.00
	Unavailable		2	\$376,793.06	11.86%	0	\$0.00	NA	\$0.00
Total			18	\$3,178,142.00	100%	0	\$0.00	0	\$0.00
31405CZ69	WASHINGTON MUTUAL BANK, FA		135	\$22,372,102.78	71.82%	0	\$0.00	NA	\$0.00
	Unavailable		59	\$8,778,402.87	28.18%	0	\$0.00	NA	\$0.00
Total			194	\$31,150,505.65	100%	0	\$0.00	0	\$0.00
31405CZ77			27	\$4,440,773.05	100%	0	\$0.00	NA	\$0.00

		WASHINGTON MUTUAL BANK							
Total			27	\$4,440,773.05	100%	0	\$0.00	0	\$0.00
31405CZ85		WASHINGTON MUTUAL BANK, FA	73	\$13,795,094.14	81.19%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$3,195,388.17	18.81%	0	\$0.00	NA	\$0.00
Total			86	\$16,990,482.31	100%	0	\$0.00	0	\$0.00
31405DAF4		WASHINGTON MUTUAL BANK	2	\$407,100.00	4.41%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	13	\$2,988,688.02	32.41%	0	\$0.00	NA	\$0.00
		Unavailable	28	\$5,825,930.66	63.18%	0	\$0.00	NA	\$0.00
Total			43	\$9,221,718.68	100%	0	\$0.00	0	\$0.00
31405DAG2		WASHINGTON MUTUAL BANK, FA	73	\$4,691,479.39	65.54%	0	\$0.00	NA	\$0.00
		Unavailable	39	\$2,467,113.59	34.46%	0	\$0.00	NA	\$0.00
Total			112	\$7,158,592.98	100%	0	\$0.00	0	\$0.00
31405DAH0		WASHINGTON MUTUAL BANK, FA	29	\$2,836,111.00	76.1%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$890,720.91	23.9%	0	\$0.00	NA	\$0.00
Total			38	\$3,726,831.91	100%	0	\$0.00	0	\$0.00
31405DAJ6		WASHINGTON MUTUAL BANK	1	\$53,000.00	5.03%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	4	\$344,550.00	32.69%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$656,500.00	62.28%	0	\$0.00	NA	\$0.00
Total			13	\$1,054,050.00	100%	0	\$0.00	0	\$0.00
31405DAK3		WASHINGTON MUTUAL BANK, FA	16	\$1,848,845.00	100%	0	\$0.00	NA	\$0.00
Total			16	\$1,848,845.00	100%	0	\$0.00	0	\$0.00
31405DAL1		WASHINGTON MUTUAL BANK, FA	17	\$2,327,323.08	81.36%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$533,088.54	18.64%	0	\$0.00	NA	\$0.00
Total			21	\$2,860,411.62	100%	0	\$0.00	0	\$0.00
31405DAM9		WASHINGTON MUTUAL BANK	1	\$132,172.00	10.8%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	1	\$122,707.22	10.02%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$969,455.75	79.18%	0	\$0.00	NA	\$0.00

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Total			9	\$1,224,334.97	100%	0	\$0.00		0	\$0.00
31405DAN7		WASHINGTON MUTUAL BANK, FA	24	\$3,954,157.05	68.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,805,350.00	31.35%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,759,507.05	100%	0	\$0.00		0	\$0.00
31405DAP2		WASHINGTON MUTUAL BANK	1	\$160,000.00	3.52%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	5	\$928,248.00	20.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,454,176.18	76.04%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,542,424.18	100%	0	\$0.00		0	\$0.00
31405E2A2		WACHOVIA MORTGAGE CORPORATION	10	\$986,618.74	91.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$92,625.00	8.58%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,079,243.74	100%	0	\$0.00		0	\$0.00
31405E2B0		WACHOVIA MORTGAGE CORPORATION	25	\$3,374,700.92	83.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$652,994.31	16.21%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,027,695.23	100%	0	\$0.00		0	\$0.00
31405E2C8		Unavailable	21	\$3,154,462.95	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,154,462.95	100%	0	\$0.00		0	\$0.00
31405E2D6		WACHOVIA MORTGAGE CORPORATION	9	\$507,288.36	33.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,023,691.19	66.87%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,530,979.55	100%	0	\$0.00		0	\$0.00
31405E2E4		WACHOVIA MORTGAGE CORPORATION	4	\$372,593.36	29.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$886,582.17	70.41%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,259,175.53	100%	0	\$0.00		0	\$0.00
31405E4X0		GREENPOINT MORTGAGE FUNDING, INC.	32	\$6,369,389.82	16.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$33,230,659.87	83.92%	0	\$0.00	NA	0	\$0.00
Total			195	\$39,600,049.69	100%	0	\$0.00		0	\$0.00

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31405E4Y8	GREENPOINT MORTGAGE FUNDING, INC.	4	\$822,503.00	4.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$18,476,873.48	95.74%	0	\$0.00	NA	0	\$0.00
Total		123	\$19,299,376.48	100%	0	\$0.00		0	\$0.00
31405E4Z5	GREENPOINT MORTGAGE FUNDING, INC.	30	\$4,545,991.92	9.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	326	\$42,414,742.59	90.32%	0	\$0.00	NA	0	\$0.00
Total		356	\$46,960,734.51	100%	0	\$0.00		0	\$0.00
31405E5A9	GREENPOINT MORTGAGE FUNDING, INC.	5	\$491,528.11	4.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$10,183,202.17	95.4%	0	\$0.00	NA	0	\$0.00
Total		78	\$10,674,730.28	100%	0	\$0.00		0	\$0.00
31405E5B7	GREENPOINT MORTGAGE FUNDING, INC.	7	\$1,246,914.54	22.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,308,533.32	77.56%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,555,447.86	100%	0	\$0.00		0	\$0.00
31405E5C5	GREENPOINT MORTGAGE FUNDING, INC.	4	\$419,548.22	9.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,924,412.08	90.34%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,343,960.30	100%	0	\$0.00		0	\$0.00
31405E5D3	GREENPOINT MORTGAGE FUNDING, INC.	1	\$83,949.60	3.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$2,640,906.34	96.92%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,724,855.94	100%	0	\$0.00		0	\$0.00
31405ERG2	WASHINGTON MUTUAL BANK, FA	4	\$502,224.65	49.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$506,660.11	50.22%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,008,884.76	100%	0	\$0.00		0	\$0.00
31405ERH0	WASHINGTON MUTUAL BANK, FA	26	\$3,249,283.08	63.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,894,678.77	36.83%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,143,961.85	100%	0	\$0.00		0	\$0.00
31405EZ24		22	\$2,502,491.41	90.36%	0	\$0.00	NA	0	\$0.00

		WACHOVIA MORTGAGE CORPORATION							
		Unavailable	2	\$266,970.50	9.64%	0	\$0.00	NA	\$0.00
Total			24	\$2,769,461.91	100%	0	\$0.00	0	\$0.00
31405EZ32		WACHOVIA MORTGAGE CORPORATION	69	\$14,748,398.49	100%	0	\$0.00	NA	\$0.00
Total			69	\$14,748,398.49	100%	0	\$0.00	0	\$0.00
31405EZ57		WACHOVIA MORTGAGE CORPORATION	35	\$6,236,179.19	81.96%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,372,237.08	18.04%	0	\$0.00	NA	\$0.00
Total			43	\$7,608,416.27	100%	0	\$0.00	0	\$0.00
31405EZ65		Unavailable	16	\$2,401,091.31	100%	0	\$0.00	NA	\$0.00
Total			16	\$2,401,091.31	100%	0	\$0.00	0	\$0.00
31405EZ73		WACHOVIA MORTGAGE CORPORATION	17	\$1,703,074.80	100%	0	\$0.00	NA	\$0.00
Total			17	\$1,703,074.80	100%	0	\$0.00	0	\$0.00
31405EZ81		Unavailable	14	\$1,481,266.82	100%	0	\$0.00	NA	\$0.00
Total			14	\$1,481,266.82	100%	0	\$0.00	0	\$0.00
31405EZ99		WACHOVIA MORTGAGE CORPORATION	12	\$815,374.35	58.75%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$572,415.21	41.25%	0	\$0.00	NA	\$0.00
Total			21	\$1,387,789.56	100%	0	\$0.00	0	\$0.00
31405FUS9		WACHOVIA MORTGAGE CORPORATION	11	\$2,442,700.00	48.26%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$2,619,200.00	51.74%	0	\$0.00	NA	\$0.00
Total			23	\$5,061,900.00	100%	0	\$0.00	0	\$0.00
31405GL32		U.S. BANK N.A.	3	\$233,108.19	100%	0	\$0.00	NA	\$0.00
Total			3	\$233,108.19	100%	0	\$0.00	0	\$0.00
31405GRL6		INDYMAC BANK, FSB	1	\$171,200.00	3.33%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$4,973,027.41	96.67%	0	\$0.00	NA	\$0.00
Total			25	\$5,144,227.41	100%	0	\$0.00	0	\$0.00

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31405GYK0		Unavailable	8	\$1,253,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,253,300.00	100%	0	\$0.00		0	\$0.00
31405GYN4		HOME STAR MORTGAGE SERVICES, LLC	1	\$192,400.00	9.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,742,750.00	90.06%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,935,150.00	100%	0	\$0.00		0	\$0.00
31405GYQ7		HOME STAR MORTGAGE SERVICES, LLC	1	\$203,500.00	15.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,149,400.00	84.96%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,352,900.00	100%	0	\$0.00		0	\$0.00
31405GYR5		HOME STAR MORTGAGE SERVICES, LLC	1	\$165,500.00	18.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$734,400.00	81.61%	0	\$0.00	NA	0	\$0.00
Total			5	\$899,900.00	100%	0	\$0.00		0	\$0.00
31405HJF6		UNION PLANTERS BANK NA	43	\$2,284,893.42	86.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$359,548.87	13.6%	0	\$0.00	NA	0	\$0.00
Total			49	\$2,644,442.29	100%	0	\$0.00		0	\$0.00
31405HJG4		UNION PLANTERS BANK NA	12	\$1,138,171.40	96.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$36,700.00	3.12%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,174,871.40	100%	0	\$0.00		0	\$0.00
31405HJH2		UNION PLANTERS BANK NA	26	\$1,192,747.30	68.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$543,415.94	31.3%	0	\$0.00	NA	0	\$0.00
Total			38	\$1,736,163.24	100%	0	\$0.00		0	\$0.00
31405HJK5		UNION PLANTERS BANK NA	30	\$1,699,910.23	85.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$288,810.19	14.52%	0	\$0.00	NA	0	\$0.00
Total			35	\$1,988,720.42	100%	0	\$0.00		0	\$0.00
31405HJN9		UNION PLANTERS BANK NA	18	\$2,623,490.06	64.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,432,052.63	35.31%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,055,542.69	100%	0	\$0.00		0	\$0.00
31405HJP4			69	\$10,643,681.71	77.48%	0	\$0.00	NA	0	\$0.00

		UNION PLANTERS BANK NA							
		Unavailable	18	\$3,092,802.66	22.52%	0	\$0.00	NA	\$0.00
Total			87	\$13,736,484.37	100%	0	\$0.00	0	\$0.00
31405HJQ2		UNION PLANTERS BANK NA	82	\$13,135,560.87	80.2%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$3,242,408.81	19.8%	0	\$0.00	NA	\$0.00
Total			102	\$16,377,969.68	100%	0	\$0.00	0	\$0.00
31405HJR0		UNION PLANTERS BANK NA	20	\$2,081,661.13	60.02%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,386,904.42	39.98%	0	\$0.00	NA	\$0.00
Total			30	\$3,468,565.55	100%	0	\$0.00	0	\$0.00
31405HJS8		UNION PLANTERS BANK NA	5	\$474,336.00	31.19%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,046,412.07	68.81%	0	\$0.00	NA	\$0.00
Total			12	\$1,520,748.07	100%	0	\$0.00	0	\$0.00
31405HJT6		UNION PLANTERS BANK NA	24	\$2,397,342.75	79.86%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$604,635.94	20.14%	0	\$0.00	NA	\$0.00
Total			29	\$3,001,978.69	100%	0	\$0.00	0	\$0.00
31405HRA8		STATE FARM BANK, FSB	87	\$12,084,644.96	100%	0	\$0.00	NA	\$0.00
Total			87	\$12,084,644.96	100%	0	\$0.00	0	\$0.00
31405HRB6		STATE FARM BANK, FSB	47	\$4,560,969.87	100%	0	\$0.00	NA	\$0.00
Total			47	\$4,560,969.87	100%	0	\$0.00	0	\$0.00
31405HRG5		STATE FARM BANK, FSB	51	\$4,818,399.63	100%	0	\$0.00	NA	\$0.00
Total			51	\$4,818,399.63	100%	0	\$0.00	0	\$0.00
31405HRS9		STATE FARM BANK, FSB	40	\$2,942,643.28	100%	0	\$0.00	NA	\$0.00
Total			40	\$2,942,643.28	100%	0	\$0.00	0	\$0.00
31405KRN3		GUILD MORTGAGE COMPANY	76	\$15,481,408.48	100%	0	\$0.00	NA	\$0.00
Total			76	\$15,481,408.48	100%	0	\$0.00	0	\$0.00
31405KRP8		GUILD MORTGAGE COMPANY	11	\$1,913,513.34	89.09%	0	\$0.00	NA	\$0.00

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		Unavailable	1	\$234,277.49	10.91%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,147,790.83	100%	0	\$0.00		0	\$0.00
31405KRQ6		GUILD MORTGAGE COMPANY	19	\$4,003,420.67	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,003,420.67	100%	0	\$0.00		0	\$0.00
31405KRR4		GUILD MORTGAGE COMPANY	10	\$1,577,260.66	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,577,260.66	100%	0	\$0.00		0	\$0.00
31405KRS2		GUILD MORTGAGE COMPANY	1	\$240,700.02	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$240,700.02	100%	0	\$0.00		0	\$0.00
31405LAV1		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$3,050,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,050,550.00	100%	0	\$0.00		0	\$0.00
31405LAW9		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$2,557,851.34	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,557,851.34	100%	0	\$0.00		0	\$0.00
31405LAX7		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,020,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,020,000.00	100%	0	\$0.00		0	\$0.00
31405LEE5		FIRST BANK DBA FIRST BANK MORTGAGE	37	\$4,713,994.29	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,713,994.29	100%	0	\$0.00		0	\$0.00
31405LEF2		FIRST BANK DBA FIRST BANK MORTGAGE	12	\$1,512,721.36	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,512,721.36	100%	0	\$0.00		0	\$0.00
31405LFT1		RBC CENTURA BANK	10	\$1,613,495.38	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,613,495.38	100%	0	\$0.00		0	\$0.00
31405LFU8		RBC CENTURA BANK	29	\$3,762,156.48	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,762,156.48	100%	0	\$0.00		0	\$0.00
31405LFY0		RBC CENTURA BANK	19	\$3,468,940.02	100%	0	\$0.00	NA	0	\$0.00

Total			19	\$3,468,940.02	100%	0	\$0.00		0	\$0.00
31405LFZ7		RBC CENTURA BANK	13	\$1,878,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,878,750.00	100%	0	\$0.00		0	\$0.00
31405LGZ6		WACHOVIA MORTGAGE CORPORATION	38	\$7,528,666.75	78.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,026,200.00	21.21%	0	\$0.00	NA	0	\$0.00
Total			47	\$9,554,866.75	100%	0	\$0.00		0	\$0.00
31405LMF3		SUNTRUST MORTGAGE INC.	8	\$982,883.22	26.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,744,176.60	73.63%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,727,059.82	100%	0	\$0.00		0	\$0.00
31405LMG1		SUNTRUST MORTGAGE INC.	3	\$342,398.20	20.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,310,054.36	79.28%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,652,452.56	100%	0	\$0.00		0	\$0.00
31405LMH9		SUNTRUST MORTGAGE INC.	3	\$403,425.39	28.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,035,546.85	71.96%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,438,972.24	100%	0	\$0.00		0	\$0.00
31405LMJ5		SUNTRUST MORTGAGE INC.	4	\$816,406.14	30.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,826,172.15	69.11%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,642,578.29	100%	0	\$0.00		0	\$0.00
31405LMK2		SUNTRUST MORTGAGE INC.	15	\$1,978,935.18	54.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,650,208.14	45.47%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,629,143.32	100%	0	\$0.00		0	\$0.00
31405LML0		SUNTRUST MORTGAGE INC.	9	\$781,338.81	43.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,021,422.64	56.66%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,802,761.45	100%	0	\$0.00		0	\$0.00
31405LMM8		SUNTRUST MORTGAGE INC.	31	\$1,977,812.45	93.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$128,575.82	6.1%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,106,388.27	100%	0	\$0.00		0	\$0.00

31405LMN6	SUNTRUST MORTGAGE INC.	18	\$1,957,568.26	95.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$99,903.69	4.86%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,057,471.95	100%	0	\$0.00		0	\$0.00
31405LMP1	SUNTRUST MORTGAGE INC.	14	\$810,141.67	54.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$689,596.06	45.98%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,499,737.73	100%	0	\$0.00		0	\$0.00
31405LMQ9	SUNTRUST MORTGAGE INC.	9	\$847,622.53	43.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,109,639.10	56.69%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,957,261.63	100%	0	\$0.00		0	\$0.00
31405LMR7	SUNTRUST MORTGAGE INC.	8	\$1,364,488.28	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,364,488.28	100%	0	\$0.00		0	\$0.00
31405LMS5	SUNTRUST MORTGAGE INC.	34	\$1,967,700.15	83.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$402,729.92	16.99%	0	\$0.00	NA	0	\$0.00
Total		41	\$2,370,430.07	100%	0	\$0.00		0	\$0.00
31405LMT3	SUNTRUST MORTGAGE INC.	7	\$949,423.25	62.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$577,412.21	37.82%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,526,835.46	100%	0	\$0.00		0	\$0.00
31405LMU0	SUNTRUST MORTGAGE INC.	16	\$2,325,034.68	89.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$276,785.57	10.64%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,601,820.25	100%	0	\$0.00		0	\$0.00
31405LMV8	SUNTRUST MORTGAGE INC.	12	\$1,669,211.90	69.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$744,601.77	30.85%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,413,813.67	100%	0	\$0.00		0	\$0.00
31405MH83	USAA FEDERAL SAVINGS BANK	31	\$4,642,081.10	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,642,081.10	100%	0	\$0.00		0	\$0.00
31405MH91	USAA FEDERAL SAVINGS BANK	216	\$29,755,552.68	99.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$148,000.00	0.49%	0	\$0.00	NA	0	\$0.00

Total			217	\$29,903,552.68	100%	0	\$0.00		0	\$0.00
31405MJA6		USAA FEDERAL SAVINGS BANK	202	\$35,065,075.14	100%	0	\$0.00	NA	0	\$0.00
Total			202	\$35,065,075.14	100%	0	\$0.00		0	\$0.00
31405MJB4		USAA FEDERAL SAVINGS BANK	198	\$34,807,547.73	100%	0	\$0.00	NA	0	\$0.00
Total			198	\$34,807,547.73	100%	0	\$0.00		0	\$0.00
31405MJC2		USAA FEDERAL SAVINGS BANK	77	\$14,109,238.44	73.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,201,264.08	26.93%	0	\$0.00	NA	0	\$0.00
Total			110	\$19,310,502.52	100%	0	\$0.00		0	\$0.00
31405MJD0		USAA FEDERAL SAVINGS BANK	116	\$19,135,180.45	100%	0	\$0.00	NA	0	\$0.00
Total			116	\$19,135,180.45	100%	0	\$0.00		0	\$0.00
31405MJE8		USAA FEDERAL SAVINGS BANK	78	\$12,311,483.56	61.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$7,708,409.20	38.5%	0	\$0.00	NA	0	\$0.00
Total			132	\$20,019,892.76	100%	0	\$0.00		0	\$0.00
31405MJK4		USAA FEDERAL SAVINGS BANK	33	\$5,250,749.39	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,250,749.39	100%	0	\$0.00		0	\$0.00
31405MJL2		USAA FEDERAL SAVINGS BANK	81	\$10,949,258.99	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,949,258.99	100%	0	\$0.00		0	\$0.00
31405MJM0		USAA FEDERAL SAVINGS BANK	91	\$16,404,801.07	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$16,404,801.07	100%	0	\$0.00		0	\$0.00
31405MJN8		USAA FEDERAL SAVINGS BANK	201	\$35,054,440.26	100%	0	\$0.00	NA	0	\$0.00
Total			201	\$35,054,440.26	100%	0	\$0.00		0	\$0.00
31405MJP3		USAA FEDERAL SAVINGS BANK	201	\$35,064,294.60	100%	0	\$0.00	NA	0	\$0.00
Total			201	\$35,064,294.60	100%	0	\$0.00		0	\$0.00
31405MJQ1		USAA FEDERAL SAVINGS BANK	201	\$34,910,031.56	100%	0	\$0.00	NA	0	\$0.00
Total			201	\$34,910,031.56	100%	0	\$0.00		0	\$0.00

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31405MJR9	USAA FEDERAL SAVINGS BANK	208	\$35,053,421.54	100%	0	\$0.00	NA	0	\$0.00
Total		208	\$35,053,421.54	100%	0	\$0.00		0	\$0.00
31405NCH6	UNIVERSAL MORTGAGE CORPORATION	2	\$151,300.00	12.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,104,734.80	87.95%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,256,034.80	100%	0	\$0.00		0	\$0.00
31405NCJ2	UNIVERSAL MORTGAGE CORPORATION	8	\$889,000.00	33.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,734,200.00	66.11%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,623,200.00	100%	0	\$0.00		0	\$0.00
31405P3E8	AMERICAN HOME MORTGAGE CORPORATION	27	\$5,761,175.00	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,761,175.00	100%	0	\$0.00		0	\$0.00
31405P4K3	AMERICAN HOME MORTGAGE CORPORATION	10	\$1,869,518.31	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,869,518.31	100%	0	\$0.00		0	\$0.00
31405P5K2	AMERICAN HOME MORTGAGE CORPORATION	5	\$1,095,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,095,000.00	100%	0	\$0.00		0	\$0.00
31405P6H8	AMERICAN HOME MORTGAGE CORPORATION	23	\$3,329,485.04	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,329,485.04	100%	0	\$0.00		0	\$0.00
31405P6J4	AMERICAN HOME MORTGAGE CORPORATION	40	\$5,564,910.79	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,564,910.79	100%	0	\$0.00		0	\$0.00
31405QAD0	WACHOVIA MORTGAGE CORPORATION	88	\$15,212,000.74	67.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$7,209,265.12	32.15%	0	\$0.00	NA	0	\$0.00
Total		124	\$22,421,265.86	100%	0	\$0.00		0	\$0.00

31405QC71	NAVY FEDERAL CREDIT UNION	40	\$8,507,799.64	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$8,507,799.64	100%	0	\$0.00		0	\$0.00
31405QC89	NAVY FEDERAL CREDIT UNION	18	\$4,337,407.43	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,337,407.43	100%	0	\$0.00		0	\$0.00
31405QC97	NAVY FEDERAL CREDIT UNION	22	\$5,110,673.35	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,110,673.35	100%	0	\$0.00		0	\$0.00
31405QDD7	U.S. BANK N.A.	3	\$223,391.04	89.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$26,505.00	10.61%	0	\$0.00	NA	0	\$0.00
Total		4	\$249,896.04	100%	0	\$0.00		0	\$0.00
31405QG28	COMMERCIAL FEDERAL BANK	16	\$2,015,301.89	43.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,655,273.38	56.85%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,670,575.27	100%	0	\$0.00		0	\$0.00
31405QG36	COMMERCIAL FEDERAL BANK	22	\$1,256,368.16	93.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$92,208.18	6.84%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,348,576.34	100%	0	\$0.00		0	\$0.00
31405QGT9	COMMERCIAL FEDERAL BANK	5	\$660,332.29	62.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$403,863.51	37.95%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,064,195.80	100%	0	\$0.00		0	\$0.00
31405QGU6	COMMERCIAL FEDERAL BANK	14	\$1,389,921.51	47.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,548,132.10	52.69%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,938,053.61	100%	0	\$0.00		0	\$0.00
31405QGW2	COMMERCIAL FEDERAL BANK	2	\$196,106.76	13.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,239,019.57	86.34%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,435,126.33	100%	0	\$0.00		0	\$0.00
31405QGX0	COMMERCIAL FEDERAL BANK	1	\$104,000.00	7.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,297,227.10	92.58%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,401,227.10	100%	0	\$0.00		0	\$0.00

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31405QGY8	COMMERCIAL FEDERAL BANK	42	\$2,631,833.68	84.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$471,716.42	15.2%	0	\$0.00	NA	0	\$0.00
Total		49	\$3,103,550.10	100%	0	\$0.00		0	\$0.00
31405QGZ5	COMMERCIAL FEDERAL BANK	6	\$598,770.01	53.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$517,572.31	46.36%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,116,342.32	100%	0	\$0.00		0	\$0.00
31405QT24	WASHINGTON MUTUAL BANK	37	\$2,552,208.43	6.24%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	262	\$17,583,549.53	43.02%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$158,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	307	\$20,577,874.10	50.35%	0	\$0.00	NA	0	\$0.00
Total		608	\$40,871,632.06	100%	0	\$0.00		0	\$0.00
31405QT32	WASHINGTON MUTUAL BANK, FA	52	\$5,155,448.82	53.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$4,466,882.60	46.42%	0	\$0.00	NA	0	\$0.00
Total		97	\$9,622,331.42	100%	0	\$0.00		0	\$0.00
31405QT40	WASHINGTON MUTUAL BANK	53	\$5,176,617.31	9.14%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	250	\$24,514,497.58	43.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	274	\$26,970,305.36	47.6%	0	\$0.00	NA	0	\$0.00
Total		577	\$56,661,420.25	100%	0	\$0.00		0	\$0.00
31405QT57	WASHINGTON MUTUAL BANK	11	\$1,061,586.51	7.45%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	7	\$710,897.26	4.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$12,480,907.18	87.56%	0	\$0.00	NA	0	\$0.00
Total		144	\$14,253,390.95	100%	0	\$0.00		0	\$0.00
31405QT65	WASHINGTON MUTUAL BANK, FA	26	\$3,027,567.47	60.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,988,731.13	39.65%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,016,298.60	100%	0	\$0.00		0	\$0.00
31405QT73	WASHINGTON MUTUAL BANK	33	\$3,878,622.48	8.94%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA	134	\$15,708,360.90	36.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	202	\$23,813,870.92	54.87%	0	\$0.00	NA	0	\$0.00
Total			369	\$43,400,854.30	100%	0	\$0.00		0	\$0.00
31405QT81		WASHINGTON MUTUAL BANK	2	\$237,250.00	1.94%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	4	\$472,981.68	3.88%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$123,716.22	1.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$11,368,370.30	93.17%	0	\$0.00	NA	0	\$0.00
Total			103	\$12,202,318.20	100%	0	\$0.00		0	\$0.00
31405QT99		WASHINGTON MUTUAL BANK	61	\$8,384,225.14	9.38%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	245	\$33,969,403.40	38.01%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$412,867.97	0.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	337	\$46,593,837.58	52.15%	0	\$0.00	NA	0	\$0.00
Total			646	\$89,360,334.09	100%	0	\$0.00		0	\$0.00
31405QTW8		WASHINGTON MUTUAL BANK, FA	27	\$4,816,214.95	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,816,214.95	100%	0	\$0.00		0	\$0.00
31405QTX6		WASHINGTON MUTUAL BANK, FA	22	\$5,033,382.14	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,033,382.14	100%	0	\$0.00		0	\$0.00
31405QTY4		WASHINGTON MUTUAL BANK, FA	9	\$2,399,254.38	19.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$9,921,282.70	80.53%	0	\$0.00	NA	0	\$0.00
Total			44	\$12,320,537.08	100%	0	\$0.00		0	\$0.00
31405QTZ1		WASHINGTON MUTUAL BANK	4	\$62,557.88	0.62%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	61	\$4,176,166.35	41.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$5,807,957.40	57.81%	0	\$0.00	NA	0	\$0.00
Total			159	\$10,046,681.63	100%	0	\$0.00		0	\$0.00
31405QUA4		WASHINGTON MUTUAL BANK	7	\$952,252.23	3.5%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA	8	\$1,140,276.65	4.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$25,119,539.15	92.31%	0	\$0.00	NA	0	\$0.00
Total			197	\$27,212,068.03	100%	0	\$0.00		0	\$0.00
31405QUB2		WASHINGTON MUTUAL BANK, FA	10	\$1,768,496.25	31.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,810,223.36	68.3%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,578,719.61	100%	0	\$0.00		0	\$0.00
31405QUC0		WASHINGTON MUTUAL BANK, FA	106	\$28,219,887.96	58.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$19,813,705.71	41.25%	0	\$0.00	NA	0	\$0.00
Total			175	\$48,033,593.67	100%	0	\$0.00		0	\$0.00
31405QUD8		WASHINGTON MUTUAL BANK, FA	4	\$808,395.23	7.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$9,681,645.75	92.29%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,490,040.98	100%	0	\$0.00		0	\$0.00
31405QUE6		WASHINGTON MUTUAL BANK	28	\$5,759,288.92	4.65%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	161	\$37,065,553.15	29.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	364	\$80,977,449.38	65.41%	0	\$0.00	NA	0	\$0.00
Total			553	\$123,802,291.45	100%	0	\$0.00		0	\$0.00
31405QUF3		WASHINGTON MUTUAL BANK	1	\$206,550.00	0.61%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	8	\$1,866,292.18	5.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$31,531,138.15	93.84%	0	\$0.00	NA	0	\$0.00
Total			146	\$33,603,980.33	100%	0	\$0.00		0	\$0.00
31405QUG1		WASHINGTON MUTUAL BANK	9	\$2,018,332.69	9.58%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	17	\$3,540,811.40	16.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$15,513,976.91	73.62%	0	\$0.00	NA	0	\$0.00
Total			101	\$21,073,121.00	100%	0	\$0.00		0	\$0.00
31405QUH9		WASHINGTON MUTUAL BANK, FA	18	\$5,305,124.84	9.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	174	\$52,290,004.28	90.79%	0	\$0.00	NA	0	\$0.00
Total			192	\$57,595,129.12	100%	0	\$0.00		0	\$0.00
31405QUI5			38	\$7,825,172.75	54.77%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	29	\$6,462,326.48	45.23%	0	\$0.00	NA	0	\$0.00
Total			67	\$14,287,499.23	100%	0	\$0.00		0	\$0.00
31405QUK2		WASHINGTON MUTUAL BANK, FA	43	\$9,011,454.15	39.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$13,625,362.44	60.19%	0	\$0.00	NA	0	\$0.00
Total			100	\$22,636,816.59	100%	0	\$0.00		0	\$0.00
31405QUL0		WASHINGTON MUTUAL BANK	2	\$356,037.49	2.67%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	5	\$761,374.78	5.7%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$99,870.00	0.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$12,129,197.60	90.88%	0	\$0.00	NA	0	\$0.00
Total			66	\$13,346,479.87	100%	0	\$0.00		0	\$0.00
31405QUM8		WASHINGTON MUTUAL BANK, FA	52	\$9,199,967.56	93.47%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$642,801.18	6.53%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,842,768.74	100%	0	\$0.00		0	\$0.00
31405QUN6		WASHINGTON MUTUAL BANK, FA	489	\$88,280,928.26	52.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	372	\$78,338,169.66	47.02%	0	\$0.00	NA	0	\$0.00
Total			861	\$166,619,097.92	100%	0	\$0.00		0	\$0.00
31405QUP1		WASHINGTON MUTUAL BANK	141	\$30,160,622.88	94.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,762,019.28	5.52%	0	\$0.00	NA	0	\$0.00
Total			149	\$31,922,642.16	100%	0	\$0.00		0	\$0.00
31405QUQ9		WASHINGTON MUTUAL BANK, FA	303	\$67,701,221.87	77.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$19,770,140.21	22.6%	0	\$0.00	NA	0	\$0.00
Total			392	\$87,471,362.08	100%	0	\$0.00		0	\$0.00
31405QUR7		WASHINGTON MUTUAL BANK	38	\$7,547,723.54	44.58%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	2	\$348,228.53	2.06%	0	\$0.00	NA	0	\$0.00
			1	\$191,784.86	1.13%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL FEDERAL SAVINGS BANK							
		Unavailable	36	\$8,842,124.09	52.23%	0	\$0.00	NA	\$0.00
Total			77	\$16,929,861.02	100%	0	\$0.00	0	\$0.00
31405QUS5		WASHINGTON MUTUAL BANK, FA	14	\$2,483,015.13	2.76%	0	\$0.00	NA	\$0.00
		Unavailable	402	\$87,529,569.87	97.24%	0	\$0.00	NA	\$0.00
Total			416	\$90,012,585.00	100%	0	\$0.00	0	\$0.00
31405QUT3		WASHINGTON MUTUAL BANK, FA	44	\$9,018,847.29	32.59%	0	\$0.00	NA	\$0.00
		Unavailable	84	\$18,652,457.93	67.41%	0	\$0.00	NA	\$0.00
Total			128	\$27,671,305.22	100%	0	\$0.00	0	\$0.00
31405QUU0		WASHINGTON MUTUAL BANK	9	\$1,650,568.09	3.63%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	13	\$2,533,587.94	5.57%	0	\$0.00	NA	\$0.00
		Unavailable	200	\$41,341,268.69	90.8%	0	\$0.00	NA	\$0.00
Total			222	\$45,525,424.72	100%	0	\$0.00	0	\$0.00
31405QUV8		Unavailable	5	\$1,063,797.93	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,063,797.93	100%	0	\$0.00	0	\$0.00
31405QUX4		WASHINGTON MUTUAL BANK, FA	3	\$668,955.73	8.7%	0	\$0.00	NA	\$0.00
		Unavailable	26	\$7,016,061.35	91.3%	0	\$0.00	NA	\$0.00
Total			29	\$7,685,017.08	100%	0	\$0.00	0	\$0.00
31405QUY2		WASHINGTON MUTUAL BANK, FA	10	\$2,295,089.72	70.35%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$967,118.19	29.65%	0	\$0.00	NA	\$0.00
Total			14	\$3,262,207.91	100%	0	\$0.00	0	\$0.00
31405QXN3		IRWIN MORTGAGE CORPORATION	10	\$1,988,927.94	12.51%	0	\$0.00	NA	\$0.00
		Unavailable	87	\$13,912,049.29	87.49%	0	\$0.00	NA	\$0.00
Total			97	\$15,900,977.23	100%	0	\$0.00	0	\$0.00
31405QXP8		IRWIN MORTGAGE CORPORATION	14	\$1,515,900.00	19.95%	0	\$0.00	NA	\$0.00
		Unavailable	57	\$6,083,173.73	80.05%	0	\$0.00	NA	\$0.00
Total			71	\$7,599,073.73	100%	0	\$0.00	0	\$0.00

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31405QXQ6	IRWIN MORTGAGE CORPORATION	3	\$232,350.00	1.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$13,966,416.27	98.36%	0	\$0.00	NA	0	\$0.00
Total		91	\$14,198,766.27	100%	0	\$0.00		0	\$0.00
31405QXR4	IRWIN MORTGAGE CORPORATION	9	\$1,020,195.00	15.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$5,712,453.69	84.85%	0	\$0.00	NA	0	\$0.00
Total		58	\$6,732,648.69	100%	0	\$0.00		0	\$0.00
31405QXS2	IRWIN MORTGAGE CORPORATION	3	\$347,500.00	12.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$2,502,192.97	87.81%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,849,692.97	100%	0	\$0.00		0	\$0.00
31405QXT0	Unavailable	13	\$1,793,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,793,450.00	100%	0	\$0.00		0	\$0.00
31405QXU7	IRWIN MORTGAGE CORPORATION	2	\$199,675.00	17.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$944,463.15	82.55%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,144,138.15	100%	0	\$0.00		0	\$0.00
31405QYS1	IRWIN MORTGAGE CORPORATION	8	\$795,170.00	19.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,330,884.26	80.73%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,126,054.26	100%	0	\$0.00		0	\$0.00
31405QYU6	IRWIN MORTGAGE CORPORATION	11	\$1,671,453.00	16.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$8,329,003.00	83.29%	0	\$0.00	NA	0	\$0.00
Total		58	\$10,000,456.00	100%	0	\$0.00		0	\$0.00
31405R2V7	CITIMORTGAGE, INC.	121	\$23,591,168.66	63.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$13,533,943.71	36.45%	0	\$0.00	NA	0	\$0.00
Total		185	\$37,125,112.37	100%	0	\$0.00		0	\$0.00
31405R2W5	CITIMORTGAGE, INC.	36	\$6,932,745.46	22.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$23,904,792.54	77.52%	0	\$0.00	NA	0	\$0.00
Total		153	\$30,837,538.00	100%	0	\$0.00		0	\$0.00
31405R2X3	CITIMORTGAGE, INC.	11	\$2,138,431.16	11.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$16,625,219.01	88.6%	0	\$0.00	NA	0	\$0.00
Total		97	\$18,763,650.17	100%	0	\$0.00		0	\$0.00
31405R2Y1	CITIMORTGAGE, INC.	11	\$1,974,693.73	7.62%	0	\$0.00	NA	0	\$0.00

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	Unavailable	116	\$23,948,329.46	92.38%	0	\$0.00	NA	0	\$0.00
Total		127	\$25,923,023.19	100%	0	\$0.00		0	\$0.00
31405R2Z8	CITIMORTGAGE, INC.	31	\$6,056,250.37	30.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$13,615,847.78	69.21%	0	\$0.00	NA	0	\$0.00
Total		100	\$19,672,098.15	100%	0	\$0.00		0	\$0.00
31405R3A2	CITIMORTGAGE, INC.	29	\$4,959,592.57	8.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	254	\$51,619,994.91	91.23%	0	\$0.00	NA	0	\$0.00
Total		283	\$56,579,587.48	100%	0	\$0.00		0	\$0.00
31405R3B0	CITIMORTGAGE, INC.	149	\$8,389,633.48	54.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$7,096,513.94	45.82%	0	\$0.00	NA	0	\$0.00
Total		271	\$15,486,147.42	100%	0	\$0.00		0	\$0.00
31405R3C8	CITIMORTGAGE, INC.	151	\$13,753,469.07	52.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$12,538,263.69	47.69%	0	\$0.00	NA	0	\$0.00
Total		286	\$26,291,732.76	100%	0	\$0.00		0	\$0.00
31405R3D6	CITIMORTGAGE, INC.	24	\$3,529,063.05	11.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$28,263,512.07	88.9%	0	\$0.00	NA	0	\$0.00
Total		157	\$31,792,575.12	100%	0	\$0.00		0	\$0.00
31405R3E4	CITIMORTGAGE, INC.	46	\$7,244,336.76	10.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	354	\$64,146,056.73	89.85%	0	\$0.00	NA	0	\$0.00
Total		400	\$71,390,393.49	100%	0	\$0.00		0	\$0.00
31405R3F1	CITIMORTGAGE, INC.	29	\$3,719,321.04	5.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	341	\$62,463,238.00	94.38%	0	\$0.00	NA	0	\$0.00
Total		370	\$66,182,559.04	100%	0	\$0.00		0	\$0.00
31405R3G9	CITIMORTGAGE, INC.	248	\$44,777,037.52	39.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	346	\$67,415,742.51	60.09%	0	\$0.00	NA	0	\$0.00
Total		594	\$112,192,780.03	100%	0	\$0.00		0	\$0.00
31405R3H7	CITIMORTGAGE, INC.	2	\$325,972.30	6.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,100,678.79	93.99%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,426,651.09	100%	0	\$0.00		0	\$0.00
31405R3J3	CITIMORTGAGE, INC.	10	\$1,874,450.00	22.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$6,316,296.80	77.12%	0	\$0.00	NA	0	\$0.00
Total		45	\$8,190,746.80	100%	0	\$0.00		0	\$0.00
31405R3K0	CITIMORTGAGE, INC.	18	\$2,691,553.00	52.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,449,678.88	47.65%	0	\$0.00	NA	0	\$0.00

Total			30	\$5,141,231.88	100%	0	\$0.00		0	\$0.00
31405R3L8	CITIMORTGAGE, INC.		4	\$679,677.00	12.71%	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$4,666,070.27	87.29%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,345,747.27	100%	0	\$0.00		0	\$0.00
31405R3M6	CITIMORTGAGE, INC.		18	\$2,784,315.76	35.63%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$5,030,493.36	64.37%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,814,809.12	100%	0	\$0.00		0	\$0.00
31405R3N4	CITIMORTGAGE, INC.		18	\$3,333,246.78	54.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$2,753,711.24	45.24%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,086,958.02	100%	0	\$0.00		0	\$0.00
31405R3P9	CITIMORTGAGE, INC.		5	\$766,375.00	24.3%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$2,386,870.06	75.7%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,153,245.06	100%	0	\$0.00		0	\$0.00
31405R3Q7	CITIMORTGAGE, INC.		13	\$1,735,481.47	17.29%	0	\$0.00	NA	0	\$0.00
	Unavailable		46	\$8,302,059.97	82.71%	0	\$0.00	NA	0	\$0.00
Total			59	\$10,037,541.44	100%	0	\$0.00		0	\$0.00
31405R3R5	CITIMORTGAGE, INC.		13	\$1,827,802.65	25.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		37	\$5,248,826.95	74.17%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,076,629.60	100%	0	\$0.00		0	\$0.00
31405R3S3	CITIMORTGAGE, INC.		3	\$235,614.61	16.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$1,227,702.41	83.9%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,463,317.02	100%	0	\$0.00		0	\$0.00
31405R3T1	CITIMORTGAGE, INC.		15	\$2,325,805.00	17.35%	0	\$0.00	NA	0	\$0.00
	Unavailable		65	\$11,082,706.73	82.65%	0	\$0.00	NA	0	\$0.00
Total			80	\$13,408,511.73	100%	0	\$0.00		0	\$0.00
31405R3U8	CITIMORTGAGE, INC.		15	\$2,873,788.00	40.01%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$4,308,756.82	59.99%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,182,544.82	100%	0	\$0.00		0	\$0.00
31405R3V6	CITIMORTGAGE, INC.		1	\$46,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$4,405,161.07	98.97%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,451,161.07	100%	0	\$0.00		0	\$0.00
31405R3W4	CITIMORTGAGE, INC.		6	\$768,793.00	10.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		39	\$6,570,289.52	89.52%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,339,082.52	100%	0	\$0.00		0	\$0.00

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31405R3X2	CITIMORTGAGE, INC.	7	\$1,216,080.38	21.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,340,549.27	78.11%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,556,629.65	100%	0	\$0.00		0	\$0.00
31405R3Z7	CITIMORTGAGE, INC.	37	\$6,877,431.88	26.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$19,173,464.83	73.6%	0	\$0.00	NA	0	\$0.00
Total		136	\$26,050,896.71	100%	0	\$0.00		0	\$0.00
31405R4A1	CITIMORTGAGE, INC.	2	\$484,800.00	4.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$10,508,599.83	95.59%	0	\$0.00	NA	0	\$0.00
Total		55	\$10,993,399.83	100%	0	\$0.00		0	\$0.00
31405R4B9	CITIMORTGAGE, INC.	10	\$1,909,734.91	4.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	187	\$38,430,304.35	95.27%	0	\$0.00	NA	0	\$0.00
Total		197	\$40,340,039.26	100%	0	\$0.00		0	\$0.00
31405R4C7	CITIMORTGAGE, INC.	23	\$4,632,220.89	30.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$10,520,814.17	69.43%	0	\$0.00	NA	0	\$0.00
Total		85	\$15,153,035.06	100%	0	\$0.00		0	\$0.00
31405R4D5	CITIMORTGAGE, INC.	38	\$8,006,640.00	22.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$27,023,461.91	77.14%	0	\$0.00	NA	0	\$0.00
Total		182	\$35,030,101.91	100%	0	\$0.00		0	\$0.00
31405R4E3	CITIMORTGAGE, INC.	24	\$4,614,857.00	17.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$21,356,861.79	82.23%	0	\$0.00	NA	0	\$0.00
Total		133	\$25,971,718.79	100%	0	\$0.00		0	\$0.00
31405R4F0	CITIMORTGAGE, INC.	1	\$333,700.00	7.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,091,907.54	92.46%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,425,607.54	100%	0	\$0.00		0	\$0.00
31405R4G8	CITIMORTGAGE, INC.	7	\$2,386,439.68	45.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,907,520.26	54.92%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,293,959.94	100%	0	\$0.00		0	\$0.00
31405RE93	THE HUNTINGTON NATIONAL BANK	46	\$10,113,988.73	67.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,846,703.03	32.4%	0	\$0.00	NA	0	\$0.00
Total		67	\$14,960,691.76	100%	0	\$0.00		0	\$0.00
31405RFA9	THE HUNTINGTON NATIONAL BANK	17	\$1,371,594.09	70.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$573,894.25	29.5%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,945,488.34	100%	0	\$0.00		0	\$0.00

31405RFB7	THE HUNTINGTON NATIONAL BANK	23	\$2,300,696.71	88.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$309,983.62	11.87%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,610,680.33	100%	0	\$0.00		0	\$0.00
31405RFC5	THE HUNTINGTON NATIONAL BANK	13	\$1,441,546.10	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,441,546.10	100%	0	\$0.00		0	\$0.00
31405RFD3	THE HUNTINGTON NATIONAL BANK	15	\$1,759,430.45	66.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$873,415.02	33.17%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,632,845.47	100%	0	\$0.00		0	\$0.00
31405RFE1	THE HUNTINGTON NATIONAL BANK	33	\$2,106,590.90	88.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$276,203.66	11.59%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,382,794.56	100%	0	\$0.00		0	\$0.00
31405RFG6	THE HUNTINGTON NATIONAL BANK	15	\$1,930,603.98	68.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$879,849.50	31.31%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,810,453.48	100%	0	\$0.00		0	\$0.00
31405RFH4	THE HUNTINGTON NATIONAL BANK	28	\$4,236,348.11	78.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,142,032.70	21.23%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,378,380.81	100%	0	\$0.00		0	\$0.00
31405RFK7	THE HUNTINGTON NATIONAL BANK	32	\$5,756,743.48	55.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,654,286.21	44.71%	0	\$0.00	NA	0	\$0.00
Total		55	\$10,411,029.69	100%	0	\$0.00		0	\$0.00
31405RFL5	THE HUNTINGTON NATIONAL BANK	38	\$5,041,199.37	94.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$273,847.06	5.15%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,315,046.43	100%	0	\$0.00		0	\$0.00
31405RFP6	THE HUNTINGTON NATIONAL BANK	44	\$4,312,037.76	86.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$648,140.65	13.07%	0	\$0.00	NA	0	\$0.00
Total		49	\$4,960,178.41	100%	0	\$0.00		0	\$0.00
31405RFS0	THE HUNTINGTON	9	\$1,675,658.61	72.52%	0	\$0.00	NA	0	\$0.00

		NATIONAL BANK								
		Unavailable	4	\$635,039.77	27.48%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,310,698.38	100%	0	\$0.00		0	\$0.00
31405RTQ9		FIRST HORIZON HOME LOAN CORPORATION	145	\$15,311,092.71	96.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$550,693.09	3.47%	0	\$0.00	NA	0	\$0.00
Total			150	\$15,861,785.80	100%	0	\$0.00		0	\$0.00
31405RTR7		FIRST HORIZON HOME LOAN CORPORATION	19	\$3,188,199.20	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,188,199.20	100%	0	\$0.00		0	\$0.00
31405S6C3		WACHOVIA MORTGAGE CORPORATION	28	\$2,451,582.96	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,451,582.96	100%	0	\$0.00		0	\$0.00
31405S6D1		WACHOVIA MORTGAGE CORPORATION	32	\$4,073,162.72	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,073,162.72	100%	0	\$0.00		0	\$0.00
31405S6E9		WACHOVIA MORTGAGE CORPORATION	12	\$2,236,084.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,236,084.00	100%	0	\$0.00		0	\$0.00
31405S6F6		WACHOVIA MORTGAGE CORPORATION	18	\$3,610,199.37	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,610,199.37	100%	0	\$0.00		0	\$0.00
31405S6G4		WACHOVIA MORTGAGE CORPORATION	14	\$1,465,017.80	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,465,017.80	100%	0	\$0.00		0	\$0.00
31405S6H2		WACHOVIA MORTGAGE CORPORATION	11	\$2,469,524.79	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,469,524.79	100%	0	\$0.00		0	\$0.00
31405S6Z2		UTAH HOUSING CORPORATION	24	\$3,000,934.09	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,000,934.09	100%	0	\$0.00		0	\$0.00

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31405SQM9		Unavailable	24	\$4,794,635.10	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,794,635.10	100%	0	\$0.00		0	\$0.00
31405SQN7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$197,619.11	2.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$8,860,167.32	97.82%	0	\$0.00	NA	0	\$0.00
Total			60	\$9,057,786.43	100%	0	\$0.00		0	\$0.00
31405SQP2		Unavailable	27	\$4,281,799.61	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,281,799.61	100%	0	\$0.00		0	\$0.00
31405SQQ0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$189,722.02	2.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$8,103,416.73	97.71%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,293,138.75	100%	0	\$0.00		0	\$0.00
31405SQR8		Unavailable	50	\$7,014,392.04	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,014,392.04	100%	0	\$0.00		0	\$0.00
31405SR22		INDYMAC BANK, FSB	1	\$304,122.36	12.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,094,862.02	87.32%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,398,984.38	100%	0	\$0.00		0	\$0.00
31405SR63		INDYMAC BANK, FSB	6	\$856,628.85	7.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$10,638,426.74	92.55%	0	\$0.00	NA	0	\$0.00
Total			55	\$11,495,055.59	100%	0	\$0.00		0	\$0.00
31405SR71		INDYMAC BANK, FSB	20	\$2,315,783.57	16.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$11,550,941.71	83.3%	0	\$0.00	NA	0	\$0.00
Total			89	\$13,866,725.28	100%	0	\$0.00		0	\$0.00
31405SR89		INDYMAC BANK, FSB	2	\$485,000.00	10.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,229,414.75	89.71%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,714,414.75	100%	0	\$0.00		0	\$0.00
31405SR97		INDYMAC BANK, FSB	4	\$591,250.00	15.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,175,284.60	84.3%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,766,534.60	100%	0	\$0.00		0	\$0.00
31405SRV8		INDYMAC BANK, FSB	3	\$576,402.39	18.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,489,091.97	81.2%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,065,494.36	100%	0	\$0.00		0	\$0.00

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31405SRX4	INDYMAC BANK, FSB	1	\$35,203.94	5.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$645,821.20	94.83%	0	\$0.00	NA	0	\$0.00
Total		18	\$681,025.14	100%	0	\$0.00		0	\$0.00
31405SRZ9	INDYMAC BANK, FSB	4	\$959,526.45	60.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$633,579.27	39.77%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,593,105.72	100%	0	\$0.00		0	\$0.00
31405SS21	Unavailable	14	\$2,920,535.08	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,920,535.08	100%	0	\$0.00		0	\$0.00
31405SS39	INDYMAC BANK, FSB	1	\$130,000.00	7.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,664,195.04	92.75%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,794,195.04	100%	0	\$0.00		0	\$0.00
31405SSA3	INDYMAC BANK, FSB	2	\$499,167.72	49.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$512,500.00	50.66%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,011,667.72	100%	0	\$0.00		0	\$0.00
31405SSC9	INDYMAC BANK, FSB	57	\$13,178,118.08	25.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	174	\$39,263,765.54	74.87%	0	\$0.00	NA	0	\$0.00
Total		231	\$52,441,883.62	100%	0	\$0.00		0	\$0.00
31405SSD7	INDYMAC BANK, FSB	38	\$7,622,907.63	9.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	409	\$73,747,661.11	90.63%	0	\$0.00	NA	0	\$0.00
Total		447	\$81,370,568.74	100%	0	\$0.00		0	\$0.00
31405SSE5	INDYMAC BANK, FSB	8	\$1,341,508.97	3.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	202	\$34,180,061.31	96.22%	0	\$0.00	NA	0	\$0.00
Total		210	\$35,521,570.28	100%	0	\$0.00		0	\$0.00
31405SSF2	INDYMAC BANK, FSB	2	\$315,000.00	2.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$10,268,621.82	97.02%	0	\$0.00	NA	0	\$0.00
Total		71	\$10,583,621.82	100%	0	\$0.00		0	\$0.00
31405SSG0	INDYMAC BANK, FSB	1	\$55,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,459,314.98	98.78%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,514,314.98	100%	0	\$0.00		0	\$0.00
31405SSH8	Unavailable	15	\$3,045,145.27	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,045,145.27	100%	0	\$0.00		0	\$0.00
31405SSJ4	Unavailable	6	\$1,128,522.28	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,128,522.28	100%	0	\$0.00		0	\$0.00

31405SSL9	INDYMAC BANK, FSB	10	\$2,079,158.93	57.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,519,773.61	42.23%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,598,932.54	100%	0	\$0.00		0	\$0.00
31405SSM7	INDYMAC BANK, FSB	3	\$569,803.10	16.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,789,783.85	83.04%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,359,586.95	100%	0	\$0.00		0	\$0.00
31405SSP0	Unavailable	4	\$1,003,746.32	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,003,746.32	100%	0	\$0.00		0	\$0.00
31405SSS4	Unavailable	11	\$2,355,298.48	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,355,298.48	100%	0	\$0.00		0	\$0.00
31405SSU9	INDYMAC BANK, FSB	2	\$297,000.00	3.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$8,455,668.72	96.61%	0	\$0.00	NA	0	\$0.00
Total		46	\$8,752,668.72	100%	0	\$0.00		0	\$0.00
31405SSV7	INDYMAC BANK, FSB	3	\$660,200.00	2.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	160	\$31,772,821.60	97.96%	0	\$0.00	NA	0	\$0.00
Total		163	\$32,433,021.60	100%	0	\$0.00		0	\$0.00
31405SSW5	INDYMAC BANK, FSB	2	\$488,685.42	9.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,756,512.41	90.68%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,245,197.83	100%	0	\$0.00		0	\$0.00
31405SSX3	Unavailable	46	\$6,561,036.48	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$6,561,036.48	100%	0	\$0.00		0	\$0.00
31405SSY1	Unavailable	8	\$1,460,362.41	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,460,362.41	100%	0	\$0.00		0	\$0.00
31405SSZ8	Unavailable	8	\$614,427.12	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$614,427.12	100%	0	\$0.00		0	\$0.00
31405SW34	HARWOOD STREET FUNDING I, LLC	8	\$1,719,591.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,719,591.00	100%	0	\$0.00		0	\$0.00
31405SWE0	HARWOOD STREET FUNDING I, LLC	39	\$7,208,186.17	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$7,208,186.17	100%	0	\$0.00		0	\$0.00
31405SWF7	HARWOOD STREET FUNDING I, LLC	14	\$2,514,399.50	100%	0	\$0.00	NA	0	\$0.00

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Total			14	\$2,514,399.50	100%	0	\$0.00		0	\$0.00
31405SWG5		HARWOOD STREET FUNDING I, LLC	10	\$2,288,399.91	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,288,399.91	100%	0	\$0.00		0	\$0.00
31405SWH3		HARWOOD STREET FUNDING I, LLC	18	\$3,132,787.56	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,132,787.56	100%	0	\$0.00		0	\$0.00
31405SWL4		HARWOOD STREET FUNDING I, LLC	9	\$1,653,245.96	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,653,245.96	100%	0	\$0.00		0	\$0.00
31405SWN0		HARWOOD STREET FUNDING I, LLC	10	\$1,751,257.71	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,751,257.71	100%	0	\$0.00		0	\$0.00
31405SWQ3		HARWOOD STREET FUNDING I, LLC	27	\$4,748,423.47	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,748,423.47	100%	0	\$0.00		0	\$0.00
31405SWR1		HARWOOD STREET FUNDING I, LLC	17	\$3,537,012.92	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,537,012.92	100%	0	\$0.00		0	\$0.00
31405SWT7		HARWOOD STREET FUNDING I, LLC	14	\$2,423,873.06	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,423,873.06	100%	0	\$0.00		0	\$0.00
31405SWU4		HARWOOD STREET FUNDING I, LLC	7	\$1,523,110.99	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,523,110.99	100%	0	\$0.00		0	\$0.00
31405SWV2		HARWOOD STREET FUNDING I, LLC	8	\$1,612,679.96	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,612,679.96	100%	0	\$0.00		0	\$0.00
31405SWW0		HARWOOD STREET FUNDING I, LLC	22	\$4,135,311.06	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,135,311.06	100%	0	\$0.00		0	\$0.00
31405SWX8		HARWOOD STREET FUNDING I, LLC	13	\$2,766,385.39	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,766,385.39	100%	0	\$0.00		0	\$0.00
31405SWY6			5	\$1,149,000.00	100%	0	\$0.00	NA	0	\$0.00

		HARWOOD STREET FUNDING I, LLC							
Total			5	\$1,149,000.00	100%	0	\$0.00	0	\$0.00
31405TGE6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,002,884.05	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,002,884.05	100%	0	\$0.00	0	\$0.00
31405TM58		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$13,242,900.32	44.24%	0	\$0.00	NA	\$0.00
		Unavailable	87	\$16,690,062.03	55.76%	0	\$0.00	NA	\$0.00
Total			162	\$29,932,962.35	100%	0	\$0.00	0	\$0.00
31405TM66		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$5,350,649.38	53.73%	0	\$0.00	NA	\$0.00
		Unavailable	28	\$4,608,334.76	46.27%	0	\$0.00	NA	\$0.00
Total			69	\$9,958,984.14	100%	0	\$0.00	0	\$0.00
31405TM74		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,534,943.95	50.8%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$2,455,326.12	49.2%	0	\$0.00	NA	\$0.00
Total			27	\$4,990,270.07	100%	0	\$0.00	0	\$0.00
31405TM82		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$713,622.26	35.59%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$1,291,380.00	64.41%	0	\$0.00	NA	\$0.00
Total			9	\$2,005,002.26	100%	0	\$0.00	0	\$0.00
31405TM90		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,431,215.48	68.99%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$137,550.00	2.77%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,404,552.77	28.24%	0	\$0.00	NA	\$0.00
Total			28	\$4,973,318.25	100%	0	\$0.00	0	\$0.00
31405TNA6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,469,700.00	72.84%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES	1	\$329,600.00	16.34%	0	\$0.00	NA	\$0.00

		CORPORATION								
		Unavailable	1	\$218,450.00	10.82%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,017,750.00	100%	0	\$0.00		0	\$0.00
31405TNB4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,576,333.93	71.99%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$120,000.00	2.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,271,402.72	25.59%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,967,736.65	100%	0	\$0.00		0	\$0.00
31405TNC2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,534,080.00	51.09%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,468,511.00	48.91%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,002,591.00	100%	0	\$0.00		0	\$0.00
31405TNF5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,239,036.18	56.46%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$846,765.90	14.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,651,416.21	28.78%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,737,218.29	100%	0	\$0.00		0	\$0.00
31405TNG3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$7,214,774.27	51.87%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,314,674.60	9.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,379,395.64	38.68%	0	\$0.00	NA	0	\$0.00
Total			66	\$13,908,844.51	100%	0	\$0.00		0	\$0.00
31405TNH1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,219,025.84	44.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,819,554.14	55.96%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,038,579.98	100%	0	\$0.00		0	\$0.00
31405TNJ7		BISHOPS GATE RESIDENTIAL	14	\$1,746,559.18	51.28%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST								
		Unavailable	11	\$1,659,225.63	48.72%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,405,784.81	100%	0	\$0.00		0	\$0.00
31405TNK4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,446,894.92	49.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,541,160.39	50.94%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,988,055.31	100%	0	\$0.00		0	\$0.00
31405TNL2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,520,432.87	70.16%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,497,400.00	29.84%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,017,832.87	100%	0	\$0.00		0	\$0.00
31405TNM0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,100,141.71	50.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,076,935.07	49.47%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,177,076.78	100%	0	\$0.00		0	\$0.00
31405TNP3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,300,505.09	44.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,419,214.94	55.75%	0	\$0.00	NA	0	\$0.00
Total			49	\$9,719,720.03	100%	0	\$0.00		0	\$0.00
31405TNQ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,701,101.59	93.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$317,353.21	6.32%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,018,454.80	100%	0	\$0.00		0	\$0.00
31405TNR9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$484,481.03	24.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,517,847.46	75.8%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,002,328.49	100%	0	\$0.00		0	\$0.00
31405TNT5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,223,344.24	74.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$745,354.96	25.11%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,968,699.20	100%	0	\$0.00		0	\$0.00

31405TP22	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,978,080.17	35.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$8,860,930.86	64.03%	0	\$0.00	NA	0	\$0.00
Total		62	\$13,839,011.03	100%	0	\$0.00		0	\$0.00
31405TP48	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$3,522,210.00	69.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,570,000.00	30.83%	0	\$0.00	NA	0	\$0.00
Total		16	\$5,092,210.00	100%	0	\$0.00		0	\$0.00
31405TP55	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$4,822,230.96	43.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$6,360,759.22	56.88%	0	\$0.00	NA	0	\$0.00
Total		84	\$11,182,990.18	100%	0	\$0.00		0	\$0.00
31405TP63	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$9,569,671.22	62.74%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$277,000.00	1.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,406,727.61	35.44%	0	\$0.00	NA	0	\$0.00
Total		90	\$15,253,398.83	100%	0	\$0.00		0	\$0.00
31405TP71	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$12,589,606.20	49.73%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$702,585.04	2.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$12,024,672.33	47.49%	0	\$0.00	NA	0	\$0.00
Total		122	\$25,316,863.57	100%	0	\$0.00		0	\$0.00
31405TP97	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,221,824.27	97.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$64,000.00	2.8%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,285,824.27	100%	0	\$0.00		0	\$0.00
31405TPD8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$3,049,828.44	91.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$60,789.60	1.83%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION							
		Unavailable	4	\$218,531.26	6.56%	0	\$0.00	NA	\$0.00
Total			40	\$3,329,149.30	100%	0	\$0.00	0	\$0.00
31405TPE6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$2,903,512.52	81.59%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$655,090.75	18.41%	0	\$0.00	NA	\$0.00
Total			32	\$3,558,603.27	100%	0	\$0.00	0	\$0.00
31405TPH9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$14,019,182.45	64.71%	0	\$0.00	NA	\$0.00
		Unavailable	45	\$7,645,174.75	35.29%	0	\$0.00	NA	\$0.00
Total			110	\$21,664,357.20	100%	0	\$0.00	0	\$0.00
31405TPJ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,543,110.92	59.33%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$371,800.00	14.29%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$686,147.92	26.38%	0	\$0.00	NA	\$0.00
Total			21	\$2,601,058.84	100%	0	\$0.00	0	\$0.00
31405TPK2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,352,949.21	53.79%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$693,990.83	15.87%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$1,327,351.24	30.34%	0	\$0.00	NA	\$0.00
Total			38	\$4,374,291.28	100%	0	\$0.00	0	\$0.00
31405TPL0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$803,565.44	31%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$249,862.94	9.64%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$1,538,950.37	59.36%	0	\$0.00	NA	\$0.00
Total			28	\$2,592,378.75	100%	0	\$0.00	0	\$0.00
31405TPM8		BISHOPS GATE RESIDENTIAL	70	\$11,062,768.96	59.07%	0	\$0.00	NA	\$0.00

		MORTGAGE TRUST							
		PHH MORTGAGE SERVICES CORPORATION	10	\$1,557,007.70	8.31%	0	\$0.00	NA	\$0.00
		Unavailable	43	\$6,108,626.54	32.62%	0	\$0.00	NA	\$0.00
Total			123	\$18,728,403.20	100%	0	\$0.00	0	\$0.00
31405TPN6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$5,602,532.57	22.28%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	21	\$3,132,382.55	12.46%	0	\$0.00	NA	\$0.00
		Unavailable	84	\$16,413,238.04	65.26%	0	\$0.00	NA	\$0.00
Total			129	\$25,148,153.16	100%	0	\$0.00	0	\$0.00
31405TPP1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,750,184.23	44.36%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$418,959.44	6.76%	0	\$0.00	NA	\$0.00
		Unavailable	27	\$3,030,142.58	48.88%	0	\$0.00	NA	\$0.00
Total			55	\$6,199,286.25	100%	0	\$0.00	0	\$0.00
31405TPR7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,915,783.22	58.31%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$2,084,466.01	41.69%	0	\$0.00	NA	\$0.00
Total			26	\$5,000,249.23	100%	0	\$0.00	0	\$0.00
31405TPS5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,751,459.88	75.05%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,247,290.26	24.95%	0	\$0.00	NA	\$0.00
Total			27	\$4,998,750.14	100%	0	\$0.00	0	\$0.00
31405TPT3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,087,760.37	81.82%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$908,385.52	18.18%	0	\$0.00	NA	\$0.00
Total			27	\$4,996,145.89	100%	0	\$0.00	0	\$0.00
31405TPV8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,033,712.34	100%	0	\$0.00	NA	\$0.00
Total			19	\$4,033,712.34	100%	0	\$0.00	0	\$0.00

31405TPX4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$3,163,073.55	79.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$825,291.82	20.69%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,988,365.37	100%	0	\$0.00		0	\$0.00
31405TPY2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,575,256.05	50.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,516,529.91	49.05%	0	\$0.00	NA	0	\$0.00
Total		47	\$3,091,785.96	100%	0	\$0.00		0	\$0.00
31405TPZ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$2,638,809.50	43.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$3,489,938.74	56.94%	0	\$0.00	NA	0	\$0.00
Total		62	\$6,128,748.24	100%	0	\$0.00		0	\$0.00
31405TQ21	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,564,237.76	78.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$420,000.00	21.17%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,984,237.76	100%	0	\$0.00		0	\$0.00
31405TQ47	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,610,570.00	52.42%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$315,000.00	6.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,054,398.39	41.25%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,979,968.39	100%	0	\$0.00		0	\$0.00
31405TQ54	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,815,885.60	56.35%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$297,616.00	5.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,883,912.55	37.69%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,997,414.15	100%	0	\$0.00		0	\$0.00
31405TQ62	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,479,000.74	90.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$490,000.00	9.86%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION							
Total			26	\$4,969,000.74	100%	0	\$0.00	0	\$0.00
31405TQ70		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,658,310.00	91.62%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$334,810.00	8.38%	0	\$0.00	NA	\$0.00
Total			23	\$3,993,120.00	100%	0	\$0.00	0	\$0.00
31405TQA3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,854,541.00	100%	0	\$0.00	NA	\$0.00
Total			16	\$1,854,541.00	100%	0	\$0.00	0	\$0.00
31405TQB1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,794,150.77	75.21%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$721,825.93	14.31%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$528,670.03	10.48%	0	\$0.00	NA	\$0.00
Total			26	\$5,044,646.73	100%	0	\$0.00	0	\$0.00
31405TQC9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$797,833.46	69.7%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$346,841.50	30.3%	0	\$0.00	NA	\$0.00
Total			7	\$1,144,674.96	100%	0	\$0.00	0	\$0.00
31405TQD7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,376,000.00	60.22%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$909,000.00	39.78%	0	\$0.00	NA	\$0.00
Total			10	\$2,285,000.00	100%	0	\$0.00	0	\$0.00
31405TQE5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,198,395.89	39.9%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,805,307.71	60.1%	0	\$0.00	NA	\$0.00
Total			16	\$3,003,703.60	100%	0	\$0.00	0	\$0.00
31405TQF2		BISHOPS GATE RESIDENTIAL	36	\$6,405,869.17	64.02%	0	\$0.00	NA	\$0.00

		MORTGAGE TRUST								
		Unavailable	20	\$3,600,249.99	35.98%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,006,119.16	100%	0	\$0.00		0	\$0.00
31405TQG0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,878,668.21	77.75%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,109,723.38	22.25%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,988,391.59	100%	0	\$0.00		0	\$0.00
31405TQH8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,537,045.24	52.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,042,662.50	47.12%	0	\$0.00	NA	0	\$0.00
Total			49	\$8,579,707.74	100%	0	\$0.00		0	\$0.00
31405TQJ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,120,158.60	64.75%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$457,722.00	13.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$696,500.00	21.27%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,274,380.60	100%	0	\$0.00		0	\$0.00
31405TQK1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,849,258.13	82%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$197,790.00	8.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$208,209.99	9.23%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,255,258.12	100%	0	\$0.00		0	\$0.00
31405TQM7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,925,330.00	77.93%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$68,800.00	1.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,042,660.00	20.7%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,036,790.00	100%	0	\$0.00		0	\$0.00
31405TQN5		BISHOPS GATE RESIDENTIAL	11	\$2,320,421.56	77.56%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	1	\$71,100.00	2.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$600,300.00	20.06%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,991,821.56	100%	0	\$0.00		0	\$0.00
31405TQP0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,500,920.53	69.4%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$215,000.00	4.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,328,958.43	26.34%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,044,878.96	100%	0	\$0.00		0	\$0.00
31405TQR6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,578,432.43	89.57%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$416,499.00	10.43%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,994,931.43	100%	0	\$0.00		0	\$0.00
31405TQS4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,124,529.90	62.12%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$333,700.00	6.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,571,537.59	31.25%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,029,767.49	100%	0	\$0.00		0	\$0.00
31405TQV7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,180,467.82	72.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$822,478.20	27.39%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,002,946.02	100%	0	\$0.00		0	\$0.00
31405TQW5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$4,159,120.00	82.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$853,100.00	17.02%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,012,220.00	100%	0	\$0.00		0	\$0.00
31405TQX3		BISHOPS GATE RESIDENTIAL	9	\$1,875,700.00	62.04%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST							
		Unavailable	4	\$1,147,700.00	37.96%	0	\$0.00	NA	\$0.00
Total			13	\$3,023,400.00	100%	0	\$0.00	0	\$0.00
31405TR46		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,015,866.39	67.75%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$959,500.00	32.25%	0	\$0.00	NA	\$0.00
Total			14	\$2,975,366.39	100%	0	\$0.00	0	\$0.00
31405TR53		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$2,578,750.00	61.72%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$1,599,243.25	38.28%	0	\$0.00	NA	\$0.00
Total			13	\$4,177,993.25	100%	0	\$0.00	0	\$0.00
31405TR61		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$1,332,096.90	28.54%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$164,450.00	3.52%	0	\$0.00	NA	\$0.00
		Unavailable	46	\$3,170,731.08	67.94%	0	\$0.00	NA	\$0.00
Total			71	\$4,667,277.98	100%	0	\$0.00	0	\$0.00
31405TR79		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$960,505.06	50.05%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$958,603.17	49.95%	0	\$0.00	NA	\$0.00
Total			33	\$1,919,108.23	100%	0	\$0.00	0	\$0.00
31405TR87		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,556,644.70	43.68%	0	\$0.00	NA	\$0.00
		Unavailable	35	\$2,006,968.33	56.32%	0	\$0.00	NA	\$0.00
Total			60	\$3,563,613.03	100%	0	\$0.00	0	\$0.00
31405TR95		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,766,112.60	37.02%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$207,000.00	4.34%	0	\$0.00	NA	\$0.00
		Unavailable	29	\$2,797,575.87	58.64%	0	\$0.00	NA	\$0.00
Total			49	\$4,770,688.47	100%	0	\$0.00	0	\$0.00
31405TRJ3			8	\$1,661,006.22	76.75%	0	\$0.00	NA	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		Unavailable	3	\$503,300.00	23.25%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,164,306.22	100%	0	\$0.00		0	\$0.00
31405TRL8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,109,522.63	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,109,522.63	100%	0	\$0.00		0	\$0.00
31405TRP9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,957,920.00	90.31%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$210,000.00	9.69%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,167,920.00	100%	0	\$0.00		0	\$0.00
31405TRQ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,675,660.00	78.88%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$115,000.00	5.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$333,610.00	15.71%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,124,270.00	100%	0	\$0.00		0	\$0.00
31405TRR5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,222,618.68	61%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,421,192.60	39%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,643,811.28	100%	0	\$0.00		0	\$0.00
31405TRS3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,388,400.00	74.12%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$284,000.00	8.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$550,000.00	17.07%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,222,400.00	100%	0	\$0.00		0	\$0.00
31405TRU8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$381,066.05	61.2%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES	1	\$241,600.00	38.8%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
Total			4	\$622,666.05	100%	0	\$0.00	0	\$0.00
31405TRV6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,336,250.00	73.78%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$474,900.00	26.22%	0	\$0.00	NA	\$0.00
Total			10	\$1,811,150.00	100%	0	\$0.00	0	\$0.00
31405TRW4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,345,700.00	35.95%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	10	\$2,397,057.00	64.05%	0	\$0.00	NA	\$0.00
Total			18	\$3,742,757.00	100%	0	\$0.00	0	\$0.00
31405TRX2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,262,020.00	62.31%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$763,210.00	37.69%	0	\$0.00	NA	\$0.00
Total			12	\$2,025,230.00	100%	0	\$0.00	0	\$0.00
31405TRY0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$581,140.72	54.79%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$479,554.87	45.21%	0	\$0.00	NA	\$0.00
Total			11	\$1,060,695.59	100%	0	\$0.00	0	\$0.00
31405TRZ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$269,649.07	24.73%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$820,665.18	75.27%	0	\$0.00	NA	\$0.00
Total			12	\$1,090,314.25	100%	0	\$0.00	0	\$0.00
31405TSA1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$3,696,578.82	32.28%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$779,411.01	6.81%	0	\$0.00	NA	\$0.00
		Unavailable	54	\$6,975,772.09	60.91%	0	\$0.00	NA	\$0.00
Total			89	\$11,451,761.92	100%	0	\$0.00	0	\$0.00

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31405UA41	RBC MORTGAGE COMPANY	2	\$343,454.50	10.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,897,800.82	89.4%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,241,255.32	100%	0	\$0.00		0	\$0.00
31405UA58	RBC MORTGAGE COMPANY	1	\$76,000.00	5.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,334,812.98	94.61%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,410,812.98	100%	0	\$0.00		0	\$0.00
31405UA66	RBC MORTGAGE COMPANY	3	\$645,333.22	14.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,914,328.72	85.85%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,559,661.94	100%	0	\$0.00		0	\$0.00
31405UA74	Unavailable	10	\$1,351,399.31	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,351,399.31	100%	0	\$0.00		0	\$0.00
31405UA90	RBC MORTGAGE COMPANY	1	\$299,708.42	13%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,004,993.39	87%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,304,701.81	100%	0	\$0.00		0	\$0.00
31405UBA6	Unavailable	7	\$1,453,952.13	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,453,952.13	100%	0	\$0.00		0	\$0.00
31405UBB4	RBC MORTGAGE COMPANY	4	\$820,819.49	18.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,576,590.00	81.33%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,397,409.49	100%	0	\$0.00		0	\$0.00
31405UBC2	RBC MORTGAGE COMPANY	1	\$135,200.00	10.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,180,100.00	89.72%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,315,300.00	100%	0	\$0.00		0	\$0.00
31405UBD0	RBC MORTGAGE COMPANY	1	\$254,727.39	9.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,443,250.00	90.56%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,697,977.39	100%	0	\$0.00		0	\$0.00
31405UBG3	Unavailable	12	\$1,805,825.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,805,825.00	100%	0	\$0.00		0	\$0.00
31405UBH1		1	\$252,000.00	12.67%	0	\$0.00	NA	0	\$0.00

	RBC MORTGAGE COMPANY								
	Unavailable	9	\$1,736,900.00	87.33%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,988,900.00	100%	0	\$0.00		0	\$0.00
31405UBJ7	RBC MORTGAGE COMPANY	1	\$100,000.00	6.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,351,400.00	93.11%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,451,400.00	100%	0	\$0.00		0	\$0.00
31405VKW6	WACHOVIA MORTGAGE CORPORATION	5	\$1,114,015.00	72.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$422,000.00	27.47%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,536,015.00	100%	0	\$0.00		0	\$0.00
31405VKX4	WACHOVIA MORTGAGE CORPORATION	9	\$1,235,598.91	41.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,715,464.97	58.13%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,951,063.88	100%	0	\$0.00		0	\$0.00
31405VW29	HSBC MORTGAGE CORPORATION (USA)	4	\$493,804.12	24.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,506,167.79	75.31%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,999,971.91	100%	0	\$0.00		0	\$0.00
31405VW94	HSBC MORTGAGE CORPORATION (USA)	25	\$4,985,376.87	71.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,014,394.94	28.78%	0	\$0.00	NA	0	\$0.00
Total		34	\$6,999,771.81	100%	0	\$0.00		0	\$0.00
31405VWU7	HSBC MORTGAGE CORPORATION (USA)	10	\$2,196,669.14	73.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$803,274.89	26.78%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,999,944.03	100%	0	\$0.00		0	\$0.00
31405VWV5	HSBC MORTGAGE CORPORATION (USA)	18	\$2,999,918.99	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,999,918.99	100%	0	\$0.00		0	\$0.00
31405VWW3	HSBC MORTGAGE CORPORATION (USA)	15	\$2,566,134.75	64.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,434,000.00	35.85%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,000,134.75	100%	0	\$0.00		0	\$0.00
31405VWX1		18	\$3,000,070.00	100%	0	\$0.00	NA	0	\$0.00

		HSBC MORTGAGE CORPORATION (USA)							
Total			18	\$3,000,070.00	100%	0	\$0.00	0	\$0.00
31405VWY9		HSBC MORTGAGE CORPORATION (USA)	10	\$2,301,050.00	76.7%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$698,900.00	23.3%	0	\$0.00	NA	\$0.00
Total			12	\$2,999,950.00	100%	0	\$0.00	0	\$0.00
31405VWZ6		HSBC MORTGAGE CORPORATION (USA)	12	\$2,074,884.39	51.87%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$1,925,200.00	48.13%	0	\$0.00	NA	\$0.00
Total			23	\$4,000,084.39	100%	0	\$0.00	0	\$0.00
31405VX28		HSBC MORTGAGE CORPORATION (USA)	20	\$4,276,220.86	71.28%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,723,385.63	28.72%	0	\$0.00	NA	\$0.00
Total			29	\$5,999,606.49	100%	0	\$0.00	0	\$0.00
31405VX36		HSBC MORTGAGE CORPORATION (USA)	12	\$1,999,916.00	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,999,916.00	100%	0	\$0.00	0	\$0.00
31405VX44		HSBC MORTGAGE CORPORATION (USA)	11	\$1,524,614.87	76.22%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$475,600.00	23.78%	0	\$0.00	NA	\$0.00
Total			13	\$2,000,214.87	100%	0	\$0.00	0	\$0.00
31405VX51		HSBC MORTGAGE CORPORATION (USA)	9	\$1,457,000.86	48.57%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,543,000.00	51.43%	0	\$0.00	NA	\$0.00
Total			15	\$3,000,000.86	100%	0	\$0.00	0	\$0.00
31405VX69		HSBC MORTGAGE CORPORATION (USA)	14	\$2,000,300.00	100%	0	\$0.00	NA	\$0.00
Total			14	\$2,000,300.00	100%	0	\$0.00	0	\$0.00
31405VX77		HSBC MORTGAGE CORPORATION (USA)	15	\$2,801,450.00	56.02%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$2,198,926.76	43.98%	0	\$0.00	NA	\$0.00
Total			23	\$5,000,376.76	100%	0	\$0.00	0	\$0.00
31405VXA0		HSBC MORTGAGE CORPORATION (USA)	10	\$2,413,947.72	96.56%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$86,000.00	3.44%	0	\$0.00	NA	\$0.00
Total			11	\$2,499,947.72	100%	0	\$0.00	0	\$0.00

31405VXB8	HSBC MORTGAGE CORPORATION (USA)	21	\$3,999,855.85	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,999,855.85	100%	0	\$0.00		0	\$0.00
31405VXC6	HSBC MORTGAGE CORPORATION (USA)	11	\$1,607,087.32	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,607,087.32	100%	0	\$0.00		0	\$0.00
31405VXD4	HSBC MORTGAGE CORPORATION (USA)	14	\$2,500,468.04	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,500,468.04	100%	0	\$0.00		0	\$0.00
31405VXE2	HSBC MORTGAGE CORPORATION (USA)	3	\$705,000.00	23.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,295,200.00	76.5%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,000,200.00	100%	0	\$0.00		0	\$0.00
31405VXM4	HSBC MORTGAGE CORPORATION (USA)	59	\$11,573,862.75	96.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$425,684.90	3.55%	0	\$0.00	NA	0	\$0.00
Total		61	\$11,999,547.65	100%	0	\$0.00		0	\$0.00
31405VXP7	HSBC MORTGAGE CORPORATION (USA)	20	\$3,716,114.21	92.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$283,500.00	7.09%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,999,614.21	100%	0	\$0.00		0	\$0.00
31405VXQ5	HSBC MORTGAGE CORPORATION (USA)	25	\$4,999,775.93	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,999,775.93	100%	0	\$0.00		0	\$0.00
31405VXR3	HSBC MORTGAGE CORPORATION (USA)	9	\$2,000,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,000,050.00	100%	0	\$0.00		0	\$0.00
31405VXT9	HSBC MORTGAGE CORPORATION (USA)	16	\$3,000,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,000,050.00	100%	0	\$0.00		0	\$0.00
31405VXU6	HSBC MORTGAGE CORPORATION (USA)	11	\$1,752,663.79	87.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$246,473.66	12.33%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,999,137.45	100%	0	\$0.00		0	\$0.00
31405W3W3	BANK OF AMERICA NA	8	\$1,382,455.00	13.27%	0	\$0.00	NA	0	\$0.00

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		Unavailable	59	\$9,037,430.00	86.73%	0	\$0.00	NA	0	\$0.00
Total			67	\$10,419,885.00	100%	0	\$0.00		0	\$0.00
31405W5G6		BANK OF AMERICA NA	4	\$801,050.00	50.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$784,316.31	49.47%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,585,366.31	100%	0	\$0.00		0	\$0.00
31405WEG6		Unavailable	6	\$419,765.98	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$419,765.98	100%	0	\$0.00		0	\$0.00
31405WEH4		Unavailable	43	\$3,158,164.56	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$3,158,164.56	100%	0	\$0.00		0	\$0.00
31405WEJ0		Unavailable	22	\$1,545,695.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,545,695.00	100%	0	\$0.00		0	\$0.00
31405WEK7		Unavailable	15	\$1,061,571.61	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,061,571.61	100%	0	\$0.00		0	\$0.00
31405WJ22		U.S. BANK N.A.	191	\$16,421,213.55	100%	0	\$0.00	NA	0	\$0.00
Total			191	\$16,421,213.55	100%	0	\$0.00		0	\$0.00
31405WJ30		U.S. BANK N.A.	87	\$6,492,501.73	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$6,492,501.73	100%	0	\$0.00		0	\$0.00
31405WJ48		U.S. BANK N.A.	57	\$4,481,191.14	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$4,481,191.14	100%	0	\$0.00		0	\$0.00
31405WJ55		U.S. BANK N.A.	23	\$1,341,486.34	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,341,486.34	100%	0	\$0.00		0	\$0.00
31405WJ63		U.S. BANK N.A.	26	\$1,922,850.45	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,922,850.45	100%	0	\$0.00		0	\$0.00
31405WJ71		Unavailable	5	\$1,212,429.51	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,212,429.51	100%	0	\$0.00		0	\$0.00
31405WJ97		U.S. BANK N.A.	3	\$691,500.00	6.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$10,437,652.11	93.79%	0	\$0.00	NA	0	\$0.00
Total			55	\$11,129,152.11	100%	0	\$0.00		0	\$0.00
31405WJW6		U.S. BANK N.A.	1	\$151,920.00	1.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$8,908,663.71	98.32%	0	\$0.00	NA	0	\$0.00
Total			41	\$9,060,583.71	100%	0	\$0.00		0	\$0.00

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31405WJX4	U.S. BANK N.A.	2	\$405,500.00	2.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$15,899,970.58	97.51%	0	\$0.00	NA	0	\$0.00
Total		80	\$16,305,470.58	100%	0	\$0.00		0	\$0.00
31405WJY2	U.S. BANK N.A.	4	\$777,305.38	11.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,970,815.67	88.48%	0	\$0.00	NA	0	\$0.00
Total		38	\$6,748,121.05	100%	0	\$0.00		0	\$0.00
31405WJZ9	U.S. BANK N.A.	63	\$5,559,580.26	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$5,559,580.26	100%	0	\$0.00		0	\$0.00
31405WKA2	U.S. BANK N.A.	1	\$120,000.00	2.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,216,461.71	97.23%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,336,461.71	100%	0	\$0.00		0	\$0.00
31405WLD5	IRWIN MORTGAGE CORPORATION	13	\$2,037,719.00	20.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$7,967,875.71	79.63%	0	\$0.00	NA	0	\$0.00
Total		81	\$10,005,594.71	100%	0	\$0.00		0	\$0.00
31405WLE3	IRWIN MORTGAGE CORPORATION	13	\$1,666,660.00	20.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$6,308,805.76	79.1%	0	\$0.00	NA	0	\$0.00
Total		63	\$7,975,465.76	100%	0	\$0.00		0	\$0.00
31405WLF0	IRWIN MORTGAGE CORPORATION	4	\$456,400.00	27.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,174,144.23	72.01%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,630,544.23	100%	0	\$0.00		0	\$0.00
31405WLJ2	IRWIN MORTGAGE CORPORATION	4	\$701,140.00	17.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,327,918.00	82.6%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,029,058.00	100%	0	\$0.00		0	\$0.00
31405WLK9	IRWIN MORTGAGE CORPORATION	2	\$127,050.00	11.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,026,400.00	88.99%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,153,450.00	100%	0	\$0.00		0	\$0.00
31405WM69	UNION PLANTERS BANK NA	69	\$3,814,555.76	71.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,553,949.62	28.95%	0	\$0.00	NA	0	\$0.00
Total		93	\$5,368,505.38	100%	0	\$0.00		0	\$0.00
31405WMH5		10	\$989,350.54	65.93%	0	\$0.00	NA	0	\$0.00

		UNION PLANTERS BANK NA							
		Unavailable	5	\$511,177.03	34.07%	0	\$0.00	NA	\$0.00
Total			15	\$1,500,527.57	100%	0	\$0.00	0	\$0.00
31405WNT8		Unavailable	33	\$6,789,853.87	100%	0	\$0.00	NA	\$0.00
Total			33	\$6,789,853.87	100%	0	\$0.00	0	\$0.00
31405WQF5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,579,090.50	94.44%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$151,743.87	5.56%	0	\$0.00	NA	\$0.00
Total			21	\$2,730,834.37	100%	0	\$0.00	0	\$0.00
31405WQH1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	\$3,728,468.03	85.97%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$608,250.00	14.03%	0	\$0.00	NA	\$0.00
Total			34	\$4,336,718.03	100%	0	\$0.00	0	\$0.00
31405WQJ7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	33	\$5,167,747.03	88.52%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$670,434.70	11.48%	0	\$0.00	NA	\$0.00
Total			37	\$5,838,181.73	100%	0	\$0.00	0	\$0.00
31405WQK4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$896,175.26	55.54%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$717,403.17	44.46%	0	\$0.00	NA	\$0.00
Total			14	\$1,613,578.43	100%	0	\$0.00	0	\$0.00
31405WQL2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	40	\$3,936,081.51	98.2%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$72,000.00	1.8%	0	\$0.00	NA	\$0.00
Total			41	\$4,008,081.51	100%	0	\$0.00	0	\$0.00
31405WQM0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,454,882.00	92.44%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$119,000.00	7.56%	0	\$0.00	NA	\$0.00
Total			18	\$1,573,882.00	100%	0	\$0.00	0	\$0.00
31405WQN8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$2,666,360.65	100%	0	\$0.00	NA	\$0.00

Total			24	\$2,666,360.65	100%	0	\$0.00		0	\$0.00
31405WQP3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$2,017,786.57	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,017,786.57	100%	0	\$0.00		0	\$0.00
31405WQQ1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,584,930.89	80.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$378,325.26	19.27%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,963,256.15	100%	0	\$0.00		0	\$0.00
31405WQR9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$2,995,481.60	94.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$160,000.00	5.07%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,155,481.60	100%	0	\$0.00		0	\$0.00
31405WQS7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$613,799.89	48.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$656,054.89	51.66%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,269,854.78	100%	0	\$0.00		0	\$0.00
31405WQT5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,230,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,230,400.00	100%	0	\$0.00		0	\$0.00
31405WQU2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,433,062.86	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,433,062.86	100%	0	\$0.00		0	\$0.00
31405WQV0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,262,860.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,262,860.00	100%	0	\$0.00		0	\$0.00
31405WQW8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$2,256,928.66	94.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$130,950.00	5.48%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,387,878.66	100%	0	\$0.00		0	\$0.00
31405WQX6			18	\$2,222,920.00	100%	0	\$0.00	NA	0	\$0.00

		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE							
Total			18	\$2,222,920.00	100%	0	\$0.00	0	\$0.00
31405WQY4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$2,429,658.08	100%	0	\$0.00	NA	\$0.00
Total			15	\$2,429,658.08	100%	0	\$0.00	0	\$0.00
31405WQZ1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,093,090.00	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,093,090.00	100%	0	\$0.00	0	\$0.00
31405WU29		SUNTRUST MORTGAGE INC.	18	\$1,140,306.43	30.44%	0	\$0.00	NA	\$0.00
		Unavailable	41	\$2,605,338.66	69.56%	0	\$0.00	NA	\$0.00
Total			59	\$3,745,645.09	100%	0	\$0.00	0	\$0.00
31405WU37		SUNTRUST MORTGAGE INC.	12	\$1,178,540.22	37.84%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$1,935,698.24	62.16%	0	\$0.00	NA	\$0.00
Total			32	\$3,114,238.46	100%	0	\$0.00	0	\$0.00
31405WU45		SUNTRUST MORTGAGE INC.	6	\$794,559.18	36.56%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,378,491.29	63.44%	0	\$0.00	NA	\$0.00
Total			16	\$2,173,050.47	100%	0	\$0.00	0	\$0.00
31405WU52		SUNTRUST MORTGAGE INC.	6	\$1,343,081.36	42.78%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,796,196.83	57.22%	0	\$0.00	NA	\$0.00
Total			15	\$3,139,278.19	100%	0	\$0.00	0	\$0.00
31405WU60		SUNTRUST MORTGAGE INC.	3	\$549,240.36	12.89%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$3,711,524.48	87.11%	0	\$0.00	NA	\$0.00
Total			18	\$4,260,764.84	100%	0	\$0.00	0	\$0.00
31405WUD5		SUNTRUST MORTGAGE INC.	6	\$679,388.43	66.77%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$338,138.66	33.23%	0	\$0.00	NA	\$0.00
Total			8	\$1,017,527.09	100%	0	\$0.00	0	\$0.00
31405WUE3		SUNTRUST MORTGAGE INC.	21	\$2,256,407.17	43.34%	0	\$0.00	NA	\$0.00

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		Unavailable	26	\$2,950,035.42	56.66%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,206,442.59	100%	0	\$0.00		0	\$0.00
31405WUF0		Unavailable	9	\$2,005,312.73	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,005,312.73	100%	0	\$0.00		0	\$0.00
31405WUG8		SUNTRUST MORTGAGE INC.	1	\$321,523.56	15.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,769,303.87	84.62%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,090,827.43	100%	0	\$0.00		0	\$0.00
31405WUH6		SUNTRUST MORTGAGE INC.	7	\$763,469.63	34.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,421,676.46	65.06%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,185,146.09	100%	0	\$0.00		0	\$0.00
31405WUJ2		SUNTRUST MORTGAGE INC.	8	\$938,810.49	47.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,058,410.85	52.99%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,997,221.34	100%	0	\$0.00		0	\$0.00
31405WUK9		SUNTRUST MORTGAGE INC.	29	\$3,962,844.72	40.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,773,736.33	59.3%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,736,581.05	100%	0	\$0.00		0	\$0.00
31405WUL7		SUNTRUST MORTGAGE INC.	32	\$2,049,799.81	35.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$3,697,143.14	64.33%	0	\$0.00	NA	0	\$0.00
Total			87	\$5,746,942.95	100%	0	\$0.00		0	\$0.00
31405WUM5		SUNTRUST MORTGAGE INC.	17	\$2,003,565.75	36.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,438,547.10	63.18%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,442,112.85	100%	0	\$0.00		0	\$0.00
31405WUN3		SUNTRUST MORTGAGE INC.	6	\$1,116,603.87	10.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$9,483,131.79	89.47%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,599,735.66	100%	0	\$0.00		0	\$0.00
31405WUP8		SUNTRUST MORTGAGE INC.	1	\$187,712.94	0.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$23,616,730.44	99.21%	0	\$0.00	NA	0	\$0.00
Total			89	\$23,804,443.38	100%	0	\$0.00		0	\$0.00

31405WUQ6	SUNTRUST MORTGAGE INC.	90	\$18,219,804.30	72.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$6,855,063.69	27.34%	0	\$0.00	NA	0	\$0.00
Total		122	\$25,074,867.99	100%	0	\$0.00		0	\$0.00
31405WUR4	SUNTRUST MORTGAGE INC.	2	\$344,906.30	22.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,207,663.19	77.78%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,552,569.49	100%	0	\$0.00		0	\$0.00
31405WUS2	SUNTRUST MORTGAGE INC.	10	\$2,091,950.09	69.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$904,784.16	30.19%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,996,734.25	100%	0	\$0.00		0	\$0.00
31405WUT0	SUNTRUST MORTGAGE INC.	24	\$2,498,343.56	37.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$4,236,065.10	62.9%	0	\$0.00	NA	0	\$0.00
Total		64	\$6,734,408.66	100%	0	\$0.00		0	\$0.00
31405WUU7	SUNTRUST MORTGAGE INC.	36	\$4,897,777.52	33.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$9,935,600.39	66.98%	0	\$0.00	NA	0	\$0.00
Total		108	\$14,833,377.91	100%	0	\$0.00		0	\$0.00
31405WUX1	SUNTRUST MORTGAGE INC.	41	\$8,152,193.40	78.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,283,709.79	21.88%	0	\$0.00	NA	0	\$0.00
Total		52	\$10,435,903.19	100%	0	\$0.00		0	\$0.00
31405WWY7	Unavailable	88	\$13,418,121.69	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$13,418,121.69	100%	0	\$0.00		0	\$0.00
31405WWZ4	Unavailable	46	\$5,986,678.98	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,986,678.98	100%	0	\$0.00		0	\$0.00
31405X3U5	Unavailable	44	\$7,274,964.81	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$7,274,964.81	100%	0	\$0.00		0	\$0.00
31405X5S8	FIRST HORIZON HOME LOAN CORPORATION	96	\$21,886,917.89	93.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,639,850.48	6.97%	0	\$0.00	NA	0	\$0.00
Total		102	\$23,526,768.37	100%	0	\$0.00		0	\$0.00
31405X5T6	FIRST HORIZON HOME LOAN CORPORATION	35	\$4,403,119.50	96.87%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$142,428.96	3.13%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,545,548.46	100%	0	\$0.00		0	\$0.00
31405X5U3		FIRST HORIZON HOME LOAN CORPORATION	142	\$24,831,341.86	98.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$441,000.00	1.74%	0	\$0.00	NA	0	\$0.00
Total			144	\$25,272,341.86	100%	0	\$0.00		0	\$0.00
31405X5V1		FIRST HORIZON HOME LOAN CORPORATION	61	\$3,664,730.44	96.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$130,500.00	3.44%	0	\$0.00	NA	0	\$0.00
Total			63	\$3,795,230.44	100%	0	\$0.00		0	\$0.00
31405X5W9		FIRST HORIZON HOME LOAN CORPORATION	45	\$8,146,780.20	95.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$351,777.22	4.14%	0	\$0.00	NA	0	\$0.00
Total			47	\$8,498,557.42	100%	0	\$0.00		0	\$0.00
31405X5X7		FIRST HORIZON HOME LOAN CORPORATION	67	\$11,919,077.66	99.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$105,000.00	0.87%	0	\$0.00	NA	0	\$0.00
Total			68	\$12,024,077.66	100%	0	\$0.00		0	\$0.00
31405X5Y5		FIRST HORIZON HOME LOAN CORPORATION	172	\$33,729,584.06	96.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,070,400.00	3.08%	0	\$0.00	NA	0	\$0.00
Total			177	\$34,799,984.06	100%	0	\$0.00		0	\$0.00
31405X5Z2		FIRST HORIZON HOME LOAN CORPORATION	20	\$1,901,617.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,901,617.00	100%	0	\$0.00		0	\$0.00
31405X6A6		FIRST HORIZON HOME LOAN CORPORATION	64	\$17,625,413.00	96.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$705,854.00	3.85%	0	\$0.00	NA	0	\$0.00
Total			67	\$18,331,267.00	100%	0	\$0.00		0	\$0.00
31405X6B4		FIRST HORIZON HOME LOAN CORPORATION	128	\$30,101,185.19	95.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,344,813.00	4.28%	0	\$0.00	NA	0	\$0.00
Total			134	\$31,445,998.19	100%	0	\$0.00		0	\$0.00
31405XA29		Unavailable	27	\$1,631,284.99	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,631,284.99	100%	0	\$0.00		0	\$0.00
31405XA45		Unavailable	22	\$1,237,190.33	100%	0	\$0.00	NA	0	\$0.00

Total			22	\$1,237,190.33	100%	0	\$0.00		0	\$0.00
31405XA78	Unavailable		21	\$1,450,218.12	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,450,218.12	100%	0	\$0.00		0	\$0.00
31405XA86	Unavailable		22	\$2,900,163.91	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,900,163.91	100%	0	\$0.00		0	\$0.00
31405XA94	Unavailable		7	\$1,017,700.56	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,017,700.56	100%	0	\$0.00		0	\$0.00
31405XAQ6	Unavailable		29	\$5,798,435.94	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,798,435.94	100%	0	\$0.00		0	\$0.00
31405XAR4	Unavailable		13	\$2,047,475.92	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,047,475.92	100%	0	\$0.00		0	\$0.00
31405XAS2	Unavailable		16	\$3,156,060.15	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,156,060.15	100%	0	\$0.00		0	\$0.00
31405XAT0	Unavailable		21	\$3,002,082.93	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,002,082.93	100%	0	\$0.00		0	\$0.00
31405XAU7	Unavailable		24	\$3,693,303.58	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,693,303.58	100%	0	\$0.00		0	\$0.00
31405XAV5	NETBANK FUNDING SERVICES		2	\$282,100.00	5.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$4,564,924.94	94.18%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,847,024.94	100%	0	\$0.00		0	\$0.00
31405XAW3	Unavailable		38	\$4,435,915.52	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,435,915.52	100%	0	\$0.00		0	\$0.00
31405XAX1	Unavailable		22	\$1,214,239.50	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,214,239.50	100%	0	\$0.00		0	\$0.00
31405XAZ6	Unavailable		20	\$3,388,814.13	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,388,814.13	100%	0	\$0.00		0	\$0.00
31405XBA0	Unavailable		28	\$2,944,811.22	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,944,811.22	100%	0	\$0.00		0	\$0.00
31405XBB8	Unavailable		22	\$2,229,945.56	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,229,945.56	100%	0	\$0.00		0	\$0.00

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31405XBD4	Unavailable	35	\$4,679,544.96	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,679,544.96	100%	0	\$0.00		0	\$0.00
31405XBE2	Unavailable	36	\$3,425,754.25	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,425,754.25	100%	0	\$0.00		0	\$0.00
31405XBF9	Unavailable	15	\$1,384,051.66	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,384,051.66	100%	0	\$0.00		0	\$0.00
31405XBG7	Unavailable	10	\$1,868,124.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,868,124.00	100%	0	\$0.00		0	\$0.00
31405XBH5	Unavailable	35	\$6,380,231.20	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$6,380,231.20	100%	0	\$0.00		0	\$0.00
31405XBJ1	Unavailable	38	\$6,405,949.13	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$6,405,949.13	100%	0	\$0.00		0	\$0.00
31405XBK8	Unavailable	15	\$2,860,871.59	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,860,871.59	100%	0	\$0.00		0	\$0.00
31405XGC1	IRWIN MORTGAGE CORPORATION	19	\$3,328,467.84	20.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$12,961,116.96	79.57%	0	\$0.00	NA	0	\$0.00
Total		91	\$16,289,584.80	100%	0	\$0.00		0	\$0.00
31405XGD9	IRWIN MORTGAGE CORPORATION	14	\$2,837,325.00	16.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$14,556,065.98	83.69%	0	\$0.00	NA	0	\$0.00
Total		84	\$17,393,390.98	100%	0	\$0.00		0	\$0.00
31405XGE7	IRWIN MORTGAGE CORPORATION	1	\$122,140.00	1.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$8,332,715.24	98.56%	0	\$0.00	NA	0	\$0.00
Total		45	\$8,454,855.24	100%	0	\$0.00		0	\$0.00
31405XGF4	IRWIN MORTGAGE CORPORATION	4	\$605,500.00	4.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$14,043,610.24	95.87%	0	\$0.00	NA	0	\$0.00
Total		78	\$14,649,110.24	100%	0	\$0.00		0	\$0.00
31405XGG2	IRWIN MORTGAGE CORPORATION	19	\$3,669,505.19	17.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$16,892,315.79	82.15%	0	\$0.00	NA	0	\$0.00
Total		116	\$20,561,820.98	100%	0	\$0.00		0	\$0.00

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31405XGH0	IRWIN MORTGAGE CORPORATION	20	\$4,444,150.00	22.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$15,321,962.39	77.52%	0	\$0.00	NA	0	\$0.00
Total		100	\$19,766,112.39	100%	0	\$0.00		0	\$0.00
31405XGJ6	IRWIN MORTGAGE CORPORATION	2	\$194,168.00	1.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$14,226,345.27	98.65%	0	\$0.00	NA	0	\$0.00
Total		85	\$14,420,513.27	100%	0	\$0.00		0	\$0.00
31405XGK3	IRWIN MORTGAGE CORPORATION	3	\$427,155.00	3.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$10,694,471.70	96.16%	0	\$0.00	NA	0	\$0.00
Total		64	\$11,121,626.70	100%	0	\$0.00		0	\$0.00
31405XLT8	WACHOVIA MORTGAGE CORPORATION	10	\$1,811,918.97	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,811,918.97	100%	0	\$0.00		0	\$0.00
31405XLU5	WACHOVIA MORTGAGE CORPORATION	8	\$978,806.96	52.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$881,897.39	47.4%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,860,704.35	100%	0	\$0.00		0	\$0.00
31405XLV3	WACHOVIA MORTGAGE CORPORATION	39	\$7,789,320.60	84.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,377,886.00	15.03%	0	\$0.00	NA	0	\$0.00
Total		47	\$9,167,206.60	100%	0	\$0.00		0	\$0.00
31405XLW1	WACHOVIA MORTGAGE CORPORATION	66	\$4,487,771.37	86.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$676,729.09	13.1%	0	\$0.00	NA	0	\$0.00
Total		76	\$5,164,500.46	100%	0	\$0.00		0	\$0.00
31405XLX9	WACHOVIA MORTGAGE CORPORATION	81	\$8,054,664.42	91.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$789,126.43	8.92%	0	\$0.00	NA	0	\$0.00
Total		89	\$8,843,790.85	100%	0	\$0.00		0	\$0.00
31405XLY7	WACHOVIA MORTGAGE	128	\$16,691,089.78	87.61%	0	\$0.00	NA	0	\$0.00

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		CORPORATION							
		Unavailable	18	\$2,359,840.53	12.39%	0	\$0.00	NA	\$0.00
Total			146	\$19,050,930.31	100%	0	\$0.00	0	\$0.00
31405XLZ4		WACHOVIA MORTGAGE CORPORATION	43	\$9,731,942.67	73.05%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$3,589,515.95	26.95%	0	\$0.00	NA	\$0.00
Total			58	\$13,321,458.62	100%	0	\$0.00	0	\$0.00
31405XM26		WACHOVIA MORTGAGE CORPORATION	20	\$1,974,770.22	95.18%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$99,911.76	4.82%	0	\$0.00	NA	\$0.00
Total			21	\$2,074,681.98	100%	0	\$0.00	0	\$0.00
31405XM34		WACHOVIA MORTGAGE CORPORATION	13	\$1,667,211.32	82.09%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$363,830.19	17.91%	0	\$0.00	NA	\$0.00
Total			16	\$2,031,041.51	100%	0	\$0.00	0	\$0.00
31405XM42		WACHOVIA MORTGAGE CORPORATION	10	\$1,990,942.83	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,990,942.83	100%	0	\$0.00	0	\$0.00
31405XM59		WACHOVIA MORTGAGE CORPORATION	11	\$2,500,846.22	74.27%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$866,260.39	25.73%	0	\$0.00	NA	\$0.00
Total			15	\$3,367,106.61	100%	0	\$0.00	0	\$0.00
31405XM67		WACHOVIA MORTGAGE CORPORATION	7	\$1,327,409.92	54.04%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$1,128,800.00	45.96%	0	\$0.00	NA	\$0.00
Total			12	\$2,456,209.92	100%	0	\$0.00	0	\$0.00
31405XM75		WACHOVIA MORTGAGE CORPORATION	8	\$1,239,950.00	43.26%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$1,626,012.76	56.74%	0	\$0.00	NA	\$0.00
Total			20	\$2,865,962.76	100%	0	\$0.00	0	\$0.00
31405XMQ3		WACHOVIA MORTGAGE	11	\$1,240,778.89	89.21%	0	\$0.00	NA	\$0.00

		CORPORATION							
		Unavailable	1	\$150,000.00	10.79%	0	\$0.00	NA	\$0.00
Total			12	\$1,390,778.89	100%	0	\$0.00	0	\$0.00
31405XMR1		WACHOVIA MORTGAGE CORPORATION	10	\$2,046,124.12	91.5%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$190,150.00	8.5%	0	\$0.00	NA	\$0.00
Total			11	\$2,236,274.12	100%	0	\$0.00	0	\$0.00
31405XMS9		WACHOVIA MORTGAGE CORPORATION	11	\$633,578.43	29.98%	0	\$0.00	NA	\$0.00
		Unavailable	26	\$1,479,478.40	70.02%	0	\$0.00	NA	\$0.00
Total			37	\$2,113,056.83	100%	0	\$0.00	0	\$0.00
31405XMT7		WACHOVIA MORTGAGE CORPORATION	8	\$792,738.57	37.04%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$1,347,259.51	62.96%	0	\$0.00	NA	\$0.00
Total			22	\$2,139,998.08	100%	0	\$0.00	0	\$0.00
31405XMU4		WACHOVIA MORTGAGE CORPORATION	11	\$1,419,828.37	34.89%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$2,649,995.58	65.11%	0	\$0.00	NA	\$0.00
Total			32	\$4,069,823.95	100%	0	\$0.00	0	\$0.00
31405XMW0		WACHOVIA MORTGAGE CORPORATION	6	\$1,346,248.08	77.19%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$397,800.00	22.81%	0	\$0.00	NA	\$0.00
Total			8	\$1,744,048.08	100%	0	\$0.00	0	\$0.00
31405XMX8		WACHOVIA MORTGAGE CORPORATION	6	\$1,179,028.93	46.24%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$1,370,632.87	53.76%	0	\$0.00	NA	\$0.00
Total			11	\$2,549,661.80	100%	0	\$0.00	0	\$0.00
31405XMY6		WACHOVIA MORTGAGE CORPORATION	8	\$1,885,405.78	29.55%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$4,495,448.10	70.45%	0	\$0.00	NA	\$0.00
Total			27	\$6,380,853.88	100%	0	\$0.00	0	\$0.00
31405XMZ3			14	\$880,149.77	58.54%	0	\$0.00	NA	\$0.00

		WACHOVIA MORTGAGE CORPORATION								
		Unavailable	11	\$623,336.19	41.46%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,503,485.96	100%	0	\$0.00		0	\$0.00
31405XR96		CHARTER ONE MORTGAGE CORP.	46	\$7,298,465.89	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,298,465.89	100%	0	\$0.00		0	\$0.00
31405XU50		CHARTER ONE MORTGAGE CORP.	16	\$2,812,000.00	91.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$261,000.00	8.49%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,073,000.00	100%	0	\$0.00		0	\$0.00
31405XUT8		CHARTER ONE MORTGAGE CORP.	17	\$3,452,610.70	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,452,610.70	100%	0	\$0.00		0	\$0.00
31405XVD2		EVERBANK	22	\$1,319,908.56	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,319,908.56	100%	0	\$0.00		0	\$0.00
31405XX24		Unavailable	49	\$11,211,968.58	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$11,211,968.58	100%	0	\$0.00		0	\$0.00
31405XX40		Unavailable	62	\$12,764,447.74	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$12,764,447.74	100%	0	\$0.00		0	\$0.00
31405XX57		Unavailable	22	\$3,248,172.63	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,248,172.63	100%	0	\$0.00		0	\$0.00
31405XX65		Unavailable	32	\$5,800,185.07	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,800,185.07	100%	0	\$0.00		0	\$0.00
31405XX73		INDYMAC BANK, FSB	3	\$793,664.80	2.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$26,380,433.97	97.08%	0	\$0.00	NA	0	\$0.00
Total			139	\$27,174,098.77	100%	0	\$0.00		0	\$0.00
31405XX81		Unavailable	298	\$54,288,285.65	100%	0	\$0.00	NA	0	\$0.00
Total			298	\$54,288,285.65	100%	0	\$0.00		0	\$0.00
31405XXA6		INDYMAC BANK, FSB	3	\$610,930.28	40.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$893,537.40	59.39%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,504,467.68	100%	0	\$0.00		0	\$0.00
31405XXC2		INDYMAC BANK, FSB	16	\$4,452,131.34	54.81%	0	\$0.00	NA	0	\$0.00

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		Unavailable	15	\$3,670,725.26	45.19%	0	\$0.00	NA	0	\$0.00
Total			31	\$8,122,856.60	100%	0	\$0.00		0	\$0.00
31405XXD0		INDYMAC BANK, FSB	36	\$8,561,229.79	55.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,752,940.07	44.1%	0	\$0.00	NA	0	\$0.00
Total			65	\$15,314,169.86	100%	0	\$0.00		0	\$0.00
31405XXE8		INDYMAC BANK, FSB	14	\$1,244,896.04	58.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$874,269.54	41.26%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,119,165.58	100%	0	\$0.00		0	\$0.00
31405XXF5		INDYMAC BANK, FSB	16	\$2,110,244.80	61.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,303,728.78	38.19%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,413,973.58	100%	0	\$0.00		0	\$0.00
31405XXG3		INDYMAC BANK, FSB	7	\$1,457,185.09	37.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,385,833.44	62.08%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,843,018.53	100%	0	\$0.00		0	\$0.00
31405XXJ7		INDYMAC BANK, FSB	13	\$1,026,707.64	70.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$421,953.84	29.13%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,448,661.48	100%	0	\$0.00		0	\$0.00
31405XXL2		Unavailable	18	\$1,196,911.10	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,196,911.10	100%	0	\$0.00		0	\$0.00
31405XXN8		INDYMAC BANK, FSB	3	\$687,155.32	54.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$578,672.44	45.71%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,265,827.76	100%	0	\$0.00		0	\$0.00
31405XXP3		INDYMAC BANK, FSB	4	\$891,000.00	77.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$257,286.64	22.41%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,148,286.64	100%	0	\$0.00		0	\$0.00
31405XXQ1		INDYMAC BANK, FSB	14	\$3,204,981.66	61.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,985,644.87	38.25%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,190,626.53	100%	0	\$0.00		0	\$0.00
31405XXR9		INDYMAC BANK, FSB	15	\$2,584,668.63	65.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,380,308.59	34.81%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,964,977.22	100%	0	\$0.00		0	\$0.00
31405XXS7		INDYMAC BANK, FSB	6	\$535,868.73	23.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,744,875.44	76.5%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,280,744.17	100%	0	\$0.00		0	\$0.00

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31405XXT5	INDYMAC BANK, FSB	6	\$1,090,696.81	10.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$8,969,141.88	89.16%	0	\$0.00	NA	0	\$0.00
Total		50	\$10,059,838.69	100%	0	\$0.00		0	\$0.00
31405XXU2	Unavailable	49	\$10,372,456.85	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$10,372,456.85	100%	0	\$0.00		0	\$0.00
31405XXV0	Unavailable	48	\$9,003,172.77	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$9,003,172.77	100%	0	\$0.00		0	\$0.00
31405XXW8	INDYMAC BANK, FSB	4	\$798,790.00	8.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$8,304,934.48	91.23%	0	\$0.00	NA	0	\$0.00
Total		43	\$9,103,724.48	100%	0	\$0.00		0	\$0.00
31405XXX6	INDYMAC BANK, FSB	9	\$2,259,497.74	25.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$6,472,871.14	74.13%	0	\$0.00	NA	0	\$0.00
Total		35	\$8,732,368.88	100%	0	\$0.00		0	\$0.00
31405XXY4	INDYMAC BANK, FSB	9	\$2,122,470.88	24.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$6,561,843.98	75.56%	0	\$0.00	NA	0	\$0.00
Total		39	\$8,684,314.86	100%	0	\$0.00		0	\$0.00
31405XXZ1	Unavailable	107	\$18,489,801.10	100%	0	\$0.00	NA	0	\$0.00
Total		107	\$18,489,801.10	100%	0	\$0.00		0	\$0.00
31405XY31	INDYMAC BANK, FSB	12	\$2,431,100.00	83.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$491,450.00	16.82%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,922,550.00	100%	0	\$0.00		0	\$0.00
31405XY64	INDYMAC BANK, FSB	54	\$13,303,074.00	60.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$8,741,507.00	39.65%	0	\$0.00	NA	0	\$0.00
Total		89	\$22,044,581.00	100%	0	\$0.00		0	\$0.00
31405XY72	INDYMAC BANK, FSB	11	\$1,408,849.66	81.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$319,675.00	18.49%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,728,524.66	100%	0	\$0.00		0	\$0.00
31405XY80	INDYMAC BANK, FSB	8	\$2,014,863.08	61.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,285,925.00	38.96%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,300,788.08	100%	0	\$0.00		0	\$0.00
31405XY98	INDYMAC BANK, FSB	11	\$2,479,395.49	34.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,721,245.00	65.57%	0	\$0.00	NA	0	\$0.00
Total		31	\$7,200,640.49	100%	0	\$0.00		0	\$0.00

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31405XYA5	Unavailable	145	\$27,749,814.78	100%	0	\$0.00	NA	0	\$0.00
Total		145	\$27,749,814.78	100%	0	\$0.00		0	\$0.00
31405XYB3	Unavailable	62	\$14,305,927.36	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$14,305,927.36	100%	0	\$0.00		0	\$0.00
31405XYC1	Unavailable	9	\$1,371,101.25	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,371,101.25	100%	0	\$0.00		0	\$0.00
31405XYD9	INDYMAC BANK, FSB	2	\$589,850.00	4.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$12,644,849.16	95.54%	0	\$0.00	NA	0	\$0.00
Total		67	\$13,234,699.16	100%	0	\$0.00		0	\$0.00
31405XYE7	Unavailable	18	\$4,559,529.51	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,559,529.51	100%	0	\$0.00		0	\$0.00
31405XYZ0	INDYMAC BANK, FSB	5	\$1,364,866.24	29.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,335,284.00	70.96%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,700,150.24	100%	0	\$0.00		0	\$0.00
31405XZ22	Unavailable	7	\$416,751.62	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$416,751.62	100%	0	\$0.00		0	\$0.00
31405XZ30	COMMERCIAL FEDERAL BANK	1	\$79,905.87	9.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$734,696.11	90.19%	0	\$0.00	NA	0	\$0.00
Total		12	\$814,601.98	100%	0	\$0.00		0	\$0.00
31405XZA4	INDYMAC BANK, FSB	9	\$1,043,477.58	41.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,445,054.00	58.07%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,488,531.58	100%	0	\$0.00		0	\$0.00
31405XZC0	INDYMAC BANK, FSB	8	\$775,500.00	35.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,388,267.15	64.16%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,163,767.15	100%	0	\$0.00		0	\$0.00
31405XZY2	COMMERCIAL FEDERAL BANK	5	\$430,377.61	28.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,057,343.09	71.07%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,487,720.70	100%	0	\$0.00		0	\$0.00
31405XZZ9	Unavailable	12	\$894,112.29	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$894,112.29	100%	0	\$0.00		0	\$0.00
31405Y2C4		3	\$700,695.36	11.59%	0	\$0.00	NA	0	\$0.00

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	23	\$5,346,103.32	88.41%	0	\$0.00	NA	\$0.00
Total			26	\$6,046,798.68	100%	0	\$0.00	0	\$0.00
31405Y2D2		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,146,074.34	8.04%	0	\$0.00	NA	\$0.00
		Unavailable	60	\$13,110,230.51	91.96%	0	\$0.00	NA	\$0.00
Total			66	\$14,256,304.85	100%	0	\$0.00	0	\$0.00
31405Y2E0		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$3,214,109.02	14.24%	0	\$0.00	NA	\$0.00
		Unavailable	97	\$19,353,511.00	85.76%	0	\$0.00	NA	\$0.00
Total			115	\$22,567,620.02	100%	0	\$0.00	0	\$0.00
31405Y2F7		CHASE MANHATTAN MORTGAGE CORPORATION	42	\$7,877,354.80	30.37%	0	\$0.00	NA	\$0.00
		Unavailable	93	\$18,056,634.97	69.63%	0	\$0.00	NA	\$0.00
Total			135	\$25,933,989.77	100%	0	\$0.00	0	\$0.00
31405Y2G5		CHASE MANHATTAN MORTGAGE CORPORATION	95	\$16,500,854.73	41.31%	0	\$0.00	NA	\$0.00
		Unavailable	131	\$23,446,868.29	58.69%	0	\$0.00	NA	\$0.00
Total			226	\$39,947,723.02	100%	0	\$0.00	0	\$0.00
31405Y2H3		CHASE MANHATTAN MORTGAGE CORPORATION	158	\$23,114,732.24	55.83%	0	\$0.00	NA	\$0.00
		Unavailable	106	\$18,290,201.47	44.17%	0	\$0.00	NA	\$0.00
Total			264	\$41,404,933.71	100%	0	\$0.00	0	\$0.00
31405Y2J9		CHASE MANHATTAN MORTGAGE CORPORATION	85	\$10,779,672.98	68.33%	0	\$0.00	NA	\$0.00
		Unavailable	41	\$4,995,885.13	31.67%	0	\$0.00	NA	\$0.00
Total			126	\$15,775,558.11	100%	0	\$0.00	0	\$0.00
31405Y2K6		CHASE MANHATTAN MORTGAGE CORPORATION	28	\$2,726,212.78	56.25%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$2,119,981.97	43.75%	0	\$0.00	NA	\$0.00
Total			41	\$4,846,194.75	100%	0	\$0.00	0	\$0.00

31405YBH3	RBC MORTGAGE COMPANY	87	\$16,669,501.82	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$16,669,501.82	100%	0	\$0.00		0	\$0.00
31405YBJ9	RBC MORTGAGE COMPANY	184	\$31,471,394.92	100%	0	\$0.00	NA	0	\$0.00
Total		184	\$31,471,394.92	100%	0	\$0.00		0	\$0.00
31405YBK6	RBC MORTGAGE COMPANY	22	\$2,629,219.21	94.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$151,855.78	5.46%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,781,074.99	100%	0	\$0.00		0	\$0.00
31405YBL4	RBC MORTGAGE COMPANY	11	\$1,329,067.30	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,329,067.30	100%	0	\$0.00		0	\$0.00
31405YBM2	RBC MORTGAGE COMPANY	30	\$5,769,283.27	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,769,283.27	100%	0	\$0.00		0	\$0.00
31405YBN0	RBC MORTGAGE COMPANY	57	\$9,820,355.34	98.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$162,450.00	1.63%	0	\$0.00	NA	0	\$0.00
Total		58	\$9,982,805.34	100%	0	\$0.00		0	\$0.00
31405YBP5	RBC MORTGAGE COMPANY	9	\$1,002,476.87	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,002,476.87	100%	0	\$0.00		0	\$0.00
31405YBQ3	RBC MORTGAGE COMPANY	56	\$10,954,798.15	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$10,954,798.15	100%	0	\$0.00		0	\$0.00
31405YBR1	RBC MORTGAGE COMPANY	106	\$18,315,089.25	100%	0	\$0.00	NA	0	\$0.00
Total		106	\$18,315,089.25	100%	0	\$0.00		0	\$0.00
31405YBS9	RBC MORTGAGE COMPANY	14	\$1,867,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,867,950.00	100%	0	\$0.00		0	\$0.00
31405YBT7	RBC MORTGAGE COMPANY	32	\$6,106,759.52	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,106,759.52	100%	0	\$0.00		0	\$0.00

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31405YBU4		RBC MORTGAGE COMPANY	49	\$7,763,545.83	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,763,545.83	100%	0	\$0.00		0	\$0.00
31405YBV2		RBC MORTGAGE COMPANY	2	\$275,426.38	5.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,445,994.09	94.17%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,721,420.47	100%	0	\$0.00		0	\$0.00
31405YBW0		RBC MORTGAGE COMPANY	4	\$658,318.92	8.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$7,202,780.62	91.63%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,861,099.54	100%	0	\$0.00		0	\$0.00
31405YBX8		RBC MORTGAGE COMPANY	1	\$131,400.00	4.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,043,430.34	95.86%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,174,830.34	100%	0	\$0.00		0	\$0.00
31405YBY6		RBC MORTGAGE COMPANY	40	\$6,690,064.00	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,690,064.00	100%	0	\$0.00		0	\$0.00
31405YBZ3		RBC MORTGAGE COMPANY	65	\$11,388,242.50	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$11,388,242.50	100%	0	\$0.00		0	\$0.00
31405YMS7		RBC MORTGAGE COMPANY	23	\$3,722,052.76	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,722,052.76	100%	0	\$0.00		0	\$0.00
31405YMT5		RBC MORTGAGE COMPANY	17	\$2,027,514.20	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,027,514.20	100%	0	\$0.00		0	\$0.00
31405YMU2		RBC MORTGAGE COMPANY	19	\$3,434,924.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,434,924.00	100%	0	\$0.00		0	\$0.00
31405YMV0		RBC MORTGAGE COMPANY	17	\$2,352,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,352,750.00	100%	0	\$0.00		0	\$0.00
31405YMW8		RBC MORTGAGE COMPANY	8	\$1,288,047.84	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,288,047.84	100%	0	\$0.00		0	\$0.00

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31405YMX6		Unavailable	6	\$1,162,206.69	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,162,206.69	100%	0	\$0.00		0	\$0.00
31405YMY4		RBC MORTGAGE COMPANY	8	\$1,571,492.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,571,492.00	100%	0	\$0.00		0	\$0.00
31405YMZ1		RBC MORTGAGE COMPANY	10	\$1,292,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,292,350.00	100%	0	\$0.00		0	\$0.00
31405YS77		Unavailable	24	\$4,750,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,750,000.00	100%	0	\$0.00		0	\$0.00
31405YS85		Unavailable	43	\$6,668,546.44	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,668,546.44	100%	0	\$0.00		0	\$0.00
31405YS93		Unavailable	13	\$1,343,109.41	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,343,109.41	100%	0	\$0.00		0	\$0.00
31405YTM3		NAVY FEDERAL CREDIT UNION	104	\$20,099,389.95	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$20,099,389.95	100%	0	\$0.00		0	\$0.00
31405YTN1		NAVY FEDERAL CREDIT UNION	97	\$18,136,997.31	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$18,136,997.31	100%	0	\$0.00		0	\$0.00
31405YTP6		NAVY FEDERAL CREDIT UNION	56	\$11,076,439.00	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$11,076,439.00	100%	0	\$0.00		0	\$0.00
31405YTQ4		NAVY FEDERAL CREDIT UNION	57	\$12,065,929.50	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$12,065,929.50	100%	0	\$0.00		0	\$0.00
31405YTR2		NAVY FEDERAL CREDIT UNION	45	\$8,089,648.47	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$8,089,648.47	100%	0	\$0.00		0	\$0.00
31405YTS0		NAVY FEDERAL CREDIT UNION	19	\$3,105,434.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,105,434.00	100%	0	\$0.00		0	\$0.00
31405YTT8		NAVY FEDERAL CREDIT UNION	67	\$12,113,787.00	100%	0	\$0.00	NA	0	\$0.00

Total			67	\$12,113,787.00	100%	0	\$0.00		0	\$0.00
31405YTU5		NAVY FEDERAL CREDIT UNION	28	\$5,121,462.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,121,462.00	100%	0	\$0.00		0	\$0.00
31405YTV3		NAVY FEDERAL CREDIT UNION	15	\$2,447,280.31	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,447,280.31	100%	0	\$0.00		0	\$0.00
31405YTW1		NAVY FEDERAL CREDIT UNION	19	\$3,589,582.98	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,589,582.98	100%	0	\$0.00		0	\$0.00
31405YVJ7		UNION FEDERAL BANK OF INDIANAPOLIS	11	\$1,877,692.32	55.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,530,917.23	44.91%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,408,609.55	100%	0	\$0.00		0	\$0.00
31405YVK4		UNION FEDERAL BANK OF INDIANAPOLIS	11	\$1,520,376.34	42.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,021,532.05	57.07%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,541,908.39	100%	0	\$0.00		0	\$0.00
31405YVL2		UNION FEDERAL BANK OF INDIANAPOLIS	9	\$907,287.87	87.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$128,768.41	12.43%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,036,056.28	100%	0	\$0.00		0	\$0.00
31405YVM0		UNION FEDERAL BANK OF INDIANAPOLIS	5	\$801,220.84	55.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$648,749.73	44.74%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,449,970.57	100%	0	\$0.00		0	\$0.00
31405YVN8		UNION FEDERAL BANK OF INDIANAPOLIS	17	\$2,602,603.50	91.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$247,956.94	8.7%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,850,560.44	100%	0	\$0.00		0	\$0.00
31405YVP3		UNION FEDERAL BANK OF INDIANAPOLIS	4	\$1,005,681.00	83.32%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$201,400.00	16.68%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,207,081.00	100%	0	\$0.00		0	\$0.00
31405YVR9		UNION FEDERAL BANK OF INDIANAPOLIS	6	\$639,271.00	59.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$426,782.16	40.03%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,066,053.16	100%	0	\$0.00		0	\$0.00
31405YXH9		NATIONAL CITY MORTGAGE COMPANY	7	\$1,616,885.05	67.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$780,737.01	32.56%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,397,622.06	100%	0	\$0.00		0	\$0.00
31405YXL0		NATIONAL CITY MORTGAGE COMPANY	22	\$2,858,451.52	73.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,020,916.77	26.32%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,879,368.29	100%	0	\$0.00		0	\$0.00
31405YXM8		NATIONAL CITY MORTGAGE COMPANY	20	\$4,143,662.47	73.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,473,071.39	26.23%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,616,733.86	100%	0	\$0.00		0	\$0.00
31405YXQ9		NATIONAL CITY MORTGAGE COMPANY	6	\$1,074,622.85	74.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$363,628.74	25.28%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,438,251.59	100%	0	\$0.00		0	\$0.00
31405YXR7		NATIONAL CITY MORTGAGE COMPANY	31	\$5,597,751.79	62.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,374,808.58	37.61%	0	\$0.00	NA	0	\$0.00
Total			45	\$8,972,560.37	100%	0	\$0.00		0	\$0.00
31405YXS5		NATIONAL CITY MORTGAGE COMPANY	6	\$1,342,175.68	82.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$293,952.80	17.97%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,636,128.48	100%	0	\$0.00		0	\$0.00
31405YXT3		NATIONAL CITY MORTGAGE COMPANY	13	\$1,222,202.85	79.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$323,373.12	20.92%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,545,575.97	100%	0	\$0.00		0	\$0.00
31406A2A9		COUNTRYWIDE HOME LOANS, INC.	32	\$4,119,457.99	43.16%	0	\$0.00	NA	0	\$0.00

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		Unavailable	41	\$5,426,257.92	56.84%	0	\$0.00	NA	0	\$0.00
Total			73	\$9,545,715.91	100%	0	\$0.00		0	\$0.00
31406A2B7		COUNTRYWIDE HOME LOANS, INC.	41	\$3,626,423.00	53.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,173,650.12	46.67%	0	\$0.00	NA	0	\$0.00
Total			77	\$6,800,073.12	100%	0	\$0.00		0	\$0.00
31406A2C5		COUNTRYWIDE HOME LOANS, INC.	17	\$2,244,128.00	31.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,845,514.86	68.35%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,089,642.86	100%	0	\$0.00		0	\$0.00
31406A2E1		COUNTRYWIDE HOME LOANS, INC.	51	\$6,582,503.65	33.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$12,970,245.74	66.33%	0	\$0.00	NA	0	\$0.00
Total			151	\$19,552,749.39	100%	0	\$0.00		0	\$0.00
31406A2G6		COUNTRYWIDE HOME LOANS, INC.	60	\$3,793,019.00	43.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$4,896,423.45	56.35%	0	\$0.00	NA	0	\$0.00
Total			135	\$8,689,442.45	100%	0	\$0.00		0	\$0.00
31406A2H4		COUNTRYWIDE HOME LOANS, INC.	51	\$5,076,437.15	38.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$8,223,014.06	61.83%	0	\$0.00	NA	0	\$0.00
Total			136	\$13,299,451.21	100%	0	\$0.00		0	\$0.00
31406A2N1		COUNTRYWIDE HOME LOANS, INC.	18	\$2,775,207.66	18.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$12,243,276.93	81.52%	0	\$0.00	NA	0	\$0.00
Total			78	\$15,018,484.59	100%	0	\$0.00		0	\$0.00
31406A2P6		COUNTRYWIDE HOME LOANS, INC.	56	\$12,183,330.26	23.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$39,192,951.52	76.29%	0	\$0.00	NA	0	\$0.00
Total			216	\$51,376,281.78	100%	0	\$0.00		0	\$0.00
31406A2Q4		COUNTRYWIDE HOME LOANS, INC.	14	\$2,746,723.77	27.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$7,346,317.01	72.79%	0	\$0.00	NA	0	\$0.00
Total			45	\$10,093,040.78	100%	0	\$0.00		0	\$0.00
31406A2S0		COUNTRYWIDE HOME LOANS, INC.	147	\$33,977,522.00	33.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	292	\$66,034,330.77	66.03%	0	\$0.00	NA	0	\$0.00

Total			439	\$100,011,852.77	100%	0	\$0.00	0	\$0.00
31406A2U5	COUNTRYWIDE HOME LOANS, INC.	2	\$191,000.00	10.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,571,667.73	89.16%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,762,667.73	100%	0	\$0.00	0	\$0.00	
31406A2V3	COUNTRYWIDE HOME LOANS, INC.	8	\$2,052,460.00	32.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,168,469.72	67.01%	0	\$0.00	NA	0	\$0.00
Total		24	\$6,220,929.72	100%	0	\$0.00	0	\$0.00	
31406A2W1	COUNTRYWIDE HOME LOANS, INC.	43	\$2,230,801.43	26.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$6,301,185.59	73.85%	0	\$0.00	NA	0	\$0.00
Total		148	\$8,531,987.02	100%	0	\$0.00	0	\$0.00	
31406A2X9	COUNTRYWIDE HOME LOANS, INC.	19	\$1,917,091.76	26.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$5,326,075.16	73.53%	0	\$0.00	NA	0	\$0.00
Total		73	\$7,243,166.92	100%	0	\$0.00	0	\$0.00	
31406A2Z4	COUNTRYWIDE HOME LOANS, INC.	59	\$7,819,479.00	35.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$14,316,381.54	64.68%	0	\$0.00	NA	0	\$0.00
Total		169	\$22,135,860.54	100%	0	\$0.00	0	\$0.00	
31406A3A8	COUNTRYWIDE HOME LOANS, INC.	47	\$3,181,944.29	32.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$6,491,960.10	67.11%	0	\$0.00	NA	0	\$0.00
Total		142	\$9,673,904.39	100%	0	\$0.00	0	\$0.00	
31406A3B6	COUNTRYWIDE HOME LOANS, INC.	40	\$3,948,525.00	33.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$7,726,634.65	66.18%	0	\$0.00	NA	0	\$0.00
Total		118	\$11,675,159.65	100%	0	\$0.00	0	\$0.00	
31406A3C4	COUNTRYWIDE HOME LOANS, INC.	12	\$2,396,264.00	21.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$8,690,828.28	78.39%	0	\$0.00	NA	0	\$0.00
Total		50	\$11,087,092.28	100%	0	\$0.00	0	\$0.00	
31406A3G5	COUNTRYWIDE HOME LOANS, INC.	13	\$2,123,500.50	18.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$9,169,001.13	81.2%	0	\$0.00	NA	0	\$0.00
Total		59	\$11,292,501.63	100%	0	\$0.00	0	\$0.00	

31406A3H3	COUNTRYWIDE HOME LOANS, INC.	41	\$9,099,868.00	15.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	211	\$50,950,749.20	84.85%	0	\$0.00	NA	0	\$0.00
Total		252	\$60,050,617.20	100%	0	\$0.00		0	\$0.00
31406A3J9	COUNTRYWIDE HOME LOANS, INC.	19	\$4,098,385.00	27.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$10,904,401.02	72.68%	0	\$0.00	NA	0	\$0.00
Total		77	\$15,002,786.02	100%	0	\$0.00		0	\$0.00
31406A3K6	COUNTRYWIDE HOME LOANS, INC.	189	\$33,842,741.39	67.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$16,160,777.00	32.32%	0	\$0.00	NA	0	\$0.00
Total		274	\$50,003,518.39	100%	0	\$0.00		0	\$0.00
31406A3L4	COUNTRYWIDE HOME LOANS, INC.	2	\$143,900.22	49.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$149,036.06	50.88%	0	\$0.00	NA	0	\$0.00
Total		4	\$292,936.28	100%	0	\$0.00		0	\$0.00
31406A3M2	COUNTRYWIDE HOME LOANS, INC.	1	\$107,250.00	6.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,553,386.72	93.54%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,660,636.72	100%	0	\$0.00		0	\$0.00
31406A3N0	COUNTRYWIDE HOME LOANS, INC.	4	\$586,515.73	17.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,852,086.10	82.94%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,438,601.83	100%	0	\$0.00		0	\$0.00
31406A3P5	COUNTRYWIDE HOME LOANS, INC.	2	\$299,697.50	19.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,225,374.35	80.35%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,525,071.85	100%	0	\$0.00		0	\$0.00
31406A3Q3	COUNTRYWIDE HOME LOANS, INC.	6	\$460,148.96	32.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$972,247.88	67.88%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,432,396.84	100%	0	\$0.00		0	\$0.00
31406A3T7	COUNTRYWIDE HOME LOANS, INC.	4	\$550,746.00	43.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$703,039.40	56.07%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,253,785.40	100%	0	\$0.00		0	\$0.00

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31406A3W0	COUNTRYWIDE HOME LOANS, INC.	3	\$481,605.42	31.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,032,796.09	68.2%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,514,401.51	100%	0	\$0.00		0	\$0.00
31406A3X8	COUNTRYWIDE HOME LOANS, INC.	5	\$393,490.80	19.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,609,833.57	80.36%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,003,324.37	100%	0	\$0.00		0	\$0.00
31406A3Y6	Unavailable	27	\$4,432,583.59	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,432,583.59	100%	0	\$0.00		0	\$0.00
31406A3Z3	COUNTRYWIDE HOME LOANS, INC.	12	\$1,456,686.89	9.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$13,745,100.68	90.42%	0	\$0.00	NA	0	\$0.00
Total		115	\$15,201,787.57	100%	0	\$0.00		0	\$0.00
31406A4A7	COUNTRYWIDE HOME LOANS, INC.	4	\$478,592.93	14.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,747,822.77	85.17%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,226,415.70	100%	0	\$0.00		0	\$0.00
31406A4B5	COUNTRYWIDE HOME LOANS, INC.	12	\$2,613,500.00	23.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$8,572,190.00	76.64%	0	\$0.00	NA	0	\$0.00
Total		50	\$11,185,690.00	100%	0	\$0.00		0	\$0.00
31406A4C3	COUNTRYWIDE HOME LOANS, INC.	22	\$4,160,824.59	40.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$6,030,311.23	59.17%	0	\$0.00	NA	0	\$0.00
Total		58	\$10,191,135.82	100%	0	\$0.00		0	\$0.00
31406A4D1	COUNTRYWIDE HOME LOANS, INC.	6	\$756,801.00	37.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,251,470.00	62.32%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,008,271.00	100%	0	\$0.00		0	\$0.00
31406A4E9	COUNTRYWIDE HOME LOANS, INC.	54	\$3,393,909.34	27.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$8,967,295.85	72.54%	0	\$0.00	NA	0	\$0.00
Total		189	\$12,361,205.19	100%	0	\$0.00		0	\$0.00
31406A4F6	COUNTRYWIDE HOME LOANS, INC.	33	\$3,302,903.99	15.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	183	\$18,089,749.87	84.56%	0	\$0.00	NA	0	\$0.00

Total			216	\$21,392,653.86	100%	0	\$0.00		0	\$0.00
31406A4G4		COUNTRYWIDE HOME LOANS, INC.	29	\$3,703,228.07	55.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,930,146.06	44.17%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,633,374.13	100%	0	\$0.00		0	\$0.00
31406A4H2		COUNTRYWIDE HOME LOANS, INC.	43	\$5,533,134.18	48.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,781,621.88	51.1%	0	\$0.00	NA	0	\$0.00
Total			87	\$11,314,756.06	100%	0	\$0.00		0	\$0.00
31406A4J8		COUNTRYWIDE HOME LOANS, INC.	6	\$938,105.00	12.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,676,221.58	87.68%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,614,326.58	100%	0	\$0.00		0	\$0.00
31406A4K5		COUNTRYWIDE HOME LOANS, INC.	7	\$1,723,204.63	31.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,687,759.72	68.15%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,410,964.35	100%	0	\$0.00		0	\$0.00
31406A4L3		COUNTRYWIDE HOME LOANS, INC.	4	\$157,858.69	15.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$847,868.17	84.3%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,005,726.86	100%	0	\$0.00		0	\$0.00
31406A4N9		COUNTRYWIDE HOME LOANS, INC.	36	\$1,896,440.75	45.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$2,283,409.71	54.63%	0	\$0.00	NA	0	\$0.00
Total			83	\$4,179,850.46	100%	0	\$0.00		0	\$0.00
31406A4P4		COUNTRYWIDE HOME LOANS, INC.	22	\$2,003,533.22	38.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,254,916.10	61.9%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,258,449.32	100%	0	\$0.00		0	\$0.00
31406A4Q2		COUNTRYWIDE HOME LOANS, INC.	10	\$2,197,514.08	31.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,697,452.68	68.13%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,894,966.76	100%	0	\$0.00		0	\$0.00
31406A4R0		COUNTRYWIDE HOME LOANS, INC.	27	\$6,394,502.39	16.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$31,799,727.85	83.26%	0	\$0.00	NA	0	\$0.00
Total			171	\$38,194,230.24	100%	0	\$0.00		0	\$0.00

31406A4S8	COUNTRYWIDE HOME LOANS, INC.	6	\$941,610.00	12.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$6,320,938.39	87.03%	0	\$0.00	NA	0	\$0.00
Total		43	\$7,262,548.39	100%	0	\$0.00		0	\$0.00
31406A4T6	COUNTRYWIDE HOME LOANS, INC.	41	\$2,283,259.25	43.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$2,975,537.34	56.58%	0	\$0.00	NA	0	\$0.00
Total		94	\$5,258,796.59	100%	0	\$0.00		0	\$0.00
31406A4U3	COUNTRYWIDE HOME LOANS, INC.	21	\$3,979,553.71	25.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$11,343,386.53	74.03%	0	\$0.00	NA	0	\$0.00
Total		74	\$15,322,940.24	100%	0	\$0.00		0	\$0.00
31406A4V1	COUNTRYWIDE HOME LOANS, INC.	5	\$1,038,600.73	10.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$8,968,748.08	89.62%	0	\$0.00	NA	0	\$0.00
Total		41	\$10,007,348.81	100%	0	\$0.00		0	\$0.00
31406A4W9	COUNTRYWIDE HOME LOANS, INC.	21	\$2,767,961.97	46.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,199,566.14	53.62%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,967,528.11	100%	0	\$0.00		0	\$0.00
31406A4X7	COUNTRYWIDE HOME LOANS, INC.	31	\$2,874,482.32	33.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$5,669,381.67	66.36%	0	\$0.00	NA	0	\$0.00
Total		94	\$8,543,863.99	100%	0	\$0.00		0	\$0.00
31406A4Y5	COUNTRYWIDE HOME LOANS, INC.	12	\$2,348,838.39	12.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$15,874,610.01	87.11%	0	\$0.00	NA	0	\$0.00
Total		89	\$18,223,448.40	100%	0	\$0.00		0	\$0.00
31406A4Z2	COUNTRYWIDE HOME LOANS, INC.	5	\$1,135,843.03	14.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$6,579,756.90	85.28%	0	\$0.00	NA	0	\$0.00
Total		33	\$7,715,599.93	100%	0	\$0.00		0	\$0.00
31406A5A6	COUNTRYWIDE HOME LOANS, INC.	18	\$2,420,247.74	22.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$8,459,334.62	77.75%	0	\$0.00	NA	0	\$0.00
Total		83	\$10,879,582.36	100%	0	\$0.00		0	\$0.00

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31406A5C2	COUNTRYWIDE HOME LOANS, INC.	10	\$2,096,675.00	21.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$7,458,396.78	78.06%	0	\$0.00	NA	0	\$0.00
Total		44	\$9,555,071.78	100%	0	\$0.00		0	\$0.00
31406A5D0	COUNTRYWIDE HOME LOANS, INC.	41	\$5,184,837.90	21.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$18,501,223.44	78.11%	0	\$0.00	NA	0	\$0.00
Total		181	\$23,686,061.34	100%	0	\$0.00		0	\$0.00
31406A5E8	COUNTRYWIDE HOME LOANS, INC.	9	\$1,975,038.33	18.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$8,789,444.65	81.65%	0	\$0.00	NA	0	\$0.00
Total		41	\$10,764,482.98	100%	0	\$0.00		0	\$0.00
31406A5F5	COUNTRYWIDE HOME LOANS, INC.	43	\$2,389,331.41	30.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$5,536,192.71	69.85%	0	\$0.00	NA	0	\$0.00
Total		132	\$7,925,524.12	100%	0	\$0.00		0	\$0.00
31406A5G3	COUNTRYWIDE HOME LOANS, INC.	6	\$583,638.85	9.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$5,735,615.14	90.76%	0	\$0.00	NA	0	\$0.00
Total		65	\$6,319,253.99	100%	0	\$0.00		0	\$0.00
31406A5H1	COUNTRYWIDE HOME LOANS, INC.	18	\$4,197,585.39	21.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$15,763,927.61	78.97%	0	\$0.00	NA	0	\$0.00
Total		92	\$19,961,513.00	100%	0	\$0.00		0	\$0.00
31406A5M0	COUNTRYWIDE HOME LOANS, INC.	8	\$1,554,546.30	12.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$10,858,493.91	87.48%	0	\$0.00	NA	0	\$0.00
Total		68	\$12,413,040.21	100%	0	\$0.00		0	\$0.00
31406A5Q1	COUNTRYWIDE HOME LOANS, INC.	25	\$4,581,353.00	30.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$10,423,976.37	69.47%	0	\$0.00	NA	0	\$0.00
Total		78	\$15,005,329.37	100%	0	\$0.00		0	\$0.00
31406A5R9	COUNTRYWIDE HOME LOANS, INC.	72	\$12,229,988.42	81.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,770,122.86	18.47%	0	\$0.00	NA	0	\$0.00
Total		84	\$15,000,111.28	100%	0	\$0.00		0	\$0.00
31406A5S7	COUNTRYWIDE HOME	100	\$17,519,865.75	58.39%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	57	\$12,483,589.00	41.61%	0	\$0.00	NA	0	\$0.00
Total			157	\$30,003,454.75	100%	0	\$0.00		0	\$0.00
31406A5T5		COUNTRYWIDE HOME LOANS, INC.	2	\$345,008.34	3.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$10,185,674.79	96.72%	0	\$0.00	NA	0	\$0.00
Total			54	\$10,530,683.13	100%	0	\$0.00		0	\$0.00
31406A5U2		COUNTRYWIDE HOME LOANS, INC.	27	\$4,890,751.31	43.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$6,312,109.38	56.34%	0	\$0.00	NA	0	\$0.00
Total			58	\$11,202,860.69	100%	0	\$0.00		0	\$0.00
31406A5V0		COUNTRYWIDE HOME LOANS, INC.	46	\$8,274,895.80	55.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,601,780.00	44.38%	0	\$0.00	NA	0	\$0.00
Total			80	\$14,876,675.80	100%	0	\$0.00		0	\$0.00
31406A5W8		COUNTRYWIDE HOME LOANS, INC.	29	\$6,379,406.00	63.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,668,756.00	36.51%	0	\$0.00	NA	0	\$0.00
Total			49	\$10,048,162.00	100%	0	\$0.00		0	\$0.00
31406A5X6		COUNTRYWIDE HOME LOANS, INC.	30	\$6,804,662.00	37.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$11,299,868.00	62.41%	0	\$0.00	NA	0	\$0.00
Total			79	\$18,104,530.00	100%	0	\$0.00		0	\$0.00
31406A5Y4		COUNTRYWIDE HOME LOANS, INC.	23	\$4,435,704.00	43.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,857,715.00	56.91%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,293,419.00	100%	0	\$0.00		0	\$0.00
31406A5Z1		COUNTRYWIDE HOME LOANS, INC.	16	\$3,059,788.59	21.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$11,301,302.00	78.69%	0	\$0.00	NA	0	\$0.00
Total			69	\$14,361,090.59	100%	0	\$0.00		0	\$0.00
31406A6A5		COUNTRYWIDE HOME LOANS, INC.	151	\$30,634,951.19	19.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	596	\$126,053,966.29	80.45%	0	\$0.00	NA	0	\$0.00
Total			747	\$156,688,917.48	100%	0	\$0.00		0	\$0.00
31406A6B3		COUNTRYWIDE HOME LOANS, INC.	37	\$7,294,470.14	20.45%	0	\$0.00	NA	0	\$0.00

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		Unavailable	134	\$28,375,214.92	79.55%	0	\$0.00	NA	0	\$0.00
Total			171	\$35,669,685.06	100%	0	\$0.00		0	\$0.00
31406A6C1		COUNTRYWIDE HOME LOANS, INC.	57	\$5,294,480.00	61.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,276,965.01	38.23%	0	\$0.00	NA	0	\$0.00
Total			93	\$8,571,445.01	100%	0	\$0.00		0	\$0.00
31406A6D9		COUNTRYWIDE HOME LOANS, INC.	53	\$3,023,503.44	47.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$3,300,591.08	52.19%	0	\$0.00	NA	0	\$0.00
Total			114	\$6,324,094.52	100%	0	\$0.00		0	\$0.00
31406A6F4		COUNTRYWIDE HOME LOANS, INC.	9	\$848,300.00	48.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$913,886.20	51.86%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,762,186.20	100%	0	\$0.00		0	\$0.00
31406A6G2		COUNTRYWIDE HOME LOANS, INC.	26	\$1,480,772.00	29.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$3,533,783.17	70.47%	0	\$0.00	NA	0	\$0.00
Total			81	\$5,014,555.17	100%	0	\$0.00		0	\$0.00
31406A6H0		COUNTRYWIDE HOME LOANS, INC.	15	\$1,525,243.00	26.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,201,065.16	73.36%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,726,308.16	100%	0	\$0.00		0	\$0.00
31406A6J6		COUNTRYWIDE HOME LOANS, INC.	24	\$5,007,817.47	25.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$14,511,098.22	74.34%	0	\$0.00	NA	0	\$0.00
Total			90	\$19,518,915.69	100%	0	\$0.00		0	\$0.00
31406A6K3		COUNTRYWIDE HOME LOANS, INC.	14	\$1,405,657.00	23.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$4,693,745.59	76.95%	0	\$0.00	NA	0	\$0.00
Total			62	\$6,099,402.59	100%	0	\$0.00		0	\$0.00
31406A6M9		COUNTRYWIDE HOME LOANS, INC.	29	\$2,844,676.00	41.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$3,952,273.22	58.15%	0	\$0.00	NA	0	\$0.00
Total			69	\$6,796,949.22	100%	0	\$0.00		0	\$0.00
31406A6N7		COUNTRYWIDE HOME LOANS, INC.	67	\$14,218,554.00	50.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$14,077,811.00	49.75%	0	\$0.00	NA	0	\$0.00

Total			128	\$28,296,365.00	100%	0	\$0.00		0	\$0.00
31406A6P2		COUNTRYWIDE HOME LOANS, INC.	18	\$3,560,295.04	59.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,451,675.31	40.78%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,011,970.35	100%	0	\$0.00		0	\$0.00
31406A6Q0		COUNTRYWIDE HOME LOANS, INC.	88	\$6,115,278.00	46.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$6,991,162.74	53.34%	0	\$0.00	NA	0	\$0.00
Total			194	\$13,106,440.74	100%	0	\$0.00		0	\$0.00
31406A6R8		COUNTRYWIDE HOME LOANS, INC.	36	\$3,499,490.00	65.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,807,610.00	34.06%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,307,100.00	100%	0	\$0.00		0	\$0.00
31406A6T4		COUNTRYWIDE HOME LOANS, INC.	39	\$5,037,553.00	62.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,056,928.59	37.77%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,094,481.59	100%	0	\$0.00		0	\$0.00
31406A6U1		COUNTRYWIDE HOME LOANS, INC.	14	\$2,897,800.00	55.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,317,681.34	44.44%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,215,481.34	100%	0	\$0.00		0	\$0.00
31406A6V9		COUNTRYWIDE HOME LOANS, INC.	100	\$12,991,924.92	49.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$13,162,457.16	50.33%	0	\$0.00	NA	0	\$0.00
Total			199	\$26,154,382.08	100%	0	\$0.00		0	\$0.00
31406A6W7		COUNTRYWIDE HOME LOANS, INC.	10	\$2,078,930.00	37.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,442,927.58	62.35%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,521,857.58	100%	0	\$0.00		0	\$0.00
31406A6X5		COUNTRYWIDE HOME LOANS, INC.	84	\$19,627,693.17	44.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$24,722,667.16	55.74%	0	\$0.00	NA	0	\$0.00
Total			191	\$44,350,360.33	100%	0	\$0.00		0	\$0.00
31406A6Y3		COUNTRYWIDE HOME LOANS, INC.	6	\$1,486,742.59	26.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,091,615.56	73.35%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,578,358.15	100%	0	\$0.00		0	\$0.00

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31406A6Z0	COUNTRYWIDE HOME LOANS, INC.	13	\$2,917,387.00	40.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,284,729.22	59.49%	0	\$0.00	NA	0	\$0.00
Total		31	\$7,202,116.22	100%	0	\$0.00		0	\$0.00
31406A7A4	COUNTRYWIDE HOME LOANS, INC.	17	\$2,167,097.70	33.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,391,755.36	66.96%	0	\$0.00	NA	0	\$0.00
Total		51	\$6,558,853.06	100%	0	\$0.00		0	\$0.00
31406A7G1	COUNTRYWIDE HOME LOANS, INC.	16	\$3,103,355.00	24.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$9,450,339.38	75.28%	0	\$0.00	NA	0	\$0.00
Total		72	\$12,553,694.38	100%	0	\$0.00		0	\$0.00
31406A7H9	COUNTRYWIDE HOME LOANS, INC.	27	\$6,236,572.00	49.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$6,382,817.31	50.58%	0	\$0.00	NA	0	\$0.00
Total		56	\$12,619,389.31	100%	0	\$0.00		0	\$0.00
31406A7J5	Unavailable	24	\$5,252,873.96	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,252,873.96	100%	0	\$0.00		0	\$0.00
31406A7K2	COUNTRYWIDE HOME LOANS, INC.	78	\$12,202,886.39	81.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,798,535.02	18.66%	0	\$0.00	NA	0	\$0.00
Total		94	\$15,001,421.41	100%	0	\$0.00		0	\$0.00
31406A7L0	COUNTRYWIDE HOME LOANS, INC.	190	\$35,188,637.63	87.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,811,494.00	12.03%	0	\$0.00	NA	0	\$0.00
Total		213	\$40,000,131.63	100%	0	\$0.00		0	\$0.00
31406A7M8	COUNTRYWIDE HOME LOANS, INC.	110	\$21,268,772.20	42.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$28,731,498.98	57.46%	0	\$0.00	NA	0	\$0.00
Total		265	\$50,000,271.18	100%	0	\$0.00		0	\$0.00
31406AB27	BANK OF AMERICA NA	457	\$82,518,873.04	63.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	237	\$48,127,970.33	36.84%	0	\$0.00	NA	0	\$0.00
Total		694	\$130,646,843.37	100%	0	\$0.00		0	\$0.00
31406AB43	BANK OF AMERICA NA	48	\$2,978,291.16	74.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,022,723.08	25.56%	0	\$0.00	NA	0	\$0.00
Total		65	\$4,001,014.24	100%	0	\$0.00		0	\$0.00

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31406AB50	BANK OF AMERICA NA	34	\$3,307,390.87	76.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,017,358.06	23.52%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,324,748.93	100%	0	\$0.00		0	\$0.00
31406AB68	BANK OF AMERICA NA	35	\$4,538,272.07	85.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$785,290.00	14.75%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,323,562.07	100%	0	\$0.00		0	\$0.00
31406ABF8	BANK OF AMERICA NA	8	\$1,435,269.00	78.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$386,000.00	21.19%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,821,269.00	100%	0	\$0.00		0	\$0.00
31406ABG6	BANK OF AMERICA NA	36	\$5,392,221.46	90.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$573,093.48	9.61%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,965,314.94	100%	0	\$0.00		0	\$0.00
31406ABH4	BANK OF AMERICA NA	79	\$5,423,419.35	70.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,220,345.52	29.05%	0	\$0.00	NA	0	\$0.00
Total		110	\$7,643,764.87	100%	0	\$0.00		0	\$0.00
31406ABJ0	BANK OF AMERICA NA	116	\$11,435,786.94	71.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$4,519,170.23	28.32%	0	\$0.00	NA	0	\$0.00
Total		162	\$15,954,957.17	100%	0	\$0.00		0	\$0.00
31406ABK7	BANK OF AMERICA NA	180	\$23,685,093.46	63.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$13,560,358.56	36.41%	0	\$0.00	NA	0	\$0.00
Total		283	\$37,245,452.02	100%	0	\$0.00		0	\$0.00
31406ABL5	BANK OF AMERICA NA	287	\$64,945,634.97	38.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	420	\$103,898,620.03	61.54%	0	\$0.00	NA	0	\$0.00
Total		707	\$168,844,255.00	100%	0	\$0.00		0	\$0.00
31406ABM3	BANK OF AMERICA NA	117	\$21,699,797.49	41.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$30,669,939.56	58.56%	0	\$0.00	NA	0	\$0.00
Total		252	\$52,369,737.05	100%	0	\$0.00		0	\$0.00
31406ABN1	BANK OF AMERICA NA	123	\$15,931,662.75	90.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,698,450.00	9.63%	0	\$0.00	NA	0	\$0.00
Total		132	\$17,630,112.75	100%	0	\$0.00		0	\$0.00
31406ABP6	BANK OF AMERICA NA	502	\$32,265,561.88	80.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$8,003,325.66	19.87%	0	\$0.00	NA	0	\$0.00
Total		618	\$40,268,887.54	100%	0	\$0.00		0	\$0.00

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31406ABQ4	BANK OF AMERICA NA	395	\$38,818,874.90	75.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$12,317,821.89	24.09%	0	\$0.00	NA	0	\$0.00
Total		520	\$51,136,696.79	100%	0	\$0.00		0	\$0.00
31406ABR2	BANK OF AMERICA NA	541	\$70,665,859.29	72.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	208	\$27,342,524.12	27.9%	0	\$0.00	NA	0	\$0.00
Total		749	\$98,008,383.41	100%	0	\$0.00		0	\$0.00
31406ABS0	BANK OF AMERICA NA	57	\$7,459,527.00	68.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,393,285.00	31.27%	0	\$0.00	NA	0	\$0.00
Total		83	\$10,852,812.00	100%	0	\$0.00		0	\$0.00
31406ABT8	BANK OF AMERICA NA	19	\$4,889,300.29	41.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$6,919,500.00	58.6%	0	\$0.00	NA	0	\$0.00
Total		43	\$11,808,800.29	100%	0	\$0.00		0	\$0.00
31406ABU5	BANK OF AMERICA NA	214	\$43,937,009.12	88.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,934,670.34	11.9%	0	\$0.00	NA	0	\$0.00
Total		242	\$49,871,679.46	100%	0	\$0.00		0	\$0.00
31406ABV3	BANK OF AMERICA NA	24	\$5,392,076.56	65.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,895,918.12	34.94%	0	\$0.00	NA	0	\$0.00
Total		38	\$8,287,994.68	100%	0	\$0.00		0	\$0.00
31406ABW1	BANK OF AMERICA NA	468	\$107,683,516.40	57.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	329	\$78,985,373.60	42.31%	0	\$0.00	NA	0	\$0.00
Total		797	\$186,668,890.00	100%	0	\$0.00		0	\$0.00
31406ABX9	BANK OF AMERICA NA	66	\$14,297,683.91	56.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$10,894,009.00	43.24%	0	\$0.00	NA	0	\$0.00
Total		113	\$25,191,692.91	100%	0	\$0.00		0	\$0.00
31406ABY7	BANK OF AMERICA NA	413	\$95,935,850.59	68.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	191	\$44,941,708.72	31.9%	0	\$0.00	NA	0	\$0.00
Total		604	\$140,877,559.31	100%	0	\$0.00		0	\$0.00
31406ABZ4	BANK OF AMERICA NA	62	\$14,701,430.34	69.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$6,518,986.19	30.72%	0	\$0.00	NA	0	\$0.00
Total		91	\$21,220,416.53	100%	0	\$0.00		0	\$0.00
31406AC42	BANK OF AMERICA NA	21	\$3,356,934.16	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,356,934.16	100%	0	\$0.00		0	\$0.00
31406ACG5	BANK OF AMERICA NA	12	\$1,210,203.97	71.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$491,250.00	28.87%	0	\$0.00	NA	0	\$0.00

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Total			17	\$1,701,453.97	100%	0	\$0.00		0	\$0.00
31406ACH3	BANK OF AMERICA NA		27	\$3,494,323.63	75.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,152,544.34	24.8%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,646,867.97	100%	0	\$0.00		0	\$0.00
31406ACJ9	BANK OF AMERICA NA		74	\$15,357,286.68	43.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		76	\$20,047,669.39	56.62%	0	\$0.00	NA	0	\$0.00
Total			150	\$35,404,956.07	100%	0	\$0.00		0	\$0.00
31406ACK6	BANK OF AMERICA NA		37	\$2,454,082.65	87.5%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$350,650.00	12.5%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,804,732.65	100%	0	\$0.00		0	\$0.00
31406ACL4	BANK OF AMERICA NA		35	\$3,434,096.94	78.65%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$932,278.96	21.35%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,366,375.90	100%	0	\$0.00		0	\$0.00
31406ACM2	BANK OF AMERICA NA		67	\$8,593,447.47	68.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		30	\$3,864,886.04	31.02%	0	\$0.00	NA	0	\$0.00
Total			97	\$12,458,333.51	100%	0	\$0.00		0	\$0.00
31406ACP5	BANK OF AMERICA NA		39	\$8,090,621.37	92.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$674,400.00	7.69%	0	\$0.00	NA	0	\$0.00
Total			42	\$8,765,021.37	100%	0	\$0.00		0	\$0.00
31406ACQ3	BANK OF AMERICA NA		18	\$4,232,800.35	82.77%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$881,421.17	17.23%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,114,221.52	100%	0	\$0.00		0	\$0.00
31406ACR1	BANK OF AMERICA NA		50	\$11,246,765.27	52.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		43	\$10,347,201.79	47.92%	0	\$0.00	NA	0	\$0.00
Total			93	\$21,593,967.06	100%	0	\$0.00		0	\$0.00
31406ACS9	BANK OF AMERICA NA		66	\$15,913,577.73	71.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$6,249,571.24	28.2%	0	\$0.00	NA	0	\$0.00
Total			93	\$22,163,148.97	100%	0	\$0.00		0	\$0.00
31406ACT7	BANK OF AMERICA NA		65	\$12,339,193.28	71.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$4,932,722.96	28.56%	0	\$0.00	NA	0	\$0.00
Total			89	\$17,271,916.24	100%	0	\$0.00		0	\$0.00
31406ACY6	BANK OF AMERICA NA		20	\$4,376,156.96	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,376,156.96	100%	0	\$0.00		0	\$0.00

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31406AD25	BANK OF AMERICA NA	21	\$4,370,820.86	95.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$186,300.00	4.09%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,557,120.86	100%	0	\$0.00		0	\$0.00
31406AD33	BANK OF AMERICA NA	25	\$5,857,176.33	81.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,293,000.00	18.08%	0	\$0.00	NA	0	\$0.00
Total		30	\$7,150,176.33	100%	0	\$0.00		0	\$0.00
31406AD41	BANK OF AMERICA NA	21	\$4,253,235.00	87.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$605,134.53	12.46%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,858,369.53	100%	0	\$0.00		0	\$0.00
31406AD58	BANK OF AMERICA NA	6	\$1,375,725.24	70.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$583,700.00	29.79%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,959,425.24	100%	0	\$0.00		0	\$0.00
31406AD66	BANK OF AMERICA NA	29	\$2,643,251.92	98.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$44,000.00	1.64%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,687,251.92	100%	0	\$0.00		0	\$0.00
31406ADP4	BANK OF AMERICA NA	30	\$3,640,833.10	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,640,833.10	100%	0	\$0.00		0	\$0.00
31406ADQ2	BANK OF AMERICA NA	56	\$3,095,675.23	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$3,095,675.23	100%	0	\$0.00		0	\$0.00
31406ADR0	BANK OF AMERICA NA	56	\$5,140,951.24	96.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$212,700.00	3.97%	0	\$0.00	NA	0	\$0.00
Total		58	\$5,353,651.24	100%	0	\$0.00		0	\$0.00
31406ADS8	BANK OF AMERICA NA	55	\$7,126,790.62	94.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$384,500.00	5.12%	0	\$0.00	NA	0	\$0.00
Total		58	\$7,511,290.62	100%	0	\$0.00		0	\$0.00
31406ADT6	BANK OF AMERICA NA	15	\$3,265,110.94	92.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$257,500.00	7.31%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,522,610.94	100%	0	\$0.00		0	\$0.00
31406ADV1	BANK OF AMERICA NA	11	\$2,191,504.33	91.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$210,000.00	8.74%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,401,504.33	100%	0	\$0.00		0	\$0.00
31406ADW9	BANK OF AMERICA NA	48	\$10,212,072.32	82.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,151,703.00	17.4%	0	\$0.00	NA	0	\$0.00
Total		57	\$12,363,775.32	100%	0	\$0.00		0	\$0.00

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31406ADX7	BANK OF AMERICA NA	123	\$6,905,864.10	98.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$106,450.00	1.52%	0	\$0.00	NA	0	\$0.00
Total		125	\$7,012,314.10	100%	0	\$0.00		0	\$0.00
31406ADY5	BANK OF AMERICA NA	67	\$6,085,091.66	94.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$376,150.00	5.82%	0	\$0.00	NA	0	\$0.00
Total		71	\$6,461,241.66	100%	0	\$0.00		0	\$0.00
31406ADZ2	BANK OF AMERICA NA	46	\$5,914,881.07	87.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$825,700.00	12.25%	0	\$0.00	NA	0	\$0.00
Total		52	\$6,740,581.07	100%	0	\$0.00		0	\$0.00
31406AE24	BANK OF AMERICA NA	50	\$6,349,311.45	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$6,349,311.45	100%	0	\$0.00		0	\$0.00
31406AE32	BANK OF AMERICA NA	6	\$1,153,202.56	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,153,202.56	100%	0	\$0.00		0	\$0.00
31406AET5	BANK OF AMERICA NA	29	\$4,286,161.10	93.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$314,950.00	6.85%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,601,111.10	100%	0	\$0.00		0	\$0.00
31406AEW8	BANK OF AMERICA NA	130	\$22,060,103.11	54.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$18,348,269.92	45.41%	0	\$0.00	NA	0	\$0.00
Total		219	\$40,408,373.03	100%	0	\$0.00		0	\$0.00
31406AEX6	BANK OF AMERICA NA	97	\$16,298,072.82	40.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$24,067,332.60	59.62%	0	\$0.00	NA	0	\$0.00
Total		214	\$40,365,405.42	100%	0	\$0.00		0	\$0.00
31406AEY4	BANK OF AMERICA NA	159	\$28,622,447.26	51.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	134	\$26,896,277.25	48.45%	0	\$0.00	NA	0	\$0.00
Total		293	\$55,518,724.51	100%	0	\$0.00		0	\$0.00
31406AFD9	BANK OF AMERICA NA	23	\$1,502,596.95	65.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$793,945.91	34.57%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,296,542.86	100%	0	\$0.00		0	\$0.00
31406AFF4	BANK OF AMERICA NA	17	\$1,748,690.00	71.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$713,450.00	28.98%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,462,140.00	100%	0	\$0.00		0	\$0.00
31406AFL1	BANK OF AMERICA NA	12	\$1,505,801.54	50.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,451,451.54	49.08%	0	\$0.00	NA	0	\$0.00

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Total			25	\$2,957,253.08	100%	0	\$0.00		0	\$0.00
31406AG89		WELLS FARGO BANK, N.A.	77	\$17,667,499.36	99.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$164,831.77	0.92%	0	\$0.00	NA	0	\$0.00
Total			78	\$17,832,331.13	100%	0	\$0.00		0	\$0.00
31406AGT3		SUNTRUST MORTGAGE INC.	16	\$2,848,496.82	15.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$15,566,434.15	84.53%	0	\$0.00	NA	0	\$0.00
Total			104	\$18,414,930.97	100%	0	\$0.00		0	\$0.00
31406AGU0		SUNTRUST MORTGAGE INC.	16	\$2,345,731.74	22.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$7,900,974.34	77.11%	0	\$0.00	NA	0	\$0.00
Total			67	\$10,246,706.08	100%	0	\$0.00		0	\$0.00
31406AL59		UNION PLANTERS BANK NA	32	\$7,052,021.27	65.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,694,065.15	34.38%	0	\$0.00	NA	0	\$0.00
Total			48	\$10,746,086.42	100%	0	\$0.00		0	\$0.00
31406AL67		UNION PLANTERS BANK NA	16	\$1,126,835.83	81.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$250,237.19	18.17%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,377,073.02	100%	0	\$0.00		0	\$0.00
31406AL83		UNION PLANTERS BANK NA	28	\$1,622,222.23	64.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$883,915.12	35.27%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,506,137.35	100%	0	\$0.00		0	\$0.00
31406AL91		UNION PLANTERS BANK NA	8	\$835,578.08	43.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,076,770.87	56.31%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,912,348.95	100%	0	\$0.00		0	\$0.00
31406ALQ3		UNION PLANTERS BANK NA	109	\$6,917,468.89	83.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,341,000.10	16.24%	0	\$0.00	NA	0	\$0.00
Total			130	\$8,258,468.99	100%	0	\$0.00		0	\$0.00
31406ALR1		UNION PLANTERS BANK NA	78	\$5,006,841.75	97.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$117,198.60	2.29%	0	\$0.00	NA	0	\$0.00
Total			80	\$5,124,040.35	100%	0	\$0.00		0	\$0.00

31406AM25	UNION PLANTERS BANK NA	20	\$1,314,798.09	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,314,798.09	100%	0	\$0.00		0	\$0.00
31406AM33	UNION PLANTERS BANK NA	28	\$4,483,408.23	74.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,495,862.51	25.02%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,979,270.74	100%	0	\$0.00		0	\$0.00
31406AM41	UNION PLANTERS BANK NA	71	\$8,616,341.62	71.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,474,143.34	28.73%	0	\$0.00	NA	0	\$0.00
Total		98	\$12,090,484.96	100%	0	\$0.00		0	\$0.00
31406AM58	UNION PLANTERS BANK NA	33	\$2,991,337.04	67.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,443,015.90	32.54%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,434,352.94	100%	0	\$0.00		0	\$0.00
31406AM66	UNION PLANTERS BANK NA	10	\$980,653.19	71.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$395,542.15	28.74%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,376,195.34	100%	0	\$0.00		0	\$0.00
31406AMA7	UNION PLANTERS BANK NA	69	\$6,766,056.48	75.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,245,949.72	24.92%	0	\$0.00	NA	0	\$0.00
Total		92	\$9,012,006.20	100%	0	\$0.00		0	\$0.00
31406AMB5	UNION PLANTERS BANK NA	79	\$17,750,218.96	78.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,794,945.53	21.27%	0	\$0.00	NA	0	\$0.00
Total		103	\$22,545,164.49	100%	0	\$0.00		0	\$0.00
31406AMC3	UNION PLANTERS BANK NA	46	\$5,876,888.55	74.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,001,552.91	25.41%	0	\$0.00	NA	0	\$0.00
Total		61	\$7,878,441.46	100%	0	\$0.00		0	\$0.00
31406AMD1	UNION PLANTERS BANK NA	54	\$5,230,413.45	96.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$195,622.44	3.61%	0	\$0.00	NA	0	\$0.00
Total		56	\$5,426,035.89	100%	0	\$0.00		0	\$0.00
31406AME9	UNION PLANTERS	74	\$15,300,862.22	93.07%	0	\$0.00	NA	0	\$0.00

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	BANK NA								
	Unavailable	5	\$1,139,478.32	6.93%	0	\$0.00	NA	0	\$0.00
Total		79	\$16,440,340.54	100%	0	\$0.00		0	\$0.00
31406AMF6	UNION PLANTERS BANK NA	68	\$8,635,255.24	88.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,129,096.12	11.56%	0	\$0.00	NA	0	\$0.00
Total		77	\$9,764,351.36	100%	0	\$0.00		0	\$0.00
31406AMG4	UNION PLANTERS BANK NA	28	\$2,755,155.29	77.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$778,495.90	22.03%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,533,651.19	100%	0	\$0.00		0	\$0.00
31406AMH2	UNION PLANTERS BANK NA	53	\$11,117,901.03	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$11,117,901.03	100%	0	\$0.00		0	\$0.00
31406AMJ8	UNION PLANTERS BANK NA	55	\$8,340,143.63	95.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$349,001.81	4.02%	0	\$0.00	NA	0	\$0.00
Total		57	\$8,689,145.44	100%	0	\$0.00		0	\$0.00
31406AMK5	UNION PLANTERS BANK NA	22	\$1,523,405.55	87.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$210,633.35	12.15%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,734,038.90	100%	0	\$0.00		0	\$0.00
31406AML3	UNION PLANTERS BANK NA	18	\$1,749,828.00	63.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,004,658.60	36.47%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,754,486.60	100%	0	\$0.00		0	\$0.00
31406AMM1	UNION PLANTERS BANK NA	91	\$17,273,725.52	74.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$6,005,106.40	25.8%	0	\$0.00	NA	0	\$0.00
Total		124	\$23,278,831.92	100%	0	\$0.00		0	\$0.00
31406AMN9	UNION PLANTERS BANK NA	39	\$3,691,163.11	86.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$569,173.94	13.36%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,260,337.05	100%	0	\$0.00		0	\$0.00
31406AMP4	UNION PLANTERS BANK NA	58	\$12,154,253.45	84.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,188,691.01	15.26%	0	\$0.00	NA	0	\$0.00

Total			68	\$14,342,944.46	100%	0	\$0.00		0	\$0.00
31406AMQ2		UNION PLANTERS BANK NA	40	\$5,255,322.22	72.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,014,498.38	27.71%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,269,820.60	100%	0	\$0.00		0	\$0.00
31406AMR0		UNION PLANTERS BANK NA	33	\$1,964,727.47	76.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$595,586.22	23.26%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,560,313.69	100%	0	\$0.00		0	\$0.00
31406AMT6		UNION PLANTERS BANK NA	6	\$722,748.18	39.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,085,759.24	60.04%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,808,507.42	100%	0	\$0.00		0	\$0.00
31406AMU3		UNION PLANTERS BANK NA	126	\$29,132,449.91	72.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$11,061,273.67	27.52%	0	\$0.00	NA	0	\$0.00
Total			176	\$40,193,723.58	100%	0	\$0.00		0	\$0.00
31406AMV1		UNION PLANTERS BANK NA	72	\$9,410,672.38	74.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,184,937.51	25.29%	0	\$0.00	NA	0	\$0.00
Total			96	\$12,595,609.89	100%	0	\$0.00		0	\$0.00
31406AMW9		UNION PLANTERS BANK NA	12	\$1,554,502.76	74.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$521,980.19	25.14%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,076,482.95	100%	0	\$0.00		0	\$0.00
31406AMX7		UNION PLANTERS BANK NA	19	\$4,293,527.76	96.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$170,430.17	3.82%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,463,957.93	100%	0	\$0.00		0	\$0.00
31406AMY5		UNION PLANTERS BANK NA	22	\$2,809,257.43	87.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$406,425.72	12.64%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,215,683.15	100%	0	\$0.00		0	\$0.00
31406AN73		INDEPENDENT BANK CORPORATION	11	\$1,605,650.29	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,605,650.29	100%	0	\$0.00		0	\$0.00

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31406AN81		INDEPENDENT BANK CORPORATION	8	\$1,315,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,315,750.00	100%	0	\$0.00		0	\$0.00
31406ANK4		UNIVERSAL MORTGAGE CORPORATION	15	\$2,208,750.00	31.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,791,066.17	68.45%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,999,816.17	100%	0	\$0.00		0	\$0.00
31406ANL2		UNIVERSAL MORTGAGE CORPORATION	4	\$738,650.00	18.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,254,645.83	81.5%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,993,295.83	100%	0	\$0.00		0	\$0.00
31406ANM0		UNIVERSAL MORTGAGE CORPORATION	6	\$761,000.00	15.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,239,080.00	84.78%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,000,080.00	100%	0	\$0.00		0	\$0.00
31406ANN8		UNIVERSAL MORTGAGE CORPORATION	5	\$493,100.00	12.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,506,938.27	87.67%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,000,038.27	100%	0	\$0.00		0	\$0.00
31406ANP3		UNIVERSAL MORTGAGE CORPORATION	6	\$971,000.00	24.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,029,200.00	75.73%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,000,200.00	100%	0	\$0.00		0	\$0.00
31406ANQ1		UNIVERSAL MORTGAGE CORPORATION	2	\$288,115.00	9.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,726,120.00	90.44%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,014,235.00	100%	0	\$0.00		0	\$0.00
31406ANR9		UNIVERSAL MORTGAGE CORPORATION	7	\$1,033,250.00	26.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,874,525.00	73.56%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,907,775.00	100%	0	\$0.00		0	\$0.00
31406ANS7			4	\$337,750.00	27.12%	0	\$0.00	NA	0	\$0.00

		UNIVERSAL MORTGAGE CORPORATION							
		Unavailable	10	\$907,648.10	72.88%	0	\$0.00	NA	\$0.00
Total			14	\$1,245,398.10	100%	0	\$0.00	0	\$0.00
31406ANU2		UNIVERSAL MORTGAGE CORPORATION	1	\$232,800.00	9.49%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$2,219,650.00	90.51%	0	\$0.00	NA	\$0.00
Total			13	\$2,452,450.00	100%	0	\$0.00	0	\$0.00
31406AQH8		Unavailable	24	\$2,670,832.75	100%	0	\$0.00	NA	\$0.00
Total			24	\$2,670,832.75	100%	0	\$0.00	0	\$0.00
31406AQJ4		Unavailable	45	\$5,277,973.34	100%	0	\$0.00	NA	\$0.00
Total			45	\$5,277,973.34	100%	0	\$0.00	0	\$0.00
31406AQK1		Unavailable	36	\$3,936,976.10	100%	0	\$0.00	NA	\$0.00
Total			36	\$3,936,976.10	100%	0	\$0.00	0	\$0.00
31406AQL9		Unavailable	54	\$5,651,464.53	100%	0	\$0.00	NA	\$0.00
Total			54	\$5,651,464.53	100%	0	\$0.00	0	\$0.00
31406ASJ2		HIBERNIA NATIONAL BANK	27	\$4,502,638.48	100%	0	\$0.00	NA	\$0.00
Total			27	\$4,502,638.48	100%	0	\$0.00	0	\$0.00
31406ASK9		HIBERNIA NATIONAL BANK	91	\$16,104,595.45	97.97%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$333,343.25	2.03%	0	\$0.00	NA	\$0.00
Total			92	\$16,437,938.70	100%	0	\$0.00	0	\$0.00
31406ASM5		HIBERNIA NATIONAL BANK	17	\$3,050,223.40	100%	0	\$0.00	NA	\$0.00
Total			17	\$3,050,223.40	100%	0	\$0.00	0	\$0.00
31406ASN3		HIBERNIA NATIONAL BANK	35	\$3,512,411.13	100%	0	\$0.00	NA	\$0.00
Total			35	\$3,512,411.13	100%	0	\$0.00	0	\$0.00
31406ASP8		HIBERNIA NATIONAL BANK	35	\$3,366,942.72	100%	0	\$0.00	NA	\$0.00
Total			35	\$3,366,942.72	100%	0	\$0.00	0	\$0.00
31406ASQ6		HIBERNIA NATIONAL	8	\$1,007,054.32	100%	0	\$0.00	NA	\$0.00

		BANK								
Total			8	\$1,007,054.32	100%	0	\$0.00		0	\$0.00
31406ASR4		HIBERNIA NATIONAL BANK	24	\$1,865,841.73	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,865,841.73	100%	0	\$0.00		0	\$0.00
31406ASS2		HIBERNIA NATIONAL BANK	44	\$2,759,387.31	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$2,759,387.31	100%	0	\$0.00		0	\$0.00
31406AST0		HIBERNIA NATIONAL BANK	41	\$4,055,378.21	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,055,378.21	100%	0	\$0.00		0	\$0.00
31406ASU7		HIBERNIA NATIONAL BANK	45	\$2,784,104.95	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$2,784,104.95	100%	0	\$0.00		0	\$0.00
31406ASV5		HIBERNIA NATIONAL BANK	28	\$2,680,521.99	92.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$204,298.67	7.08%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,884,820.66	100%	0	\$0.00		0	\$0.00
31406ASW3		HIBERNIA NATIONAL BANK	66	\$11,158,863.33	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$11,158,863.33	100%	0	\$0.00		0	\$0.00
31406AUG5		COUNTRYWIDE HOME LOANS, INC.	1	\$163,702.68	6.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,511,896.40	93.88%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,675,599.08	100%	0	\$0.00		0	\$0.00
31406AUH3		Unavailable	8	\$934,272.01	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$934,272.01	100%	0	\$0.00		0	\$0.00
31406AUJ9		Unavailable	2	\$174,476.39	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$174,476.39	100%	0	\$0.00		0	\$0.00
31406AX23		COUNTRYWIDE HOME LOANS, INC.	10	\$2,606,022.78	51.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,482,531.53	48.79%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,088,554.31	100%	0	\$0.00		0	\$0.00
31406AX49		COUNTRYWIDE HOME LOANS, INC.	23	\$3,099,801.00	29.32%	0	\$0.00	NA	0	\$0.00

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		Unavailable	57	\$7,472,084.33	70.68%	0	\$0.00	NA	0	\$0.00
Total			80	\$10,571,885.33	100%	0	\$0.00		0	\$0.00
31406AX56		COUNTRYWIDE HOME LOANS, INC.	21	\$1,919,269.21	33.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$3,782,424.71	66.34%	0	\$0.00	NA	0	\$0.00
Total			63	\$5,701,693.92	100%	0	\$0.00		0	\$0.00
31406AX64		COUNTRYWIDE HOME LOANS, INC.	37	\$1,790,942.24	31.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$3,814,074.16	68.05%	0	\$0.00	NA	0	\$0.00
Total			111	\$5,605,016.40	100%	0	\$0.00		0	\$0.00
31406AX72		COUNTRYWIDE HOME LOANS, INC.	22	\$1,907,304.00	35.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$3,493,623.56	64.69%	0	\$0.00	NA	0	\$0.00
Total			62	\$5,400,927.56	100%	0	\$0.00		0	\$0.00
31406AX80		COUNTRYWIDE HOME LOANS, INC.	12	\$2,300,365.39	42.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,127,887.04	57.62%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,428,252.43	100%	0	\$0.00		0	\$0.00
31406AX98		COUNTRYWIDE HOME LOANS, INC.	31	\$3,049,505.65	37.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$5,188,449.37	62.98%	0	\$0.00	NA	0	\$0.00
Total			83	\$8,237,955.02	100%	0	\$0.00		0	\$0.00
31406AXD9		COUNTRYWIDE HOME LOANS, INC.	2	\$137,008.52	20.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$528,806.64	79.42%	0	\$0.00	NA	0	\$0.00
Total			8	\$665,815.16	100%	0	\$0.00		0	\$0.00
31406AXE7		COUNTRYWIDE HOME LOANS, INC.	5	\$343,888.56	56.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$268,821.91	43.87%	0	\$0.00	NA	0	\$0.00
Total			10	\$612,710.47	100%	0	\$0.00		0	\$0.00
31406AXF4		COUNTRYWIDE HOME LOANS, INC.	2	\$243,169.56	57.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$178,650.33	42.35%	0	\$0.00	NA	0	\$0.00
Total			3	\$421,819.89	100%	0	\$0.00		0	\$0.00
31406AXH0		COUNTRYWIDE HOME LOANS, INC.	5	\$999,127.36	67.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$478,020.93	32.36%	0	\$0.00	NA	0	\$0.00

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Total			8	\$1,477,148.29	100%	0	\$0.00		0	\$0.00
31406AXM9		Unavailable	2	\$180,646.42	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$180,646.42	100%	0	\$0.00		0	\$0.00
31406AXR8		Unavailable	10	\$1,755,023.24	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,755,023.24	100%	0	\$0.00		0	\$0.00
31406AXS6		COUNTRYWIDE HOME LOANS, INC.	3	\$488,754.55	9.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,535,653.03	90.27%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,024,407.58	100%	0	\$0.00		0	\$0.00
31406AXW7		COUNTRYWIDE HOME LOANS, INC.	15	\$3,108,433.76	24.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$9,562,631.56	75.47%	0	\$0.00	NA	0	\$0.00
Total			61	\$12,671,065.32	100%	0	\$0.00		0	\$0.00
31406AXX5		COUNTRYWIDE HOME LOANS, INC.	16	\$3,781,571.12	22.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$12,691,140.95	77.04%	0	\$0.00	NA	0	\$0.00
Total			69	\$16,472,712.07	100%	0	\$0.00		0	\$0.00
31406AXY3		COUNTRYWIDE HOME LOANS, INC.	15	\$1,905,893.12	34.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,669,592.84	65.82%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,575,485.96	100%	0	\$0.00		0	\$0.00
31406AXZ0		Unavailable	40	\$8,345,126.98	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$8,345,126.98	100%	0	\$0.00		0	\$0.00
31406AY22		COUNTRYWIDE HOME LOANS, INC.	86	\$15,690,855.48	52.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$14,310,336.00	47.7%	0	\$0.00	NA	0	\$0.00
Total			162	\$30,001,191.48	100%	0	\$0.00		0	\$0.00
31406AY30		COUNTRYWIDE HOME LOANS, INC.	106	\$16,884,130.00	84.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,116,768.00	15.58%	0	\$0.00	NA	0	\$0.00
Total			122	\$20,000,898.00	100%	0	\$0.00		0	\$0.00
31406AY48		COUNTRYWIDE HOME LOANS, INC.	22	\$4,335,075.00	28.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$10,668,970.00	71.11%	0	\$0.00	NA	0	\$0.00
Total			80	\$15,004,045.00	100%	0	\$0.00		0	\$0.00

31406AY55	COUNTRYWIDE HOME LOANS, INC.	24	\$5,037,273.13	59.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,472,561.00	40.81%	0	\$0.00	NA	0	\$0.00
Total		39	\$8,509,834.13	100%	0	\$0.00		0	\$0.00
31406AY63	COUNTRYWIDE HOME LOANS, INC.	54	\$11,808,340.00	63.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$6,743,954.99	36.35%	0	\$0.00	NA	0	\$0.00
Total		86	\$18,552,294.99	100%	0	\$0.00		0	\$0.00
31406AY71	COUNTRYWIDE HOME LOANS, INC.	25	\$4,671,139.00	36.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$8,037,933.97	63.25%	0	\$0.00	NA	0	\$0.00
Total		64	\$12,709,072.97	100%	0	\$0.00		0	\$0.00
31406AY89	COUNTRYWIDE HOME LOANS, INC.	24	\$5,746,284.00	49.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,937,791.00	50.82%	0	\$0.00	NA	0	\$0.00
Total		50	\$11,684,075.00	100%	0	\$0.00		0	\$0.00
31406AY97	COUNTRYWIDE HOME LOANS, INC.	18	\$4,101,524.00	66.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,050,132.00	33.33%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,151,656.00	100%	0	\$0.00		0	\$0.00
31406AYA4	COUNTRYWIDE HOME LOANS, INC.	99	\$13,042,039.27	40.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	147	\$19,465,495.15	59.88%	0	\$0.00	NA	0	\$0.00
Total		246	\$32,507,534.42	100%	0	\$0.00		0	\$0.00
31406AYB2	COUNTRYWIDE HOME LOANS, INC.	69	\$4,326,100.56	39.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$6,623,441.71	60.49%	0	\$0.00	NA	0	\$0.00
Total		164	\$10,949,542.27	100%	0	\$0.00		0	\$0.00
31406AYC0	COUNTRYWIDE HOME LOANS, INC.	49	\$11,132,688.00	51.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$10,391,092.00	48.28%	0	\$0.00	NA	0	\$0.00
Total		94	\$21,523,780.00	100%	0	\$0.00		0	\$0.00
31406AYD8	COUNTRYWIDE HOME LOANS, INC.	53	\$5,182,363.98	35.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$9,521,039.73	64.75%	0	\$0.00	NA	0	\$0.00
Total		150	\$14,703,403.71	100%	0	\$0.00		0	\$0.00
31406AYE6	COUNTRYWIDE HOME	8	\$1,018,912.67	17.38%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.							
		Unavailable	37	\$4,843,861.56	82.62%	0	\$0.00	NA	\$0.00
Total			45	\$5,862,774.23	100%	0	\$0.00	0	\$0.00
31406AYF3		COUNTRYWIDE HOME LOANS, INC.	9	\$1,661,576.42	17.86%	0	\$0.00	NA	\$0.00
		Unavailable	41	\$7,640,653.15	82.14%	0	\$0.00	NA	\$0.00
Total			50	\$9,302,229.57	100%	0	\$0.00	0	\$0.00
31406AYG1		COUNTRYWIDE HOME LOANS, INC.	28	\$1,600,464.67	31.27%	0	\$0.00	NA	\$0.00
		Unavailable	55	\$3,517,395.71	68.73%	0	\$0.00	NA	\$0.00
Total			83	\$5,117,860.38	100%	0	\$0.00	0	\$0.00
31406AYH9		COUNTRYWIDE HOME LOANS, INC.	9	\$1,759,979.23	27.62%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$4,612,322.53	72.38%	0	\$0.00	NA	\$0.00
Total			32	\$6,372,301.76	100%	0	\$0.00	0	\$0.00
31406AYN6		COUNTRYWIDE HOME LOANS, INC.	40	\$6,148,264.00	24.66%	0	\$0.00	NA	\$0.00
		Unavailable	92	\$18,784,753.72	75.34%	0	\$0.00	NA	\$0.00
Total			132	\$24,933,017.72	100%	0	\$0.00	0	\$0.00
31406AYP1		COUNTRYWIDE HOME LOANS, INC.	64	\$13,049,781.31	27.54%	0	\$0.00	NA	\$0.00
		Unavailable	150	\$34,337,800.39	72.46%	0	\$0.00	NA	\$0.00
Total			214	\$47,387,581.70	100%	0	\$0.00	0	\$0.00
31406AYQ9		COUNTRYWIDE HOME LOANS, INC.	89	\$20,362,337.92	39.56%	0	\$0.00	NA	\$0.00
		Unavailable	141	\$31,116,035.01	60.44%	0	\$0.00	NA	\$0.00
Total			230	\$51,478,372.93	100%	0	\$0.00	0	\$0.00
31406AYR7		COUNTRYWIDE HOME LOANS, INC.	3	\$735,115.00	10.57%	0	\$0.00	NA	\$0.00
		Unavailable	26	\$6,221,340.20	89.43%	0	\$0.00	NA	\$0.00
Total			29	\$6,956,455.20	100%	0	\$0.00	0	\$0.00
31406AYS5		Unavailable	150	\$25,001,506.83	100%	0	\$0.00	NA	\$0.00
Total			150	\$25,001,506.83	100%	0	\$0.00	0	\$0.00
31406AYT3		COUNTRYWIDE HOME LOANS, INC.	106	\$15,018,550.66	60.06%	0	\$0.00	NA	\$0.00
		Unavailable	63	\$9,987,361.00	39.94%	0	\$0.00	NA	\$0.00
Total			169	\$25,005,911.66	100%	0	\$0.00	0	\$0.00

31406AYU0	COUNTRYWIDE HOME LOANS, INC.	24	\$5,167,758.83	47.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,672,547.00	52.33%	0	\$0.00	NA	0	\$0.00
Total		51	\$10,840,305.83	100%	0	\$0.00		0	\$0.00
31406AYV8	COUNTRYWIDE HOME LOANS, INC.	23	\$4,922,598.85	20.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$19,165,565.33	79.56%	0	\$0.00	NA	0	\$0.00
Total		116	\$24,088,164.18	100%	0	\$0.00		0	\$0.00
31406AYW6	Unavailable	165	\$37,989,735.66	100%	0	\$0.00	NA	0	\$0.00
Total		165	\$37,989,735.66	100%	0	\$0.00		0	\$0.00
31406AYX4	COUNTRYWIDE HOME LOANS, INC.	10	\$1,677,297.26	30.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,860,244.55	69.71%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,537,541.81	100%	0	\$0.00		0	\$0.00
31406AYY2	COUNTRYWIDE HOME LOANS, INC.	17	\$2,966,742.00	39.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,604,145.67	60.81%	0	\$0.00	NA	0	\$0.00
Total		44	\$7,570,887.67	100%	0	\$0.00		0	\$0.00
31406AYZ9	COUNTRYWIDE HOME LOANS, INC.	20	\$3,436,894.52	54.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,868,176.83	45.49%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,305,071.35	100%	0	\$0.00		0	\$0.00
31406AZ21	COUNTRYWIDE HOME LOANS, INC.	217	\$29,462,672.37	100%	0	\$0.00	NA	0	\$0.00
Total		217	\$29,462,672.37	100%	0	\$0.00		0	\$0.00
31406AZ39	COUNTRYWIDE HOME LOANS, INC.	36	\$5,460,989.46	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,460,989.46	100%	0	\$0.00		0	\$0.00
31406AZ47	COUNTRYWIDE HOME LOANS, INC.	8	\$1,785,758.24	3.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	259	\$48,218,223.51	96.43%	0	\$0.00	NA	0	\$0.00
Total		267	\$50,003,981.75	100%	0	\$0.00		0	\$0.00
31406AZ54	COUNTRYWIDE HOME LOANS, INC.	161	\$24,095,651.42	60.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$15,905,651.45	39.76%	0	\$0.00	NA	0	\$0.00
Total		261	\$40,001,302.87	100%	0	\$0.00		0	\$0.00

31406AZ62	COUNTRYWIDE HOME LOANS, INC.	157	\$28,794,626.75	44.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	204	\$36,206,689.94	55.7%	0	\$0.00	NA	0	\$0.00
Total		361	\$65,001,316.69	100%	0	\$0.00		0	\$0.00
31406AZ70	COUNTRYWIDE HOME LOANS, INC.	43	\$2,528,459.00	49.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$2,559,717.13	50.31%	0	\$0.00	NA	0	\$0.00
Total		88	\$5,088,176.13	100%	0	\$0.00		0	\$0.00
31406AZ88	COUNTRYWIDE HOME LOANS, INC.	19	\$4,174,534.00	39.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$6,343,737.42	60.31%	0	\$0.00	NA	0	\$0.00
Total		46	\$10,518,271.42	100%	0	\$0.00		0	\$0.00
31406AZ96	COUNTRYWIDE HOME LOANS, INC.	11	\$2,240,775.28	24.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$6,954,720.83	75.63%	0	\$0.00	NA	0	\$0.00
Total		42	\$9,195,496.11	100%	0	\$0.00		0	\$0.00
31406AZA3	COUNTRYWIDE HOME LOANS, INC.	153	\$32,658,185.02	65.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$17,346,889.96	34.69%	0	\$0.00	NA	0	\$0.00
Total		233	\$50,005,074.98	100%	0	\$0.00		0	\$0.00
31406AZB1	COUNTRYWIDE HOME LOANS, INC.	52	\$10,687,602.00	42.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$14,312,664.01	57.25%	0	\$0.00	NA	0	\$0.00
Total		129	\$25,000,266.01	100%	0	\$0.00		0	\$0.00
31406AZC9	COUNTRYWIDE HOME LOANS, INC.	16	\$1,450,873.09	28.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$3,660,809.49	71.62%	0	\$0.00	NA	0	\$0.00
Total		58	\$5,111,682.58	100%	0	\$0.00		0	\$0.00
31406AZD7	COUNTRYWIDE HOME LOANS, INC.	32	\$6,829,677.00	55.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,497,931.45	44.6%	0	\$0.00	NA	0	\$0.00
Total		57	\$12,327,608.45	100%	0	\$0.00		0	\$0.00
31406AZE5	COUNTRYWIDE HOME LOANS, INC.	8	\$1,852,850.00	25.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,484,165.93	74.75%	0	\$0.00	NA	0	\$0.00
Total		35	\$7,337,015.93	100%	0	\$0.00		0	\$0.00

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31406AZF2	COUNTRYWIDE HOME LOANS, INC.	6	\$1,343,300.00	15.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$7,389,270.34	84.62%	0	\$0.00	NA	0	\$0.00
Total		34	\$8,732,570.34	100%	0	\$0.00		0	\$0.00
31406AZG0	COUNTRYWIDE HOME LOANS, INC.	17	\$4,115,133.00	42.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,503,036.58	57.22%	0	\$0.00	NA	0	\$0.00
Total		41	\$9,618,169.58	100%	0	\$0.00		0	\$0.00
31406AZH8	COUNTRYWIDE HOME LOANS, INC.	37	\$2,183,007.00	36.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$3,746,201.14	63.18%	0	\$0.00	NA	0	\$0.00
Total		94	\$5,929,208.14	100%	0	\$0.00		0	\$0.00
31406AZJ4	COUNTRYWIDE HOME LOANS, INC.	13	\$1,275,114.01	24.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$3,990,456.62	75.78%	0	\$0.00	NA	0	\$0.00
Total		53	\$5,265,570.63	100%	0	\$0.00		0	\$0.00
31406AZM7	COUNTRYWIDE HOME LOANS, INC.	23	\$2,236,730.00	38.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$3,643,585.47	61.96%	0	\$0.00	NA	0	\$0.00
Total		60	\$5,880,315.47	100%	0	\$0.00		0	\$0.00
31406AZN5	COUNTRYWIDE HOME LOANS, INC.	66	\$8,629,189.47	42.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$11,844,017.84	57.85%	0	\$0.00	NA	0	\$0.00
Total		156	\$20,473,207.31	100%	0	\$0.00		0	\$0.00
31406AZP0	COUNTRYWIDE HOME LOANS, INC.	58	\$3,843,423.00	44.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$4,703,724.59	55.03%	0	\$0.00	NA	0	\$0.00
Total		128	\$8,547,147.59	100%	0	\$0.00		0	\$0.00
31406AZQ8	COUNTRYWIDE HOME LOANS, INC.	48	\$4,825,747.41	46.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$5,471,659.91	53.14%	0	\$0.00	NA	0	\$0.00
Total		103	\$10,297,407.32	100%	0	\$0.00		0	\$0.00
31406AZV7	COUNTRYWIDE HOME LOANS, INC.	26	\$4,575,304.00	29.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$10,785,134.79	70.21%	0	\$0.00	NA	0	\$0.00
Total		78	\$15,360,438.79	100%	0	\$0.00		0	\$0.00
31406AZW5	COUNTRYWIDE HOME	113	\$21,306,874.74	23.73%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	302	\$68,493,767.52	76.27%	0	\$0.00	NA	0	\$0.00
Total			415	\$89,800,642.26	100%	0	\$0.00		0	\$0.00
31406AZX3		COUNTRYWIDE HOME LOANS, INC.	119	\$28,098,940.18	26.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	340	\$79,540,734.64	73.9%	0	\$0.00	NA	0	\$0.00
Total			459	\$107,639,674.82	100%	0	\$0.00		0	\$0.00
31406AZY1		COUNTRYWIDE HOME LOANS, INC.	3	\$593,525.76	8.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,695,511.87	91.86%	0	\$0.00	NA	0	\$0.00
Total			31	\$7,289,037.63	100%	0	\$0.00		0	\$0.00
31406AZZ8		COUNTRYWIDE HOME LOANS, INC.	77	\$9,864,971.30	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$9,864,971.30	100%	0	\$0.00		0	\$0.00
31406B2A7		GMAC MORTGAGE CORPORATION	31	\$6,140,833.53	28.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$15,471,765.03	71.59%	0	\$0.00	NA	0	\$0.00
Total			110	\$21,612,598.56	100%	0	\$0.00		0	\$0.00
31406B2B5		GMAC MORTGAGE CORPORATION	65	\$13,770,251.93	40.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$20,568,660.93	59.9%	0	\$0.00	NA	0	\$0.00
Total			170	\$34,338,912.86	100%	0	\$0.00		0	\$0.00
31406B2C3		GMAC MORTGAGE CORPORATION	37	\$8,159,536.07	23.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$26,869,828.51	76.71%	0	\$0.00	NA	0	\$0.00
Total			164	\$35,029,364.58	100%	0	\$0.00		0	\$0.00
31406B2D1		GMAC MORTGAGE CORPORATION	260	\$17,347,947.09	52.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	242	\$15,718,282.23	47.54%	0	\$0.00	NA	0	\$0.00
Total			502	\$33,066,229.32	100%	0	\$0.00		0	\$0.00
31406B2E9		GMAC MORTGAGE CORPORATION	44	\$9,023,286.65	26.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$25,649,214.46	73.98%	0	\$0.00	NA	0	\$0.00
Total			173	\$34,672,501.11	100%	0	\$0.00		0	\$0.00
31406B2F6		GMAC MORTGAGE CORPORATION	50	\$10,568,236.20	30.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$24,466,090.72	69.83%	0	\$0.00	NA	0	\$0.00

Total			168	\$35,034,326.92	100%	0	\$0.00		0	\$0.00
31406B2G4		GMAC MORTGAGE CORPORATION	179	\$17,794,665.86	51.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$16,437,585.03	48.02%	0	\$0.00	NA	0	\$0.00
Total			347	\$34,232,250.89	100%	0	\$0.00		0	\$0.00
31406B2H2		GMAC MORTGAGE CORPORATION	55	\$10,834,591.21	31.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$23,877,211.04	68.79%	0	\$0.00	NA	0	\$0.00
Total			166	\$34,711,802.25	100%	0	\$0.00		0	\$0.00
31406B2J8		GMAC MORTGAGE CORPORATION	85	\$18,140,552.83	52.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$16,171,117.90	47.13%	0	\$0.00	NA	0	\$0.00
Total			163	\$34,311,670.73	100%	0	\$0.00		0	\$0.00
31406B2K5		GMAC MORTGAGE CORPORATION	141	\$13,887,325.89	57.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$10,086,510.35	42.07%	0	\$0.00	NA	0	\$0.00
Total			243	\$23,973,836.24	100%	0	\$0.00		0	\$0.00
31406B2L3		GMAC MORTGAGE CORPORATION	134	\$17,742,487.49	50.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$17,192,504.80	49.21%	0	\$0.00	NA	0	\$0.00
Total			264	\$34,934,992.29	100%	0	\$0.00		0	\$0.00
31406B2M1		GMAC MORTGAGE CORPORATION	133	\$17,412,005.69	49.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$17,521,257.15	50.16%	0	\$0.00	NA	0	\$0.00
Total			267	\$34,933,262.84	100%	0	\$0.00		0	\$0.00
31406B2N9		GMAC MORTGAGE CORPORATION	168	\$22,255,583.24	65.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$11,904,711.10	34.85%	0	\$0.00	NA	0	\$0.00
Total			258	\$34,160,294.34	100%	0	\$0.00		0	\$0.00
31406B2P4		GMAC MORTGAGE CORPORATION	87	\$19,404,556.02	75.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$6,374,965.52	24.73%	0	\$0.00	NA	0	\$0.00
Total			110	\$25,779,521.54	100%	0	\$0.00		0	\$0.00
31406B2Q2		GMAC MORTGAGE CORPORATION	65	\$14,098,313.60	40.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$20,780,913.28	59.58%	0	\$0.00	NA	0	\$0.00
Total			163	\$34,879,226.88	100%	0	\$0.00		0	\$0.00

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31406B3N8	BANKNORTH, NA	25	\$3,986,831.97	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,986,831.97	100%	0	\$0.00		0	\$0.00
31406B3P3	BANKNORTH, NA	202	\$31,145,720.17	100%	0	\$0.00	NA	0	\$0.00
Total		202	\$31,145,720.17	100%	0	\$0.00		0	\$0.00
31406B3Q1	BANKNORTH, NA	23	\$3,556,701.41	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,556,701.41	100%	0	\$0.00		0	\$0.00
31406B6K1	CHARTER ONE MORTGAGE CORP.	39	\$2,573,621.03	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$2,573,621.03	100%	0	\$0.00		0	\$0.00
31406B7A2	WASHINGTON MUTUAL BANK, FA	6	\$1,323,265.93	23.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,314,453.85	76.53%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,637,719.78	100%	0	\$0.00		0	\$0.00
31406B7B0	WASHINGTON MUTUAL BANK, FA	51	\$9,558,182.59	41.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$13,359,691.17	58.29%	0	\$0.00	NA	0	\$0.00
Total		113	\$22,917,873.76	100%	0	\$0.00		0	\$0.00
31406B7C8	WASHINGTON MUTUAL BANK, FA	12	\$2,090,837.12	67.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,012,418.04	32.62%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,103,255.16	100%	0	\$0.00		0	\$0.00
31406B7E4	WASHINGTON MUTUAL BANK, FA	5	\$743,651.79	22.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,500,595.73	77.08%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,244,247.52	100%	0	\$0.00		0	\$0.00
31406B7F1	WASHINGTON MUTUAL BANK, FA	9	\$1,172,246.68	27.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,098,640.83	72.55%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,270,887.51	100%	0	\$0.00		0	\$0.00
31406B7H7	WASHINGTON MUTUAL BANK, FA	10	\$779,581.20	62.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$474,352.87	37.83%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,253,934.07	100%	0	\$0.00		0	\$0.00
31406BA34	COUNTRYWIDE HOME LOANS, INC.	45	\$2,520,306.00	45.47%	0	\$0.00	NA	0	\$0.00

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		Unavailable	50	\$3,022,085.22	54.53%	0	\$0.00	NA	0	\$0.00
Total			95	\$5,542,391.22	100%	0	\$0.00		0	\$0.00
31406BA42		COUNTRYWIDE HOME LOANS, INC.	14	\$1,262,102.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,262,102.00	100%	0	\$0.00		0	\$0.00
31406BA59		COUNTRYWIDE HOME LOANS, INC.	26	\$1,577,000.04	43.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$2,010,910.16	56.05%	0	\$0.00	NA	0	\$0.00
Total			63	\$3,587,910.20	100%	0	\$0.00		0	\$0.00
31406BA67		COUNTRYWIDE HOME LOANS, INC.	20	\$4,169,090.00	46.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,867,163.36	53.86%	0	\$0.00	NA	0	\$0.00
Total			47	\$9,036,253.36	100%	0	\$0.00		0	\$0.00
31406BA75		COUNTRYWIDE HOME LOANS, INC.	132	\$8,816,093.50	75.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$2,856,251.00	24.47%	0	\$0.00	NA	0	\$0.00
Total			178	\$11,672,344.50	100%	0	\$0.00		0	\$0.00
31406BA83		COUNTRYWIDE HOME LOANS, INC.	56	\$3,083,019.00	50.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$3,047,895.60	49.71%	0	\$0.00	NA	0	\$0.00
Total			107	\$6,130,914.60	100%	0	\$0.00		0	\$0.00
31406BA91		COUNTRYWIDE HOME LOANS, INC.	28	\$2,693,148.00	42.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,592,972.69	57.16%	0	\$0.00	NA	0	\$0.00
Total			65	\$6,286,120.69	100%	0	\$0.00		0	\$0.00
31406BAA8		COUNTRYWIDE HOME LOANS, INC.	187	\$34,440,466.60	52.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	176	\$30,560,985.95	47.02%	0	\$0.00	NA	0	\$0.00
Total			363	\$65,001,452.55	100%	0	\$0.00		0	\$0.00
31406BAB6		Unavailable	40	\$9,428,402.70	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$9,428,402.70	100%	0	\$0.00		0	\$0.00
31406BAC4		COUNTRYWIDE HOME LOANS, INC.	40	\$6,524,876.00	61.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,080,292.91	38.47%	0	\$0.00	NA	0	\$0.00
Total			59	\$10,605,168.91	100%	0	\$0.00		0	\$0.00
31406BAD2			33	\$7,131,519.00	48.46%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	36	\$7,584,264.00	51.54%	0	\$0.00	NA	\$0.00
Total			69	\$14,715,783.00	100%	0	\$0.00	0	\$0.00
31406BAJ9		COUNTRYWIDE HOME LOANS, INC.	6	\$599,852.96	23.68%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$1,933,312.66	76.32%	0	\$0.00	NA	\$0.00
Total			25	\$2,533,165.62	100%	0	\$0.00	0	\$0.00
31406BAL4		COUNTRYWIDE HOME LOANS, INC.	25	\$1,920,387.94	25.54%	0	\$0.00	NA	\$0.00
		Unavailable	62	\$5,598,809.57	74.46%	0	\$0.00	NA	\$0.00
Total			87	\$7,519,197.51	100%	0	\$0.00	0	\$0.00
31406BAM2		COUNTRYWIDE HOME LOANS, INC.	2	\$156,372.43	9.99%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$1,408,871.94	90.01%	0	\$0.00	NA	\$0.00
Total			26	\$1,565,244.37	100%	0	\$0.00	0	\$0.00
31406BAN0		COUNTRYWIDE HOME LOANS, INC.	3	\$830,205.64	76.17%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$259,777.61	23.83%	0	\$0.00	NA	\$0.00
Total			4	\$1,089,983.25	100%	0	\$0.00	0	\$0.00
31406BAP5		COUNTRYWIDE HOME LOANS, INC.	7	\$1,959,551.73	59.7%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$1,322,653.51	40.3%	0	\$0.00	NA	\$0.00
Total			12	\$3,282,205.24	100%	0	\$0.00	0	\$0.00
31406BAQ3		COUNTRYWIDE HOME LOANS, INC.	1	\$250,245.53	13.51%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,602,300.44	86.49%	0	\$0.00	NA	\$0.00
Total			7	\$1,852,545.97	100%	0	\$0.00	0	\$0.00
31406BAR1		COUNTRYWIDE HOME LOANS, INC.	6	\$276,214.06	7.6%	0	\$0.00	NA	\$0.00
		Unavailable	41	\$3,358,096.00	92.4%	0	\$0.00	NA	\$0.00
Total			47	\$3,634,310.06	100%	0	\$0.00	0	\$0.00
31406BAS9		COUNTRYWIDE HOME LOANS, INC.	4	\$239,184.19	9.62%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$2,245,897.74	90.38%	0	\$0.00	NA	\$0.00
Total			23	\$2,485,081.93	100%	0	\$0.00	0	\$0.00
31406BAU4		COUNTRYWIDE HOME	20	\$1,309,603.79	21.57%	0	\$0.00	NA	\$0.00

		LOANS, INC.								
		Unavailable	72	\$4,760,441.10	78.43%	0	\$0.00	NA	0	\$0.00
Total			92	\$6,070,044.89	100%	0	\$0.00		0	\$0.00
31406BAV2		COUNTRYWIDE HOME LOANS, INC.	61	\$5,472,636.00	48.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$5,756,387.72	51.26%	0	\$0.00	NA	0	\$0.00
Total			126	\$11,229,023.72	100%	0	\$0.00		0	\$0.00
31406BAW0		COUNTRYWIDE HOME LOANS, INC.	17	\$3,614,669.32	58.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,564,489.73	41.5%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,179,159.05	100%	0	\$0.00		0	\$0.00
31406BAX8		COUNTRYWIDE HOME LOANS, INC.	51	\$6,646,997.71	55.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,381,278.51	44.74%	0	\$0.00	NA	0	\$0.00
Total			92	\$12,028,276.22	100%	0	\$0.00		0	\$0.00
31406BAY6		COUNTRYWIDE HOME LOANS, INC.	9	\$1,978,405.00	34.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,747,797.83	65.45%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,726,202.83	100%	0	\$0.00		0	\$0.00
31406BAZ3		COUNTRYWIDE HOME LOANS, INC.	29	\$6,113,187.58	34.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$11,681,356.90	65.65%	0	\$0.00	NA	0	\$0.00
Total			81	\$17,794,544.48	100%	0	\$0.00		0	\$0.00
31406BB25		COUNTRYWIDE HOME LOANS, INC.	37	\$6,422,600.00	46.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$7,387,275.12	53.49%	0	\$0.00	NA	0	\$0.00
Total			73	\$13,809,875.12	100%	0	\$0.00		0	\$0.00
31406BB33		COUNTRYWIDE HOME LOANS, INC.	66	\$13,867,713.00	82.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,905,750.00	17.32%	0	\$0.00	NA	0	\$0.00
Total			79	\$16,773,463.00	100%	0	\$0.00		0	\$0.00
31406BB41		COUNTRYWIDE HOME LOANS, INC.	247	\$36,571,148.87	73.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$13,429,516.13	26.86%	0	\$0.00	NA	0	\$0.00
Total			333	\$50,000,665.00	100%	0	\$0.00		0	\$0.00
31406BB58		COUNTRYWIDE HOME LOANS, INC.	54	\$10,799,796.00	67.88%	0	\$0.00	NA	0	\$0.00

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		Unavailable	27	\$5,111,342.99	32.12%	0	\$0.00	NA	0	\$0.00
Total			81	\$15,911,138.99	100%	0	\$0.00		0	\$0.00
31406BB66		COUNTRYWIDE HOME LOANS, INC.	81	\$21,564,048.48	73.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$7,762,092.00	26.47%	0	\$0.00	NA	0	\$0.00
Total			109	\$29,326,140.48	100%	0	\$0.00		0	\$0.00
31406BB74		COUNTRYWIDE HOME LOANS, INC.	210	\$43,143,243.00	61.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$26,861,652.98	38.37%	0	\$0.00	NA	0	\$0.00
Total			329	\$70,004,895.98	100%	0	\$0.00		0	\$0.00
31406BB82		COUNTRYWIDE HOME LOANS, INC.	75	\$12,230,243.42	81.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,769,879.27	18.47%	0	\$0.00	NA	0	\$0.00
Total			93	\$15,000,122.69	100%	0	\$0.00		0	\$0.00
31406BB90		COUNTRYWIDE HOME LOANS, INC.	372	\$56,878,420.37	71.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$23,123,974.99	28.9%	0	\$0.00	NA	0	\$0.00
Total			509	\$80,002,395.36	100%	0	\$0.00		0	\$0.00
31406BBB5		COUNTRYWIDE HOME LOANS, INC.	5	\$888,590.00	43.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,166,399.54	56.76%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,054,989.54	100%	0	\$0.00		0	\$0.00
31406BBD1		COUNTRYWIDE HOME LOANS, INC.	43	\$5,643,997.40	51.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,220,512.11	48.05%	0	\$0.00	NA	0	\$0.00
Total			83	\$10,864,509.51	100%	0	\$0.00		0	\$0.00
31406BBE9		COUNTRYWIDE HOME LOANS, INC.	36	\$8,112,685.00	61.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,002,708.03	38.14%	0	\$0.00	NA	0	\$0.00
Total			59	\$13,115,393.03	100%	0	\$0.00		0	\$0.00
31406BBF6		COUNTRYWIDE HOME LOANS, INC.	162	\$21,052,405.00	49.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$21,391,127.43	50.4%	0	\$0.00	NA	0	\$0.00
Total			326	\$42,443,532.43	100%	0	\$0.00		0	\$0.00
31406BBG4		COUNTRYWIDE HOME LOANS, INC.	13	\$2,637,961.65	23.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$8,366,651.12	76.03%	0	\$0.00	NA	0	\$0.00

Total			51	\$11,004,612.77	100%	0	\$0.00		0	\$0.00
31406BBH2		COUNTRYWIDE HOME LOANS, INC.	198	\$45,660,590.48	43.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	248	\$58,207,415.48	56.04%	0	\$0.00	NA	0	\$0.00
Total			446	\$103,868,005.96	100%	0	\$0.00		0	\$0.00
31406BBJ8		COUNTRYWIDE HOME LOANS, INC.	113	\$11,100,149.00	52.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$10,012,137.71	47.42%	0	\$0.00	NA	0	\$0.00
Total			214	\$21,112,286.71	100%	0	\$0.00		0	\$0.00
31406BBK5		COUNTRYWIDE HOME LOANS, INC.	63	\$14,625,519.00	60.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$9,703,771.67	39.89%	0	\$0.00	NA	0	\$0.00
Total			106	\$24,329,290.67	100%	0	\$0.00		0	\$0.00
31406BBL3		COUNTRYWIDE HOME LOANS, INC.	17	\$3,970,885.00	42.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,386,844.42	57.57%	0	\$0.00	NA	0	\$0.00
Total			41	\$9,357,729.42	100%	0	\$0.00		0	\$0.00
31406BBM1		COUNTRYWIDE HOME LOANS, INC.	32	\$4,161,661.94	40.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,037,321.10	59.2%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,198,983.04	100%	0	\$0.00		0	\$0.00
31406BBS8		COUNTRYWIDE HOME LOANS, INC.	45	\$7,723,744.00	27.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$20,805,409.80	72.93%	0	\$0.00	NA	0	\$0.00
Total			152	\$28,529,153.80	100%	0	\$0.00		0	\$0.00
31406BBT6		COUNTRYWIDE HOME LOANS, INC.	67	\$14,271,222.00	42.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$19,331,555.75	57.53%	0	\$0.00	NA	0	\$0.00
Total			150	\$33,602,777.75	100%	0	\$0.00		0	\$0.00
31406BBU3		COUNTRYWIDE HOME LOANS, INC.	47	\$10,355,071.23	46.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$11,735,808.13	53.13%	0	\$0.00	NA	0	\$0.00
Total			98	\$22,090,879.36	100%	0	\$0.00		0	\$0.00
31406BBW9		COUNTRYWIDE HOME LOANS, INC.	115	\$23,259,350.72	58.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$16,742,051.97	41.85%	0	\$0.00	NA	0	\$0.00
Total			202	\$40,001,402.69	100%	0	\$0.00		0	\$0.00

31406BBX7	COUNTRYWIDE HOME LOANS, INC.	37	\$8,892,571.94	79.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,330,495.82	20.77%	0	\$0.00	NA	0	\$0.00
Total		46	\$11,223,067.76	100%	0	\$0.00		0	\$0.00
31406BBY5	COUNTRYWIDE HOME LOANS, INC.	39	\$10,557,165.00	57.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$7,691,883.31	42.15%	0	\$0.00	NA	0	\$0.00
Total		66	\$18,249,048.31	100%	0	\$0.00		0	\$0.00
31406BBZ2	COUNTRYWIDE HOME LOANS, INC.	55	\$8,832,379.37	78.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,350,628.10	21.02%	0	\$0.00	NA	0	\$0.00
Total		66	\$11,183,007.47	100%	0	\$0.00		0	\$0.00
31406BC24	COUNTRYWIDE HOME LOANS, INC.	28	\$2,811,281.59	37.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$4,747,096.52	62.81%	0	\$0.00	NA	0	\$0.00
Total		75	\$7,558,378.11	100%	0	\$0.00		0	\$0.00
31406BC40	COUNTRYWIDE HOME LOANS, INC.	16	\$3,435,592.21	33.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$6,742,923.50	66.25%	0	\$0.00	NA	0	\$0.00
Total		48	\$10,178,515.71	100%	0	\$0.00		0	\$0.00
31406BC99	COUNTRYWIDE HOME LOANS, INC.	5	\$678,383.63	11.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$5,310,898.72	88.67%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,989,282.35	100%	0	\$0.00		0	\$0.00
31406BCA6	COUNTRYWIDE HOME LOANS, INC.	53	\$11,310,000.00	59.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$7,772,790.00	40.73%	0	\$0.00	NA	0	\$0.00
Total		89	\$19,082,790.00	100%	0	\$0.00		0	\$0.00
31406BCB4	Unavailable	15	\$1,512,674.29	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,512,674.29	100%	0	\$0.00		0	\$0.00
31406BCC2	COUNTRYWIDE HOME LOANS, INC.	3	\$245,761.17	21.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$891,089.60	78.38%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,136,850.77	100%	0	\$0.00		0	\$0.00
31406BCD0	COUNTRYWIDE HOME LOANS, INC.	5	\$394,218.24	14.38%	0	\$0.00	NA	0	\$0.00

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		Unavailable	18	\$2,347,661.53	85.62%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,741,879.77	100%	0	\$0.00		0	\$0.00
31406BCF5		Unavailable	9	\$1,038,663.47	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,038,663.47	100%	0	\$0.00		0	\$0.00
31406BCG3		Unavailable	15	\$3,177,849.21	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,177,849.21	100%	0	\$0.00		0	\$0.00
31406BCH1		COUNTRYWIDE HOME LOANS, INC.	12	\$1,307,340.61	19.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$5,353,920.70	80.37%	0	\$0.00	NA	0	\$0.00
Total			69	\$6,661,261.31	100%	0	\$0.00		0	\$0.00
31406BCK4		COUNTRYWIDE HOME LOANS, INC.	13	\$2,247,466.99	42.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,043,054.57	57.52%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,290,521.56	100%	0	\$0.00		0	\$0.00
31406BCL2		COUNTRYWIDE HOME LOANS, INC.	32	\$1,850,106.75	36.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$3,158,045.96	63.06%	0	\$0.00	NA	0	\$0.00
Total			84	\$5,008,152.71	100%	0	\$0.00		0	\$0.00
31406BCN8		COUNTRYWIDE HOME LOANS, INC.	25	\$3,147,616.29	53.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,762,531.96	46.74%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,910,148.25	100%	0	\$0.00		0	\$0.00
31406BCP3		COUNTRYWIDE HOME LOANS, INC.	54	\$2,652,012.66	48.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$2,862,787.49	51.91%	0	\$0.00	NA	0	\$0.00
Total			112	\$5,514,800.15	100%	0	\$0.00		0	\$0.00
31406BCQ1		COUNTRYWIDE HOME LOANS, INC.	33	\$3,023,697.01	43.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$3,851,826.15	56.02%	0	\$0.00	NA	0	\$0.00
Total			77	\$6,875,523.16	100%	0	\$0.00		0	\$0.00
31406BCR9		COUNTRYWIDE HOME LOANS, INC.	53	\$3,384,928.98	32.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$7,127,222.35	67.8%	0	\$0.00	NA	0	\$0.00
Total			161	\$10,512,151.33	100%	0	\$0.00		0	\$0.00
31406BCU2		COUNTRYWIDE HOME LOANS, INC.	9	\$925,124.00	56.59%	0	\$0.00	NA	0	\$0.00

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		Unavailable	7	\$709,559.00	43.41%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,634,683.00	100%	0	\$0.00		0	\$0.00
31406BCW8		COUNTRYWIDE HOME LOANS, INC.	21	\$2,710,353.22	30.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,264,342.04	69.8%	0	\$0.00	NA	0	\$0.00
Total			69	\$8,974,695.26	100%	0	\$0.00		0	\$0.00
31406BCX6		COUNTRYWIDE HOME LOANS, INC.	9	\$1,712,090.16	34.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,249,507.79	65.49%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,961,597.95	100%	0	\$0.00		0	\$0.00
31406BCY4		COUNTRYWIDE HOME LOANS, INC.	33	\$2,140,323.77	34.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$4,094,813.84	65.67%	0	\$0.00	NA	0	\$0.00
Total			95	\$6,235,137.61	100%	0	\$0.00		0	\$0.00
31406BCZ1		COUNTRYWIDE HOME LOANS, INC.	21	\$4,447,407.00	32.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$9,290,242.43	67.63%	0	\$0.00	NA	0	\$0.00
Total			62	\$13,737,649.43	100%	0	\$0.00		0	\$0.00
31406BD23		COUNTRYWIDE HOME LOANS, INC.	21	\$3,858,295.00	54.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,249,940.75	45.72%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,108,235.75	100%	0	\$0.00		0	\$0.00
31406BD31		COUNTRYWIDE HOME LOANS, INC.	4	\$652,450.00	12.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,714,589.00	87.84%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,367,039.00	100%	0	\$0.00		0	\$0.00
31406BD72		COUNTRYWIDE HOME LOANS, INC.	15	\$2,722,534.26	42.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,744,521.53	57.9%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,467,055.79	100%	0	\$0.00		0	\$0.00
31406BD80		COUNTRYWIDE HOME LOANS, INC.	33	\$3,275,827.68	28.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$8,187,867.29	71.42%	0	\$0.00	NA	0	\$0.00
Total			116	\$11,463,694.97	100%	0	\$0.00		0	\$0.00
31406BD98		COUNTRYWIDE HOME LOANS, INC.	14	\$1,821,210.48	19.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$7,703,041.84	80.88%	0	\$0.00	NA	0	\$0.00

Total			74	\$9,524,252.32	100%	0	\$0.00		0	\$0.00
31406BDA5		COUNTRYWIDE HOME LOANS, INC.	13	\$2,789,075.99	39.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,199,357.67	60.09%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,988,433.66	100%	0	\$0.00		0	\$0.00
31406BDC1		COUNTRYWIDE HOME LOANS, INC.	22	\$3,854,031.00	49.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,954,861.29	50.65%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,808,892.29	100%	0	\$0.00		0	\$0.00
31406BDD9		COUNTRYWIDE HOME LOANS, INC.	33	\$4,961,883.00	62.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,934,051.16	37.16%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,895,934.16	100%	0	\$0.00		0	\$0.00
31406BDE7		COUNTRYWIDE HOME LOANS, INC.	25	\$4,578,158.00	43.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$6,044,981.99	56.9%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,623,139.99	100%	0	\$0.00		0	\$0.00
31406BDF4		COUNTRYWIDE HOME LOANS, INC.	37	\$6,707,650.83	87.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$989,051.38	12.85%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,696,702.21	100%	0	\$0.00		0	\$0.00
31406BDG2		COUNTRYWIDE HOME LOANS, INC.	10	\$1,704,682.65	18.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$7,301,396.99	81.07%	0	\$0.00	NA	0	\$0.00
Total			54	\$9,006,079.64	100%	0	\$0.00		0	\$0.00
31406BDH0		COUNTRYWIDE HOME LOANS, INC.	17	\$2,843,352.00	31.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$6,128,604.83	68.31%	0	\$0.00	NA	0	\$0.00
Total			48	\$8,971,956.83	100%	0	\$0.00		0	\$0.00
31406BDJ6		COUNTRYWIDE HOME LOANS, INC.	14	\$2,464,340.00	38.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,928,141.42	61.45%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,392,481.42	100%	0	\$0.00		0	\$0.00
31406BDK3		COUNTRYWIDE HOME LOANS, INC.	2	\$397,559.58	1.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	171	\$29,609,085.27	98.68%	0	\$0.00	NA	0	\$0.00
Total			173	\$30,006,644.85	100%	0	\$0.00		0	\$0.00

31406BDM9	COUNTRYWIDE HOME LOANS, INC.	31	\$5,082,576.00	49.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,238,550.09	50.76%	0	\$0.00	NA	0	\$0.00
Total		60	\$10,321,126.09	100%	0	\$0.00		0	\$0.00
31406BDN7	COUNTRYWIDE HOME LOANS, INC.	31	\$6,249,860.00	41.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$8,757,155.99	58.35%	0	\$0.00	NA	0	\$0.00
Total		73	\$15,007,015.99	100%	0	\$0.00		0	\$0.00
31406BDP2	COUNTRYWIDE HOME LOANS, INC.	14	\$2,369,022.20	39.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,615,482.44	60.41%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,984,504.64	100%	0	\$0.00		0	\$0.00
31406BDQ0	COUNTRYWIDE HOME LOANS, INC.	7	\$591,166.16	11.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$4,460,305.48	88.3%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,051,471.64	100%	0	\$0.00		0	\$0.00
31406BDR8	COUNTRYWIDE HOME LOANS, INC.	5	\$518,426.47	49.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$536,240.00	50.84%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,054,666.47	100%	0	\$0.00		0	\$0.00
31406BDS6	COUNTRYWIDE HOME LOANS, INC.	1	\$110,800.00	11.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$887,685.97	88.9%	0	\$0.00	NA	0	\$0.00
Total		8	\$998,485.97	100%	0	\$0.00		0	\$0.00
31406BDT4	Unavailable	10	\$1,516,017.96	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,516,017.96	100%	0	\$0.00		0	\$0.00
31406BDU1	Unavailable	10	\$1,052,871.69	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,052,871.69	100%	0	\$0.00		0	\$0.00
31406BDV9	COUNTRYWIDE HOME LOANS, INC.	2	\$156,056.00	15.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$878,132.16	84.91%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,034,188.16	100%	0	\$0.00		0	\$0.00
31406BDW7	COUNTRYWIDE HOME LOANS, INC.	118	\$19,019,485.25	81.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,234,000.00	18.21%	0	\$0.00	NA	0	\$0.00
Total		145	\$23,253,485.25	100%	0	\$0.00		0	\$0.00

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31406BDX5	Unavailable	35	\$7,196,310.39	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$7,196,310.39	100%	0	\$0.00		0	\$0.00
31406BDY3	COUNTRYWIDE HOME LOANS, INC.	22	\$4,687,571.55	87.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$676,842.22	12.62%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,364,413.77	100%	0	\$0.00		0	\$0.00
31406BDZ0	COUNTRYWIDE HOME LOANS, INC.	10	\$1,760,320.00	29.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,239,114.00	70.66%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,999,434.00	100%	0	\$0.00		0	\$0.00
31406BE22	COUNTRYWIDE HOME LOANS, INC.	8	\$1,442,135.00	28.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,640,846.19	71.63%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,082,981.19	100%	0	\$0.00		0	\$0.00
31406BE30	Unavailable	56	\$17,504,480.53	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$17,504,480.53	100%	0	\$0.00		0	\$0.00
31406BE48	COUNTRYWIDE HOME LOANS, INC.	14	\$2,889,252.00	42.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,875,999.00	57.29%	0	\$0.00	NA	0	\$0.00
Total		35	\$6,765,251.00	100%	0	\$0.00		0	\$0.00
31406BE55	COUNTRYWIDE HOME LOANS, INC.	36	\$10,458,814.00	54.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$8,816,286.00	45.74%	0	\$0.00	NA	0	\$0.00
Total		67	\$19,275,100.00	100%	0	\$0.00		0	\$0.00
31406BE63	COUNTRYWIDE HOME LOANS, INC.	13	\$2,867,000.00	29.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$6,779,470.00	70.28%	0	\$0.00	NA	0	\$0.00
Total		44	\$9,646,470.00	100%	0	\$0.00		0	\$0.00
31406BE89	COUNTRYWIDE HOME LOANS, INC.	9	\$2,251,364.00	40.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,253,897.00	59.11%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,505,261.00	100%	0	\$0.00		0	\$0.00
31406BE97	COUNTRYWIDE HOME LOANS, INC.	5	\$1,415,400.00	32.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,993,627.04	67.9%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,409,027.04	100%	0	\$0.00		0	\$0.00

31406BEA4	COUNTRYWIDE HOME LOANS, INC.	31	\$2,823,747.87	28.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$7,161,387.76	71.72%	0	\$0.00	NA	0	\$0.00
Total		112	\$9,985,135.63	100%	0	\$0.00		0	\$0.00
31406BEB2	COUNTRYWIDE HOME LOANS, INC.	15	\$3,280,361.79	24.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$10,267,504.20	75.79%	0	\$0.00	NA	0	\$0.00
Total		57	\$13,547,865.99	100%	0	\$0.00		0	\$0.00
31406BEC0	COUNTRYWIDE HOME LOANS, INC.	19	\$2,464,619.00	22.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$8,338,211.16	77.19%	0	\$0.00	NA	0	\$0.00
Total		83	\$10,802,830.16	100%	0	\$0.00		0	\$0.00
31406BEF3	COUNTRYWIDE HOME LOANS, INC.	33	\$5,922,374.57	18.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$25,265,933.49	81.01%	0	\$0.00	NA	0	\$0.00
Total		157	\$31,188,308.06	100%	0	\$0.00		0	\$0.00
31406BEH9	COUNTRYWIDE HOME LOANS, INC.	34	\$4,510,038.87	30.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$10,194,273.45	69.33%	0	\$0.00	NA	0	\$0.00
Total		112	\$14,704,312.32	100%	0	\$0.00		0	\$0.00
31406BEJ5	COUNTRYWIDE HOME LOANS, INC.	8	\$1,670,501.00	24.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,090,002.02	75.29%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,760,503.02	100%	0	\$0.00		0	\$0.00
31406BEK2	COUNTRYWIDE HOME LOANS, INC.	36	\$2,275,543.26	30.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$5,113,504.82	69.2%	0	\$0.00	NA	0	\$0.00
Total		111	\$7,389,048.08	100%	0	\$0.00		0	\$0.00
31406BEL0	COUNTRYWIDE HOME LOANS, INC.	8	\$1,766,669.00	18.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$7,790,100.28	81.51%	0	\$0.00	NA	0	\$0.00
Total		41	\$9,556,769.28	100%	0	\$0.00		0	\$0.00
31406BEM8	COUNTRYWIDE HOME LOANS, INC.	20	\$1,959,633.94	26.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$5,336,004.51	73.14%	0	\$0.00	NA	0	\$0.00
Total		74	\$7,295,638.45	100%	0	\$0.00		0	\$0.00

31406BEN6	COUNTRYWIDE HOME LOANS, INC.	35	\$2,103,315.14	24.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$6,594,252.37	75.82%	0	\$0.00	NA	0	\$0.00
Total		145	\$8,697,567.51	100%	0	\$0.00		0	\$0.00
31406BEP1	COUNTRYWIDE HOME LOANS, INC.	7	\$1,614,822.00	15.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$8,836,500.19	84.55%	0	\$0.00	NA	0	\$0.00
Total		47	\$10,451,322.19	100%	0	\$0.00		0	\$0.00
31406BEU0	COUNTRYWIDE HOME LOANS, INC.	21	\$3,513,819.29	16.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$18,229,490.13	83.84%	0	\$0.00	NA	0	\$0.00
Total		127	\$21,743,309.42	100%	0	\$0.00		0	\$0.00
31406BEV8	COUNTRYWIDE HOME LOANS, INC.	20	\$4,700,862.46	17.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$21,456,767.84	82.03%	0	\$0.00	NA	0	\$0.00
Total		113	\$26,157,630.30	100%	0	\$0.00		0	\$0.00
31406BEW6	COUNTRYWIDE HOME LOANS, INC.	94	\$19,182,459.00	38.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	134	\$30,821,331.55	61.64%	0	\$0.00	NA	0	\$0.00
Total		228	\$50,003,790.55	100%	0	\$0.00		0	\$0.00
31406BEX4	COUNTRYWIDE HOME LOANS, INC.	118	\$18,147,531.40	36.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	176	\$31,853,631.69	63.71%	0	\$0.00	NA	0	\$0.00
Total		294	\$50,001,163.09	100%	0	\$0.00		0	\$0.00
31406BEY2	Unavailable	98	\$20,003,252.63	100%	0	\$0.00	NA	0	\$0.00
Total		98	\$20,003,252.63	100%	0	\$0.00		0	\$0.00
31406BEZ9	Unavailable	444	\$80,000,402.86	100%	0	\$0.00	NA	0	\$0.00
Total		444	\$80,000,402.86	100%	0	\$0.00		0	\$0.00
31406BF21	COUNTRYWIDE HOME LOANS, INC.	13	\$2,384,254.58	4.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	257	\$49,062,229.15	95.37%	0	\$0.00	NA	0	\$0.00
Total		270	\$51,446,483.73	100%	0	\$0.00		0	\$0.00
31406BF39	COUNTRYWIDE HOME LOANS, INC.	33	\$2,152,496.92	12.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	215	\$14,459,090.19	87.04%	0	\$0.00	NA	0	\$0.00
Total		248	\$16,611,587.11	100%	0	\$0.00		0	\$0.00

31406BF47	COUNTRYWIDE HOME LOANS, INC.	26	\$2,563,805.99	13.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	171	\$16,586,378.18	86.61%	0	\$0.00	NA	0	\$0.00
Total		197	\$19,150,184.17	100%	0	\$0.00		0	\$0.00
31406BF70	COUNTRYWIDE HOME LOANS, INC.	19	\$2,811,971.29	13.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$18,155,973.84	86.59%	0	\$0.00	NA	0	\$0.00
Total		131	\$20,967,945.13	100%	0	\$0.00		0	\$0.00
31406BF88	COUNTRYWIDE HOME LOANS, INC.	5	\$968,556.83	8.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$10,350,602.49	91.44%	0	\$0.00	NA	0	\$0.00
Total		52	\$11,319,159.32	100%	0	\$0.00		0	\$0.00
31406BF96	COUNTRYWIDE HOME LOANS, INC.	12	\$2,257,124.47	30.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,118,921.58	69.4%	0	\$0.00	NA	0	\$0.00
Total		39	\$7,376,046.05	100%	0	\$0.00		0	\$0.00
31406BFC9	COUNTRYWIDE HOME LOANS, INC.	8	\$992,948.00	19.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,170,249.86	80.77%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,163,197.86	100%	0	\$0.00		0	\$0.00
31406BFE5	COUNTRYWIDE HOME LOANS, INC.	2	\$426,890.00	7.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,617,705.91	92.94%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,044,595.91	100%	0	\$0.00		0	\$0.00
31406BFG0	COUNTRYWIDE HOME LOANS, INC.	42	\$2,342,328.21	33.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$4,564,797.50	66.09%	0	\$0.00	NA	0	\$0.00
Total		127	\$6,907,125.71	100%	0	\$0.00		0	\$0.00
31406BFJ4	COUNTRYWIDE HOME LOANS, INC.	24	\$2,323,451.33	19.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$9,546,213.88	80.43%	0	\$0.00	NA	0	\$0.00
Total		121	\$11,869,665.21	100%	0	\$0.00		0	\$0.00
31406BFK1	COUNTRYWIDE HOME LOANS, INC.	14	\$1,377,560.03	27.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$3,719,932.15	72.98%	0	\$0.00	NA	0	\$0.00
Total		52	\$5,097,492.18	100%	0	\$0.00		0	\$0.00
31406BFL9	COUNTRYWIDE HOME	7	\$1,729,450.00	22.02%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	25	\$6,125,331.56	77.98%	0	\$0.00	NA	0	\$0.00
Total			32	\$7,854,781.56	100%	0	\$0.00		0	\$0.00
31406BFN5		COUNTRYWIDE HOME LOANS, INC.	8	\$1,013,873.12	20.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,019,319.50	79.86%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,033,192.62	100%	0	\$0.00		0	\$0.00
31406BFP0		COUNTRYWIDE HOME LOANS, INC.	8	\$1,093,975.29	10.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$9,006,544.83	89.17%	0	\$0.00	NA	0	\$0.00
Total			76	\$10,100,520.12	100%	0	\$0.00		0	\$0.00
31406BFQ8		COUNTRYWIDE HOME LOANS, INC.	19	\$1,151,025.00	22.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$3,860,160.89	77.03%	0	\$0.00	NA	0	\$0.00
Total			81	\$5,011,185.89	100%	0	\$0.00		0	\$0.00
31406BFR6		COUNTRYWIDE HOME LOANS, INC.	13	\$1,265,429.97	22.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$4,352,845.82	77.48%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,618,275.79	100%	0	\$0.00		0	\$0.00
31406BFS4		COUNTRYWIDE HOME LOANS, INC.	5	\$1,072,187.00	10.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$8,851,155.65	89.2%	0	\$0.00	NA	0	\$0.00
Total			44	\$9,923,342.65	100%	0	\$0.00		0	\$0.00
31406BFV7		COUNTRYWIDE HOME LOANS, INC.	22	\$3,848,701.85	18.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$16,857,095.43	81.41%	0	\$0.00	NA	0	\$0.00
Total			114	\$20,705,797.28	100%	0	\$0.00		0	\$0.00
31406BFW5		COUNTRYWIDE HOME LOANS, INC.	25	\$5,533,865.00	53.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,789,640.00	46.4%	0	\$0.00	NA	0	\$0.00
Total			46	\$10,323,505.00	100%	0	\$0.00		0	\$0.00
31406BFX3		COUNTRYWIDE HOME LOANS, INC.	2	\$285,000.00	0.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	307	\$51,338,122.34	99.45%	0	\$0.00	NA	0	\$0.00
Total			309	\$51,623,122.34	100%	0	\$0.00		0	\$0.00
31406BFY1		COUNTRYWIDE HOME LOANS, INC.	5	\$1,009,755.00	12.15%	0	\$0.00	NA	0	\$0.00

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		Unavailable	33	\$7,298,454.79	87.85%	0	\$0.00	NA	0	\$0.00
Total			38	\$8,308,209.79	100%	0	\$0.00		0	\$0.00
31406BFZ8		COUNTRYWIDE HOME LOANS, INC.	39	\$5,014,842.73	10.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	312	\$40,647,025.02	89.02%	0	\$0.00	NA	0	\$0.00
Total			351	\$45,661,867.75	100%	0	\$0.00		0	\$0.00
31406BG38		COUNTRYWIDE HOME LOANS, INC.	22	\$4,351,423.00	25.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$12,787,913.23	74.61%	0	\$0.00	NA	0	\$0.00
Total			84	\$17,139,336.23	100%	0	\$0.00		0	\$0.00
31406BG46		COUNTRYWIDE HOME LOANS, INC.	19	\$4,063,731.83	19%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$17,324,022.83	81%	0	\$0.00	NA	0	\$0.00
Total			90	\$21,387,754.66	100%	0	\$0.00		0	\$0.00
31406BG61		COUNTRYWIDE HOME LOANS, INC.	8	\$950,110.00	18.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,058,080.98	81.03%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,008,190.98	100%	0	\$0.00		0	\$0.00
31406BG79		COUNTRYWIDE HOME LOANS, INC.	3	\$417,114.00	8%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,794,135.00	92%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,211,249.00	100%	0	\$0.00		0	\$0.00
31406BG87		COUNTRYWIDE HOME LOANS, INC.	29	\$5,730,688.00	90.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$602,000.00	9.51%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,332,688.00	100%	0	\$0.00		0	\$0.00
31406BG95		COUNTRYWIDE HOME LOANS, INC.	3	\$620,291.74	3.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$16,362,554.67	96.35%	0	\$0.00	NA	0	\$0.00
Total			60	\$16,982,846.41	100%	0	\$0.00		0	\$0.00
31406BGA2		COUNTRYWIDE HOME LOANS, INC.	10	\$2,311,940.00	32.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,725,055.00	67.15%	0	\$0.00	NA	0	\$0.00
Total			32	\$7,036,995.00	100%	0	\$0.00		0	\$0.00
31406BGB0		COUNTRYWIDE HOME LOANS, INC.	8	\$1,137,323.00	18.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,111,236.39	81.8%	0	\$0.00	NA	0	\$0.00

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Total			36	\$6,248,559.39	100%	0	\$0.00		0	\$0.00
31406BGC8		COUNTRYWIDE HOME LOANS, INC.	16	\$1,827,301.00	63.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,047,504.22	36.44%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,874,805.22	100%	0	\$0.00		0	\$0.00
31406BGD6		Unavailable	56	\$6,243,243.06	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$6,243,243.06	100%	0	\$0.00		0	\$0.00
31406BGE4		COUNTRYWIDE HOME LOANS, INC.	35	\$3,670,417.94	55.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,929,760.85	44.39%	0	\$0.00	NA	0	\$0.00
Total			62	\$6,600,178.79	100%	0	\$0.00		0	\$0.00
31406BGF1		Unavailable	66	\$7,449,828.58	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$7,449,828.58	100%	0	\$0.00		0	\$0.00
31406BGG9		Unavailable	194	\$30,003,299.96	100%	0	\$0.00	NA	0	\$0.00
Total			194	\$30,003,299.96	100%	0	\$0.00		0	\$0.00
31406BGH7		COUNTRYWIDE HOME LOANS, INC.	85	\$16,908,923.00	33.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	172	\$33,093,628.74	66.18%	0	\$0.00	NA	0	\$0.00
Total			257	\$50,002,551.74	100%	0	\$0.00		0	\$0.00
31406BGJ3		COUNTRYWIDE HOME LOANS, INC.	20	\$867,224.15	16.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$4,314,140.39	83.26%	0	\$0.00	NA	0	\$0.00
Total			93	\$5,181,364.54	100%	0	\$0.00		0	\$0.00
31406BGL8		COUNTRYWIDE HOME LOANS, INC.	28	\$2,524,747.64	30.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$5,853,253.57	69.86%	0	\$0.00	NA	0	\$0.00
Total			92	\$8,378,001.21	100%	0	\$0.00		0	\$0.00
31406BGN4		COUNTRYWIDE HOME LOANS, INC.	8	\$1,841,152.00	12.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$13,164,467.95	87.73%	0	\$0.00	NA	0	\$0.00
Total			64	\$15,005,619.95	100%	0	\$0.00		0	\$0.00
31406BGQ7		COUNTRYWIDE HOME LOANS, INC.	16	\$2,781,690.00	13.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$17,380,660.77	86.2%	0	\$0.00	NA	0	\$0.00
Total			114	\$20,162,350.77	100%	0	\$0.00		0	\$0.00

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31406BGR5	COUNTRYWIDE HOME LOANS, INC.	24	\$1,618,851.89	33.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$3,247,624.17	66.73%	0	\$0.00	NA	0	\$0.00
Total		72	\$4,866,476.06	100%	0	\$0.00		0	\$0.00
31406BGS3	COUNTRYWIDE HOME LOANS, INC.	9	\$2,189,868.00	46.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,560,030.99	53.9%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,749,898.99	100%	0	\$0.00		0	\$0.00
31406BGT1	COUNTRYWIDE HOME LOANS, INC.	3	\$518,401.68	33.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,021,127.01	66.33%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,539,528.69	100%	0	\$0.00		0	\$0.00
31406BGU8	COUNTRYWIDE HOME LOANS, INC.	1	\$231,000.00	9.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,202,368.65	90.51%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,433,368.65	100%	0	\$0.00		0	\$0.00
31406BGV6	COUNTRYWIDE HOME LOANS, INC.	14	\$1,879,551.57	27.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$4,991,307.59	72.64%	0	\$0.00	NA	0	\$0.00
Total		52	\$6,870,859.16	100%	0	\$0.00		0	\$0.00
31406BGX2	COUNTRYWIDE HOME LOANS, INC.	12	\$1,176,784.00	26.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,261,363.32	73.48%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,438,147.32	100%	0	\$0.00		0	\$0.00
31406BH29	Unavailable	29	\$6,678,187.25	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,678,187.25	100%	0	\$0.00		0	\$0.00
31406BH37	COUNTRYWIDE HOME LOANS, INC.	22	\$2,150,955.00	36.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$3,789,737.70	63.79%	0	\$0.00	NA	0	\$0.00
Total		61	\$5,940,692.70	100%	0	\$0.00		0	\$0.00
31406BH45	COUNTRYWIDE HOME LOANS, INC.	14	\$3,228,564.00	28.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$8,046,575.74	71.37%	0	\$0.00	NA	0	\$0.00
Total		48	\$11,275,139.74	100%	0	\$0.00		0	\$0.00
31406BH60	COUNTRYWIDE HOME LOANS, INC.	11	\$1,905,031.43	13.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$12,355,403.86	86.64%	0	\$0.00	NA	0	\$0.00

Total			82	\$14,260,435.29	100%	0	\$0.00		0	\$0.00
31406BH78		COUNTRYWIDE HOME LOANS, INC.	34	\$6,026,961.31	29.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$14,288,028.22	70.33%	0	\$0.00	NA	0	\$0.00
Total			105	\$20,314,989.53	100%	0	\$0.00		0	\$0.00
31406BH86		COUNTRYWIDE HOME LOANS, INC.	25	\$4,947,757.93	20.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$18,785,043.50	79.15%	0	\$0.00	NA	0	\$0.00
Total			112	\$23,732,801.43	100%	0	\$0.00		0	\$0.00
31406BHA1		COUNTRYWIDE HOME LOANS, INC.	29	\$6,229,691.00	38.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$9,911,137.00	61.4%	0	\$0.00	NA	0	\$0.00
Total			81	\$16,140,828.00	100%	0	\$0.00		0	\$0.00
31406BHB9		COUNTRYWIDE HOME LOANS, INC.	8	\$1,840,597.00	37.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,043,100.00	62.31%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,883,697.00	100%	0	\$0.00		0	\$0.00
31406BHC7		COUNTRYWIDE HOME LOANS, INC.	3	\$900,609.00	6.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$13,996,348.00	93.95%	0	\$0.00	NA	0	\$0.00
Total			74	\$14,896,957.00	100%	0	\$0.00		0	\$0.00
31406BHD5		COUNTRYWIDE HOME LOANS, INC.	13	\$2,972,123.20	25.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$8,675,640.32	74.48%	0	\$0.00	NA	0	\$0.00
Total			56	\$11,647,763.52	100%	0	\$0.00		0	\$0.00
31406BHK9		COUNTRYWIDE HOME LOANS, INC.	2	\$141,477.49	11.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,082,333.39	88.44%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,223,810.88	100%	0	\$0.00		0	\$0.00
31406BHM5		COUNTRYWIDE HOME LOANS, INC.	6	\$1,279,641.83	19.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,311,672.60	80.59%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,591,314.43	100%	0	\$0.00		0	\$0.00
31406BHN3		COUNTRYWIDE HOME LOANS, INC.	2	\$473,600.00	9.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,546,300.27	90.57%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,019,900.27	100%	0	\$0.00		0	\$0.00

31406BHP8	COUNTRYWIDE HOME LOANS, INC.	1	\$138,000.00	10.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,186,800.00	89.58%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,324,800.00	100%	0	\$0.00		0	\$0.00
31406BHQ6	COUNTRYWIDE HOME LOANS, INC.	9	\$1,128,366.00	21.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,180,713.47	78.75%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,309,079.47	100%	0	\$0.00		0	\$0.00
31406BHT0	COUNTRYWIDE HOME LOANS, INC.	14	\$1,778,358.00	23.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$5,843,160.63	76.67%	0	\$0.00	NA	0	\$0.00
Total		58	\$7,621,518.63	100%	0	\$0.00		0	\$0.00
31406BHU7	COUNTRYWIDE HOME LOANS, INC.	4	\$389,520.00	13.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,474,104.52	86.4%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,863,624.52	100%	0	\$0.00		0	\$0.00
31406BHV5	COUNTRYWIDE HOME LOANS, INC.	43	\$2,793,440.00	31.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$6,118,029.88	68.65%	0	\$0.00	NA	0	\$0.00
Total		140	\$8,911,469.88	100%	0	\$0.00		0	\$0.00
31406BHW3	COUNTRYWIDE HOME LOANS, INC.	6	\$769,262.56	13.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$4,926,991.41	86.5%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,696,253.97	100%	0	\$0.00		0	\$0.00
31406BHX1	COUNTRYWIDE HOME LOANS, INC.	24	\$1,349,482.82	22.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$4,667,003.38	77.57%	0	\$0.00	NA	0	\$0.00
Total		102	\$6,016,486.20	100%	0	\$0.00		0	\$0.00
31406BHZ6	COUNTRYWIDE HOME LOANS, INC.	17	\$2,291,216.00	21.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$8,461,020.05	78.69%	0	\$0.00	NA	0	\$0.00
Total		82	\$10,752,236.05	100%	0	\$0.00		0	\$0.00
31406BJ27	COUNTRYWIDE HOME LOANS, INC.	1	\$166,000.00	15.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$901,644.72	84.45%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,067,644.72	100%	0	\$0.00		0	\$0.00

31406BJ35	COUNTRYWIDE HOME LOANS, INC.	9	\$668,004.00	29.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,590,442.10	70.42%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,258,446.10	100%	0	\$0.00		0	\$0.00
31406BJ50	COUNTRYWIDE HOME LOANS, INC.	10	\$1,278,156.03	20.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$5,026,466.41	79.73%	0	\$0.00	NA	0	\$0.00
Total		49	\$6,304,622.44	100%	0	\$0.00		0	\$0.00
31406BJ84	COUNTRYWIDE HOME LOANS, INC.	32	\$1,620,485.33	35.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$2,896,438.69	64.12%	0	\$0.00	NA	0	\$0.00
Total		88	\$4,516,924.02	100%	0	\$0.00		0	\$0.00
31406BJC5	COUNTRYWIDE HOME LOANS, INC.	18	\$4,227,173.26	21.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$15,777,533.26	78.87%	0	\$0.00	NA	0	\$0.00
Total		100	\$20,004,706.52	100%	0	\$0.00		0	\$0.00
31406BJD3	COUNTRYWIDE HOME LOANS, INC.	15	\$2,478,500.00	47.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,757,882.45	52.67%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,236,382.45	100%	0	\$0.00		0	\$0.00
31406BJE1	COUNTRYWIDE HOME LOANS, INC.	213	\$36,890,449.00	92.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,112,490.00	7.78%	0	\$0.00	NA	0	\$0.00
Total		231	\$40,002,939.00	100%	0	\$0.00		0	\$0.00
31406BJF8	COUNTRYWIDE HOME LOANS, INC.	258	\$48,702,517.00	60.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	159	\$31,298,605.60	39.12%	0	\$0.00	NA	0	\$0.00
Total		417	\$80,001,122.60	100%	0	\$0.00		0	\$0.00
31406BJG6	COUNTRYWIDE HOME LOANS, INC.	16	\$2,407,741.00	40.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,488,529.51	59.17%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,896,270.51	100%	0	\$0.00		0	\$0.00
31406BJJ0	COUNTRYWIDE HOME LOANS, INC.	1	\$134,250.00	0.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$16,305,007.00	99.18%	0	\$0.00	NA	0	\$0.00
Total		81	\$16,439,257.00	100%	0	\$0.00		0	\$0.00
31406BJL5	COUNTRYWIDE HOME	45	\$2,023,713.98	44.02%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	56	\$2,573,287.24	55.98%	0	\$0.00	NA	0	\$0.00
Total			101	\$4,597,001.22	100%	0	\$0.00		0	\$0.00
31406BJS0		COUNTRYWIDE HOME LOANS, INC.	4	\$361,979.00	27.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$960,705.84	72.63%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,322,684.84	100%	0	\$0.00		0	\$0.00
31406BJW1		Unavailable	10	\$1,006,704.79	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,006,704.79	100%	0	\$0.00		0	\$0.00
31406BJX9		COUNTRYWIDE HOME LOANS, INC.	2	\$239,320.00	20.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$930,441.07	79.54%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,169,761.07	100%	0	\$0.00		0	\$0.00
31406BJY7		COUNTRYWIDE HOME LOANS, INC.	8	\$649,566.86	42.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$877,013.07	57.45%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,526,579.93	100%	0	\$0.00		0	\$0.00
31406BK25		COUNTRYWIDE HOME LOANS, INC.	16	\$4,189,269.00	39.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,400,571.00	60.44%	0	\$0.00	NA	0	\$0.00
Total			49	\$10,589,840.00	100%	0	\$0.00		0	\$0.00
31406BK33		COUNTRYWIDE HOME LOANS, INC.	2	\$192,550.00	12.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,408,311.29	87.97%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,600,861.29	100%	0	\$0.00		0	\$0.00
31406BK41		COUNTRYWIDE HOME LOANS, INC.	5	\$429,048.63	19.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,805,266.30	80.8%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,234,314.93	100%	0	\$0.00		0	\$0.00
31406BK58		Unavailable	9	\$1,157,829.98	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,157,829.98	100%	0	\$0.00		0	\$0.00
31406BK74		COUNTRYWIDE HOME LOANS, INC.	12	\$1,055,000.22	35.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,945,147.84	64.84%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,000,148.06	100%	0	\$0.00		0	\$0.00
31406BKA7			24	\$2,083,354.40	35.73%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	43	\$3,748,136.87	64.27%	0	\$0.00	NA	\$0.00
Total			67	\$5,831,491.27	100%	0	\$0.00	0	\$0.00
31406BKB5		COUNTRYWIDE HOME LOANS, INC.	6	\$597,210.00	8.97%	0	\$0.00	NA	\$0.00
		Unavailable	62	\$6,062,372.51	91.03%	0	\$0.00	NA	\$0.00
Total			68	\$6,659,582.51	100%	0	\$0.00	0	\$0.00
31406BKC3		COUNTRYWIDE HOME LOANS, INC.	22	\$2,065,036.10	38.54%	0	\$0.00	NA	\$0.00
		Unavailable	37	\$3,292,922.85	61.46%	0	\$0.00	NA	\$0.00
Total			59	\$5,357,958.95	100%	0	\$0.00	0	\$0.00
31406BKD1		COUNTRYWIDE HOME LOANS, INC.	4	\$787,950.71	15.65%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$4,246,746.08	84.35%	0	\$0.00	NA	\$0.00
Total			18	\$5,034,696.79	100%	0	\$0.00	0	\$0.00
31406BKE9		COUNTRYWIDE HOME LOANS, INC.	7	\$1,460,444.00	16.89%	0	\$0.00	NA	\$0.00
		Unavailable	32	\$7,184,303.04	83.11%	0	\$0.00	NA	\$0.00
Total			39	\$8,644,747.04	100%	0	\$0.00	0	\$0.00
31406BKG4		COUNTRYWIDE HOME LOANS, INC.	18	\$2,408,593.58	20.59%	0	\$0.00	NA	\$0.00
		Unavailable	71	\$9,291,740.39	79.41%	0	\$0.00	NA	\$0.00
Total			89	\$11,700,333.97	100%	0	\$0.00	0	\$0.00
31406BKH2		Unavailable	31	\$7,527,876.51	100%	0	\$0.00	NA	\$0.00
Total			31	\$7,527,876.51	100%	0	\$0.00	0	\$0.00
31406BKJ8		COUNTRYWIDE HOME LOANS, INC.	20	\$4,838,224.00	34.78%	0	\$0.00	NA	\$0.00
		Unavailable	38	\$9,073,780.99	65.22%	0	\$0.00	NA	\$0.00
Total			58	\$13,912,004.99	100%	0	\$0.00	0	\$0.00
31406BKP4		COUNTRYWIDE HOME LOANS, INC.	8	\$1,461,740.00	7.91%	0	\$0.00	NA	\$0.00
		Unavailable	80	\$17,027,241.95	92.09%	0	\$0.00	NA	\$0.00
Total			88	\$18,488,981.95	100%	0	\$0.00	0	\$0.00
31406BKQ2		COUNTRYWIDE HOME LOANS, INC.	19	\$2,839,411.18	31.39%	0	\$0.00	NA	\$0.00
		Unavailable	30	\$6,206,862.39	68.61%	0	\$0.00	NA	\$0.00

Total			49	\$9,046,273.57	100%	0	\$0.00		0	\$0.00
31406BKR0		COUNTRYWIDE HOME LOANS, INC.	8	\$1,482,334.60	12.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$10,561,249.57	87.69%	0	\$0.00	NA	0	\$0.00
Total			57	\$12,043,584.17	100%	0	\$0.00		0	\$0.00
31406BKU3		COUNTRYWIDE HOME LOANS, INC.	14	\$2,705,118.00	36.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,665,352.22	63.3%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,370,470.22	100%	0	\$0.00		0	\$0.00
31406BKV1		COUNTRYWIDE HOME LOANS, INC.	98	\$20,479,262.80	40.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$29,529,506.99	59.05%	0	\$0.00	NA	0	\$0.00
Total			242	\$50,008,769.79	100%	0	\$0.00		0	\$0.00
31406BKW9		COUNTRYWIDE HOME LOANS, INC.	17	\$3,387,490.00	61.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,134,863.00	38.66%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,522,353.00	100%	0	\$0.00		0	\$0.00
31406BKX7		COUNTRYWIDE HOME LOANS, INC.	6	\$711,747.00	13.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,647,421.91	86.72%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,359,168.91	100%	0	\$0.00		0	\$0.00
31406BKY5		COUNTRYWIDE HOME LOANS, INC.	23	\$5,152,888.00	48.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,546,144.00	51.84%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,699,032.00	100%	0	\$0.00		0	\$0.00
31406BKZ2		COUNTRYWIDE HOME LOANS, INC.	77	\$14,877,330.00	43.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$19,644,805.00	56.9%	0	\$0.00	NA	0	\$0.00
Total			170	\$34,522,135.00	100%	0	\$0.00		0	\$0.00
31406BL24		COUNTRYWIDE HOME LOANS, INC.	55	\$11,533,477.00	33.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$22,412,223.00	66.02%	0	\$0.00	NA	0	\$0.00
Total			160	\$33,945,700.00	100%	0	\$0.00		0	\$0.00
31406BL32		COUNTRYWIDE HOME LOANS, INC.	15	\$3,413,892.00	48.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,684,170.00	51.9%	0	\$0.00	NA	0	\$0.00
Total			31	\$7,098,062.00	100%	0	\$0.00		0	\$0.00

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31406BL40	COUNTRYWIDE HOME LOANS, INC.	1	\$182,000.00	8.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,954,181.55	91.48%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,136,181.55	100%	0	\$0.00		0	\$0.00
31406BL57	COUNTRYWIDE HOME LOANS, INC.	3	\$410,181.00	32.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$857,415.85	67.64%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,267,596.85	100%	0	\$0.00		0	\$0.00
31406BL65	COUNTRYWIDE HOME LOANS, INC.	5	\$1,055,120.00	17.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,929,541.79	82.37%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,984,661.79	100%	0	\$0.00		0	\$0.00
31406BL73	COUNTRYWIDE HOME LOANS, INC.	48	\$7,962,698.60	71.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,150,936.00	28.35%	0	\$0.00	NA	0	\$0.00
Total		70	\$11,113,634.60	100%	0	\$0.00		0	\$0.00
31406BL81	Unavailable	33	\$6,406,128.87	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,406,128.87	100%	0	\$0.00		0	\$0.00
31406BL99	COUNTRYWIDE HOME LOANS, INC.	5	\$870,052.96	17.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,169,145.49	82.73%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,039,198.45	100%	0	\$0.00		0	\$0.00
31406BLA6	COUNTRYWIDE HOME LOANS, INC.	9	\$1,493,240.00	28.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,748,136.00	71.51%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,241,376.00	100%	0	\$0.00		0	\$0.00
31406BLB4	COUNTRYWIDE HOME LOANS, INC.	1	\$188,000.00	3.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$5,167,491.57	96.49%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,355,491.57	100%	0	\$0.00		0	\$0.00
31406BLC2	COUNTRYWIDE HOME LOANS, INC.	17	\$2,218,768.83	29.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$5,230,716.59	70.22%	0	\$0.00	NA	0	\$0.00
Total		58	\$7,449,485.42	100%	0	\$0.00		0	\$0.00
31406BLD0	COUNTRYWIDE HOME LOANS, INC.	53	\$3,393,770.18	42.26%	0	\$0.00	NA	0	\$0.00

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		Unavailable	69	\$4,636,397.78	57.74%	0	\$0.00	NA	0	\$0.00
Total			122	\$8,030,167.96	100%	0	\$0.00		0	\$0.00
31406BLE8		COUNTRYWIDE HOME LOANS, INC.	31	\$3,095,088.39	35.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$5,716,745.20	64.88%	0	\$0.00	NA	0	\$0.00
Total			89	\$8,811,833.59	100%	0	\$0.00		0	\$0.00
31406BLF5		COUNTRYWIDE HOME LOANS, INC.	12	\$1,573,425.00	24.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,810,987.20	75.36%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,384,412.20	100%	0	\$0.00		0	\$0.00
31406BLG3		COUNTRYWIDE HOME LOANS, INC.	40	\$2,520,663.90	33.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$5,036,386.06	66.64%	0	\$0.00	NA	0	\$0.00
Total			119	\$7,557,049.96	100%	0	\$0.00		0	\$0.00
31406BLJ7		COUNTRYWIDE HOME LOANS, INC.	26	\$3,370,598.00	30.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$7,740,419.85	69.66%	0	\$0.00	NA	0	\$0.00
Total			84	\$11,111,017.85	100%	0	\$0.00		0	\$0.00
31406BLK4		COUNTRYWIDE HOME LOANS, INC.	3	\$588,810.00	10.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,206,567.01	89.84%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,795,377.01	100%	0	\$0.00		0	\$0.00
31406BLL2		COUNTRYWIDE HOME LOANS, INC.	8	\$1,843,650.00	22.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,326,406.60	77.43%	0	\$0.00	NA	0	\$0.00
Total			37	\$8,170,056.60	100%	0	\$0.00		0	\$0.00
31406BLP3		COUNTRYWIDE HOME LOANS, INC.	5	\$851,900.00	8.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$9,221,415.87	91.54%	0	\$0.00	NA	0	\$0.00
Total			51	\$10,073,315.87	100%	0	\$0.00		0	\$0.00
31406BLQ1		COUNTRYWIDE HOME LOANS, INC.	36	\$5,756,883.00	28.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$14,474,703.82	71.55%	0	\$0.00	NA	0	\$0.00
Total			109	\$20,231,586.82	100%	0	\$0.00		0	\$0.00
31406BLR9		COUNTRYWIDE HOME LOANS, INC.	49	\$10,814,508.00	36.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$18,642,887.22	63.29%	0	\$0.00	NA	0	\$0.00

Total			130	\$29,457,395.22	100%	0	\$0.00		0	\$0.00
31406BLT5		COUNTRYWIDE HOME LOANS, INC.	21	\$4,138,077.48	31.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$8,964,146.47	68.42%	0	\$0.00	NA	0	\$0.00
Total			66	\$13,102,223.95	100%	0	\$0.00		0	\$0.00
31406BLU2		COUNTRYWIDE HOME LOANS, INC.	35	\$6,081,072.94	65.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,218,212.00	34.61%	0	\$0.00	NA	0	\$0.00
Total			54	\$9,299,284.94	100%	0	\$0.00		0	\$0.00
31406BLV0		COUNTRYWIDE HOME LOANS, INC.	34	\$7,600,254.00	47.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$8,393,832.00	52.48%	0	\$0.00	NA	0	\$0.00
Total			70	\$15,994,086.00	100%	0	\$0.00		0	\$0.00
31406BLW8		COUNTRYWIDE HOME LOANS, INC.	17	\$3,324,958.00	54.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,819,170.02	45.88%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,144,128.02	100%	0	\$0.00		0	\$0.00
31406BLX6		COUNTRYWIDE HOME LOANS, INC.	4	\$492,100.00	8.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,394,947.86	91.64%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,887,047.86	100%	0	\$0.00		0	\$0.00
31406BLY4		Unavailable	48	\$9,607,306.81	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$9,607,306.81	100%	0	\$0.00		0	\$0.00
31406BLZ1		COUNTRYWIDE HOME LOANS, INC.	18	\$3,883,770.00	47.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,350,609.00	52.83%	0	\$0.00	NA	0	\$0.00
Total			37	\$8,234,379.00	100%	0	\$0.00		0	\$0.00
31406BM23		COUNTRYWIDE HOME LOANS, INC.	10	\$1,774,351.00	16.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$9,264,406.43	83.93%	0	\$0.00	NA	0	\$0.00
Total			51	\$11,038,757.43	100%	0	\$0.00		0	\$0.00
31406BM31		COUNTRYWIDE HOME LOANS, INC.	36	\$6,558,127.00	29.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$15,613,952.21	70.42%	0	\$0.00	NA	0	\$0.00
Total			110	\$22,172,079.21	100%	0	\$0.00		0	\$0.00
31406BM49			57	\$13,135,474.00	37.89%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	89	\$21,530,160.63	62.11%	0	\$0.00	NA	\$0.00
Total			146	\$34,665,634.63	100%	0	\$0.00	0	\$0.00
31406BM56		COUNTRYWIDE HOME LOANS, INC.	3	\$457,599.00	39.26%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$707,967.53	60.74%	0	\$0.00	NA	\$0.00
Total			7	\$1,165,566.53	100%	0	\$0.00	0	\$0.00
31406BM64		COUNTRYWIDE HOME LOANS, INC.	10	\$958,182.13	42.34%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$1,305,122.94	57.66%	0	\$0.00	NA	\$0.00
Total			26	\$2,263,305.07	100%	0	\$0.00	0	\$0.00
31406BM72		Unavailable	3	\$269,945.88	100%	0	\$0.00	NA	\$0.00
Total			3	\$269,945.88	100%	0	\$0.00	0	\$0.00
31406BMA5		COUNTRYWIDE HOME LOANS, INC.	32	\$5,678,342.45	83.77%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,100,400.00	16.23%	0	\$0.00	NA	\$0.00
Total			40	\$6,778,742.45	100%	0	\$0.00	0	\$0.00
31406BMB3		COUNTRYWIDE HOME LOANS, INC.	15	\$2,035,216.00	26.47%	0	\$0.00	NA	\$0.00
		Unavailable	31	\$5,654,739.71	73.53%	0	\$0.00	NA	\$0.00
Total			46	\$7,689,955.71	100%	0	\$0.00	0	\$0.00
31406BMC1		COUNTRYWIDE HOME LOANS, INC.	17	\$3,798,440.00	67.06%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,865,800.00	32.94%	0	\$0.00	NA	\$0.00
Total			26	\$5,664,240.00	100%	0	\$0.00	0	\$0.00
31406BME7		COUNTRYWIDE HOME LOANS, INC.	14	\$2,942,320.00	50.71%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$2,860,496.19	49.29%	0	\$0.00	NA	\$0.00
Total			28	\$5,802,816.19	100%	0	\$0.00	0	\$0.00
31406BMF4		COUNTRYWIDE HOME LOANS, INC.	11	\$2,177,636.00	31.86%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$4,657,230.00	68.14%	0	\$0.00	NA	\$0.00
Total			33	\$6,834,866.00	100%	0	\$0.00	0	\$0.00
31406BMG2		COUNTRYWIDE HOME LOANS, INC.	53	\$10,773,428.00	37.83%	0	\$0.00	NA	\$0.00
		Unavailable	87	\$17,708,729.99	62.17%	0	\$0.00	NA	\$0.00

Total			140	\$28,482,157.99	100%	0	\$0.00		0	\$0.00
31406BMH0		COUNTRYWIDE HOME LOANS, INC.	17	\$4,251,170.00	38.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,728,040.00	61.28%	0	\$0.00	NA	0	\$0.00
Total			54	\$10,979,210.00	100%	0	\$0.00		0	\$0.00
31406BMK3		COUNTRYWIDE HOME LOANS, INC.	8	\$1,961,821.00	22.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$6,579,109.48	77.03%	0	\$0.00	NA	0	\$0.00
Total			39	\$8,540,930.48	100%	0	\$0.00		0	\$0.00
31406BML1		COUNTRYWIDE HOME LOANS, INC.	46	\$2,616,542.97	43.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$3,379,892.37	56.37%	0	\$0.00	NA	0	\$0.00
Total			107	\$5,996,435.34	100%	0	\$0.00		0	\$0.00
31406BMM9		COUNTRYWIDE HOME LOANS, INC.	10	\$2,293,580.00	36.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,980,023.85	63.44%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,273,603.85	100%	0	\$0.00		0	\$0.00
31406BMN7		COUNTRYWIDE HOME LOANS, INC.	10	\$2,405,586.41	35.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,283,248.00	64.04%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,688,834.41	100%	0	\$0.00		0	\$0.00
31406BMQ0		COUNTRYWIDE HOME LOANS, INC.	28	\$2,530,435.00	37.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$4,237,616.87	62.61%	0	\$0.00	NA	0	\$0.00
Total			75	\$6,768,051.87	100%	0	\$0.00		0	\$0.00
31406BMR8		COUNTRYWIDE HOME LOANS, INC.	13	\$3,186,280.00	51.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,047,750.00	48.89%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,234,030.00	100%	0	\$0.00		0	\$0.00
31406BMS6		COUNTRYWIDE HOME LOANS, INC.	23	\$2,304,929.00	36.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,023,144.05	63.58%	0	\$0.00	NA	0	\$0.00
Total			64	\$6,328,073.05	100%	0	\$0.00		0	\$0.00
31406BMV9		COUNTRYWIDE HOME LOANS, INC.	44	\$5,589,569.00	41.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$7,788,690.98	58.22%	0	\$0.00	NA	0	\$0.00
Total			104	\$13,378,259.98	100%	0	\$0.00		0	\$0.00

31406BMW7	COUNTRYWIDE HOME LOANS, INC.	3	\$744,500.00	14.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,392,944.00	85.51%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,137,444.00	100%	0	\$0.00		0	\$0.00
31406BMX5	COUNTRYWIDE HOME LOANS, INC.	19	\$1,822,316.00	36%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,239,997.73	64%	0	\$0.00	NA	0	\$0.00
Total		51	\$5,062,313.73	100%	0	\$0.00		0	\$0.00
31406BMY3	COUNTRYWIDE HOME LOANS, INC.	18	\$2,631,942.05	31.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$5,848,819.78	68.97%	0	\$0.00	NA	0	\$0.00
Total		56	\$8,480,761.83	100%	0	\$0.00		0	\$0.00
31406BN22	COUNTRYWIDE HOME LOANS, INC.	4	\$489,073.00	37.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$813,855.53	62.46%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,302,928.53	100%	0	\$0.00		0	\$0.00
31406BN30	COUNTRYWIDE HOME LOANS, INC.	2	\$220,250.00	16.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,104,710.27	83.38%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,324,960.27	100%	0	\$0.00		0	\$0.00
31406BN48	COUNTRYWIDE HOME LOANS, INC.	11	\$1,114,509.85	32.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,288,383.94	67.25%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,402,893.79	100%	0	\$0.00		0	\$0.00
31406BN63	COUNTRYWIDE HOME LOANS, INC.	9	\$1,549,479.00	30.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,468,433.68	69.12%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,017,912.68	100%	0	\$0.00		0	\$0.00
31406BN71	COUNTRYWIDE HOME LOANS, INC.	10	\$1,934,295.00	40.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,844,588.00	59.52%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,778,883.00	100%	0	\$0.00		0	\$0.00
31406BN97	COUNTRYWIDE HOME LOANS, INC.	6	\$1,246,750.00	21.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,481,525.48	78.24%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,728,275.48	100%	0	\$0.00		0	\$0.00

31406BNA4	COUNTRYWIDE HOME LOANS, INC.	2	\$252,552.70	0.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	192	\$29,755,868.54	99.16%	0	\$0.00	NA	0	\$0.00
Total		194	\$30,008,421.24	100%	0	\$0.00		0	\$0.00
31406BNB2	COUNTRYWIDE HOME LOANS, INC.	1	\$110,912.18	0.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$19,943,588.58	99.45%	0	\$0.00	NA	0	\$0.00
Total		74	\$20,054,500.76	100%	0	\$0.00		0	\$0.00
31406BNC0	COUNTRYWIDE HOME LOANS, INC.	45	\$9,716,435.00	45.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$11,797,861.99	54.84%	0	\$0.00	NA	0	\$0.00
Total		100	\$21,514,296.99	100%	0	\$0.00		0	\$0.00
31406BND8	COUNTRYWIDE HOME LOANS, INC.	11	\$1,940,357.00	22.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$6,651,641.98	77.42%	0	\$0.00	NA	0	\$0.00
Total		46	\$8,591,998.98	100%	0	\$0.00		0	\$0.00
31406BNE6	COUNTRYWIDE HOME LOANS, INC.	29	\$5,889,835.00	22.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$20,061,104.42	77.3%	0	\$0.00	NA	0	\$0.00
Total		127	\$25,950,939.42	100%	0	\$0.00		0	\$0.00
31406BNF3	COUNTRYWIDE HOME LOANS, INC.	13	\$2,742,545.00	23.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$8,755,225.00	76.15%	0	\$0.00	NA	0	\$0.00
Total		57	\$11,497,770.00	100%	0	\$0.00		0	\$0.00
31406BNG1	COUNTRYWIDE HOME LOANS, INC.	8	\$1,665,380.00	25.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,821,620.00	74.33%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,487,000.00	100%	0	\$0.00		0	\$0.00
31406BNH9	COUNTRYWIDE HOME LOANS, INC.	3	\$628,125.60	18.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,684,362.11	81.04%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,312,487.71	100%	0	\$0.00		0	\$0.00
31406BNJ5	COUNTRYWIDE HOME LOANS, INC.	2	\$343,496.87	12.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,315,167.39	87.08%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,658,664.26	100%	0	\$0.00		0	\$0.00
31406BNL0	COUNTRYWIDE HOME	15	\$1,929,969.54	27.82%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	38	\$5,008,127.00	72.18%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,938,096.54	100%	0	\$0.00		0	\$0.00
31406BNM8		COUNTRYWIDE HOME LOANS, INC.	48	\$3,198,507.00	31.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$6,923,882.90	68.4%	0	\$0.00	NA	0	\$0.00
Total			154	\$10,122,389.90	100%	0	\$0.00		0	\$0.00
31406BNN6		COUNTRYWIDE HOME LOANS, INC.	12	\$1,526,380.00	20.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,830,125.89	79.25%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,356,505.89	100%	0	\$0.00		0	\$0.00
31406BNP1		COUNTRYWIDE HOME LOANS, INC.	15	\$3,216,960.00	39.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,932,066.00	60.52%	0	\$0.00	NA	0	\$0.00
Total			38	\$8,149,026.00	100%	0	\$0.00		0	\$0.00
31406BNQ9		COUNTRYWIDE HOME LOANS, INC.	4	\$975,700.00	11.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$7,759,837.23	88.83%	0	\$0.00	NA	0	\$0.00
Total			40	\$8,735,537.23	100%	0	\$0.00		0	\$0.00
31406BNR7		COUNTRYWIDE HOME LOANS, INC.	33	\$4,190,365.50	26%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$11,928,791.02	74%	0	\$0.00	NA	0	\$0.00
Total			124	\$16,119,156.52	100%	0	\$0.00		0	\$0.00
31406BNS5		COUNTRYWIDE HOME LOANS, INC.	3	\$494,500.00	9.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,567,551.58	90.23%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,062,051.58	100%	0	\$0.00		0	\$0.00
31406BNT3		COUNTRYWIDE HOME LOANS, INC.	7	\$702,105.00	12.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$4,826,597.89	87.3%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,528,702.89	100%	0	\$0.00		0	\$0.00
31406BNV8		COUNTRYWIDE HOME LOANS, INC.	9	\$1,501,660.00	21.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,348,352.63	78.08%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,850,012.63	100%	0	\$0.00		0	\$0.00
31406BNX4		COUNTRYWIDE HOME LOANS, INC.	23	\$4,220,980.00	32.41%	0	\$0.00	NA	0	\$0.00

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		Unavailable	45	\$8,803,938.21	67.59%	0	\$0.00	NA	0	\$0.00
Total			68	\$13,024,918.21	100%	0	\$0.00		0	\$0.00
31406BNY2		COUNTRYWIDE HOME LOANS, INC.	41	\$9,831,369.88	30.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$22,625,885.22	69.71%	0	\$0.00	NA	0	\$0.00
Total			136	\$32,457,255.10	100%	0	\$0.00		0	\$0.00
31406BNZ9		COUNTRYWIDE HOME LOANS, INC.	1	\$153,850.00	15.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$871,009.77	84.99%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,024,859.77	100%	0	\$0.00		0	\$0.00
31406BP20		Unavailable	18	\$3,622,086.07	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,622,086.07	100%	0	\$0.00		0	\$0.00
31406BP46		COUNTRYWIDE HOME LOANS, INC.	2	\$165,459.46	3.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,014,751.73	96.04%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,180,211.19	100%	0	\$0.00		0	\$0.00
31406BP53		COUNTRYWIDE HOME LOANS, INC.	28	\$8,709,618.98	51.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$8,362,528.00	48.98%	0	\$0.00	NA	0	\$0.00
Total			52	\$17,072,146.98	100%	0	\$0.00		0	\$0.00
31406BP61		COUNTRYWIDE HOME LOANS, INC.	43	\$6,924,051.41	91.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$630,620.00	8.35%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,554,671.41	100%	0	\$0.00		0	\$0.00
31406BP79		COUNTRYWIDE HOME LOANS, INC.	21	\$3,750,017.00	67.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,768,150.00	32.04%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,518,167.00	100%	0	\$0.00		0	\$0.00
31406BP95		Unavailable	545	\$101,012,770.35	100%	0	\$0.00	NA	0	\$0.00
Total			545	\$101,012,770.35	100%	0	\$0.00		0	\$0.00
31406BPA2		COUNTRYWIDE HOME LOANS, INC.	22	\$2,152,635.00	40.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,110,247.99	59.1%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,262,882.99	100%	0	\$0.00		0	\$0.00
31406BPC8		COUNTRYWIDE HOME LOANS, INC.	26	\$2,237,691.00	45.14%	0	\$0.00	NA	0	\$0.00

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		Unavailable	31	\$2,719,872.91	54.86%	0	\$0.00	NA	0	\$0.00
Total			57	\$4,957,563.91	100%	0	\$0.00		0	\$0.00
31406BPD6		COUNTRYWIDE HOME LOANS, INC.	41	\$9,266,773.00	30.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$21,598,579.40	69.98%	0	\$0.00	NA	0	\$0.00
Total			139	\$30,865,352.40	100%	0	\$0.00		0	\$0.00
31406BPF1		COUNTRYWIDE HOME LOANS, INC.	36	\$2,055,339.00	23.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$6,782,713.15	76.74%	0	\$0.00	NA	0	\$0.00
Total			140	\$8,838,052.15	100%	0	\$0.00		0	\$0.00
31406BPJ3		COUNTRYWIDE HOME LOANS, INC.	34	\$3,045,855.33	39.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$4,681,123.67	60.58%	0	\$0.00	NA	0	\$0.00
Total			84	\$7,726,979.00	100%	0	\$0.00		0	\$0.00
31406BPL8		COUNTRYWIDE HOME LOANS, INC.	11	\$2,503,225.00	27.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,574,750.16	72.43%	0	\$0.00	NA	0	\$0.00
Total			38	\$9,077,975.16	100%	0	\$0.00		0	\$0.00
31406BPM6		COUNTRYWIDE HOME LOANS, INC.	11	\$1,092,957.00	20.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,121,724.83	79.04%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,214,681.83	100%	0	\$0.00		0	\$0.00
31406BPP9		COUNTRYWIDE HOME LOANS, INC.	10	\$2,176,125.00	26.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,117,262.38	73.76%	0	\$0.00	NA	0	\$0.00
Total			42	\$8,293,387.38	100%	0	\$0.00		0	\$0.00
31406BPQ7		COUNTRYWIDE HOME LOANS, INC.	14	\$1,831,864.00	28.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,594,670.00	71.5%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,426,534.00	100%	0	\$0.00		0	\$0.00
31406BPR5		COUNTRYWIDE HOME LOANS, INC.	14	\$2,841,372.00	57.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,137,450.00	42.93%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,978,822.00	100%	0	\$0.00		0	\$0.00
31406BPS3		COUNTRYWIDE HOME LOANS, INC.	25	\$3,269,120.00	26.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$9,200,402.66	73.78%	0	\$0.00	NA	0	\$0.00

Total			96	\$12,469,522.66	100%	0	\$0.00		0	\$0.00
31406BPT1		COUNTRYWIDE HOME LOANS, INC.	23	\$2,249,141.86	33.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$4,494,977.82	66.65%	0	\$0.00	NA	0	\$0.00
Total			69	\$6,744,119.68	100%	0	\$0.00		0	\$0.00
31406BPU8		COUNTRYWIDE HOME LOANS, INC.	9	\$1,397,296.00	26.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,928,682.55	73.76%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,325,978.55	100%	0	\$0.00		0	\$0.00
31406BPW4		COUNTRYWIDE HOME LOANS, INC.	27	\$4,689,167.83	27.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$12,604,598.94	72.89%	0	\$0.00	NA	0	\$0.00
Total			92	\$17,293,766.77	100%	0	\$0.00		0	\$0.00
31406BPX2		COUNTRYWIDE HOME LOANS, INC.	8	\$1,205,476.80	35.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,167,535.41	64.26%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,373,012.21	100%	0	\$0.00		0	\$0.00
31406BPY0		COUNTRYWIDE HOME LOANS, INC.	10	\$1,545,183.62	91.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$139,678.12	8.29%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,684,861.74	100%	0	\$0.00		0	\$0.00
31406BPZ7		COUNTRYWIDE HOME LOANS, INC.	10	\$1,758,828.48	31.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,804,534.00	68.39%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,563,362.48	100%	0	\$0.00		0	\$0.00
31406BQ29		COUNTRYWIDE HOME LOANS, INC.	13	\$1,718,964.21	24.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,175,364.63	75.07%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,894,328.84	100%	0	\$0.00		0	\$0.00
31406BQ37		COUNTRYWIDE HOME LOANS, INC.	9	\$1,918,692.44	27.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,172,431.25	72.94%	0	\$0.00	NA	0	\$0.00
Total			30	\$7,091,123.69	100%	0	\$0.00		0	\$0.00
31406BQ45		COUNTRYWIDE HOME LOANS, INC.	8	\$1,541,985.00	24.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,699,985.40	75.3%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,241,970.40	100%	0	\$0.00		0	\$0.00

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31406BQ52	COUNTRYWIDE HOME LOANS, INC.	17	\$2,737,649.00	39.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,252,694.03	60.84%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,990,343.03	100%	0	\$0.00		0	\$0.00
31406BQ60	COUNTRYWIDE HOME LOANS, INC.	22	\$2,891,254.00	30.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$6,725,037.39	69.93%	0	\$0.00	NA	0	\$0.00
Total		74	\$9,616,291.39	100%	0	\$0.00		0	\$0.00
31406BQ78	COUNTRYWIDE HOME LOANS, INC.	41	\$9,533,647.73	36.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$16,875,306.58	63.9%	0	\$0.00	NA	0	\$0.00
Total		118	\$26,408,954.31	100%	0	\$0.00		0	\$0.00
31406BQ86	COUNTRYWIDE HOME LOANS, INC.	2	\$446,150.00	26.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,244,324.36	73.61%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,690,474.36	100%	0	\$0.00		0	\$0.00
31406BQ94	COUNTRYWIDE HOME LOANS, INC.	33	\$2,063,971.94	50.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$2,028,250.00	49.56%	0	\$0.00	NA	0	\$0.00
Total		65	\$4,092,221.94	100%	0	\$0.00		0	\$0.00
31406BQA1	COUNTRYWIDE HOME LOANS, INC.	34	\$5,748,982.00	79.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,468,000.00	20.34%	0	\$0.00	NA	0	\$0.00
Total		40	\$7,216,982.00	100%	0	\$0.00		0	\$0.00
31406BQB9	Unavailable	38	\$7,133,973.75	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$7,133,973.75	100%	0	\$0.00		0	\$0.00
31406BQC7	COUNTRYWIDE HOME LOANS, INC.	17	\$3,467,899.00	56.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,648,604.00	43.3%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,116,503.00	100%	0	\$0.00		0	\$0.00
31406BQD5	COUNTRYWIDE HOME LOANS, INC.	14	\$3,104,701.55	55.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,526,133.83	44.86%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,630,835.38	100%	0	\$0.00		0	\$0.00
31406BQE3	COUNTRYWIDE HOME LOANS, INC.	12	\$2,341,137.00	41.93%	0	\$0.00	NA	0	\$0.00

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		Unavailable	19	\$3,242,296.08	58.07%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,583,433.08	100%	0	\$0.00		0	\$0.00
31406BQF0		COUNTRYWIDE HOME LOANS, INC.	7	\$1,051,545.00	18.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,604,958.07	81.41%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,656,503.07	100%	0	\$0.00		0	\$0.00
31406BQG8		COUNTRYWIDE HOME LOANS, INC.	11	\$1,534,996.00	7.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$17,798,514.46	92.06%	0	\$0.00	NA	0	\$0.00
Total			96	\$19,333,510.46	100%	0	\$0.00		0	\$0.00
31406BQH6		COUNTRYWIDE HOME LOANS, INC.	19	\$4,593,678.00	43.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,913,751.65	56.28%	0	\$0.00	NA	0	\$0.00
Total			48	\$10,507,429.65	100%	0	\$0.00		0	\$0.00
31406BQJ2		COUNTRYWIDE HOME LOANS, INC.	26	\$6,083,811.00	42.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$8,145,667.40	57.25%	0	\$0.00	NA	0	\$0.00
Total			65	\$14,229,478.40	100%	0	\$0.00		0	\$0.00
31406BQK9		COUNTRYWIDE HOME LOANS, INC.	11	\$2,460,348.93	19.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$10,201,580.65	80.57%	0	\$0.00	NA	0	\$0.00
Total			65	\$12,661,929.58	100%	0	\$0.00		0	\$0.00
31406BQL7		COUNTRYWIDE HOME LOANS, INC.	61	\$11,964,457.80	39.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$18,041,070.00	60.13%	0	\$0.00	NA	0	\$0.00
Total			155	\$30,005,527.80	100%	0	\$0.00		0	\$0.00
31406BQM5		COUNTRYWIDE HOME LOANS, INC.	19	\$4,405,982.00	41.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,320,255.16	58.92%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,726,237.16	100%	0	\$0.00		0	\$0.00
31406BQN3		Unavailable	52	\$10,008,452.85	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,008,452.85	100%	0	\$0.00		0	\$0.00
31406BQP8		COUNTRYWIDE HOME LOANS, INC.	274	\$46,851,935.54	62.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	171	\$28,149,771.00	37.53%	0	\$0.00	NA	0	\$0.00
Total			445	\$75,001,706.54	100%	0	\$0.00		0	\$0.00

31406BQQ6	COUNTRYWIDE HOME LOANS, INC.	310	\$55,110,037.40	64.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$29,890,713.00	35.17%	0	\$0.00	NA	0	\$0.00
Total		465	\$85,000,750.40	100%	0	\$0.00		0	\$0.00
31406BQR4	COUNTRYWIDE HOME LOANS, INC.	141	\$25,854,751.00	86.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,150,147.00	13.83%	0	\$0.00	NA	0	\$0.00
Total		160	\$30,004,898.00	100%	0	\$0.00		0	\$0.00
31406BQU7	COUNTRYWIDE HOME LOANS, INC.	9	\$869,605.00	16.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$4,330,652.57	83.28%	0	\$0.00	NA	0	\$0.00
Total		53	\$5,200,257.57	100%	0	\$0.00		0	\$0.00
31406BQW3	COUNTRYWIDE HOME LOANS, INC.	12	\$1,582,376.42	33.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,076,029.98	66.03%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,658,406.40	100%	0	\$0.00		0	\$0.00
31406BQX1	COUNTRYWIDE HOME LOANS, INC.	12	\$2,283,525.00	37.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,845,002.73	62.74%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,128,527.73	100%	0	\$0.00		0	\$0.00
31406BQY9	COUNTRYWIDE HOME LOANS, INC.	37	\$2,321,198.03	42.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$3,174,656.85	57.76%	0	\$0.00	NA	0	\$0.00
Total		85	\$5,495,854.88	100%	0	\$0.00		0	\$0.00
31406BR28	COUNTRYWIDE HOME LOANS, INC.	10	\$2,272,425.00	34.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,390,244.06	65.89%	0	\$0.00	NA	0	\$0.00
Total		31	\$6,662,669.06	100%	0	\$0.00		0	\$0.00
31406BR36	COUNTRYWIDE HOME LOANS, INC.	71	\$6,983,552.00	30.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	158	\$15,703,117.89	69.22%	0	\$0.00	NA	0	\$0.00
Total		229	\$22,686,669.89	100%	0	\$0.00		0	\$0.00
31406BR44	COUNTRYWIDE HOME LOANS, INC.	17	\$4,145,446.00	44.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$5,206,537.78	55.67%	0	\$0.00	NA	0	\$0.00
Total		36	\$9,351,983.78	100%	0	\$0.00		0	\$0.00
31406BR85	COUNTRYWIDE HOME	11	\$2,131,546.00	19.37%	0	\$0.00	NA	0	\$0.00

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		LOANS, INC.							
		Unavailable	49	\$8,871,699.60	80.63%	0	\$0.00	NA	\$0.00
Total			60	\$11,003,245.60	100%	0	\$0.00	0	\$0.00
31406BR93		COUNTRYWIDE HOME LOANS, INC.	13	\$2,744,797.00	43.82%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$3,518,583.81	56.18%	0	\$0.00	NA	\$0.00
Total			31	\$6,263,380.81	100%	0	\$0.00	0	\$0.00
31406BRA0		COUNTRYWIDE HOME LOANS, INC.	7	\$701,823.93	27.32%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$1,867,325.00	72.68%	0	\$0.00	NA	\$0.00
Total			26	\$2,569,148.93	100%	0	\$0.00	0	\$0.00
31406BRB8		COUNTRYWIDE HOME LOANS, INC.	11	\$1,670,270.00	16.88%	0	\$0.00	NA	\$0.00
		Unavailable	43	\$8,223,500.00	83.12%	0	\$0.00	NA	\$0.00
Total			54	\$9,893,770.00	100%	0	\$0.00	0	\$0.00
31406BRD4		COUNTRYWIDE HOME LOANS, INC.	20	\$3,674,945.05	30.32%	0	\$0.00	NA	\$0.00
		Unavailable	41	\$8,447,509.25	69.68%	0	\$0.00	NA	\$0.00
Total			61	\$12,122,454.30	100%	0	\$0.00	0	\$0.00
31406BRE2		COUNTRYWIDE HOME LOANS, INC.	35	\$7,445,290.54	73.69%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$2,658,377.00	26.31%	0	\$0.00	NA	\$0.00
Total			47	\$10,103,667.54	100%	0	\$0.00	0	\$0.00
31406BRF9		COUNTRYWIDE HOME LOANS, INC.	35	\$8,189,495.00	59.13%	0	\$0.00	NA	\$0.00
		Unavailable	25	\$5,661,352.00	40.87%	0	\$0.00	NA	\$0.00
Total			60	\$13,850,847.00	100%	0	\$0.00	0	\$0.00
31406BRG7		Unavailable	41	\$9,487,109.91	100%	0	\$0.00	NA	\$0.00
Total			41	\$9,487,109.91	100%	0	\$0.00	0	\$0.00
31406BRH5		Unavailable	61	\$13,680,334.37	100%	0	\$0.00	NA	\$0.00
Total			61	\$13,680,334.37	100%	0	\$0.00	0	\$0.00
31406BRJ1		COUNTRYWIDE HOME LOANS, INC.	48	\$10,658,256.00	27.85%	0	\$0.00	NA	\$0.00
		Unavailable	128	\$27,612,681.99	72.15%	0	\$0.00	NA	\$0.00
Total			176	\$38,270,937.99	100%	0	\$0.00	0	\$0.00
31406BRL6			38	\$4,603,159.97	100%	0	\$0.00	NA	\$0.00

		COUNTRYWIDE HOME LOANS, INC.							
Total			38	\$4,603,159.97	100%	0	\$0.00	0	\$0.00
31406BRP7		COUNTRYWIDE HOME LOANS, INC.	17	\$4,158,861.00	29.05%	0	\$0.00	NA	\$0.00
		Unavailable	41	\$10,156,582.47	70.95%	0	\$0.00	NA	\$0.00
Total			58	\$14,315,443.47	100%	0	\$0.00	0	\$0.00
31406BRQ5		COUNTRYWIDE HOME LOANS, INC.	13	\$3,047,213.29	35.69%	0	\$0.00	NA	\$0.00
		Unavailable	27	\$5,490,682.69	64.31%	0	\$0.00	NA	\$0.00
Total			40	\$8,537,895.98	100%	0	\$0.00	0	\$0.00
31406BRS1		COUNTRYWIDE HOME LOANS, INC.	36	\$1,833,304.44	31.95%	0	\$0.00	NA	\$0.00
		Unavailable	68	\$3,904,509.57	68.05%	0	\$0.00	NA	\$0.00
Total			104	\$5,737,814.01	100%	0	\$0.00	0	\$0.00
31406BRV4		COUNTRYWIDE HOME LOANS, INC.	47	\$2,643,951.75	46.67%	0	\$0.00	NA	\$0.00
		Unavailable	55	\$3,021,557.16	53.33%	0	\$0.00	NA	\$0.00
Total			102	\$5,665,508.91	100%	0	\$0.00	0	\$0.00
31406BRY8		COUNTRYWIDE HOME LOANS, INC.	24	\$3,144,088.00	41.85%	0	\$0.00	NA	\$0.00
		Unavailable	33	\$4,367,882.02	58.15%	0	\$0.00	NA	\$0.00
Total			57	\$7,511,970.02	100%	0	\$0.00	0	\$0.00
31406BRZ5		COUNTRYWIDE HOME LOANS, INC.	24	\$2,138,910.00	33.7%	0	\$0.00	NA	\$0.00
		Unavailable	46	\$4,208,241.36	66.3%	0	\$0.00	NA	\$0.00
Total			70	\$6,347,151.36	100%	0	\$0.00	0	\$0.00
31406BS27		COUNTRYWIDE HOME LOANS, INC.	38	\$2,372,326.00	30.3%	0	\$0.00	NA	\$0.00
		Unavailable	85	\$5,456,291.97	69.7%	0	\$0.00	NA	\$0.00
Total			123	\$7,828,617.97	100%	0	\$0.00	0	\$0.00
31406BS35		COUNTRYWIDE HOME LOANS, INC.	21	\$2,057,899.00	30.21%	0	\$0.00	NA	\$0.00
		Unavailable	49	\$4,755,191.92	69.79%	0	\$0.00	NA	\$0.00
Total			70	\$6,813,090.92	100%	0	\$0.00	0	\$0.00
31406BS68		COUNTRYWIDE HOME LOANS, INC.	19	\$2,445,408.00	48.18%	0	\$0.00	NA	\$0.00

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		Unavailable	21	\$2,629,927.00	51.82%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,075,335.00	100%	0	\$0.00		0	\$0.00
31406BS76		COUNTRYWIDE HOME LOANS, INC.	31	\$6,983,969.00	28.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$17,153,219.52	71.07%	0	\$0.00	NA	0	\$0.00
Total			98	\$24,137,188.52	100%	0	\$0.00		0	\$0.00
31406BS84		COUNTRYWIDE HOME LOANS, INC.	15	\$3,053,958.00	37.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,043,498.85	62.28%	0	\$0.00	NA	0	\$0.00
Total			40	\$8,097,456.85	100%	0	\$0.00		0	\$0.00
31406BS92		COUNTRYWIDE HOME LOANS, INC.	50	\$6,437,509.00	34.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$12,461,615.27	65.94%	0	\$0.00	NA	0	\$0.00
Total			145	\$18,899,124.27	100%	0	\$0.00		0	\$0.00
31406BSA9		COUNTRYWIDE HOME LOANS, INC.	61	\$7,967,949.00	35.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$14,365,514.53	64.32%	0	\$0.00	NA	0	\$0.00
Total			171	\$22,333,463.53	100%	0	\$0.00		0	\$0.00
31406BSB7		COUNTRYWIDE HOME LOANS, INC.	69	\$4,110,657.00	40.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$6,085,957.79	59.69%	0	\$0.00	NA	0	\$0.00
Total			159	\$10,196,614.79	100%	0	\$0.00		0	\$0.00
31406BSC5		COUNTRYWIDE HOME LOANS, INC.	69	\$15,142,201.39	29.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$36,560,972.54	70.71%	0	\$0.00	NA	0	\$0.00
Total			237	\$51,703,173.93	100%	0	\$0.00		0	\$0.00
31406BSD3		COUNTRYWIDE HOME LOANS, INC.	4	\$865,421.54	16.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,416,514.48	83.62%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,281,936.02	100%	0	\$0.00		0	\$0.00
31406BSE1		COUNTRYWIDE HOME LOANS, INC.	10	\$1,429,560.00	10.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$11,629,985.93	89.05%	0	\$0.00	NA	0	\$0.00
Total			87	\$13,059,545.93	100%	0	\$0.00		0	\$0.00
31406BSF8		COUNTRYWIDE HOME LOANS, INC.	14	\$2,700,859.00	29.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,597,048.02	70.95%	0	\$0.00	NA	0	\$0.00

Total			44	\$9,297,907.02	100%	0	\$0.00		0	\$0.00
31406BSH4		COUNTRYWIDE HOME LOANS, INC.	55	\$10,697,761.33	22.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	187	\$37,451,715.44	77.78%	0	\$0.00	NA	0	\$0.00
Total			242	\$48,149,476.77	100%	0	\$0.00		0	\$0.00
31406BSJ0		COUNTRYWIDE HOME LOANS, INC.	93	\$15,466,465.40	83.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,011,379.16	16.3%	0	\$0.00	NA	0	\$0.00
Total			110	\$18,477,844.56	100%	0	\$0.00		0	\$0.00
31406BSK7		COUNTRYWIDE HOME LOANS, INC.	38	\$8,329,476.65	52.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$7,511,500.00	47.42%	0	\$0.00	NA	0	\$0.00
Total			74	\$15,840,976.65	100%	0	\$0.00		0	\$0.00
31406BSL5		COUNTRYWIDE HOME LOANS, INC.	50	\$9,181,255.63	41.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$12,782,159.00	58.2%	0	\$0.00	NA	0	\$0.00
Total			113	\$21,963,414.63	100%	0	\$0.00		0	\$0.00
31406BSM3		COUNTRYWIDE HOME LOANS, INC.	18	\$4,137,350.00	32.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$8,538,219.90	67.36%	0	\$0.00	NA	0	\$0.00
Total			58	\$12,675,569.90	100%	0	\$0.00		0	\$0.00
31406BSN1		COUNTRYWIDE HOME LOANS, INC.	32	\$6,863,790.00	59.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,755,635.40	40.93%	0	\$0.00	NA	0	\$0.00
Total			53	\$11,619,425.40	100%	0	\$0.00		0	\$0.00
31406BSP6		COUNTRYWIDE HOME LOANS, INC.	75	\$14,938,425.00	47.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$16,225,655.00	52.07%	0	\$0.00	NA	0	\$0.00
Total			152	\$31,164,080.00	100%	0	\$0.00		0	\$0.00
31406BSQ4		COUNTRYWIDE HOME LOANS, INC.	5	\$1,055,800.00	32.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,228,512.31	67.85%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,284,312.31	100%	0	\$0.00		0	\$0.00
31406BSS0		COUNTRYWIDE HOME LOANS, INC.	7	\$678,465.00	59.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$461,923.29	40.51%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,140,388.29	100%	0	\$0.00		0	\$0.00

31406BST8	COUNTRYWIDE HOME LOANS, INC.	19	\$4,272,357.00	32.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$9,029,907.00	67.88%	0	\$0.00	NA	0	\$0.00
Total		59	\$13,302,264.00	100%	0	\$0.00		0	\$0.00
31406BSU5	COUNTRYWIDE HOME LOANS, INC.	66	\$3,305,444.00	49.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$3,319,272.75	50.1%	0	\$0.00	NA	0	\$0.00
Total		130	\$6,624,716.75	100%	0	\$0.00		0	\$0.00
31406BSV3	COUNTRYWIDE HOME LOANS, INC.	51	\$11,382,920.00	32.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$24,080,408.92	67.9%	0	\$0.00	NA	0	\$0.00
Total		159	\$35,463,328.92	100%	0	\$0.00		0	\$0.00
31406BSW1	COUNTRYWIDE HOME LOANS, INC.	27	\$2,655,189.00	37.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$4,333,141.08	62.01%	0	\$0.00	NA	0	\$0.00
Total		71	\$6,988,330.08	100%	0	\$0.00		0	\$0.00
31406BSX9	COUNTRYWIDE HOME LOANS, INC.	18	\$3,527,002.00	40.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,168,845.78	59.44%	0	\$0.00	NA	0	\$0.00
Total		42	\$8,695,847.78	100%	0	\$0.00		0	\$0.00
31406BSY7	COUNTRYWIDE HOME LOANS, INC.	5	\$1,194,125.00	20.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,594,765.00	79.37%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,788,890.00	100%	0	\$0.00		0	\$0.00
31406BSZ4	COUNTRYWIDE HOME LOANS, INC.	14	\$1,828,285.00	24.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$5,629,353.00	75.48%	0	\$0.00	NA	0	\$0.00
Total		57	\$7,457,638.00	100%	0	\$0.00		0	\$0.00
31406BT42	COUNTRYWIDE HOME LOANS, INC.	4	\$700,380.89	64.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$384,217.70	35.42%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,084,598.59	100%	0	\$0.00		0	\$0.00
31406BT59	COUNTRYWIDE HOME LOANS, INC.	16	\$1,689,812.08	47.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,885,793.36	52.74%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,575,605.44	100%	0	\$0.00		0	\$0.00

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31406BT91	COUNTRYWIDE HOME LOANS, INC.	4	\$751,950.00	40.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,082,700.00	59.01%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,834,650.00	100%	0	\$0.00		0	\$0.00
31406BTA8	COUNTRYWIDE HOME LOANS, INC.	55	\$3,603,682.00	44.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$4,472,898.35	55.38%	0	\$0.00	NA	0	\$0.00
Total		124	\$8,076,580.35	100%	0	\$0.00		0	\$0.00
31406BTB6	COUNTRYWIDE HOME LOANS, INC.	45	\$4,443,464.00	40.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$6,476,144.90	59.31%	0	\$0.00	NA	0	\$0.00
Total		111	\$10,919,608.90	100%	0	\$0.00		0	\$0.00
31406BTC4	COUNTRYWIDE HOME LOANS, INC.	15	\$3,281,162.00	43.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,289,565.60	56.66%	0	\$0.00	NA	0	\$0.00
Total		32	\$7,570,727.60	100%	0	\$0.00		0	\$0.00
31406BTD2	COUNTRYWIDE HOME LOANS, INC.	7	\$1,717,245.00	31.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,702,514.07	68.32%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,419,759.07	100%	0	\$0.00		0	\$0.00
31406BTE0	COUNTRYWIDE HOME LOANS, INC.	6	\$923,700.00	9.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$8,932,247.50	90.63%	0	\$0.00	NA	0	\$0.00
Total		54	\$9,855,947.50	100%	0	\$0.00		0	\$0.00
31406BTH3	COUNTRYWIDE HOME LOANS, INC.	11	\$2,152,722.00	25.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$6,184,351.66	74.18%	0	\$0.00	NA	0	\$0.00
Total		48	\$8,337,073.66	100%	0	\$0.00		0	\$0.00
31406BTJ9	COUNTRYWIDE HOME LOANS, INC.	99	\$17,863,068.21	27.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	234	\$47,160,374.21	72.53%	0	\$0.00	NA	0	\$0.00
Total		333	\$65,023,442.42	100%	0	\$0.00		0	\$0.00
31406BTK6	COUNTRYWIDE HOME LOANS, INC.	29	\$6,069,679.00	59.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,116,294.00	40.41%	0	\$0.00	NA	0	\$0.00
Total		50	\$10,185,973.00	100%	0	\$0.00		0	\$0.00
31406BTL4	COUNTRYWIDE HOME	30	\$6,571,862.00	45.21%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.							
		Unavailable	36	\$7,964,518.27	54.79%	0	\$0.00	NA	\$0.00
Total			66	\$14,536,380.27	100%	0	\$0.00	0	\$0.00
31406BTM2		COUNTRYWIDE HOME LOANS, INC.	3	\$599,658.22	3.84%	0	\$0.00	NA	\$0.00
		Unavailable	65	\$15,010,992.52	96.16%	0	\$0.00	NA	\$0.00
Total			68	\$15,610,650.74	100%	0	\$0.00	0	\$0.00
31406BTN0		Unavailable	103	\$23,834,582.26	100%	0	\$0.00	NA	\$0.00
Total			103	\$23,834,582.26	100%	0	\$0.00	0	\$0.00
31406BTP5		COUNTRYWIDE HOME LOANS, INC.	41	\$9,737,721.00	74.73%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$3,292,566.00	25.27%	0	\$0.00	NA	\$0.00
Total			56	\$13,030,287.00	100%	0	\$0.00	0	\$0.00
31406BTQ3		COUNTRYWIDE HOME LOANS, INC.	24	\$4,829,060.00	36.78%	0	\$0.00	NA	\$0.00
		Unavailable	39	\$8,300,649.00	63.22%	0	\$0.00	NA	\$0.00
Total			63	\$13,129,709.00	100%	0	\$0.00	0	\$0.00
31406BTR1		COUNTRYWIDE HOME LOANS, INC.	83	\$16,983,952.60	43.57%	0	\$0.00	NA	\$0.00
		Unavailable	104	\$21,994,213.00	56.43%	0	\$0.00	NA	\$0.00
Total			187	\$38,978,165.60	100%	0	\$0.00	0	\$0.00
31406BTS9		COUNTRYWIDE HOME LOANS, INC.	3	\$286,205.00	22.68%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$975,528.32	77.32%	0	\$0.00	NA	\$0.00
Total			12	\$1,261,733.32	100%	0	\$0.00	0	\$0.00
31406BTT7		COUNTRYWIDE HOME LOANS, INC.	3	\$306,000.00	17.92%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$1,402,006.19	82.08%	0	\$0.00	NA	\$0.00
Total			16	\$1,708,006.19	100%	0	\$0.00	0	\$0.00
31406BTU4		Unavailable	11	\$1,922,803.74	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,922,803.74	100%	0	\$0.00	0	\$0.00
31406BTW0		COUNTRYWIDE HOME LOANS, INC.	20	\$3,007,517.27	79.59%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$771,468.24	20.41%	0	\$0.00	NA	\$0.00
Total			24	\$3,778,985.51	100%	0	\$0.00	0	\$0.00
31406BTY6		Unavailable	23	\$4,337,106.84	100%	0	\$0.00	NA	\$0.00

Total			23	\$4,337,106.84	100%	0	\$0.00		0	\$0.00
31406BTZ3		COUNTRYWIDE HOME LOANS, INC.	15	\$2,341,990.32	85.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$395,819.16	14.46%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,737,809.48	100%	0	\$0.00		0	\$0.00
31406BU24		COUNTRYWIDE HOME LOANS, INC.	22	\$2,738,210.00	27.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$7,090,993.70	72.14%	0	\$0.00	NA	0	\$0.00
Total			66	\$9,829,203.70	100%	0	\$0.00		0	\$0.00
31406BU32		COUNTRYWIDE HOME LOANS, INC.	24	\$2,197,306.00	44.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,751,254.67	55.6%	0	\$0.00	NA	0	\$0.00
Total			54	\$4,948,560.67	100%	0	\$0.00		0	\$0.00
31406BU57		COUNTRYWIDE HOME LOANS, INC.	39	\$3,446,648.00	43.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$4,562,615.47	56.97%	0	\$0.00	NA	0	\$0.00
Total			90	\$8,009,263.47	100%	0	\$0.00		0	\$0.00
31406BU65		COUNTRYWIDE HOME LOANS, INC.	19	\$4,294,700.00	45.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,109,949.71	54.33%	0	\$0.00	NA	0	\$0.00
Total			43	\$9,404,649.71	100%	0	\$0.00		0	\$0.00
31406BU73		COUNTRYWIDE HOME LOANS, INC.	12	\$3,057,850.00	52.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,727,317.51	47.14%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,785,167.51	100%	0	\$0.00		0	\$0.00
31406BU81		COUNTRYWIDE HOME LOANS, INC.	12	\$2,450,374.60	30.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,704,860.47	69.95%	0	\$0.00	NA	0	\$0.00
Total			47	\$8,155,235.07	100%	0	\$0.00		0	\$0.00
31406BU99		COUNTRYWIDE HOME LOANS, INC.	12	\$2,935,720.00	53.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,529,783.93	46.29%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,465,503.93	100%	0	\$0.00		0	\$0.00
31406BUM0		COUNTRYWIDE HOME LOANS, INC.	72	\$12,479,159.00	86.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,958,350.00	13.56%	0	\$0.00	NA	0	\$0.00
Total			83	\$14,437,509.00	100%	0	\$0.00		0	\$0.00

31406BUN8	COUNTRYWIDE HOME LOANS, INC.	54	\$11,719,965.60	58.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$8,343,334.46	41.59%	0	\$0.00	NA	0	\$0.00
Total		89	\$20,063,300.06	100%	0	\$0.00		0	\$0.00
31406BUP3	COUNTRYWIDE HOME LOANS, INC.	35	\$6,734,436.00	42.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$9,138,832.97	57.57%	0	\$0.00	NA	0	\$0.00
Total		80	\$15,873,268.97	100%	0	\$0.00		0	\$0.00
31406BUS7	COUNTRYWIDE HOME LOANS, INC.	21	\$4,671,618.00	37.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$7,840,567.00	62.66%	0	\$0.00	NA	0	\$0.00
Total		59	\$12,512,185.00	100%	0	\$0.00		0	\$0.00
31406BUU2	COUNTRYWIDE HOME LOANS, INC.	1	\$126,948.35	0.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$14,623,025.46	99.14%	0	\$0.00	NA	0	\$0.00
Total		70	\$14,749,973.81	100%	0	\$0.00		0	\$0.00
31406BUV0	COUNTRYWIDE HOME LOANS, INC.	42	\$8,016,909.00	28.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$20,527,249.39	71.91%	0	\$0.00	NA	0	\$0.00
Total		136	\$28,544,158.39	100%	0	\$0.00		0	\$0.00
31406BUX6	COUNTRYWIDE HOME LOANS, INC.	12	\$811,782.09	20.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$3,174,823.53	79.64%	0	\$0.00	NA	0	\$0.00
Total		50	\$3,986,605.62	100%	0	\$0.00		0	\$0.00
31406BUY4	COUNTRYWIDE HOME LOANS, INC.	25	\$1,962,938.00	33.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$3,953,046.37	66.82%	0	\$0.00	NA	0	\$0.00
Total		70	\$5,915,984.37	100%	0	\$0.00		0	\$0.00
31406BUZ1	COUNTRYWIDE HOME LOANS, INC.	39	\$3,009,683.00	41%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$4,331,653.47	59%	0	\$0.00	NA	0	\$0.00
Total		89	\$7,341,336.47	100%	0	\$0.00		0	\$0.00
31406BVA5	COUNTRYWIDE HOME LOANS, INC.	17	\$3,782,174.00	40.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,518,578.69	59.33%	0	\$0.00	NA	0	\$0.00
Total		42	\$9,300,752.69	100%	0	\$0.00		0	\$0.00

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31406BVC1	COUNTRYWIDE HOME LOANS, INC.	24	\$2,372,573.21	36.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$4,108,765.22	63.39%	0	\$0.00	NA	0	\$0.00
Total		66	\$6,481,338.43	100%	0	\$0.00		0	\$0.00
31406BVD9	COUNTRYWIDE HOME LOANS, INC.	23	\$4,202,531.41	37.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$7,043,960.69	62.63%	0	\$0.00	NA	0	\$0.00
Total		60	\$11,246,492.10	100%	0	\$0.00		0	\$0.00
31406BVE7	COUNTRYWIDE HOME LOANS, INC.	53	\$6,849,937.54	28.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$17,195,497.53	71.51%	0	\$0.00	NA	0	\$0.00
Total		186	\$24,045,435.07	100%	0	\$0.00		0	\$0.00
31406BVF4	COUNTRYWIDE HOME LOANS, INC.	56	\$3,697,310.58	32.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$7,798,581.22	67.84%	0	\$0.00	NA	0	\$0.00
Total		173	\$11,495,891.80	100%	0	\$0.00		0	\$0.00
31406BVG2	COUNTRYWIDE HOME LOANS, INC.	43	\$4,243,559.65	27.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$11,368,753.91	72.82%	0	\$0.00	NA	0	\$0.00
Total		158	\$15,612,313.56	100%	0	\$0.00		0	\$0.00
31406BVH0	COUNTRYWIDE HOME LOANS, INC.	9	\$2,015,024.00	23.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$6,506,319.96	76.35%	0	\$0.00	NA	0	\$0.00
Total		34	\$8,521,343.96	100%	0	\$0.00		0	\$0.00
31406BVJ6	COUNTRYWIDE HOME LOANS, INC.	12	\$2,515,176.08	34.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,720,977.29	65.24%	0	\$0.00	NA	0	\$0.00
Total		38	\$7,236,153.37	100%	0	\$0.00		0	\$0.00
31406BVK3	COUNTRYWIDE HOME LOANS, INC.	41	\$2,362,773.96	40.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$3,449,997.09	59.35%	0	\$0.00	NA	0	\$0.00
Total		101	\$5,812,771.05	100%	0	\$0.00		0	\$0.00
31406BVL1	COUNTRYWIDE HOME LOANS, INC.	17	\$3,305,669.00	22.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$11,206,308.68	77.22%	0	\$0.00	NA	0	\$0.00
Total		81	\$14,511,977.68	100%	0	\$0.00		0	\$0.00
31406BVM9	COUNTRYWIDE HOME	11	\$1,672,084.85	16.41%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.							
		Unavailable	48	\$8,519,482.69	83.59%	0	\$0.00	NA	\$0.00
Total			59	\$10,191,567.54	100%	0	\$0.00	0	\$0.00
31406BVQ0		COUNTRYWIDE HOME LOANS, INC.	17	\$2,970,790.54	18.69%	0	\$0.00	NA	\$0.00
		Unavailable	68	\$12,925,799.75	81.31%	0	\$0.00	NA	\$0.00
Total			85	\$15,896,590.29	100%	0	\$0.00	0	\$0.00
31406BVR8		COUNTRYWIDE HOME LOANS, INC.	131	\$24,486,937.07	23.04%	0	\$0.00	NA	\$0.00
		Unavailable	380	\$81,775,811.52	76.96%	0	\$0.00	NA	\$0.00
Total			511	\$106,262,748.59	100%	0	\$0.00	0	\$0.00
31406BVS6		COUNTRYWIDE HOME LOANS, INC.	171	\$38,591,835.59	34.17%	0	\$0.00	NA	\$0.00
		Unavailable	331	\$74,346,817.73	65.83%	0	\$0.00	NA	\$0.00
Total			502	\$112,938,653.32	100%	0	\$0.00	0	\$0.00
31406BVU1		COUNTRYWIDE HOME LOANS, INC.	3	\$779,009.90	13.64%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$4,930,119.34	86.36%	0	\$0.00	NA	\$0.00
Total			22	\$5,709,129.24	100%	0	\$0.00	0	\$0.00
31406BVY3		Unavailable	9	\$1,466,744.70	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,466,744.70	100%	0	\$0.00	0	\$0.00
31406BVZ0		COUNTRYWIDE HOME LOANS, INC.	10	\$994,194.11	30.18%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$2,300,169.77	69.82%	0	\$0.00	NA	\$0.00
Total			26	\$3,294,363.88	100%	0	\$0.00	0	\$0.00
31406BY61		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	57	\$4,192,499.68	100%	0	\$0.00	NA	\$0.00
Total			57	\$4,192,499.68	100%	0	\$0.00	0	\$0.00
31406BZ52		GMAC MORTGAGE CORPORATION	68	\$14,663,124.25	100%	0	\$0.00	NA	\$0.00
Total			68	\$14,663,124.25	100%	0	\$0.00	0	\$0.00
31406BZ60		GMAC MORTGAGE CORPORATION	15	\$3,071,276.24	100%	0	\$0.00	NA	\$0.00
Total			15	\$3,071,276.24	100%	0	\$0.00	0	\$0.00
31406BZ78		GMAC MORTGAGE	36	\$7,994,852.65	57.47%	0	\$0.00	NA	\$0.00

		CORPORATION							
		Unavailable	29	\$5,917,077.09	42.53%	0	\$0.00	NA	\$0.00
Total			65	\$13,911,929.74	100%	0	\$0.00	0	\$0.00
31406BZ86		GMAC MORTGAGE CORPORATION	68	\$14,771,176.60	42.31%	0	\$0.00	NA	\$0.00
		Unavailable	100	\$20,138,777.98	57.69%	0	\$0.00	NA	\$0.00
Total			168	\$34,909,954.58	100%	0	\$0.00	0	\$0.00
31406BZ94		GMAC MORTGAGE CORPORATION	22	\$2,191,331.19	56.42%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$1,692,692.94	43.58%	0	\$0.00	NA	\$0.00
Total			35	\$3,884,024.13	100%	0	\$0.00	0	\$0.00
31406BZZ6		GMAC MORTGAGE CORPORATION	38	\$6,330,857.31	25.32%	0	\$0.00	NA	\$0.00
		Unavailable	100	\$18,673,335.63	74.68%	0	\$0.00	NA	\$0.00
Total			138	\$25,004,192.94	100%	0	\$0.00	0	\$0.00
31406C3T3		U.S. BANK N.A.	4	\$449,223.19	100%	0	\$0.00	NA	\$0.00
Total			4	\$449,223.19	100%	0	\$0.00	0	\$0.00
31406CC22		SUNTRUST MORTGAGE INC.	14	\$2,425,628.18	34.88%	0	\$0.00	NA	\$0.00
		Unavailable	29	\$4,528,484.07	65.12%	0	\$0.00	NA	\$0.00
Total			43	\$6,954,112.25	100%	0	\$0.00	0	\$0.00
31406CC48		Unavailable	16	\$3,363,518.37	100%	0	\$0.00	NA	\$0.00
Total			16	\$3,363,518.37	100%	0	\$0.00	0	\$0.00
31406CC55		SUNTRUST MORTGAGE INC.	6	\$1,005,242.92	12.04%	0	\$0.00	NA	\$0.00
		Unavailable	39	\$7,345,115.77	87.96%	0	\$0.00	NA	\$0.00
Total			45	\$8,350,358.69	100%	0	\$0.00	0	\$0.00
31406CC63		SUNTRUST MORTGAGE INC.	18	\$2,564,635.92	93.6%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$175,293.88	6.4%	0	\$0.00	NA	\$0.00
Total			19	\$2,739,929.80	100%	0	\$0.00	0	\$0.00
31406CC71		SUNTRUST MORTGAGE INC.	12	\$1,879,863.85	52.73%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,685,291.32	47.27%	0	\$0.00	NA	\$0.00
Total			22	\$3,565,155.17	100%	0	\$0.00	0	\$0.00
31406CC89			19	\$1,266,311.46	84.21%	0	\$0.00	NA	\$0.00

	SUNTRUST MORTGAGE INC.								
	Unavailable	3	\$237,436.04	15.79%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,503,747.50	100%	0	\$0.00		0	\$0.00
31406CC97	SUNTRUST MORTGAGE INC.	15	\$1,443,677.01	82.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$312,499.99	17.79%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,756,177.00	100%	0	\$0.00		0	\$0.00
31406CCT3	SUNTRUST MORTGAGE INC.	4	\$643,300.83	38.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,013,714.41	61.18%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,657,015.24	100%	0	\$0.00		0	\$0.00
31406CCU0	SUNTRUST MORTGAGE INC.	7	\$1,279,855.60	58.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$921,939.93	41.87%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,201,795.53	100%	0	\$0.00		0	\$0.00
31406CCW6	SUNTRUST MORTGAGE INC.	10	\$2,129,704.70	47.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,368,785.43	52.66%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,498,490.13	100%	0	\$0.00		0	\$0.00
31406CCX4	SUNTRUST MORTGAGE INC.	31	\$6,131,144.54	29.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$14,882,644.06	70.82%	0	\$0.00	NA	0	\$0.00
Total		105	\$21,013,788.60	100%	0	\$0.00		0	\$0.00
31406CCZ9	SUNTRUST MORTGAGE INC.	6	\$1,095,653.28	8.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$12,198,879.64	91.76%	0	\$0.00	NA	0	\$0.00
Total		67	\$13,294,532.92	100%	0	\$0.00		0	\$0.00
31406CDA3	SUNTRUST MORTGAGE INC.	17	\$2,007,172.15	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,007,172.15	100%	0	\$0.00		0	\$0.00
31406CDB1	SUNTRUST MORTGAGE INC.	16	\$2,196,546.49	80.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$548,761.98	19.99%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,745,308.47	100%	0	\$0.00		0	\$0.00
31406CDC9	SUNTRUST MORTGAGE INC.	16	\$3,586,373.91	94.99%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$189,290.44	5.01%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,775,664.35	100%	0	\$0.00		0	\$0.00
31406CDD7		SUNTRUST MORTGAGE INC.	12	\$2,422,203.61	66.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,246,278.34	33.97%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,668,481.95	100%	0	\$0.00		0	\$0.00
31406CE20		FIRST HORIZON HOME LOAN CORPORATION	427	\$82,118,663.34	96.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,923,061.24	3.44%	0	\$0.00	NA	0	\$0.00
Total			440	\$85,041,724.58	100%	0	\$0.00		0	\$0.00
31406CE38		FIRST HORIZON HOME LOAN CORPORATION	15	\$1,841,326.13	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,841,326.13	100%	0	\$0.00		0	\$0.00
31406CE46		FIRST HORIZON HOME LOAN CORPORATION	80	\$4,792,521.22	98.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$77,800.00	1.6%	0	\$0.00	NA	0	\$0.00
Total			82	\$4,870,321.22	100%	0	\$0.00		0	\$0.00
31406CE53		FIRST HORIZON HOME LOAN CORPORATION	27	\$3,743,174.43	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,743,174.43	100%	0	\$0.00		0	\$0.00
31406CE61		FIRST HORIZON HOME LOAN CORPORATION	109	\$16,891,972.24	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$16,891,972.24	100%	0	\$0.00		0	\$0.00
31406CEJ3		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	73	\$11,905,399.23	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$11,905,399.23	100%	0	\$0.00		0	\$0.00
31406CEY0		FIRST HORIZON HOME LOAN CORPORATION	88	\$12,102,936.11	95.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$568,306.41	4.49%	0	\$0.00	NA	0	\$0.00
Total			92	\$12,671,242.52	100%	0	\$0.00		0	\$0.00
31406CEZ7		FIRST HORIZON HOME LOAN CORPORATION	96	\$6,400,474.67	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$6,400,474.67	100%	0	\$0.00		0	\$0.00
31406CFB9		FIRST HORIZON HOME LOAN CORPORATION	67	\$11,835,803.91	96.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$419,603.83	3.42%	0	\$0.00	NA	0	\$0.00

Total			69	\$12,255,407.74	100%	0	\$0.00		0	\$0.00
31406CFC7		FIRST HORIZON HOME LOAN CORPORATION	40	\$6,439,083.29	97.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$165,960.69	2.51%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,605,043.98	100%	0	\$0.00		0	\$0.00
31406CJ25		IRWIN MORTGAGE CORPORATION	15	\$2,278,877.00	17.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$10,452,198.47	82.1%	0	\$0.00	NA	0	\$0.00
Total			71	\$12,731,075.47	100%	0	\$0.00		0	\$0.00
31406CJ33		IRWIN MORTGAGE CORPORATION	19	\$2,692,730.00	21.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$9,766,298.90	78.39%	0	\$0.00	NA	0	\$0.00
Total			77	\$12,459,028.90	100%	0	\$0.00		0	\$0.00
31406CJ41		IRWIN MORTGAGE CORPORATION	6	\$1,084,730.13	6.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$15,900,795.78	93.61%	0	\$0.00	NA	0	\$0.00
Total			96	\$16,985,525.91	100%	0	\$0.00		0	\$0.00
31406CJ66		IRWIN MORTGAGE CORPORATION	26	\$2,442,187.52	29.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$5,763,659.62	70.24%	0	\$0.00	NA	0	\$0.00
Total			80	\$8,205,847.14	100%	0	\$0.00		0	\$0.00
31406CJ74		IRWIN MORTGAGE CORPORATION	40	\$4,567,725.47	67.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,241,344.65	32.92%	0	\$0.00	NA	0	\$0.00
Total			56	\$6,809,070.12	100%	0	\$0.00		0	\$0.00
31406CJ82		IRWIN MORTGAGE CORPORATION	11	\$1,623,095.39	39.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,537,164.46	60.99%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,160,259.85	100%	0	\$0.00		0	\$0.00
31406CJM1		IRWIN MORTGAGE CORPORATION	1	\$77,000.00	1.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$7,073,338.05	98.92%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,150,338.05	100%	0	\$0.00		0	\$0.00
31406CJN9		IRWIN MORTGAGE CORPORATION	21	\$4,296,610.62	35.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$7,752,195.00	64.34%	0	\$0.00	NA	0	\$0.00
Total			66	\$12,048,805.62	100%	0	\$0.00		0	\$0.00

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31406CJP4	IRWIN MORTGAGE CORPORATION	24	\$4,662,975.00	28.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$11,967,199.36	71.96%	0	\$0.00	NA	0	\$0.00
Total		94	\$16,630,174.36	100%	0	\$0.00		0	\$0.00
31406CJQ2	IRWIN MORTGAGE CORPORATION	4	\$234,100.00	12.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,594,156.83	87.2%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,828,256.83	100%	0	\$0.00		0	\$0.00
31406CJR0	IRWIN MORTGAGE CORPORATION	8	\$810,944.00	47.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$891,945.95	52.38%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,702,889.95	100%	0	\$0.00		0	\$0.00
31406CJS8	IRWIN MORTGAGE CORPORATION	26	\$1,696,900.98	23.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$5,551,827.35	76.59%	0	\$0.00	NA	0	\$0.00
Total		112	\$7,248,728.33	100%	0	\$0.00		0	\$0.00
31406CJT6	IRWIN MORTGAGE CORPORATION	16	\$1,561,056.84	13.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$10,077,814.18	86.59%	0	\$0.00	NA	0	\$0.00
Total		119	\$11,638,871.02	100%	0	\$0.00		0	\$0.00
31406CJU3	IRWIN MORTGAGE CORPORATION	14	\$1,368,057.15	24.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$4,180,241.75	75.34%	0	\$0.00	NA	0	\$0.00
Total		52	\$5,548,298.90	100%	0	\$0.00		0	\$0.00
31406CJV1	IRWIN MORTGAGE CORPORATION	24	\$4,184,356.00	20.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$16,320,811.02	79.59%	0	\$0.00	NA	0	\$0.00
Total		114	\$20,505,167.02	100%	0	\$0.00		0	\$0.00
31406CJW9	IRWIN MORTGAGE CORPORATION	31	\$4,652,057.00	34.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$8,984,098.65	65.88%	0	\$0.00	NA	0	\$0.00
Total		84	\$13,636,155.65	100%	0	\$0.00		0	\$0.00
31406CJX7	IRWIN MORTGAGE CORPORATION	4	\$751,550.00	8.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$8,104,823.28	91.51%	0	\$0.00	NA	0	\$0.00
Total		50	\$8,856,373.28	100%	0	\$0.00		0	\$0.00

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31406CJY5	IRWIN MORTGAGE CORPORATION	3	\$464,500.00	5.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$7,611,190.87	94.25%	0	\$0.00	NA	0	\$0.00
Total		48	\$8,075,690.87	100%	0	\$0.00		0	\$0.00
31406CML9	FLAGSTAR BANK, FSB	25	\$5,461,345.59	11.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	182	\$42,652,321.02	88.65%	0	\$0.00	NA	0	\$0.00
Total		207	\$48,113,666.61	100%	0	\$0.00		0	\$0.00
31406CMM7	FLAGSTAR BANK, FSB	27	\$3,569,184.90	11.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	214	\$27,916,968.85	88.66%	0	\$0.00	NA	0	\$0.00
Total		241	\$31,486,153.75	100%	0	\$0.00		0	\$0.00
31406CMN5	FLAGSTAR BANK, FSB	4	\$611,847.33	2.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$20,847,775.55	97.15%	0	\$0.00	NA	0	\$0.00
Total		111	\$21,459,622.88	100%	0	\$0.00		0	\$0.00
31406CMP0	FLAGSTAR BANK, FSB	13	\$3,146,956.04	15.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$16,907,479.89	84.31%	0	\$0.00	NA	0	\$0.00
Total		84	\$20,054,435.93	100%	0	\$0.00		0	\$0.00
31406CMQ8	FLAGSTAR BANK, FSB	1	\$152,500.00	1.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$10,309,836.03	98.54%	0	\$0.00	NA	0	\$0.00
Total		57	\$10,462,336.03	100%	0	\$0.00		0	\$0.00
31406CMR6	FLAGSTAR BANK, FSB	21	\$1,299,339.21	11.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	153	\$10,273,988.36	88.77%	0	\$0.00	NA	0	\$0.00
Total		174	\$11,573,327.57	100%	0	\$0.00		0	\$0.00
31406CMS4	FLAGSTAR BANK, FSB	14	\$1,890,475.91	18.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$8,443,963.02	81.71%	0	\$0.00	NA	0	\$0.00
Total		78	\$10,334,438.93	100%	0	\$0.00		0	\$0.00
31406CMT2	FLAGSTAR BANK, FSB	4	\$799,771.59	7.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$10,114,221.53	92.67%	0	\$0.00	NA	0	\$0.00
Total		45	\$10,913,993.12	100%	0	\$0.00		0	\$0.00
31406CMU9	FLAGSTAR BANK, FSB	9	\$1,200,180.87	15.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$6,621,437.56	84.66%	0	\$0.00	NA	0	\$0.00
Total		61	\$7,821,618.43	100%	0	\$0.00		0	\$0.00
31406CP28	FLAGSTAR BANK, FSB	3	\$623,415.21	9.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$6,158,790.26	90.81%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,782,205.47	100%	0	\$0.00		0	\$0.00

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31406CP36	FLAGSTAR BANK, FSB	1	\$128,328.11	1.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$6,690,398.74	98.12%	0	\$0.00	NA	0	\$0.00
Total		45	\$6,818,726.85	100%	0	\$0.00		0	\$0.00
31406CP44	FLAGSTAR BANK, FSB	4	\$801,520.00	8.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$9,199,808.00	91.99%	0	\$0.00	NA	0	\$0.00
Total		45	\$10,001,328.00	100%	0	\$0.00		0	\$0.00
31406CP51	FLAGSTAR BANK, FSB	1	\$211,200.00	2.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$9,790,187.15	97.89%	0	\$0.00	NA	0	\$0.00
Total		47	\$10,001,387.15	100%	0	\$0.00		0	\$0.00
31406CP69	FLAGSTAR BANK, FSB	1	\$220,750.00	1.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$14,780,600.00	98.53%	0	\$0.00	NA	0	\$0.00
Total		73	\$15,001,350.00	100%	0	\$0.00		0	\$0.00
31406CP77	FLAGSTAR BANK, FSB	3	\$440,500.00	4.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$9,559,933.26	95.6%	0	\$0.00	NA	0	\$0.00
Total		56	\$10,000,433.26	100%	0	\$0.00		0	\$0.00
31406CP85	FLAGSTAR BANK, FSB	4	\$975,200.00	8.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$10,073,070.73	91.17%	0	\$0.00	NA	0	\$0.00
Total		55	\$11,048,270.73	100%	0	\$0.00		0	\$0.00
31406CP93	FLAGSTAR BANK, FSB	6	\$1,332,550.00	8.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$14,848,518.86	91.76%	0	\$0.00	NA	0	\$0.00
Total		68	\$16,181,068.86	100%	0	\$0.00		0	\$0.00
31406CPS1	FLAGSTAR BANK, FSB	18	\$1,760,750.75	10.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	157	\$15,487,513.23	89.79%	0	\$0.00	NA	0	\$0.00
Total		175	\$17,248,263.98	100%	0	\$0.00		0	\$0.00
31406CPT9	FLAGSTAR BANK, FSB	6	\$1,144,739.53	10.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$9,286,567.21	89.03%	0	\$0.00	NA	0	\$0.00
Total		54	\$10,431,306.74	100%	0	\$0.00		0	\$0.00
31406CPU6	Unavailable	71	\$15,003,481.65	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$15,003,481.65	100%	0	\$0.00		0	\$0.00
31406CPV4	FLAGSTAR BANK, FSB	4	\$519,870.00	5.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$9,486,375.16	94.8%	0	\$0.00	NA	0	\$0.00
Total		53	\$10,006,245.16	100%	0	\$0.00		0	\$0.00
31406CPX0	FLAGSTAR BANK, FSB	6	\$1,267,651.31	8.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$13,735,431.28	91.55%	0	\$0.00	NA	0	\$0.00

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Total			82	\$15,003,082.59	100%	0	\$0.00		0	\$0.00
31406CPY8	FLAGSTAR BANK, FSB		4	\$851,600.00	7.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		51	\$10,028,061.17	92.17%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,879,661.17	100%	0	\$0.00		0	\$0.00
31406CPZ5	FLAGSTAR BANK, FSB		1	\$165,000.00	2.94%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$5,441,445.17	97.06%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,606,445.17	100%	0	\$0.00		0	\$0.00
31406CQ27	FLAGSTAR BANK, FSB		5	\$664,772.68	10.77%	0	\$0.00	NA	0	\$0.00
	Unavailable		42	\$5,507,536.79	89.23%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,172,309.47	100%	0	\$0.00		0	\$0.00
31406CQ43	FLAGSTAR BANK, FSB		10	\$640,276.72	9.22%	0	\$0.00	NA	0	\$0.00
	Unavailable		104	\$6,307,547.22	90.78%	0	\$0.00	NA	0	\$0.00
Total			114	\$6,947,823.94	100%	0	\$0.00		0	\$0.00
31406CQ50	FLAGSTAR BANK, FSB		1	\$214,000.00	3.71%	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$5,560,246.71	96.29%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,774,246.71	100%	0	\$0.00		0	\$0.00
31406CQ68	FLAGSTAR BANK, FSB		2	\$496,900.00	5.36%	0	\$0.00	NA	0	\$0.00
	Unavailable		46	\$8,769,701.22	94.64%	0	\$0.00	NA	0	\$0.00
Total			48	\$9,266,601.22	100%	0	\$0.00		0	\$0.00
31406CQ76	FLAGSTAR BANK, FSB		8	\$790,814.05	9.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		78	\$7,591,413.24	90.57%	0	\$0.00	NA	0	\$0.00
Total			86	\$8,382,227.29	100%	0	\$0.00		0	\$0.00
31406CQ92	FLAGSTAR BANK, FSB		4	\$623,030.51	8.77%	0	\$0.00	NA	0	\$0.00
	Unavailable		33	\$6,480,820.00	91.23%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,103,850.51	100%	0	\$0.00		0	\$0.00
31406CQA9	Unavailable		47	\$10,003,375.00	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$10,003,375.00	100%	0	\$0.00		0	\$0.00
31406CQB7	FLAGSTAR BANK, FSB		9	\$1,205,331.87	9.93%	0	\$0.00	NA	0	\$0.00
	Unavailable		83	\$10,931,264.15	90.07%	0	\$0.00	NA	0	\$0.00
Total			92	\$12,136,596.02	100%	0	\$0.00		0	\$0.00
31406CQC5	FLAGSTAR BANK, FSB		11	\$1,077,392.01	9.91%	0	\$0.00	NA	0	\$0.00
	Unavailable		100	\$9,797,097.09	90.09%	0	\$0.00	NA	0	\$0.00
Total			111	\$10,874,489.10	100%	0	\$0.00		0	\$0.00

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31406CQD3	FLAGSTAR BANK, FSB	2	\$319,000.00	2.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$14,689,440.00	97.87%	0	\$0.00	NA	0	\$0.00
Total		72	\$15,008,440.00	100%	0	\$0.00		0	\$0.00
31406CQE1	Unavailable	55	\$10,005,273.23	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$10,005,273.23	100%	0	\$0.00		0	\$0.00
31406CQF8	FLAGSTAR BANK, FSB	11	\$1,916,419.23	21.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$6,948,172.01	78.38%	1	\$126,817.50	NA	1	\$126,817.50
Total		46	\$8,864,591.24	100%	1	\$126,817.50		1	\$126,817.50
31406CQG6	FLAGSTAR BANK, FSB	8	\$1,466,000.00	14.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$8,537,219.12	85.34%	0	\$0.00	NA	0	\$0.00
Total		50	\$10,003,219.12	100%	0	\$0.00		0	\$0.00
31406CQH4	FLAGSTAR BANK, FSB	14	\$2,298,490.37	18.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$9,999,315.20	81.31%	0	\$0.00	NA	0	\$0.00
Total		69	\$12,297,805.57	100%	0	\$0.00		0	\$0.00
31406CQJ0	FLAGSTAR BANK, FSB	9	\$1,936,450.00	9.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$18,085,417.83	90.33%	0	\$0.00	NA	0	\$0.00
Total		99	\$20,021,867.83	100%	0	\$0.00		0	\$0.00
31406CQK7	FLAGSTAR BANK, FSB	1	\$296,000.00	1.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$14,709,863.50	98.03%	0	\$0.00	NA	0	\$0.00
Total		83	\$15,005,863.50	100%	0	\$0.00		0	\$0.00
31406CQL5	Unavailable	30	\$8,003,280.79	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$8,003,280.79	100%	0	\$0.00		0	\$0.00
31406CQM3	FLAGSTAR BANK, FSB	13	\$3,084,020.23	7.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$36,799,516.27	92.27%	0	\$0.00	NA	0	\$0.00
Total		158	\$39,883,536.50	100%	0	\$0.00		0	\$0.00
31406CQN1	FLAGSTAR BANK, FSB	2	\$255,116.95	5.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,758,551.65	94.91%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,013,668.60	100%	0	\$0.00		0	\$0.00
31406CQP6	FLAGSTAR BANK, FSB	2	\$199,910.40	8.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,197,070.14	91.66%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,396,980.54	100%	0	\$0.00		0	\$0.00
31406CQQ4	Unavailable	19	\$3,658,678.95	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,658,678.95	100%	0	\$0.00		0	\$0.00

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31406CQR2	FLAGSTAR BANK, FSB	1	\$108,230.00	2.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$4,005,637.61	97.37%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,113,867.61	100%	0	\$0.00		0	\$0.00
31406CQS0	FLAGSTAR BANK, FSB	6	\$768,546.58	19.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,172,998.48	80.5%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,941,545.06	100%	0	\$0.00		0	\$0.00
31406CQT8	FLAGSTAR BANK, FSB	5	\$989,740.93	4.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$20,236,551.81	95.34%	0	\$0.00	NA	0	\$0.00
Total		88	\$21,226,292.74	100%	0	\$0.00		0	\$0.00
31406CQU5	FLAGSTAR BANK, FSB	1	\$168,000.00	4.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,206,564.16	95.02%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,374,564.16	100%	0	\$0.00		0	\$0.00
31406CQV3	FLAGSTAR BANK, FSB	5	\$257,200.00	6.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$3,767,502.48	93.61%	0	\$0.00	NA	0	\$0.00
Total		70	\$4,024,702.48	100%	0	\$0.00		0	\$0.00
31406CQW1	FLAGSTAR BANK, FSB	4	\$668,905.86	9.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$6,157,067.90	90.2%	0	\$0.00	NA	0	\$0.00
Total		46	\$6,825,973.76	100%	0	\$0.00		0	\$0.00
31406CQX9	FLAGSTAR BANK, FSB	2	\$353,358.84	3.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$10,022,724.46	96.59%	0	\$0.00	NA	0	\$0.00
Total		46	\$10,376,083.30	100%	0	\$0.00		0	\$0.00
31406CQY7	FLAGSTAR BANK, FSB	7	\$1,231,500.00	6.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$17,549,477.39	93.44%	0	\$0.00	NA	0	\$0.00
Total		90	\$18,780,977.39	100%	0	\$0.00		0	\$0.00
31406CQZ4	FLAGSTAR BANK, FSB	3	\$503,293.16	6.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$6,956,368.64	93.25%	0	\$0.00	NA	0	\$0.00
Total		52	\$7,459,661.80	100%	0	\$0.00		0	\$0.00
31406CR26	FLAGSTAR BANK, FSB	2	\$213,534.13	6.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,950,877.57	93.25%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,164,411.70	100%	0	\$0.00		0	\$0.00
31406CR34	FLAGSTAR BANK, FSB	1	\$138,900.00	5.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,458,110.85	94.65%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,597,010.85	100%	0	\$0.00		0	\$0.00
31406CR42	FLAGSTAR BANK, FSB	2	\$272,770.73	3.05%	0	\$0.00	NA	0	\$0.00

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		Unavailable	66	\$8,664,543.37	96.95%	0	\$0.00	NA	0	\$0.00
Total			68	\$8,937,314.10	100%	0	\$0.00		0	\$0.00
31406CR59		FLAGSTAR BANK, FSB	2	\$254,170.02	20.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,001,538.94	79.76%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,255,708.96	100%	0	\$0.00		0	\$0.00
31406CR75		Unavailable	13	\$1,666,990.90	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,666,990.90	100%	0	\$0.00		0	\$0.00
31406CRA8		FLAGSTAR BANK, FSB	2	\$242,600.00	3.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$6,020,621.29	96.13%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,263,221.29	100%	0	\$0.00		0	\$0.00
31406CRB6		FLAGSTAR BANK, FSB	3	\$539,250.00	6.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$7,244,658.21	93.07%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,783,908.21	100%	0	\$0.00		0	\$0.00
31406CRC4		FLAGSTAR BANK, FSB	5	\$854,350.00	12.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$6,173,301.29	87.84%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,027,651.29	100%	0	\$0.00		0	\$0.00
31406CRD2		FLAGSTAR BANK, FSB	4	\$810,200.00	11.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,491,134.69	88.9%	0	\$0.00	NA	0	\$0.00
Total			31	\$7,301,334.69	100%	0	\$0.00		0	\$0.00
31406CRE0		FLAGSTAR BANK, FSB	2	\$510,000.00	7.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,761,678.22	92.99%	0	\$0.00	NA	0	\$0.00
Total			32	\$7,271,678.22	100%	0	\$0.00		0	\$0.00
31406CRF7		FLAGSTAR BANK, FSB	5	\$614,100.00	8.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$6,511,723.54	91.38%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,125,823.54	100%	0	\$0.00		0	\$0.00
31406CRG5		Unavailable	12	\$1,820,041.63	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,820,041.63	100%	0	\$0.00		0	\$0.00
31406CRH3		FLAGSTAR BANK, FSB	2	\$369,811.39	3.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$9,357,639.99	96.2%	0	\$0.00	NA	0	\$0.00
Total			65	\$9,727,451.38	100%	0	\$0.00		0	\$0.00
31406CRK6		Unavailable	18	\$2,650,286.29	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,650,286.29	100%	0	\$0.00		0	\$0.00
31406CRM2		FLAGSTAR BANK, FSB	2	\$329,000.00	6.75%	0	\$0.00	NA	0	\$0.00

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		Unavailable	21	\$4,547,314.65	93.25%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,876,314.65	100%	0	\$0.00		0	\$0.00
31406CRN0		FLAGSTAR BANK, FSB	1	\$187,500.00	11.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,497,773.43	88.87%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,685,273.43	100%	0	\$0.00		0	\$0.00
31406CRQ3		Unavailable	24	\$5,303,064.83	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,303,064.83	100%	0	\$0.00		0	\$0.00
31406CRR1		Unavailable	8	\$1,440,790.35	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,440,790.35	100%	0	\$0.00		0	\$0.00
31406CRU4		Unavailable	19	\$1,289,867.20	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,289,867.20	100%	0	\$0.00		0	\$0.00
31406CRV2		FLAGSTAR BANK, FSB	2	\$160,923.22	6.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$2,395,338.65	93.7%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,556,261.87	100%	0	\$0.00		0	\$0.00
31406CRW0		FLAGSTAR BANK, FSB	2	\$142,831.83	11.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,117,320.09	88.67%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,260,151.92	100%	0	\$0.00		0	\$0.00
31406CRX8		Unavailable	28	\$1,904,064.92	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,904,064.92	100%	0	\$0.00		0	\$0.00
31406CRY6		FLAGSTAR BANK, FSB	4	\$357,300.00	12.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,489,784.67	87.45%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,847,084.67	100%	0	\$0.00		0	\$0.00
31406CRZ3		FLAGSTAR BANK, FSB	1	\$103,905.98	8.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,076,726.02	91.2%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,180,632.00	100%	0	\$0.00		0	\$0.00
31406CS74		FLAGSTAR BANK, FSB	3	\$237,040.00	8.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$2,600,525.00	91.65%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,837,565.00	100%	0	\$0.00		0	\$0.00
31406CS82		FLAGSTAR BANK, FSB	4	\$420,000.00	10.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$3,767,400.00	89.97%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,187,400.00	100%	0	\$0.00		0	\$0.00
31406CS90		FLAGSTAR BANK, FSB	5	\$636,800.00	7.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$7,776,000.00	92.43%	0	\$0.00	NA	0	\$0.00

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Total			64	\$8,412,800.00	100%	0	\$0.00		0	\$0.00
31406CSA7	FLAGSTAR BANK, FSB	1	\$217,984.00	5.53%	0	\$0.00	NA	0	\$0.00	
	Unavailable	17	\$3,723,469.52	94.47%	0	\$0.00	NA	0	\$0.00	
Total		18	\$3,941,453.52	100%	0	\$0.00		0	\$0.00	
31406CSC3	FLAGSTAR BANK, FSB	2	\$165,397.24	9.95%	0	\$0.00	NA	0	\$0.00	
	Unavailable	23	\$1,496,560.48	90.05%	0	\$0.00	NA	0	\$0.00	
Total		25	\$1,661,957.72	100%	0	\$0.00		0	\$0.00	
31406CSD1	FLAGSTAR BANK, FSB	1	\$60,100.00	5.72%	0	\$0.00	NA	0	\$0.00	
	Unavailable	14	\$990,115.39	94.28%	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,050,215.39	100%	0	\$0.00		0	\$0.00	
31406CSE9	FLAGSTAR BANK, FSB	2	\$159,662.42	15.37%	0	\$0.00	NA	0	\$0.00	
	Unavailable	13	\$879,354.40	84.63%	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,039,016.82	100%	0	\$0.00		0	\$0.00	
31406CSF6	FLAGSTAR BANK, FSB	6	\$433,697.77	13.15%	0	\$0.00	NA	0	\$0.00	
	Unavailable	49	\$2,865,187.76	86.85%	0	\$0.00	NA	0	\$0.00	
Total		55	\$3,298,885.53	100%	0	\$0.00		0	\$0.00	
31406CSG4	Unavailable	13	\$1,661,976.55	100%	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,661,976.55	100%	0	\$0.00		0	\$0.00	
31406CSH2	FLAGSTAR BANK, FSB	3	\$380,194.90	20.76%	0	\$0.00	NA	0	\$0.00	
	Unavailable	11	\$1,451,497.92	79.24%	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,831,692.82	100%	0	\$0.00		0	\$0.00	
31406CSJ8	Unavailable	21	\$1,367,462.58	100%	0	\$0.00	NA	0	\$0.00	
Total		21	\$1,367,462.58	100%	0	\$0.00		0	\$0.00	
31406CSK5	FLAGSTAR BANK, FSB	12	\$2,632,550.00	13.83%	0	\$0.00	NA	0	\$0.00	
	Unavailable	67	\$16,396,717.35	86.17%	0	\$0.00	NA	0	\$0.00	
Total		79	\$19,029,267.35	100%	0	\$0.00		0	\$0.00	
31406CSL3	FLAGSTAR BANK, FSB	1	\$140,000.00	1.4%	0	\$0.00	NA	0	\$0.00	
	Unavailable	50	\$9,864,649.24	98.6%	0	\$0.00	NA	0	\$0.00	
Total		51	\$10,004,649.24	100%	0	\$0.00		0	\$0.00	
31406CSM1	FLAGSTAR BANK, FSB	5	\$683,350.29	6.83%	0	\$0.00	NA	0	\$0.00	
	Unavailable	57	\$9,320,181.22	93.17%	0	\$0.00	NA	0	\$0.00	
Total		62	\$10,003,531.51	100%	0	\$0.00		0	\$0.00	
31406CSN9	FLAGSTAR BANK, FSB	5	\$1,186,572.56	6.99%	0	\$0.00	NA	0	\$0.00	

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		Unavailable	75	\$15,800,400.29	93.01%	0	\$0.00	NA	0	\$0.00
Total			80	\$16,986,972.85	100%	0	\$0.00		0	\$0.00
31406CSP4		FLAGSTAR BANK, FSB	14	\$1,768,595.00	8.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$20,234,724.11	91.96%	0	\$0.00	NA	0	\$0.00
Total			169	\$22,003,319.11	100%	0	\$0.00		0	\$0.00
31406CSQ2		FLAGSTAR BANK, FSB	13	\$1,287,500.00	12.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$9,284,103.18	87.82%	0	\$0.00	NA	0	\$0.00
Total			107	\$10,571,603.18	100%	0	\$0.00		0	\$0.00
31406CSR0		FLAGSTAR BANK, FSB	5	\$486,905.16	10.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,257,327.07	89.74%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,744,232.23	100%	0	\$0.00		0	\$0.00
31406CSS8		FLAGSTAR BANK, FSB	7	\$871,202.05	11.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$6,930,855.96	88.83%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,802,058.01	100%	0	\$0.00		0	\$0.00
31406CST6		FLAGSTAR BANK, FSB	5	\$1,089,300.00	16.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,564,729.55	83.63%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,654,029.55	100%	0	\$0.00		0	\$0.00
31406CSU3		FLAGSTAR BANK, FSB	1	\$156,900.00	4.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,755,484.06	95.99%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,912,384.06	100%	0	\$0.00		0	\$0.00
31406CT24		FLAGSTAR BANK, FSB	8	\$1,084,900.00	6.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$14,582,945.62	93.08%	0	\$0.00	NA	0	\$0.00
Total			92	\$15,667,845.62	100%	0	\$0.00		0	\$0.00
31406CT32		FLAGSTAR BANK, FSB	2	\$317,920.00	2.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$10,928,210.95	97.17%	0	\$0.00	NA	0	\$0.00
Total			60	\$11,246,130.95	100%	0	\$0.00		0	\$0.00
31406CT65		FLAGSTAR BANK, FSB	18	\$1,211,750.00	11.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$9,057,957.30	88.2%	0	\$0.00	NA	0	\$0.00
Total			157	\$10,269,707.30	100%	0	\$0.00		0	\$0.00
31406CT73		FLAGSTAR BANK, FSB	1	\$114,000.00	7.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,321,171.66	92.06%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,435,171.66	100%	0	\$0.00		0	\$0.00
31406CT81		FLAGSTAR BANK, FSB	2	\$180,480.00	11.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,438,950.00	88.86%	0	\$0.00	NA	0	\$0.00

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Total			17	\$1,619,430.00	100%	0	\$0.00		0	\$0.00
31406CT99	FLAGSTAR BANK, FSB		1	\$60,300.00	3.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$1,516,088.32	96.17%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,576,388.32	100%	0	\$0.00		0	\$0.00
31406CTA6	Unavailable		27	\$5,285,905.25	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,285,905.25	100%	0	\$0.00		0	\$0.00
31406CTB4	FLAGSTAR BANK, FSB		1	\$156,080.00	2.22%	0	\$0.00	NA	0	\$0.00
	Unavailable		38	\$6,885,531.83	97.78%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,041,611.83	100%	0	\$0.00		0	\$0.00
31406CTC2	FLAGSTAR BANK, FSB		8	\$1,367,040.00	6.07%	0	\$0.00	NA	0	\$0.00
	Unavailable		104	\$21,158,064.47	93.93%	0	\$0.00	NA	0	\$0.00
Total			112	\$22,525,104.47	100%	0	\$0.00		0	\$0.00
31406CTD0	FLAGSTAR BANK, FSB		2	\$474,000.00	3.16%	0	\$0.00	NA	0	\$0.00
	Unavailable		69	\$14,528,520.00	96.84%	0	\$0.00	NA	0	\$0.00
Total			71	\$15,002,520.00	100%	0	\$0.00		0	\$0.00
31406CTE8	FLAGSTAR BANK, FSB		3	\$769,700.00	3.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		105	\$24,233,750.00	96.92%	0	\$0.00	NA	0	\$0.00
Total			108	\$25,003,450.00	100%	0	\$0.00		0	\$0.00
31406CTF5	FLAGSTAR BANK, FSB		7	\$1,226,097.81	12.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		43	\$8,777,578.00	87.74%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,003,675.81	100%	0	\$0.00		0	\$0.00
31406CTG3	FLAGSTAR BANK, FSB		10	\$534,700.00	9.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		85	\$4,929,740.85	90.21%	0	\$0.00	NA	0	\$0.00
Total			95	\$5,464,440.85	100%	0	\$0.00		0	\$0.00
31406CTH1	FLAGSTAR BANK, FSB		3	\$300,500.00	3.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		73	\$9,450,237.65	96.92%	0	\$0.00	NA	0	\$0.00
Total			76	\$9,750,737.65	100%	0	\$0.00		0	\$0.00
31406CTJ7	FLAGSTAR BANK, FSB		6	\$308,000.00	9.15%	0	\$0.00	NA	0	\$0.00
	Unavailable		56	\$3,057,653.02	90.85%	0	\$0.00	NA	0	\$0.00
Total			62	\$3,365,653.02	100%	0	\$0.00		0	\$0.00
31406CTK4	FLAGSTAR BANK, FSB		1	\$197,000.00	7.65%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$2,379,001.73	92.35%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,576,001.73	100%	0	\$0.00		0	\$0.00

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31406CTL2	FLAGSTAR BANK, FSB	9	\$1,670,411.34	7.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$20,759,148.18	92.55%	0	\$0.00	NA	0	\$0.00
Total		138	\$22,429,559.52	100%	0	\$0.00		0	\$0.00
31406CTM0	FLAGSTAR BANK, FSB	2	\$356,950.00	2.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$15,179,387.03	97.7%	0	\$0.00	NA	0	\$0.00
Total		92	\$15,536,337.03	100%	0	\$0.00		0	\$0.00
31406CTN8	Unavailable	15	\$2,927,159.52	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,927,159.52	100%	0	\$0.00		0	\$0.00
31406CTP3	Unavailable	21	\$2,455,419.25	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,455,419.25	100%	0	\$0.00		0	\$0.00
31406CTQ1	FLAGSTAR BANK, FSB	16	\$2,912,670.00	9.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	147	\$27,097,542.97	90.29%	0	\$0.00	NA	0	\$0.00
Total		163	\$30,010,212.97	100%	0	\$0.00		0	\$0.00
31406CTR9	FLAGSTAR BANK, FSB	4	\$797,000.00	3.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$19,192,570.00	96.01%	0	\$0.00	NA	0	\$0.00
Total		98	\$19,989,570.00	100%	0	\$0.00		0	\$0.00
31406CTS7	FLAGSTAR BANK, FSB	2	\$309,000.00	1.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$18,723,124.43	98.38%	0	\$0.00	NA	0	\$0.00
Total		88	\$19,032,124.43	100%	0	\$0.00		0	\$0.00
31406CTT5	FLAGSTAR BANK, FSB	12	\$1,689,171.00	4.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	188	\$34,384,576.01	95.32%	0	\$0.00	NA	0	\$0.00
Total		200	\$36,073,747.01	100%	0	\$0.00		0	\$0.00
31406CTX6	FLAGSTAR BANK, FSB	4	\$503,500.00	3.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$12,442,554.59	96.11%	0	\$0.00	NA	0	\$0.00
Total		65	\$12,946,054.59	100%	0	\$0.00		0	\$0.00
31406CTY4	FLAGSTAR BANK, FSB	3	\$713,500.00	8.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$8,111,544.00	91.92%	0	\$0.00	NA	0	\$0.00
Total		40	\$8,825,044.00	100%	0	\$0.00		0	\$0.00
31406CTZ1	FLAGSTAR BANK, FSB	1	\$186,000.00	1.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$9,397,430.00	98.06%	0	\$0.00	NA	0	\$0.00
Total		44	\$9,583,430.00	100%	0	\$0.00		0	\$0.00
31406CUA4	FLAGSTAR BANK, FSB	2	\$104,196.83	2.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$3,931,955.22	97.42%	0	\$0.00	NA	0	\$0.00
Total		75	\$4,036,152.05	100%	0	\$0.00		0	\$0.00

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31406CUC0	FLAGSTAR BANK, FSB	1	\$134,180.00	5.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,246,693.70	94.36%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,380,873.70	100%	0	\$0.00		0	\$0.00
31406CUD8	Unavailable	22	\$4,076,180.22	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,076,180.22	100%	0	\$0.00		0	\$0.00
31406CUE6	FLAGSTAR BANK, FSB	12	\$2,566,350.00	9.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$24,590,707.76	90.55%	0	\$0.00	NA	0	\$0.00
Total		126	\$27,157,057.76	100%	0	\$0.00		0	\$0.00
31406CUG1	FLAGSTAR BANK, FSB	1	\$217,800.00	9.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,015,670.00	90.25%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,233,470.00	100%	0	\$0.00		0	\$0.00
31406CUN6	FLAGSTAR BANK, FSB	10	\$1,775,100.00	14.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$10,287,120.00	85.28%	0	\$0.00	NA	0	\$0.00
Total		62	\$12,062,220.00	100%	0	\$0.00		0	\$0.00
31406CUR7	FLAGSTAR BANK, FSB	8	\$1,369,055.00	12.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$9,234,370.73	87.09%	0	\$0.00	NA	0	\$0.00
Total		56	\$10,603,425.73	100%	0	\$0.00		0	\$0.00
31406CUT3	FLAGSTAR BANK, FSB	4	\$642,549.76	14.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,850,654.26	85.7%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,493,204.02	100%	0	\$0.00		0	\$0.00
31406CV21	WACHOVIA MORTGAGE CORPORATION	30	\$6,954,006.80	85.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,137,888.54	14.06%	0	\$0.00	NA	0	\$0.00
Total		35	\$8,091,895.34	100%	0	\$0.00		0	\$0.00
31406CV39	WACHOVIA MORTGAGE CORPORATION	18	\$3,881,179.77	62.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,349,573.43	37.71%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,230,753.20	100%	0	\$0.00		0	\$0.00
31406CV47	WACHOVIA MORTGAGE CORPORATION	44	\$2,769,033.50	75.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$892,433.32	24.37%	0	\$0.00	NA	0	\$0.00
Total		59	\$3,661,466.82	100%	0	\$0.00		0	\$0.00

31406CV54	WACHOVIA MORTGAGE CORPORATION	16	\$1,582,403.31	61.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$977,151.14	38.18%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,559,554.45	100%	0	\$0.00		0	\$0.00
31406CV62	WACHOVIA MORTGAGE CORPORATION	24	\$3,145,203.62	72.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,174,777.58	27.19%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,319,981.20	100%	0	\$0.00		0	\$0.00
31406CV70	WACHOVIA MORTGAGE CORPORATION	29	\$6,367,992.47	79.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,667,684.12	20.75%	0	\$0.00	NA	0	\$0.00
Total		37	\$8,035,676.59	100%	0	\$0.00		0	\$0.00
31406CV88	WACHOVIA MORTGAGE CORPORATION	8	\$665,520.20	47.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$732,560.73	52.4%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,398,080.93	100%	0	\$0.00		0	\$0.00
31406CVU9	WACHOVIA MORTGAGE CORPORATION	7	\$1,123,251.23	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,123,251.23	100%	0	\$0.00		0	\$0.00
31406CVV7	WACHOVIA MORTGAGE CORPORATION	40	\$2,593,928.94	84.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$465,131.41	15.21%	0	\$0.00	NA	0	\$0.00
Total		47	\$3,059,060.35	100%	0	\$0.00		0	\$0.00
31406CVW5	WACHOVIA MORTGAGE CORPORATION	40	\$3,913,350.61	90.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$410,621.95	9.5%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,323,972.56	100%	0	\$0.00		0	\$0.00
31406CVX3	WACHOVIA MORTGAGE CORPORATION	57	\$7,557,280.13	82.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,626,246.34	17.71%	0	\$0.00	NA	0	\$0.00
Total		70	\$9,183,526.47	100%	0	\$0.00		0	\$0.00

31406CVY1	WACHOVIA MORTGAGE CORPORATION	10	\$2,240,327.18	90.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$240,000.00	9.68%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,480,327.18	100%	0	\$0.00		0	\$0.00
31406CVZ8	WACHOVIA MORTGAGE CORPORATION	17	\$3,182,301.40	94.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$175,855.00	5.24%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,358,156.40	100%	0	\$0.00		0	\$0.00
31406CY28	NATIONAL CITY MORTGAGE COMPANY	9	\$1,273,909.12	83.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$257,527.06	16.82%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,531,436.18	100%	0	\$0.00		0	\$0.00
31406CY44	NATIONAL CITY MORTGAGE COMPANY	29	\$3,892,812.37	81.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$907,109.43	18.9%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,799,921.80	100%	0	\$0.00		0	\$0.00
31406CY69	NATIONAL CITY MORTGAGE COMPANY	5	\$584,082.62	40.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$847,515.76	59.2%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,431,598.38	100%	0	\$0.00		0	\$0.00
31406CYF9	NATIONAL CITY MORTGAGE COMPANY	2	\$144,418.21	11.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,108,993.94	88.48%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,253,412.15	100%	0	\$0.00		0	\$0.00
31406CYJ1	NATIONAL CITY MORTGAGE COMPANY	17	\$2,190,840.27	85.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$358,094.39	14.05%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,548,934.66	100%	0	\$0.00		0	\$0.00
31406CYK8	NATIONAL CITY MORTGAGE COMPANY	3	\$464,444.01	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$464,444.01	100%	0	\$0.00		0	\$0.00
31406CYL6	NATIONAL CITY MORTGAGE COMPANY	38	\$8,219,293.99	83.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,588,514.67	16.2%	0	\$0.00	NA	0	\$0.00
Total		45	\$9,807,808.66	100%	0	\$0.00		0	\$0.00
31406CYM4		31	\$3,883,152.29	79.76%	0	\$0.00	NA	0	\$0.00

		NATIONAL CITY MORTGAGE COMPANY							
		Unavailable	9	\$985,401.24	20.24%	0	\$0.00	NA	\$0.00
Total			40	\$4,868,553.53	100%	0	\$0.00	0	\$0.00
31406CYP7		NATIONAL CITY MORTGAGE COMPANY	12	\$2,720,632.27	65.97%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,403,119.63	34.03%	0	\$0.00	NA	\$0.00
Total			18	\$4,123,751.90	100%	0	\$0.00	0	\$0.00
31406CYQ5		NATIONAL CITY MORTGAGE COMPANY	22	\$3,458,236.74	76.04%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,089,597.64	23.96%	0	\$0.00	NA	\$0.00
Total			29	\$4,547,834.38	100%	0	\$0.00	0	\$0.00
31406CYR3		NATIONAL CITY MORTGAGE COMPANY	9	\$1,791,600.00	76.12%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$562,050.00	23.88%	0	\$0.00	NA	\$0.00
Total			12	\$2,353,650.00	100%	0	\$0.00	0	\$0.00
31406CYS1		NATIONAL CITY MORTGAGE COMPANY	6	\$1,231,500.00	71.59%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$488,700.00	28.41%	0	\$0.00	NA	\$0.00
Total			8	\$1,720,200.00	100%	0	\$0.00	0	\$0.00
31406CYY8		NATIONAL CITY MORTGAGE COMPANY	21	\$4,708,935.02	85.92%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$771,437.14	14.08%	0	\$0.00	NA	\$0.00
Total			24	\$5,480,372.16	100%	0	\$0.00	0	\$0.00
31406CYZ5		NATIONAL CITY MORTGAGE COMPANY	13	\$2,879,398.74	63.7%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,640,568.55	36.3%	0	\$0.00	NA	\$0.00
Total			21	\$4,519,967.29	100%	0	\$0.00	0	\$0.00
31406CZE1		NATIONAL CITY MORTGAGE COMPANY	8	\$585,960.24	42.95%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$778,342.70	57.05%	0	\$0.00	NA	\$0.00
Total			18	\$1,364,302.94	100%	0	\$0.00	0	\$0.00
31406CZF8		NATIONAL CITY MORTGAGE COMPANY	4	\$398,051.51	31.85%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$851,706.03	68.15%	0	\$0.00	NA	\$0.00
Total			9	\$1,249,757.54	100%	0	\$0.00	0	\$0.00
31406CZG6		NATIONAL CITY	8	\$1,042,325.59	57%	0	\$0.00	NA	\$0.00

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	MORTGAGE COMPANY								
	Unavailable	9	\$786,427.60	43%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,828,753.19	100%	0	\$0.00		0	\$0.00
31406CZH4	NATIONAL CITY MORTGAGE COMPANY	38	\$2,574,234.45	72.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$963,865.56	27.24%	0	\$0.00	NA	0	\$0.00
Total		52	\$3,538,100.01	100%	0	\$0.00		0	\$0.00
31406CZJ0	NATIONAL CITY MORTGAGE COMPANY	8	\$1,395,806.91	79.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$351,492.00	20.12%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,747,298.91	100%	0	\$0.00		0	\$0.00
31406CZT8	NATIONAL CITY MORTGAGE COMPANY	25	\$2,197,194.64	79.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$559,982.93	20.31%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,757,177.57	100%	0	\$0.00		0	\$0.00
31406CZU5	NATIONAL CITY MORTGAGE COMPANY	8	\$911,059.16	32.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,866,078.20	67.19%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,777,137.36	100%	0	\$0.00		0	\$0.00
31406CZV3	NATIONAL CITY MORTGAGE COMPANY	55	\$5,502,636.90	80.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,347,609.74	19.67%	0	\$0.00	NA	0	\$0.00
Total		69	\$6,850,246.64	100%	0	\$0.00		0	\$0.00
31406CZW1	NATIONAL CITY MORTGAGE COMPANY	29	\$4,018,496.90	86.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$648,961.73	13.9%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,667,458.63	100%	0	\$0.00		0	\$0.00
31406D3V6	U.S. BANK N.A.	6	\$621,526.34	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$621,526.34	100%	0	\$0.00		0	\$0.00
31406D3W4	U.S. BANK N.A.	10	\$1,120,120.29	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,120,120.29	100%	0	\$0.00		0	\$0.00
31406D3X2	U.S. BANK N.A.	11	\$1,689,072.92	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,689,072.92	100%	0	\$0.00		0	\$0.00
31406D4L7	U.S. BANK N.A.	1	\$60,538.43	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$60,538.43	100%	0	\$0.00		0	\$0.00

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31406D5S1	IRWIN MORTGAGE CORPORATION	5	\$636,750.00	17.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,076,450.00	82.85%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,713,200.00	100%	0	\$0.00		0	\$0.00
31406D5U6	IRWIN MORTGAGE CORPORATION	4	\$602,200.00	17.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,921,176.18	82.91%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,523,376.18	100%	0	\$0.00		0	\$0.00
31406D5V4	IRWIN MORTGAGE CORPORATION	3	\$497,400.00	45.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$588,100.00	54.18%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,085,500.00	100%	0	\$0.00		0	\$0.00
31406D5W2	IRWIN MORTGAGE CORPORATION	3	\$597,600.00	19.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,540,627.07	80.96%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,138,227.07	100%	0	\$0.00		0	\$0.00
31406DAP1	FIRST HORIZON HOME LOAN CORPORATION	20	\$4,052,839.83	77%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,210,518.22	23%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,263,358.05	100%	0	\$0.00		0	\$0.00
31406DAQ9	FIRST HORIZON HOME LOAN CORPORATION	27	\$5,840,475.49	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,840,475.49	100%	0	\$0.00		0	\$0.00
31406DAR7	FIRST HORIZON HOME LOAN CORPORATION	17	\$1,670,976.30	65.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$864,645.00	34.1%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,535,621.30	100%	0	\$0.00		0	\$0.00
31406DAS5	FIRST HORIZON HOME LOAN CORPORATION	5	\$748,370.00	65.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$399,000.00	34.78%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,147,370.00	100%	0	\$0.00		0	\$0.00
31406DAT3	FIRST HORIZON HOME LOAN CORPORATION	41	\$8,392,757.00	62.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,949,113.00	37.09%	0	\$0.00	NA	0	\$0.00
Total		61	\$13,341,870.00	100%	0	\$0.00		0	\$0.00
31406DAU0	FIRST HORIZON HOME LOAN CORPORATION	177	\$33,133,627.24	80.6%	0	\$0.00	NA	0	\$0.00

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		Unavailable	45	\$7,974,709.56	19.4%	0	\$0.00	NA	0	\$0.00
Total			222	\$41,108,336.80	100%	0	\$0.00		0	\$0.00
31406DAV8		FIRST HORIZON HOME LOAN CORPORATION	132	\$26,656,726.00	80.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,316,720.00	19.16%	0	\$0.00	NA	0	\$0.00
Total			159	\$32,973,446.00	100%	0	\$0.00		0	\$0.00
31406DAW6		FIRST HORIZON HOME LOAN CORPORATION	11	\$777,090.59	72.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$291,310.00	27.27%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,068,400.59	100%	0	\$0.00		0	\$0.00
31406DAX4		FIRST HORIZON HOME LOAN CORPORATION	21	\$3,225,252.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,225,252.00	100%	0	\$0.00		0	\$0.00
31406DAZ9		FIRST HORIZON HOME LOAN CORPORATION	8	\$1,335,603.71	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,335,603.71	100%	0	\$0.00		0	\$0.00
31406DBJ4		FIRST HORIZON HOME LOAN CORPORATION	186	\$17,748,993.17	97.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$483,530.46	2.65%	0	\$0.00	NA	0	\$0.00
Total			191	\$18,232,523.63	100%	0	\$0.00		0	\$0.00
31406DBK1		FIRST HORIZON HOME LOAN CORPORATION	189	\$38,846,481.99	97.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,108,370.00	2.77%	0	\$0.00	NA	0	\$0.00
Total			194	\$39,954,851.99	100%	0	\$0.00		0	\$0.00
31406DBL9		FIRST HORIZON HOME LOAN CORPORATION	59	\$6,170,499.37	95.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$282,400.00	4.38%	0	\$0.00	NA	0	\$0.00
Total			62	\$6,452,899.37	100%	0	\$0.00		0	\$0.00
31406DBM7		FIRST HORIZON HOME LOAN CORPORATION	96	\$12,793,541.39	97.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$341,601.00	2.6%	0	\$0.00	NA	0	\$0.00
Total			98	\$13,135,142.39	100%	0	\$0.00		0	\$0.00
31406DBN5		FIRST HORIZON HOME LOAN CORPORATION	32	\$4,077,977.36	92.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$312,000.00	7.11%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,389,977.36	100%	0	\$0.00		0	\$0.00

31406DBP0		FIRST HORIZON HOME LOAN CORPORATION	27	\$1,614,659.74	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,614,659.74	100%	0	\$0.00		0	\$0.00
31406DBQ8		FIRST HORIZON HOME LOAN CORPORATION	13	\$2,079,809.84	89.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$239,869.09	10.34%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,319,678.93	100%	0	\$0.00		0	\$0.00
31406DD29		GMAC MORTGAGE CORPORATION	66	\$13,705,765.03	40.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$20,282,938.52	59.68%	0	\$0.00	NA	0	\$0.00
Total			162	\$33,988,703.55	100%	0	\$0.00		0	\$0.00
31406DD37		GMAC MORTGAGE CORPORATION	72	\$15,948,528.79	46.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$18,706,183.14	53.98%	0	\$0.00	NA	0	\$0.00
Total			158	\$34,654,711.93	100%	0	\$0.00		0	\$0.00
31406DD45		GMAC MORTGAGE CORPORATION	53	\$5,123,720.60	47.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$5,632,229.31	52.36%	0	\$0.00	NA	0	\$0.00
Total			111	\$10,755,949.91	100%	0	\$0.00		0	\$0.00
31406DD52		GMAC MORTGAGE CORPORATION	67	\$14,829,512.34	43.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$19,585,032.35	56.91%	0	\$0.00	NA	0	\$0.00
Total			155	\$34,414,544.69	100%	0	\$0.00		0	\$0.00
31406DD60		GMAC MORTGAGE CORPORATION	29	\$4,899,042.81	28.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$12,252,883.82	71.44%	0	\$0.00	NA	0	\$0.00
Total			97	\$17,151,926.63	100%	0	\$0.00		0	\$0.00
31406DD78		GMAC MORTGAGE CORPORATION	104	\$21,796,771.15	66.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$10,936,587.50	33.41%	0	\$0.00	NA	0	\$0.00
Total			159	\$32,733,358.65	100%	0	\$0.00		0	\$0.00
31406DD86		GMAC MORTGAGE CORPORATION	36	\$4,696,670.78	45.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$5,682,633.77	54.75%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,379,304.55	100%	0	\$0.00		0	\$0.00
31406DD94		GMAC MORTGAGE CORPORATION	4	\$931,639.37	14.39%	0	\$0.00	NA	0	\$0.00

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		Unavailable	29	\$5,544,591.22	85.61%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,476,230.59	100%	0	\$0.00		0	\$0.00
31406DDZ6		GMAC MORTGAGE CORPORATION	103	\$6,293,427.41	54.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$5,239,982.47	45.43%	0	\$0.00	NA	0	\$0.00
Total			189	\$11,533,409.88	100%	0	\$0.00		0	\$0.00
31406DE36		GMAC MORTGAGE CORPORATION	198	\$24,751,135.04	71.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$9,933,519.06	28.64%	0	\$0.00	NA	0	\$0.00
Total			271	\$34,684,654.10	100%	0	\$0.00		0	\$0.00
31406DE44		GMAC MORTGAGE CORPORATION	17	\$3,507,463.55	46.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,102,213.52	53.91%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,609,677.07	100%	0	\$0.00		0	\$0.00
31406DE51		GMAC MORTGAGE CORPORATION	113	\$18,706,790.56	53.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$16,134,700.70	46.31%	0	\$0.00	NA	0	\$0.00
Total			201	\$34,841,491.26	100%	0	\$0.00		0	\$0.00
31406DE69		GMAC MORTGAGE CORPORATION	92	\$19,520,758.53	56.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$15,295,109.80	43.93%	0	\$0.00	NA	0	\$0.00
Total			168	\$34,815,868.33	100%	0	\$0.00		0	\$0.00
31406DE77		GMAC MORTGAGE CORPORATION	99	\$21,023,194.37	80.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,068,042.42	19.42%	0	\$0.00	NA	0	\$0.00
Total			122	\$26,091,236.79	100%	0	\$0.00		0	\$0.00
31406DE93		GMAC MORTGAGE CORPORATION	114	\$23,112,654.37	67.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$11,189,175.39	32.62%	0	\$0.00	NA	0	\$0.00
Total			172	\$34,301,829.76	100%	0	\$0.00		0	\$0.00
31406DEA0		GMAC MORTGAGE CORPORATION	113	\$18,027,065.22	51.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$16,704,099.69	48.1%	0	\$0.00	NA	0	\$0.00
Total			203	\$34,731,164.91	100%	0	\$0.00		0	\$0.00
31406DEB8		GMAC MORTGAGE CORPORATION	93	\$19,067,345.59	54.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$15,746,982.72	45.23%	0	\$0.00	NA	0	\$0.00

Total			165	\$34,814,328.31	100%	0	\$0.00		0	\$0.00
31406DEC6		GMAC MORTGAGE CORPORATION	5	\$815,800.00	12.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,675,932.65	87.43%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,491,732.65	100%	0	\$0.00		0	\$0.00
31406DED4		GMAC MORTGAGE CORPORATION	73	\$16,400,846.90	47.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$18,167,023.71	52.55%	0	\$0.00	NA	0	\$0.00
Total			154	\$34,567,870.61	100%	0	\$0.00		0	\$0.00
31406DEF9		GMAC MORTGAGE CORPORATION	71	\$15,038,027.25	43.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$19,661,895.58	56.66%	0	\$0.00	NA	0	\$0.00
Total			156	\$34,699,922.83	100%	0	\$0.00		0	\$0.00
31406DEG7		GMAC MORTGAGE CORPORATION	51	\$9,729,223.75	52.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$8,636,980.70	47.03%	0	\$0.00	NA	0	\$0.00
Total			92	\$18,366,204.45	100%	0	\$0.00		0	\$0.00
31406DEH5		GMAC MORTGAGE CORPORATION	71	\$15,883,327.19	45.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$19,163,318.95	54.68%	0	\$0.00	NA	0	\$0.00
Total			151	\$35,046,646.14	100%	0	\$0.00		0	\$0.00
31406DEJ1		GMAC MORTGAGE CORPORATION	72	\$8,308,275.25	41.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$11,779,948.55	58.64%	0	\$0.00	NA	0	\$0.00
Total			152	\$20,088,223.80	100%	0	\$0.00		0	\$0.00
31406DEK8		GMAC MORTGAGE CORPORATION	68	\$15,150,705.85	43.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$19,707,366.58	56.54%	0	\$0.00	NA	0	\$0.00
Total			151	\$34,858,072.43	100%	0	\$0.00		0	\$0.00
31406DEL6		GMAC MORTGAGE CORPORATION	77	\$16,203,656.68	47.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$18,253,530.77	52.97%	0	\$0.00	NA	0	\$0.00
Total			155	\$34,457,187.45	100%	0	\$0.00		0	\$0.00
31406DEM4		Unavailable	168	\$30,147,653.82	100%	0	\$0.00	NA	0	\$0.00
Total			168	\$30,147,653.82	100%	0	\$0.00		0	\$0.00
31406DEN2		Unavailable	71	\$12,628,252.61	100%	0	\$0.00	NA	0	\$0.00

Total			71	\$12,628,252.61	100%	0	\$0.00		0	\$0.00
31406DEP7		GMAC MORTGAGE CORPORATION	75	\$15,133,933.72	44.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$19,050,907.14	55.73%	0	\$0.00	NA	0	\$0.00
Total			163	\$34,184,840.86	100%	0	\$0.00		0	\$0.00
31406DEQ5		GMAC MORTGAGE CORPORATION	48	\$9,839,142.38	53.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$8,633,472.46	46.74%	0	\$0.00	NA	0	\$0.00
Total			97	\$18,472,614.84	100%	0	\$0.00		0	\$0.00
31406DER3		GMAC MORTGAGE CORPORATION	107	\$17,061,575.11	89.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,062,943.22	10.79%	0	\$0.00	NA	0	\$0.00
Total			119	\$19,124,518.33	100%	0	\$0.00		0	\$0.00
31406DET9		GMAC MORTGAGE CORPORATION	26	\$5,130,256.74	14.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$29,929,408.44	85.37%	0	\$0.00	NA	0	\$0.00
Total			161	\$35,059,665.18	100%	0	\$0.00		0	\$0.00
31406DEU6		GMAC MORTGAGE CORPORATION	106	\$13,487,666.45	62.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$8,201,344.12	37.81%	0	\$0.00	NA	0	\$0.00
Total			158	\$21,689,010.57	100%	0	\$0.00		0	\$0.00
31406DEV4		GMAC MORTGAGE CORPORATION	88	\$14,300,722.14	62.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$8,754,371.94	37.97%	0	\$0.00	NA	0	\$0.00
Total			139	\$23,055,094.08	100%	0	\$0.00		0	\$0.00
31406DEW2		GMAC MORTGAGE CORPORATION	175	\$22,308,874.13	64.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$12,521,315.58	35.95%	0	\$0.00	NA	0	\$0.00
Total			275	\$34,830,189.71	100%	0	\$0.00		0	\$0.00
31406DEX0		GMAC MORTGAGE CORPORATION	145	\$11,703,791.26	52.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$10,448,403.21	47.17%	0	\$0.00	NA	0	\$0.00
Total			260	\$22,152,194.47	100%	0	\$0.00		0	\$0.00
31406DEY8		GMAC MORTGAGE CORPORATION	167	\$19,882,596.91	57.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$14,526,746.74	42.22%	0	\$0.00	NA	0	\$0.00
Total			275	\$34,409,343.65	100%	0	\$0.00		0	\$0.00

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31406DEZ5	GMAC MORTGAGE CORPORATION	150	\$18,286,056.49	56.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$14,004,880.08	43.37%	0	\$0.00	NA	0	\$0.00
Total		250	\$32,290,936.57	100%	0	\$0.00		0	\$0.00
31406DF35	GMAC MORTGAGE CORPORATION	23	\$4,284,440.29	94.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$266,550.00	5.86%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,550,990.29	100%	0	\$0.00		0	\$0.00
31406DF43	GMAC MORTGAGE CORPORATION	25	\$4,631,869.48	95.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$203,000.00	4.2%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,834,869.48	100%	0	\$0.00		0	\$0.00
31406DF50	GMAC MORTGAGE CORPORATION	31	\$5,077,974.21	95.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$218,287.64	4.12%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,296,261.85	100%	0	\$0.00		0	\$0.00
31406DF68	GMAC MORTGAGE CORPORATION	6	\$1,181,058.34	86.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$192,000.00	13.98%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,373,058.34	100%	0	\$0.00		0	\$0.00
31406DF76	GMAC MORTGAGE CORPORATION	96	\$20,441,416.80	77.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,859,008.34	22.28%	0	\$0.00	NA	0	\$0.00
Total		124	\$26,300,425.14	100%	0	\$0.00		0	\$0.00
31406DF84	Unavailable	44	\$7,921,733.10	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$7,921,733.10	100%	0	\$0.00		0	\$0.00
31406DF92	GMAC MORTGAGE CORPORATION	1	\$77,211.44	3.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,907,168.57	96.11%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,984,380.01	100%	0	\$0.00		0	\$0.00
31406DFA9	GMAC MORTGAGE CORPORATION	77	\$16,101,139.05	46.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$18,405,678.65	53.34%	0	\$0.00	NA	0	\$0.00
Total		171	\$34,506,817.70	100%	0	\$0.00		0	\$0.00
31406DFB7	GMAC MORTGAGE CORPORATION	71	\$15,694,774.82	45.57%	0	\$0.00	NA	0	\$0.00

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		Unavailable	88	\$18,746,238.30	54.43%	0	\$0.00	NA	0	\$0.00
Total			159	\$34,441,013.12	100%	0	\$0.00		0	\$0.00
31406DFC5		GMAC MORTGAGE CORPORATION	204	\$25,659,841.58	74.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$8,702,992.41	25.33%	0	\$0.00	NA	0	\$0.00
Total			265	\$34,362,833.99	100%	0	\$0.00		0	\$0.00
31406DFD3		GMAC MORTGAGE CORPORATION	64	\$12,619,569.40	35.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$22,463,068.65	64.03%	0	\$0.00	NA	0	\$0.00
Total			167	\$35,082,638.05	100%	0	\$0.00		0	\$0.00
31406DFE1		GMAC MORTGAGE CORPORATION	85	\$15,667,519.16	45.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$19,139,915.53	54.99%	0	\$0.00	NA	0	\$0.00
Total			172	\$34,807,434.69	100%	0	\$0.00		0	\$0.00
31406DFE8		GMAC MORTGAGE CORPORATION	19	\$4,126,794.55	27.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$10,704,924.68	72.18%	0	\$0.00	NA	0	\$0.00
Total			68	\$14,831,719.23	100%	0	\$0.00		0	\$0.00
31406DFG6		GMAC MORTGAGE CORPORATION	98	\$12,758,958.19	46.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$14,474,384.00	53.15%	0	\$0.00	NA	0	\$0.00
Total			209	\$27,233,342.19	100%	0	\$0.00		0	\$0.00
31406DFH4		GMAC MORTGAGE CORPORATION	46	\$9,413,177.87	33.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$18,693,973.71	66.51%	0	\$0.00	NA	0	\$0.00
Total			133	\$28,107,151.58	100%	0	\$0.00		0	\$0.00
31406DFJ0		GMAC MORTGAGE CORPORATION	123	\$27,166,808.46	75.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$8,664,510.60	24.18%	0	\$0.00	NA	0	\$0.00
Total			164	\$35,831,319.06	100%	0	\$0.00		0	\$0.00
31406DFK7		GMAC MORTGAGE CORPORATION	70	\$14,229,961.21	40.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$20,632,949.49	59.18%	0	\$0.00	NA	0	\$0.00
Total			165	\$34,862,910.70	100%	0	\$0.00		0	\$0.00
31406DFL5		GMAC MORTGAGE CORPORATION	40	\$8,723,831.29	35.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$15,799,824.11	64.43%	0	\$0.00	NA	0	\$0.00

Total			108	\$24,523,655.40	100%	0	\$0.00		0	\$0.00
31406DFM3		GMAC MORTGAGE CORPORATION	136	\$23,689,143.32	68.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$11,114,947.03	31.94%	0	\$0.00	NA	0	\$0.00
Total			199	\$34,804,090.35	100%	0	\$0.00		0	\$0.00
31406DFN1		GMAC MORTGAGE CORPORATION	173	\$22,051,814.68	63.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$12,586,957.09	36.34%	0	\$0.00	NA	0	\$0.00
Total			264	\$34,638,771.77	100%	0	\$0.00		0	\$0.00
31406DFP6		GMAC MORTGAGE CORPORATION	4	\$580,387.94	31.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,255,721.05	68.39%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,836,108.99	100%	0	\$0.00		0	\$0.00
31406DFQ4		GMAC MORTGAGE CORPORATION	103	\$14,209,053.69	52.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$12,761,798.29	47.32%	0	\$0.00	NA	0	\$0.00
Total			189	\$26,970,851.98	100%	0	\$0.00		0	\$0.00
31406DFR2		GMAC MORTGAGE CORPORATION	58	\$7,107,033.75	33.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$14,344,149.87	66.87%	0	\$0.00	NA	0	\$0.00
Total			174	\$21,451,183.62	100%	0	\$0.00		0	\$0.00
31406DFS0		GMAC MORTGAGE CORPORATION	77	\$11,496,561.24	46.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$13,140,776.32	53.34%	0	\$0.00	NA	0	\$0.00
Total			176	\$24,637,337.56	100%	0	\$0.00		0	\$0.00
31406DFT8		GMAC MORTGAGE CORPORATION	27	\$2,922,862.66	25.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$8,711,106.92	74.88%	0	\$0.00	NA	0	\$0.00
Total			96	\$11,633,969.58	100%	0	\$0.00		0	\$0.00
31406DFU5		GMAC MORTGAGE CORPORATION	28	\$3,722,517.35	74.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,279,393.85	25.58%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,001,911.20	100%	0	\$0.00		0	\$0.00
31406DFV3		GMAC MORTGAGE CORPORATION	20	\$1,542,459.18	46.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,787,749.93	53.68%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,330,209.11	100%	0	\$0.00		0	\$0.00

31406DFY7	GMAC MORTGAGE CORPORATION	8	\$979,985.21	80.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$244,103.92	19.94%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,224,089.13	100%	0	\$0.00		0	\$0.00
31406DFZ4	GMAC MORTGAGE CORPORATION	112	\$14,288,643.19	67.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$6,905,856.49	32.58%	0	\$0.00	NA	0	\$0.00
Total		167	\$21,194,499.68	100%	0	\$0.00		0	\$0.00
31406DGA8	GMAC MORTGAGE CORPORATION	121	\$20,131,816.51	57.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$14,598,051.54	42.03%	0	\$0.00	NA	0	\$0.00
Total		205	\$34,729,868.05	100%	0	\$0.00		0	\$0.00
31406DGB6	GMAC MORTGAGE CORPORATION	58	\$9,717,444.27	38.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$15,293,980.54	61.15%	0	\$0.00	NA	0	\$0.00
Total		148	\$25,011,424.81	100%	0	\$0.00		0	\$0.00
31406DGC4	GMAC MORTGAGE CORPORATION	101	\$17,872,221.30	71.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$7,130,361.64	28.52%	0	\$0.00	NA	0	\$0.00
Total		137	\$25,002,582.94	100%	0	\$0.00		0	\$0.00
31406DGD2	GMAC MORTGAGE CORPORATION	94	\$15,319,068.57	61.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$9,682,264.30	38.73%	0	\$0.00	NA	0	\$0.00
Total		141	\$25,001,332.87	100%	0	\$0.00		0	\$0.00
31406DGE0	GMAC MORTGAGE CORPORATION	94	\$19,936,805.67	67.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$9,448,028.56	32.15%	0	\$0.00	NA	0	\$0.00
Total		137	\$29,384,834.23	100%	0	\$0.00		0	\$0.00
31406DGF7	GMAC MORTGAGE CORPORATION	66	\$13,402,044.87	41.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$19,222,059.10	58.92%	0	\$0.00	NA	0	\$0.00
Total		158	\$32,624,103.97	100%	0	\$0.00		0	\$0.00
31406DGG5	GMAC MORTGAGE CORPORATION	8	\$1,589,979.87	56.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,234,780.36	43.71%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,824,760.23	100%	0	\$0.00		0	\$0.00

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31406DGH3		GMAC MORTGAGE CORPORATION	111	\$16,843,518.66	48.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$18,003,623.79	51.66%	0	\$0.00	NA	0	\$0.00
Total			213	\$34,847,142.45	100%	0	\$0.00		0	\$0.00
31406DGJ9		GMAC MORTGAGE CORPORATION	206	\$23,517,325.33	68.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$10,684,900.13	31.24%	0	\$0.00	NA	0	\$0.00
Total			281	\$34,202,225.46	100%	0	\$0.00		0	\$0.00
31406DGK6		GMAC MORTGAGE CORPORATION	20	\$3,713,407.00	17.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$17,432,271.53	82.44%	0	\$0.00	NA	0	\$0.00
Total			103	\$21,145,678.53	100%	0	\$0.00		0	\$0.00
31406DGL4		GMAC MORTGAGE CORPORATION	49	\$8,590,269.34	47.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$9,539,758.31	52.62%	0	\$0.00	NA	0	\$0.00
Total			98	\$18,130,027.65	100%	0	\$0.00		0	\$0.00
31406DGM2		GMAC MORTGAGE CORPORATION	22	\$4,449,384.48	24.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$13,801,483.58	75.62%	0	\$0.00	NA	0	\$0.00
Total			92	\$18,250,868.06	100%	0	\$0.00		0	\$0.00
31406DGN0		GMAC MORTGAGE CORPORATION	127	\$20,498,628.85	59.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$14,112,568.80	40.77%	0	\$0.00	NA	0	\$0.00
Total			211	\$34,611,197.65	100%	0	\$0.00		0	\$0.00
31406DGP5		GMAC MORTGAGE CORPORATION	34	\$6,007,566.20	59.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,149,105.78	40.85%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,156,671.98	100%	0	\$0.00		0	\$0.00
31406DGQ3		GMAC MORTGAGE CORPORATION	112	\$19,619,306.91	56.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$15,067,454.06	43.44%	0	\$0.00	NA	0	\$0.00
Total			208	\$34,686,760.97	100%	0	\$0.00		0	\$0.00
31406DGR1		GMAC MORTGAGE CORPORATION	40	\$7,980,114.00	43.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$10,305,266.46	56.36%	0	\$0.00	NA	0	\$0.00
Total			90	\$18,285,380.46	100%	0	\$0.00		0	\$0.00
31406DGS9		GMAC MORTGAGE	38	\$4,798,063.60	50.32%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	40	\$4,737,659.97	49.68%	0	\$0.00	NA	0	\$0.00
Total			78	\$9,535,723.57	100%	0	\$0.00		0	\$0.00
31406DGT7		GMAC MORTGAGE CORPORATION	37	\$5,872,695.90	69.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,521,231.12	30.04%	0	\$0.00	NA	0	\$0.00
Total			54	\$8,393,927.02	100%	0	\$0.00		0	\$0.00
31406DH58		CITIZENS MORTGAGE CORPORATION	18	\$2,047,817.87	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,047,817.87	100%	0	\$0.00		0	\$0.00
31406DH66		CITIZENS MORTGAGE CORPORATION	19	\$2,316,935.76	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,316,935.76	100%	0	\$0.00		0	\$0.00
31406DH74		CITIZENS MORTGAGE CORPORATION	23	\$4,398,818.51	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,398,818.51	100%	0	\$0.00		0	\$0.00
31406DH82		CITIZENS MORTGAGE CORPORATION	36	\$7,153,830.44	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,153,830.44	100%	0	\$0.00		0	\$0.00
31406DH90		CITIZENS MORTGAGE CORPORATION	30	\$7,193,990.41	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$7,193,990.41	100%	0	\$0.00		0	\$0.00
31406DJA5		CITIZENS MORTGAGE CORPORATION	14	\$1,826,372.88	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,826,372.88	100%	0	\$0.00		0	\$0.00
31406DJC1		CITIZENS MORTGAGE CORPORATION	68	\$6,051,442.76	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$6,051,442.76	100%	0	\$0.00		0	\$0.00
31406DJD9		CITIZENS MORTGAGE CORPORATION	144	\$12,551,167.30	100%	0	\$0.00	NA	0	\$0.00
Total			144	\$12,551,167.30	100%	0	\$0.00		0	\$0.00
31406DJE7		CITIZENS MORTGAGE CORPORATION	103	\$9,833,117.78	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$9,833,117.78	100%	0	\$0.00		0	\$0.00
31406DK21		Unavailable	72	\$16,141,735.60	100%	0	\$0.00	NA	0	\$0.00

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Total			72	\$16,141,735.60	100%	0	\$0.00		0	\$0.00
31406DKZ8	OHIO SAVINGS BANK		5	\$998,108.64	3.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		118	\$29,113,643.31	96.69%	0	\$0.00	NA	0	\$0.00
Total			123	\$30,111,751.95	100%	0	\$0.00		0	\$0.00
31406DLQ7	OHIO SAVINGS BANK		16	\$3,326,251.40	2.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		490	\$119,861,447.26	97.3%	0	\$0.00	NA	0	\$0.00
Total			506	\$123,187,698.66	100%	0	\$0.00		0	\$0.00
31406DLR5	OHIO SAVINGS BANK		8	\$1,493,680.53	0.81%	0	\$0.00	NA	0	\$0.00
	Unavailable		820	\$182,224,670.41	99.19%	0	\$0.00	NA	0	\$0.00
Total			828	\$183,718,350.94	100%	0	\$0.00		0	\$0.00
31406DLS3	OHIO SAVINGS BANK		2	\$332,747.04	2.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		69	\$12,479,427.16	97.4%	0	\$0.00	NA	0	\$0.00
Total			71	\$12,812,174.20	100%	0	\$0.00		0	\$0.00
31406DMN3	Unavailable		18	\$1,158,470.46	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,158,470.46	100%	0	\$0.00		0	\$0.00
31406DMY9	OHIO SAVINGS BANK		14	\$892,296.07	44.28%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$1,122,858.52	55.72%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,015,154.59	100%	0	\$0.00		0	\$0.00
31406DMZ6	OHIO SAVINGS BANK		2	\$102,844.45	1.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		103	\$7,055,639.95	98.56%	0	\$0.00	NA	0	\$0.00
Total			105	\$7,158,484.40	100%	0	\$0.00		0	\$0.00
31406DNA0	OHIO SAVINGS BANK		9	\$848,248.67	22.36%	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$2,944,589.88	77.64%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,792,838.55	100%	0	\$0.00		0	\$0.00
31406DNB8	Unavailable		45	\$4,201,161.67	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,201,161.67	100%	0	\$0.00		0	\$0.00
31406DNM4	OHIO SAVINGS BANK		17	\$1,705,857.51	35.07%	0	\$0.00	NA	0	\$0.00
	Unavailable		32	\$3,158,692.12	64.93%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,864,549.63	100%	0	\$0.00		0	\$0.00
31406DNN2	OHIO SAVINGS BANK		4	\$394,272.68	2.63%	0	\$0.00	NA	0	\$0.00
	Unavailable		148	\$14,588,179.67	97.37%	0	\$0.00	NA	0	\$0.00
Total			152	\$14,982,452.35	100%	0	\$0.00		0	\$0.00
31406DNP7	Unavailable		12	\$1,133,628.97	100%	0	\$0.00	NA	0	\$0.00

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Total			12	\$1,133,628.97	100%	0	\$0.00		0	\$0.00
31406DNX0	OHIO SAVINGS BANK		5	\$624,352.94	10.54%	0	\$0.00	NA	0	\$0.00
	Unavailable		39	\$5,301,360.51	89.46%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,925,713.45	100%	0	\$0.00		0	\$0.00
31406DNY8	Unavailable		39	\$5,011,668.79	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,011,668.79	100%	0	\$0.00		0	\$0.00
31406DPA8	OHIO SAVINGS BANK		16	\$1,968,322.23	12.87%	0	\$0.00	NA	0	\$0.00
	Unavailable		100	\$13,330,473.24	87.13%	0	\$0.00	NA	0	\$0.00
Total			116	\$15,298,795.47	100%	0	\$0.00		0	\$0.00
31406DPB6	OHIO SAVINGS BANK		4	\$499,402.72	1.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		268	\$35,284,382.59	98.6%	0	\$0.00	NA	0	\$0.00
Total			272	\$35,783,785.31	100%	0	\$0.00		0	\$0.00
31406DPC4	Unavailable		13	\$1,668,487.66	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,668,487.66	100%	0	\$0.00		0	\$0.00
31406DQ90	OHIO SAVINGS BANK		2	\$204,073.10	2.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		48	\$6,828,943.48	97.1%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,033,016.58	100%	0	\$0.00		0	\$0.00
31406DQJ8	Unavailable		10	\$1,868,723.82	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,868,723.82	100%	0	\$0.00		0	\$0.00
31406DQK5	OHIO SAVINGS BANK		1	\$113,891.83	0.94%	0	\$0.00	NA	0	\$0.00
	Unavailable		85	\$12,062,501.61	99.06%	0	\$0.00	NA	0	\$0.00
Total			86	\$12,176,393.44	100%	0	\$0.00		0	\$0.00
31406DQL3	Unavailable		31	\$4,097,489.48	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,097,489.48	100%	0	\$0.00		0	\$0.00
31406DRA6	Unavailable		34	\$4,328,234.23	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,328,234.23	100%	0	\$0.00		0	\$0.00
31406DS80	Unavailable		10	\$1,543,237.39	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,543,237.39	100%	0	\$0.00		0	\$0.00
31406DSL1	OHIO SAVINGS BANK		3	\$290,207.14	3.28%	0	\$0.00	NA	0	\$0.00
	Unavailable		55	\$8,547,385.09	96.72%	0	\$0.00	NA	0	\$0.00
Total			58	\$8,837,592.23	100%	0	\$0.00		0	\$0.00
31406DSM9	Unavailable		73	\$9,523,138.08	100%	0	\$0.00	NA	0	\$0.00

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Total			73	\$9,523,138.08	100%	0	\$0.00		0	\$0.00
31406DT48		OHIO SAVINGS BANK	2	\$309,719.51	4.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,809,543.69	95.65%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,119,263.20	100%	0	\$0.00		0	\$0.00
31406DT55		OHIO SAVINGS BANK	1	\$85,688.20	0.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$8,709,787.36	99.03%	0	\$0.00	NA	0	\$0.00
Total			59	\$8,795,475.56	100%	0	\$0.00		0	\$0.00
31406DT63		OHIO SAVINGS BANK	1	\$59,581.92	2.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,655,256.31	97.81%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,714,838.23	100%	0	\$0.00		0	\$0.00
31406DUH7		OHIO SAVINGS BANK	6	\$753,148.95	2.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$24,443,109.06	97.01%	0	\$0.00	NA	0	\$0.00
Total			121	\$25,196,258.01	100%	0	\$0.00		0	\$0.00
31406DUJ3		OHIO SAVINGS BANK	2	\$208,989.63	0.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	285	\$57,980,392.92	99.64%	0	\$0.00	NA	0	\$0.00
Total			287	\$58,189,382.55	100%	0	\$0.00		0	\$0.00
31406DUK0		OHIO SAVINGS BANK	1	\$101,815.08	0.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$15,011,643.27	99.33%	0	\$0.00	NA	0	\$0.00
Total			97	\$15,113,458.35	100%	0	\$0.00		0	\$0.00
31406DUL8		OHIO SAVINGS BANK	1	\$69,826.83	1.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,588,435.53	98.09%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,658,262.36	100%	0	\$0.00		0	\$0.00
31406DVA1		Unavailable	19	\$3,373,098.82	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,373,098.82	100%	0	\$0.00		0	\$0.00
31406DVB9		Unavailable	21	\$3,793,162.80	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,793,162.80	100%	0	\$0.00		0	\$0.00
31406DWA0		Unavailable	67	\$13,508,771.95	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$13,508,771.95	100%	0	\$0.00		0	\$0.00
31406DWB8		Unavailable	13	\$2,394,868.56	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,394,868.56	100%	0	\$0.00		0	\$0.00
31406DWU6		BANK OF AMERICA NA	33	\$7,597,733.77	77.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,188,848.18	22.37%	0	\$0.00	NA	0	\$0.00
Total			43	\$9,786,581.95	100%	0	\$0.00		0	\$0.00

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31406DWV4	BANK OF AMERICA NA	15	\$3,037,312.95	90.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$332,500.00	9.87%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,369,812.95	100%	0	\$0.00		0	\$0.00
31406DWW2	BANK OF AMERICA NA	20	\$3,103,643.77	69.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,361,090.00	30.49%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,464,733.77	100%	0	\$0.00		0	\$0.00
31406DXB7	BANK OF AMERICA NA	17	\$2,331,191.12	82.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$485,150.00	17.23%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,816,341.12	100%	0	\$0.00		0	\$0.00
31406DXC5	BANK OF AMERICA NA	15	\$1,451,375.00	82.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$297,600.00	17.02%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,748,975.00	100%	0	\$0.00		0	\$0.00
31406DXD3	BANK OF AMERICA NA	17	\$2,232,761.34	84.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$398,460.00	15.14%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,631,221.34	100%	0	\$0.00		0	\$0.00
31406DXE1	BANK OF AMERICA NA	36	\$6,057,156.15	76.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,891,649.85	23.8%	0	\$0.00	NA	0	\$0.00
Total		51	\$7,948,806.00	100%	0	\$0.00		0	\$0.00
31406DXS0	Unavailable	12	\$1,742,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,742,350.00	100%	0	\$0.00		0	\$0.00
31406DXT8	BANK OF AMERICA NA	1	\$89,000.00	4.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,957,824.00	95.65%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,046,824.00	100%	0	\$0.00		0	\$0.00
31406DY42	SELF-HELP VENTURES FUND	31	\$4,007,024.75	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,007,024.75	100%	0	\$0.00		0	\$0.00
31406DY59	SELF-HELP VENTURES FUND	70	\$8,953,557.42	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$8,953,557.42	100%	0	\$0.00		0	\$0.00
31406DY67	SELF-HELP VENTURES FUND	69	\$8,901,573.35	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$8,901,573.35	100%	0	\$0.00		0	\$0.00
31406DY75	SELF-HELP VENTURES FUND	119	\$16,736,088.98	100%	0	\$0.00	NA	0	\$0.00

Total			119	\$16,736,088.98	100%	0	\$0.00		0	\$0.00
31406DY83		SELF-HELP VENTURES FUND	33	\$4,720,944.12	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,720,944.12	100%	0	\$0.00		0	\$0.00
31406DY91		SELF-HELP VENTURES FUND	6	\$649,668.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$649,668.00	100%	0	\$0.00		0	\$0.00
31406DYE0		BANK OF AMERICA NA	195	\$36,562,781.50	72.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$13,931,326.56	27.59%	0	\$0.00	NA	0	\$0.00
Total			266	\$50,494,108.06	100%	0	\$0.00		0	\$0.00
31406DYF7		BANK OF AMERICA NA	222	\$39,663,164.40	78.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$10,834,049.74	21.45%	0	\$0.00	NA	0	\$0.00
Total			274	\$50,497,214.14	100%	0	\$0.00		0	\$0.00
31406DYG5		BANK OF AMERICA NA	340	\$62,909,005.49	62.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	175	\$37,590,089.36	37.4%	0	\$0.00	NA	0	\$0.00
Total			515	\$100,499,094.85	100%	0	\$0.00		0	\$0.00
31406DYH3		BANK OF AMERICA NA	282	\$51,284,673.41	67.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$24,520,431.55	32.35%	0	\$0.00	NA	0	\$0.00
Total			391	\$75,805,104.96	100%	0	\$0.00		0	\$0.00
31406DYJ9		BANK OF AMERICA NA	77	\$14,083,875.77	69.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,100,131.38	30.22%	0	\$0.00	NA	0	\$0.00
Total			105	\$20,184,007.15	100%	0	\$0.00		0	\$0.00
31406DYK6		BANK OF AMERICA NA	122	\$21,235,193.38	70.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$9,040,623.43	29.86%	0	\$0.00	NA	0	\$0.00
Total			163	\$30,275,816.81	100%	0	\$0.00		0	\$0.00
31406DYN0		BANK OF AMERICA NA	198	\$32,846,240.96	81.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$7,529,797.83	18.65%	0	\$0.00	NA	0	\$0.00
Total			232	\$40,376,038.79	100%	0	\$0.00		0	\$0.00
31406DYP5		BANK OF AMERICA NA	54	\$7,927,825.65	71.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,158,177.47	28.49%	0	\$0.00	NA	0	\$0.00
Total			67	\$11,086,003.12	100%	0	\$0.00		0	\$0.00
31406DYQ3		BANK OF AMERICA NA	153	\$29,754,120.12	59.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$20,503,258.63	40.8%	0	\$0.00	NA	0	\$0.00
Total			260	\$50,257,378.75	100%	0	\$0.00		0	\$0.00

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31406DZC3		SELF-HELP VENTURES FUND	16	\$2,345,807.80	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,345,807.80	100%	0	\$0.00		0	\$0.00
31406DZD1		SELF-HELP VENTURES FUND	10	\$968,560.65	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$968,560.65	100%	0	\$0.00		0	\$0.00
31406DZE9		SELF-HELP VENTURES FUND	7	\$621,599.48	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$621,599.48	100%	0	\$0.00		0	\$0.00
31406DZF6		BANKFINANCIAL FSB	4	\$589,564.00	41.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$837,800.00	58.7%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,427,364.00	100%	0	\$0.00		0	\$0.00
31406DZG4		BANKFINANCIAL FSB	16	\$4,008,412.48	63.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,259,533.58	36.05%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,267,946.06	100%	0	\$0.00		0	\$0.00
31406E4J0		U.S. BANK N.A.	1	\$53,301.42	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$53,301.42	100%	0	\$0.00		0	\$0.00
31406E4T8		PULTE MORTGAGE, L.L.C.	28	\$5,000,285.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,000,285.00	100%	0	\$0.00		0	\$0.00
31406E4U5		PULTE MORTGAGE, L.L.C.	33	\$6,000,332.00	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,000,332.00	100%	0	\$0.00		0	\$0.00
31406E4V3		PULTE MORTGAGE, L.L.C.	32	\$4,999,512.00	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,999,512.00	100%	0	\$0.00		0	\$0.00
31406E6V1		Unavailable	9	\$1,968,887.83	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,968,887.83	100%	0	\$0.00		0	\$0.00
31406E6W9		BANKUNITED, FEDERAL SAVINGS BANK	4	\$748,400.00	16%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,929,313.00	84%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,677,713.00	100%	0	\$0.00		0	\$0.00
31406E6X7		Unavailable	6	\$892,933.28	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$892,933.28	100%	0	\$0.00		0	\$0.00

31406E6Z2		U.S. BANK N.A.	1	\$50,972.92	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$50,972.92	100%	0	\$0.00		0	\$0.00
31406E7K4		PLYMOUTH SAVINGS BANK	25	\$3,765,102.72	74.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,258,738.99	25.06%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,023,841.71	100%	0	\$0.00		0	\$0.00
31406EA95		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$750,507.00	4.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$15,446,877.91	95.37%	0	\$0.00	NA	0	\$0.00
Total			100	\$16,197,384.91	100%	0	\$0.00		0	\$0.00
31406EBB9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,178,327.04	89.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$137,872.18	10.48%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,316,199.22	100%	0	\$0.00		0	\$0.00
31406EE26		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,579,100.42	48.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,677,282.25	51.51%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,256,382.67	100%	0	\$0.00		0	\$0.00
31406EE42		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$769,954.73	40.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,125,994.91	59.39%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,895,949.64	100%	0	\$0.00		0	\$0.00
31406EEG5		KENTUCKY HOUSING CORPORATION	63	\$5,753,095.02	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$5,753,095.02	100%	0	\$0.00		0	\$0.00
31406EEH3		KENTUCKY HOUSING CORPORATION	22	\$2,049,871.01	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,049,871.01	100%	0	\$0.00		0	\$0.00
31406EEZ3		CHASE MANHATTAN MORTGAGE CORPORATION	55	\$7,967,248.32	69.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,495,340.34	30.49%	0	\$0.00	NA	0	\$0.00
Total			79	\$11,462,588.66	100%	0	\$0.00		0	\$0.00

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31406EFE9		CHASE MANHATTAN MORTGAGE CORPORATION	138	\$28,273,825.80	100%	0	\$0.00	NA	0	\$0.00
Total			138	\$28,273,825.80	100%	0	\$0.00		0	\$0.00
31406EFF6		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$4,572,279.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,572,279.00	100%	0	\$0.00		0	\$0.00
31406EFL3		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$182,235.11	4.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,850,168.76	95.48%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,032,403.87	100%	0	\$0.00		0	\$0.00
31406EFQ2		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$97,253.59	9.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$949,686.03	90.71%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,046,939.62	100%	0	\$0.00		0	\$0.00
31406EFZ2		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,739,608.50	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,739,608.50	100%	0	\$0.00		0	\$0.00
31406EG24		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,113,309.56	49.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,156,434.08	50.95%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,269,743.64	100%	0	\$0.00		0	\$0.00
31406EG32		CHASE MANHATTAN MORTGAGE CORPORATION	40	\$6,139,162.26	79.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,562,698.25	20.29%	0	\$0.00	NA	0	\$0.00
Total			51	\$7,701,860.51	100%	0	\$0.00		0	\$0.00
31406EG40		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$943,192.86	31.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,060,525.61	68.6%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,003,718.47	100%	0	\$0.00		0	\$0.00
31406EG57		CHASE MANHATTAN MORTGAGE	31	\$4,262,456.27	57.89%	0	\$0.00	NA	0	\$0.00

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		CORPORATION							
		Unavailable	20	\$3,100,760.86	42.11%	0	\$0.00	NA	\$0.00
Total			51	\$7,363,217.13	100%	0	\$0.00	0	\$0.00
31406EG65		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,041,284.42	27.58%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$2,734,222.65	72.42%	0	\$0.00	NA	\$0.00
Total			33	\$3,775,507.07	100%	0	\$0.00	0	\$0.00
31406EG73		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$688,526.70	74.53%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$235,347.18	25.47%	0	\$0.00	NA	\$0.00
Total			8	\$923,873.88	100%	0	\$0.00	0	\$0.00
31406EGC2		CHASE MANHATTAN MORTGAGE CORPORATION	31	\$7,185,003.76	32.81%	0	\$0.00	NA	\$0.00
		Unavailable	76	\$14,711,791.44	67.19%	0	\$0.00	NA	\$0.00
Total			107	\$21,896,795.20	100%	0	\$0.00	0	\$0.00
31406EGD0		CHASE MANHATTAN MORTGAGE CORPORATION	134	\$21,241,335.40	60.22%	0	\$0.00	NA	\$0.00
		Unavailable	84	\$14,034,425.40	39.78%	0	\$0.00	NA	\$0.00
Total			218	\$35,275,760.80	100%	0	\$0.00	0	\$0.00
31406EGK4		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$507,931.96	48.42%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$540,995.89	51.58%	0	\$0.00	NA	\$0.00
Total			9	\$1,048,927.85	100%	0	\$0.00	0	\$0.00
31406EGL2		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,662,568.99	24.19%	0	\$0.00	NA	\$0.00
		Unavailable	48	\$8,345,194.76	75.81%	0	\$0.00	NA	\$0.00
Total			65	\$11,007,763.75	100%	0	\$0.00	0	\$0.00
31406EGM0		CHASE MANHATTAN MORTGAGE CORPORATION	42	\$6,895,948.07	26.44%	0	\$0.00	NA	\$0.00
		Unavailable	112	\$19,190,075.18	73.56%	0	\$0.00	NA	\$0.00
Total			154	\$26,086,023.25	100%	0	\$0.00	0	\$0.00
31406EGN8			60	\$11,269,786.58	39.83%	0	\$0.00	NA	\$0.00

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	104	\$17,024,181.76	60.17%	0	\$0.00	NA	\$0.00
Total			164	\$28,293,968.34	100%	0	\$0.00	0	\$0.00
31406EGP3		CHASE MANHATTAN MORTGAGE CORPORATION	96	\$13,568,582.43	47.88%	0	\$0.00	NA	\$0.00
		Unavailable	88	\$14,772,342.74	52.12%	0	\$0.00	NA	\$0.00
Total			184	\$28,340,925.17	100%	0	\$0.00	0	\$0.00
31406EGQ1		CHASE MANHATTAN MORTGAGE CORPORATION	134	\$17,676,598.45	54.88%	0	\$0.00	NA	\$0.00
		Unavailable	91	\$14,530,366.71	45.12%	0	\$0.00	NA	\$0.00
Total			225	\$32,206,965.16	100%	0	\$0.00	0	\$0.00
31406EGR9		CHASE MANHATTAN MORTGAGE CORPORATION	231	\$22,173,183.24	63.46%	0	\$0.00	NA	\$0.00
		Unavailable	101	\$12,769,054.02	36.54%	0	\$0.00	NA	\$0.00
Total			332	\$34,942,237.26	100%	0	\$0.00	0	\$0.00
31406EGS7		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$1,970,437.75	46.67%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$2,251,827.17	53.33%	0	\$0.00	NA	\$0.00
Total			44	\$4,222,264.92	100%	0	\$0.00	0	\$0.00
31406EGY4		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$614,812.02	33.47%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,221,964.50	66.53%	0	\$0.00	NA	\$0.00
Total			16	\$1,836,776.52	100%	0	\$0.00	0	\$0.00
31406EGZ1		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,591,736.89	77.93%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$450,763.43	22.07%	0	\$0.00	NA	\$0.00
Total			17	\$2,042,500.32	100%	0	\$0.00	0	\$0.00
31406EH56		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$214,397.75	100%	0	\$0.00	NA	\$0.00
Total			2	\$214,397.75	100%	0	\$0.00	0	\$0.00

31406EH64		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$139,596.71	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$139,596.71	100%	0	\$0.00		0	\$0.00
31406EH72		NATIONAL CITY MORTGAGE COMPANY	83	\$19,950,712.41	70.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$8,358,971.17	29.53%	0	\$0.00	NA	0	\$0.00
Total			117	\$28,309,683.58	100%	0	\$0.00		0	\$0.00
31406EH80		NATIONAL CITY MORTGAGE COMPANY	79	\$10,210,228.25	77.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,043,925.07	22.97%	0	\$0.00	NA	0	\$0.00
Total			102	\$13,254,153.32	100%	0	\$0.00		0	\$0.00
31406EHD9		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,895,200.00	25.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$8,496,026.56	74.58%	0	\$0.00	NA	0	\$0.00
Total			61	\$11,391,226.56	100%	0	\$0.00		0	\$0.00
31406EHE7		CHASE MANHATTAN MORTGAGE CORPORATION	128	\$21,020,760.30	43.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$26,905,588.64	56.14%	0	\$0.00	NA	0	\$0.00
Total			290	\$47,926,348.94	100%	0	\$0.00		0	\$0.00
31406EHF4		CHASE MANHATTAN MORTGAGE CORPORATION	88	\$10,789,126.04	56.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$8,147,123.19	43.02%	0	\$0.00	NA	0	\$0.00
Total			138	\$18,936,249.23	100%	0	\$0.00		0	\$0.00
31406EHG2		CHASE MANHATTAN MORTGAGE CORPORATION	123	\$11,322,228.89	62.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$6,912,294.52	37.91%	0	\$0.00	NA	0	\$0.00
Total			178	\$18,234,523.41	100%	0	\$0.00		0	\$0.00
31406EHH0		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$926,493.40	36.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,646,189.12	63.99%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,572,682.52	100%	0	\$0.00		0	\$0.00
31406EJ21		WELLS FARGO BANK, N.A.	509	\$114,522,924.46	94.42%	0	\$0.00	NA	0	\$0.00

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		Unavailable	29	\$6,769,123.60	5.58%	0	\$0.00	NA	0	\$0.00
Total			538	\$121,292,048.06	100%	0	\$0.00		0	\$0.00
31406EJ39		WELLS FARGO BANK, N.A.	20	\$5,117,693.96	96.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$164,810.74	3.12%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,282,504.70	100%	0	\$0.00		0	\$0.00
31406EJA3		NATIONAL CITY MORTGAGE COMPANY	116	\$26,390,192.49	67.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$12,942,951.82	32.91%	0	\$0.00	NA	0	\$0.00
Total			169	\$39,333,144.31	100%	0	\$0.00		0	\$0.00
31406EJC9		NATIONAL CITY MORTGAGE COMPANY	2	\$255,423.22	8.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,850,593.35	91.78%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,106,016.57	100%	0	\$0.00		0	\$0.00
31406EJE5		NATIONAL CITY MORTGAGE COMPANY	18	\$1,408,016.32	89.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$158,903.26	10.14%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,566,919.58	100%	0	\$0.00		0	\$0.00
31406EJF2		NATIONAL CITY MORTGAGE COMPANY	23	\$1,311,192.38	77.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$377,253.23	22.34%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,688,445.61	100%	0	\$0.00		0	\$0.00
31406EJG0		NATIONAL CITY MORTGAGE COMPANY	22	\$2,054,659.77	78.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$568,887.56	21.68%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,623,547.33	100%	0	\$0.00		0	\$0.00
31406EJN5		Unavailable	38	\$4,637,572.34	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,637,572.34	100%	0	\$0.00		0	\$0.00
31406EJP0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,495,611.43	24.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,699,862.23	75.86%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,195,473.66	100%	0	\$0.00		0	\$0.00
31406EJQ8		Unavailable	52	\$12,749,881.66	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$12,749,881.66	100%	0	\$0.00		0	\$0.00
31406EJR6		Unavailable	1,057	\$244,467,482.49	100%	0	\$0.00	NA	0	\$0.00

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Total			1,057	\$244,467,482.49	100%	0	\$0.00		0	\$0.00
31406EJS4		Unavailable	266	\$59,458,167.67	100%	0	\$0.00	NA	0	\$0.00
Total			266	\$59,458,167.67	100%	0	\$0.00		0	\$0.00
31406EJT2		Unavailable	127	\$28,142,646.19	100%	0	\$0.00	NA	0	\$0.00
Total			127	\$28,142,646.19	100%	0	\$0.00		0	\$0.00
31406EJU9		WELLS FARGO BANK, N.A.	14	\$3,114,779.58	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,114,779.58	100%	0	\$0.00		0	\$0.00
31406EJV7		WELLS FARGO BANK, N.A.	218	\$54,399,191.95	100%	0	\$0.00	NA	0	\$0.00
Total			218	\$54,399,191.95	100%	0	\$0.00		0	\$0.00
31406EJW5		WELLS FARGO BANK, N.A.	148	\$33,890,367.59	100%	0	\$0.00	NA	0	\$0.00
Total			148	\$33,890,367.59	100%	0	\$0.00		0	\$0.00
31406EJX3		WELLS FARGO BANK, N.A.	54	\$11,506,940.36	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$11,506,940.36	100%	0	\$0.00		0	\$0.00
31406EJY1		WELLS FARGO BANK, N.A.	71	\$15,827,252.91	95.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$726,542.14	4.39%	0	\$0.00	NA	0	\$0.00
Total			75	\$16,553,795.05	100%	0	\$0.00		0	\$0.00
31406EJZ8		WELLS FARGO BANK, N.A.	240	\$52,873,553.68	96.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,707,924.39	3.13%	0	\$0.00	NA	0	\$0.00
Total			248	\$54,581,478.07	100%	0	\$0.00		0	\$0.00
31406EKH6		Unavailable	251	\$47,236,393.46	100%	0	\$0.00	NA	0	\$0.00
Total			251	\$47,236,393.46	100%	0	\$0.00		0	\$0.00
31406EKJ2		Unavailable	107	\$19,083,323.80	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$19,083,323.80	100%	0	\$0.00		0	\$0.00
31406EKL7		Unavailable	10	\$1,660,965.20	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,660,965.20	100%	0	\$0.00		0	\$0.00
31406EKM5		Unavailable	15	\$1,575,479.43	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,575,479.43	100%	0	\$0.00		0	\$0.00

31406EKN3		WELLS FARGO BANK, N.A.	203	\$39,121,675.26	100%	0	\$0.00	NA	0	\$0.00
Total			203	\$39,121,675.26	100%	0	\$0.00		0	\$0.00
31406EKP8		WELLS FARGO BANK, N.A.	222	\$40,018,226.20	100%	0	\$0.00	NA	0	\$0.00
Total			222	\$40,018,226.20	100%	0	\$0.00		0	\$0.00
31406EKQ6		WELLS FARGO BANK, N.A.	35	\$6,053,065.86	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,053,065.86	100%	0	\$0.00		0	\$0.00
31406EKR4		WELLS FARGO BANK, N.A.	19	\$3,025,532.38	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,025,532.38	100%	0	\$0.00		0	\$0.00
31406EKS2		WELLS FARGO BANK, N.A.	52	\$9,307,466.71	98.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$179,367.76	1.89%	0	\$0.00	NA	0	\$0.00
Total			53	\$9,486,834.47	100%	0	\$0.00		0	\$0.00
31406EKT0		WELLS FARGO BANK, N.A.	205	\$39,762,965.49	99.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$394,040.33	0.98%	0	\$0.00	NA	0	\$0.00
Total			207	\$40,157,005.82	100%	0	\$0.00		0	\$0.00
31406EL28		Unavailable	17	\$1,507,722.94	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,507,722.94	100%	0	\$0.00		0	\$0.00
31406ELF9		M&T MORTGAGE CORPORATION	15	\$1,275,938.21	91.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$117,016.06	8.4%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,392,954.27	100%	0	\$0.00		0	\$0.00
31406ELG7		M&T MORTGAGE CORPORATION	5	\$985,643.45	52.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$878,523.14	47.13%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,864,166.59	100%	0	\$0.00		0	\$0.00
31406ELH5		WACHOVIA MORTGAGE CORPORATION	232	\$52,927,995.24	83.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$10,342,227.00	16.35%	0	\$0.00	NA	0	\$0.00
Total			274	\$63,270,222.24	100%	0	\$0.00		0	\$0.00
31406ELJ1		WACHOVIA MORTGAGE	11	\$2,539,728.94	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
Total			11	\$2,539,728.94	100%	0	\$0.00	0	\$0.00
31406ELK8		WACHOVIA MORTGAGE CORPORATION	20	\$3,030,865.56	78.63%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$823,708.93	21.37%	0	\$0.00	NA	\$0.00
Total			24	\$3,854,574.49	100%	0	\$0.00	0	\$0.00
31406ELL6		WACHOVIA MORTGAGE CORPORATION	112	\$7,327,319.78	85.82%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$1,210,937.42	14.18%	0	\$0.00	NA	\$0.00
Total			130	\$8,538,257.20	100%	0	\$0.00	0	\$0.00
31406ELM4		Unavailable	20	\$1,315,281.39	100%	0	\$0.00	NA	\$0.00
Total			20	\$1,315,281.39	100%	0	\$0.00	0	\$0.00
31406ELN2		WACHOVIA MORTGAGE CORPORATION	85	\$8,422,287.27	78.37%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$2,324,389.09	21.63%	0	\$0.00	NA	\$0.00
Total			109	\$10,746,676.36	100%	0	\$0.00	0	\$0.00
31406ELQ5		WACHOVIA MORTGAGE CORPORATION	150	\$19,649,198.87	83.7%	0	\$0.00	NA	\$0.00
		Unavailable	30	\$3,826,760.93	16.3%	0	\$0.00	NA	\$0.00
Total			180	\$23,475,959.80	100%	0	\$0.00	0	\$0.00
31406ELR3		Unavailable	16	\$2,151,449.57	100%	0	\$0.00	NA	\$0.00
Total			16	\$2,151,449.57	100%	0	\$0.00	0	\$0.00
31406ELS1		WACHOVIA MORTGAGE CORPORATION	12	\$2,934,895.53	72.57%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$1,109,193.17	27.43%	0	\$0.00	NA	\$0.00
Total			16	\$4,044,088.70	100%	0	\$0.00	0	\$0.00
31406ELT9		WACHOVIA MORTGAGE CORPORATION	71	\$15,075,238.43	95.17%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$764,943.75	4.83%	0	\$0.00	NA	\$0.00
Total			75	\$15,840,182.18	100%	0	\$0.00	0	\$0.00
31406ELU6		Unavailable	30	\$6,643,070.79	100%	0	\$0.00	NA	\$0.00
Total			30	\$6,643,070.79	100%	0	\$0.00	0	\$0.00

31406ELV4	WACHOVIA MORTGAGE CORPORATION	148	\$32,974,747.07	69.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$14,610,655.05	30.7%	0	\$0.00	NA	0	\$0.00
Total		216	\$47,585,402.12	100%	0	\$0.00		0	\$0.00
31406ELX0	WACHOVIA MORTGAGE CORPORATION	110	\$26,413,333.90	97.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$582,859.78	2.16%	0	\$0.00	NA	0	\$0.00
Total		112	\$26,996,193.68	100%	0	\$0.00		0	\$0.00
31406ELZ5	WACHOVIA MORTGAGE CORPORATION	15	\$1,221,830.30	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,221,830.30	100%	0	\$0.00		0	\$0.00
31406EPM0	WELLS FARGO BANK, N.A.	2	\$108,861.67	1.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$5,608,763.53	98.1%	0	\$0.00	NA	0	\$0.00
Total		52	\$5,717,625.20	100%	0	\$0.00		0	\$0.00
31406EPN8	WELLS FARGO BANK, N.A.	5	\$614,422.47	13.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$3,881,166.47	86.33%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,495,588.94	100%	0	\$0.00		0	\$0.00
31406EPP3	WELLS FARGO BANK, N.A.	4	\$241,171.79	4.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$5,094,901.49	95.48%	0	\$0.00	NA	0	\$0.00
Total		59	\$5,336,073.28	100%	0	\$0.00		0	\$0.00
31406EPQ1	WELLS FARGO BANK, N.A.	3	\$463,734.15	20.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,829,145.16	79.78%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,292,879.31	100%	0	\$0.00		0	\$0.00
31406EPR9	WELLS FARGO BANK, N.A.	5	\$330,437.09	3.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$8,117,826.14	96.09%	0	\$0.00	NA	0	\$0.00
Total		92	\$8,448,263.23	100%	0	\$0.00		0	\$0.00
31406EPS7	Unavailable	32	\$3,027,569.78	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,027,569.78	100%	0	\$0.00		0	\$0.00
31406EPU2		66	\$5,679,652.74	97.71%	0	\$0.00	NA	0	\$0.00

		WELLS FARGO BANK, N.A.							
		Unavailable	2	\$133,035.21	2.29%	0	\$0.00	NA	\$0.00
Total			68	\$5,812,687.95	100%	0	\$0.00	0	\$0.00
31406EPV0		WELLS FARGO BANK, N.A.	67	\$6,079,173.28	94.98%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$321,051.22	5.02%	0	\$0.00	NA	\$0.00
Total			71	\$6,400,224.50	100%	0	\$0.00	0	\$0.00
31406EPW8		WELLS FARGO BANK, N.A.	25	\$2,636,298.43	96.56%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$93,833.68	3.44%	0	\$0.00	NA	\$0.00
Total			26	\$2,730,132.11	100%	0	\$0.00	0	\$0.00
31406EPX6		WELLS FARGO BANK, N.A.	33	\$2,916,315.21	91.35%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$276,278.56	8.65%	0	\$0.00	NA	\$0.00
Total			37	\$3,192,593.77	100%	0	\$0.00	0	\$0.00
31406EPY4		WELLS FARGO BANK, N.A.	22	\$1,814,571.53	90.14%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$198,424.95	9.86%	0	\$0.00	NA	\$0.00
Total			24	\$2,012,996.48	100%	0	\$0.00	0	\$0.00
31406EQA5		CHEVY CHASE BANK FSB	45	\$9,431,555.50	98.21%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$172,000.00	1.79%	0	\$0.00	NA	\$0.00
Total			46	\$9,603,555.50	100%	0	\$0.00	0	\$0.00
31406EQB3		WASHINGTON MUTUAL BANK, FA	105	\$20,200,567.23	80.05%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$5,033,653.31	19.95%	0	\$0.00	NA	\$0.00
Total			128	\$25,234,220.54	100%	0	\$0.00	0	\$0.00
31406EQM9		GUARANTY BANK F.S.B.	1	\$123,000.00	10.89%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,006,836.73	89.11%	0	\$0.00	NA	\$0.00
Total			9	\$1,129,836.73	100%	0	\$0.00	0	\$0.00
31406EQQ0		Unavailable	19	\$3,954,200.61	100%	0	\$0.00	NA	\$0.00
Total			19	\$3,954,200.61	100%	0	\$0.00	0	\$0.00
31406EQR8		Unavailable	15	\$2,005,068.96	100%	0	\$0.00	NA	\$0.00
Total			15	\$2,005,068.96	100%	0	\$0.00	0	\$0.00

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31406EQU1		GUARANTY BANK F.S.B.	27	\$3,426,147.08	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,426,147.08	100%	0	\$0.00		0	\$0.00
31406EQW7		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	54	\$10,070,054.63	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$10,070,054.63	100%	0	\$0.00		0	\$0.00
31406EQX5		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	54	\$10,064,113.44	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$10,064,113.44	100%	0	\$0.00		0	\$0.00
31406ES39		Unavailable	33	\$3,702,028.72	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,702,028.72	100%	0	\$0.00		0	\$0.00
31406ES47		Unavailable	48	\$6,577,056.96	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,577,056.96	100%	0	\$0.00		0	\$0.00
31406ES54		Unavailable	8	\$1,168,862.56	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,168,862.56	100%	0	\$0.00		0	\$0.00
31406ES62		WASHINGTON MUTUAL BANK	1	\$104,550.68	0.9%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	10	\$1,750,567.53	15.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$9,787,780.44	84.06%	0	\$0.00	NA	0	\$0.00
Total			57	\$11,642,898.65	100%	0	\$0.00		0	\$0.00
31406ES70		WASHINGTON MUTUAL BANK	31	\$6,731,524.70	5.35%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	96	\$22,314,679.75	17.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	442	\$96,677,987.90	76.9%	0	\$0.00	NA	0	\$0.00
Total			569	\$125,724,192.35	100%	0	\$0.00		0	\$0.00
31406ES88		WASHINGTON MUTUAL BANK, FA	29	\$3,487,533.45	9.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	188	\$31,470,382.43	90.02%	0	\$0.00	NA	0	\$0.00
Total			217	\$34,957,915.88	100%	0	\$0.00		0	\$0.00
31406ES96			81	\$14,591,543.91	78.18%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA							
		Unavailable	20	\$4,071,799.03	21.82%	0	\$0.00	NA	\$0.00
Total			101	\$18,663,342.94	100%	0	\$0.00	0	\$0.00
31406ESK1		M&T MORTGAGE CORPORATION	6	\$849,238.80	84.46%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$156,312.71	15.54%	0	\$0.00	NA	\$0.00
Total			7	\$1,005,551.51	100%	0	\$0.00	0	\$0.00
31406ESM7		Unavailable	6	\$1,040,956.06	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,040,956.06	100%	0	\$0.00	0	\$0.00
31406ESN5		Unavailable	13	\$1,993,898.69	100%	0	\$0.00	NA	\$0.00
Total			13	\$1,993,898.69	100%	0	\$0.00	0	\$0.00
31406ESP0		WASHINGTON MUTUAL BANK	3	\$207,480.00	3.08%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	8	\$569,026.88	8.45%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$68,000.00	1.01%	0	\$0.00	NA	\$0.00
		Unavailable	82	\$5,885,891.77	87.46%	0	\$0.00	NA	\$0.00
Total			94	\$6,730,398.65	100%	0	\$0.00	0	\$0.00
31406ESQ8		WASHINGTON MUTUAL BANK, FA	1	\$116,944.00	6.77%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$1,609,961.36	93.23%	0	\$0.00	NA	\$0.00
Total			19	\$1,726,905.36	100%	0	\$0.00	0	\$0.00
31406ESS4		WASHINGTON MUTUAL BANK, FA	11	\$1,459,055.61	24.44%	0	\$0.00	NA	\$0.00
		Unavailable	33	\$4,510,902.07	75.56%	0	\$0.00	NA	\$0.00
Total			44	\$5,969,957.68	100%	0	\$0.00	0	\$0.00
31406ESU9		WASHINGTON MUTUAL BANK, FA	1	\$104,625.34	1.12%	0	\$0.00	NA	\$0.00
		Unavailable	65	\$9,261,635.83	98.88%	0	\$0.00	NA	\$0.00
Total			66	\$9,366,261.17	100%	0	\$0.00	0	\$0.00
31406ESV7		Unavailable	95	\$15,384,606.60	100%	0	\$0.00	NA	\$0.00
Total			95	\$15,384,606.60	100%	0	\$0.00	0	\$0.00
31406ESW5		WASHINGTON MUTUAL BANK, FA	1	\$254,440.50	9.01%	0	\$0.00	NA	\$0.00

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		Unavailable	14	\$2,568,334.32	90.99%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,822,774.82	100%	0	\$0.00		0	\$0.00
31406ESY1		Unavailable	54	\$8,782,186.13	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$8,782,186.13	100%	0	\$0.00		0	\$0.00
31406ESZ8		Unavailable	49	\$7,092,599.33	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,092,599.33	100%	0	\$0.00		0	\$0.00
31406ETA2		WASHINGTON MUTUAL BANK	42	\$6,366,445.00	91.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$581,700.00	8.37%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,948,145.00	100%	0	\$0.00		0	\$0.00
31406ETB0		Unavailable	162	\$28,881,237.36	100%	0	\$0.00	NA	0	\$0.00
Total			162	\$28,881,237.36	100%	0	\$0.00		0	\$0.00
31406ETC8		Unavailable	33	\$6,706,040.61	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,706,040.61	100%	0	\$0.00		0	\$0.00
31406ETD6		WASHINGTON MUTUAL BANK	3	\$361,700.00	21.7%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	2	\$527,300.00	31.63%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$149,823.89	8.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$628,304.00	37.68%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,667,127.89	100%	0	\$0.00		0	\$0.00
31406F3S8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$723,700.00	53.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$629,500.00	46.52%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,353,200.00	100%	0	\$0.00		0	\$0.00
31406F3T6		OHIO SAVINGS BANK	4	\$484,497.53	1.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$26,685,831.06	98.22%	0	\$0.00	NA	0	\$0.00
Total			148	\$27,170,328.59	100%	0	\$0.00		0	\$0.00
31406F3U3		OHIO SAVINGS BANK	1	\$237,950.00	2.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$9,542,424.82	97.57%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,780,374.82	100%	0	\$0.00		0	\$0.00
31406F3V1		Unavailable	78	\$15,181,914.09	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$15,181,914.09	100%	0	\$0.00		0	\$0.00

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31406F3W9	Unavailable	89	\$17,747,389.81	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$17,747,389.81	100%	0	\$0.00		0	\$0.00
31406F3X7	Unavailable	127	\$26,480,018.34	100%	0	\$0.00	NA	0	\$0.00
Total		127	\$26,480,018.34	100%	0	\$0.00		0	\$0.00
31406F3Y5	Unavailable	111	\$21,489,700.39	100%	0	\$0.00	NA	0	\$0.00
Total		111	\$21,489,700.39	100%	0	\$0.00		0	\$0.00
31406FAE1	FREEDOM MORTGAGE CORP.	5	\$778,500.00	77.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$226,000.00	22.5%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,004,500.00	100%	0	\$0.00		0	\$0.00
31406FAF8	FREEDOM MORTGAGE CORP.	4	\$641,500.00	63.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$365,500.00	36.3%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,007,000.00	100%	0	\$0.00		0	\$0.00
31406FAG6	FREEDOM MORTGAGE CORP.	9	\$1,011,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,011,300.00	100%	0	\$0.00		0	\$0.00
31406FAK7	M&T MORTGAGE CORPORATION	10	\$1,719,914.84	55.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,375,097.35	44.43%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,095,012.19	100%	0	\$0.00		0	\$0.00
31406FAL5	FIRST HORIZON HOME LOAN CORPORATION	20	\$3,503,196.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,503,196.00	100%	0	\$0.00		0	\$0.00
31406FAN1	FIRST HORIZON HOME LOAN CORPORATION	17	\$2,960,293.27	90.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$323,500.00	9.85%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,283,793.27	100%	0	\$0.00		0	\$0.00
31406FAP6	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,796,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,796,300.00	100%	0	\$0.00		0	\$0.00
31406FB26	Unavailable	7	\$1,317,264.85	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,317,264.85	100%	0	\$0.00		0	\$0.00
31406FB34		115	\$15,072,812.95	100%	0	\$0.00	NA	0	\$0.00

		THIRD FEDERAL SAVINGS AND LOAN							
Total			115	\$15,072,812.95	100%	0	\$0.00	0	\$0.00
31406FB42		THIRD FEDERAL SAVINGS AND LOAN	73	\$10,090,575.24	100%	0	\$0.00	NA	\$0.00
Total			73	\$10,090,575.24	100%	0	\$0.00	0	\$0.00
31406FB59		THIRD FEDERAL SAVINGS AND LOAN	106	\$12,081,765.57	100%	0	\$0.00	NA	\$0.00
Total			106	\$12,081,765.57	100%	0	\$0.00	0	\$0.00
31406FB67		AMSOUTH BANK	27	\$4,387,962.95	100%	0	\$0.00	NA	\$0.00
Total			27	\$4,387,962.95	100%	0	\$0.00	0	\$0.00
31406FB75		AMSOUTH BANK	22	\$1,288,576.32	100%	0	\$0.00	NA	\$0.00
Total			22	\$1,288,576.32	100%	0	\$0.00	0	\$0.00
31406FB83		AMSOUTH BANK	18	\$1,753,441.50	100%	0	\$0.00	NA	\$0.00
Total			18	\$1,753,441.50	100%	0	\$0.00	0	\$0.00
31406FB91		AMSOUTH BANK	49	\$8,606,645.72	100%	0	\$0.00	NA	\$0.00
Total			49	\$8,606,645.72	100%	0	\$0.00	0	\$0.00
31406FBE0		CHARTER ONE BANK, N.A.	1,677	\$307,087,494.75	100%	0	\$0.00	NA	\$0.00
Total			1,677	\$307,087,494.75	100%	0	\$0.00	0	\$0.00
31406FBF7		CHARTER ONE BANK, N.A.	568	\$100,471,387.01	100%	0	\$0.00	NA	\$0.00
Total			568	\$100,471,387.01	100%	0	\$0.00	0	\$0.00
31406FBG5		CHARTER ONE BANK, N.A.	984	\$171,126,768.78	100%	0	\$0.00	NA	\$0.00
Total			984	\$171,126,768.78	100%	0	\$0.00	0	\$0.00
31406FBH3		CHARTER ONE BANK, N.A.	410	\$90,392,868.68	100%	0	\$0.00	NA	\$0.00
Total			410	\$90,392,868.68	100%	0	\$0.00	0	\$0.00
31406FBJ9		CHARTER ONE BANK, N.A.	304	\$66,749,259.36	100%	0	\$0.00	NA	\$0.00
Total			304	\$66,749,259.36	100%	0	\$0.00	0	\$0.00
31406FBK6		CHARTER ONE BANK, N.A.	212	\$13,383,712.60	100%	0	\$0.00	NA	\$0.00

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Total			212	\$13,383,712.60	100%	0	\$0.00		0	\$0.00
31406FBL4		CHARTER ONE BANK, N.A.	260	\$25,552,529.54	100%	0	\$0.00	NA	0	\$0.00
Total			260	\$25,552,529.54	100%	0	\$0.00		0	\$0.00
31406FBM2		CHARTER ONE BANK, N.A.	396	\$51,588,492.13	100%	0	\$0.00	NA	0	\$0.00
Total			396	\$51,588,492.13	100%	0	\$0.00		0	\$0.00
31406FBN0		CHARTER ONE BANK, N.A.	118	\$20,013,422.36	100%	0	\$0.00	NA	0	\$0.00
Total			118	\$20,013,422.36	100%	0	\$0.00		0	\$0.00
31406FBP5		CHARTER ONE BANK, N.A.	98	\$7,991,397.94	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$7,991,397.94	100%	0	\$0.00		0	\$0.00
31406FBQ3		CHARTER ONE BANK, N.A.	322	\$36,534,796.06	100%	0	\$0.00	NA	0	\$0.00
Total			322	\$36,534,796.06	100%	0	\$0.00		0	\$0.00
31406FBR1		CHARTER ONE BANK, N.A.	166	\$16,208,809.19	100%	0	\$0.00	NA	0	\$0.00
Total			166	\$16,208,809.19	100%	0	\$0.00		0	\$0.00
31406FBS9		CHARTER ONE BANK, N.A.	350	\$36,845,535.58	100%	0	\$0.00	NA	0	\$0.00
Total			350	\$36,845,535.58	100%	0	\$0.00		0	\$0.00
31406FBT7		CHARTER ONE BANK, N.A.	286	\$26,573,576.56	100%	0	\$0.00	NA	0	\$0.00
Total			286	\$26,573,576.56	100%	0	\$0.00		0	\$0.00
31406FBU4		CHARTER ONE BANK, N.A.	129	\$11,058,589.37	100%	0	\$0.00	NA	0	\$0.00
Total			129	\$11,058,589.37	100%	0	\$0.00		0	\$0.00
31406FBY6		Unavailable	15	\$1,513,391.14	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,513,391.14	100%	0	\$0.00		0	\$0.00
31406FBZ3		BANKERS GUARANTEE TITLE AND TRUST COMPANY	6	\$760,296.70	43.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$989,187.50	56.54%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,749,484.20	100%	0	\$0.00		0	\$0.00

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31406FCA7		AMSOUTH BANK	13	\$1,690,103.24	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,690,103.24	100%	0	\$0.00		0	\$0.00
31406FDY4		CHEVY CHASE BANK FSB	6	\$1,179,570.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,179,570.00	100%	0	\$0.00		0	\$0.00
31406FDZ1		CHEVY CHASE BANK FSB	10	\$1,352,313.62	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,352,313.62	100%	0	\$0.00		0	\$0.00
31406FEH0		COLONIAL SAVINGS FA	20	\$2,804,496.03	28.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$6,938,589.89	71.22%	1	\$233,579.21	NA	1	\$233,579.21
Total			64	\$9,743,085.92	100%	1	\$233,579.21		1	\$233,579.21
31406FEJ6		COLONIAL SAVINGS FA	12	\$1,258,310.80	25.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,715,095.41	74.7%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,973,406.21	100%	0	\$0.00		0	\$0.00
31406FEK3		COLONIAL SAVINGS FA	21	\$2,769,891.72	54.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,290,468.98	45.26%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,060,360.70	100%	0	\$0.00		0	\$0.00
31406FEL1		Unavailable	24	\$4,804,907.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,804,907.00	100%	0	\$0.00		0	\$0.00
31406FEN7		Unavailable	18	\$3,098,054.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,098,054.00	100%	0	\$0.00		0	\$0.00
31406FEP2		HOME STAR MORTGAGE SERVICES, LLC	12	\$1,422,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,422,600.00	100%	0	\$0.00		0	\$0.00
31406FEQ0		HOME STAR MORTGAGE SERVICES, LLC	5	\$1,167,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,167,800.00	100%	0	\$0.00		0	\$0.00
31406FES6		HOME STAR MORTGAGE SERVICES, LLC	12	\$1,968,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,968,850.00	100%	0	\$0.00		0	\$0.00

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31406FF71		WASHTENAW MORTGAGE COMPANY	6	\$874,275.00	24.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,729,203.27	75.74%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,603,478.27	100%	0	\$0.00		0	\$0.00
31406FGA3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	74	\$15,580,072.79	70.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,495,288.96	29.42%	0	\$0.00	NA	0	\$0.00
Total			101	\$22,075,361.75	100%	0	\$0.00		0	\$0.00
31406FGB1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	22	\$4,253,831.73	94.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$255,000.00	5.66%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,508,831.73	100%	0	\$0.00		0	\$0.00
31406FGC9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	60	\$13,071,371.36	51.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$12,254,589.13	48.39%	0	\$0.00	NA	0	\$0.00
Total			116	\$25,325,960.49	100%	0	\$0.00		0	\$0.00
31406FGD7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	19	\$3,592,767.20	98.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$51,000.00	1.4%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,643,767.20	100%	0	\$0.00		0	\$0.00
31406FGE5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$812,317.23	38.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,271,503.59	61.02%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,083,820.82	100%	0	\$0.00		0	\$0.00
31406FGF2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$2,920,015.01	25.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$8,581,061.93	74.61%	0	\$0.00	NA	0	\$0.00
Total			53	\$11,501,076.94	100%	0	\$0.00		0	\$0.00
31406FGH8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$506,819.39	47.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$568,500.00	52.87%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,075,319.39	100%	0	\$0.00		0	\$0.00

31406FGK1		CHARTER ONE MORTGAGE CORP.	37	\$3,608,660.33	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,608,660.33	100%	0	\$0.00		0	\$0.00
31406FGL9		CHARTER ONE MORTGAGE CORP.	47	\$6,152,433.96	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,152,433.96	100%	0	\$0.00		0	\$0.00
31406FGM7		CHARTER ONE MORTGAGE CORP.	30	\$2,955,888.58	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,955,888.58	100%	0	\$0.00		0	\$0.00
31406FGN5		CHARTER ONE MORTGAGE CORP.	78	\$15,615,794.23	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$15,615,794.23	100%	0	\$0.00		0	\$0.00
31406FGP0		CHARTER ONE MORTGAGE CORP.	106	\$23,210,762.92	98.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$293,250.00	1.25%	0	\$0.00	NA	0	\$0.00
Total			107	\$23,504,012.92	100%	0	\$0.00		0	\$0.00
31406FGR6		CHARTER ONE MORTGAGE CORP.	40	\$4,485,682.58	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,485,682.58	100%	0	\$0.00		0	\$0.00
31406FGX3		U.S. BANK N.A.	8	\$775,055.29	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$775,055.29	100%	0	\$0.00		0	\$0.00
31406FGY1		U.S. BANK N.A.	4	\$446,509.64	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$446,509.64	100%	0	\$0.00		0	\$0.00
31406FJ28		WASHINGTON MUTUAL SECURITIES CORP.	1	\$112,835.46	0.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$18,108,714.07	99.38%	0	\$0.00	NA	0	\$0.00
Total			119	\$18,221,549.53	100%	0	\$0.00		0	\$0.00
31406FJ36		Unavailable	11	\$1,117,402.26	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,117,402.26	100%	0	\$0.00		0	\$0.00
31406FJ44		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$321,380.94	28.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$797,965.00	71.29%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,119,345.94	100%	0	\$0.00		0	\$0.00

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31406FJT9		AMSOUTH BANK	29	\$4,108,999.44	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,108,999.44	100%	0	\$0.00		0	\$0.00
31406FJU6		AMSOUTH BANK	26	\$1,631,980.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,631,980.00	100%	0	\$0.00		0	\$0.00
31406FJV4		AMSOUTH BANK	6	\$1,096,300.86	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,096,300.86	100%	0	\$0.00		0	\$0.00
31406FJW2		Unavailable	25	\$3,283,239.08	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,283,239.08	100%	0	\$0.00		0	\$0.00
31406FJX0		Unavailable	34	\$3,384,491.53	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,384,491.53	100%	0	\$0.00		0	\$0.00
31406FJY8		Unavailable	8	\$1,232,750.93	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,232,750.93	100%	0	\$0.00		0	\$0.00
31406FJZ5		WASHINGTON MUTUAL SECURITIES CORP.	1	\$190,700.00	1.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$16,475,325.15	98.86%	0	\$0.00	NA	0	\$0.00
Total			96	\$16,666,025.15	100%	0	\$0.00		0	\$0.00
31406FK67		HSBC MORTGAGE CORPORATION (USA)	7	\$1,158,948.27	74.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$400,000.00	25.66%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,558,948.27	100%	0	\$0.00		0	\$0.00
31406FK75		HSBC MORTGAGE CORPORATION (USA)	4	\$739,900.00	37%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,260,000.00	63%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,999,900.00	100%	0	\$0.00		0	\$0.00
31406FKS9		NEXSTAR FINANCIAL CORPORATION	33	\$4,398,440.01	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,398,440.01	100%	0	\$0.00		0	\$0.00
31406FKT7		Unavailable	1	\$32,892.13	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$32,892.13	100%	0	\$0.00		0	\$0.00
31406FKX8		Unavailable	13	\$2,307,280.29	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,307,280.29	100%	0	\$0.00		0	\$0.00
31406FLK5		HSBC MORTGAGE CORPORATION (USA)	4	\$426,055.57	32.3%	0	\$0.00	NA	0	\$0.00

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		Unavailable	8	\$893,148.70	67.7%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,319,204.27	100%	0	\$0.00		0	\$0.00
31406FLL3		HSBC MORTGAGE CORPORATION (USA)	11	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,000,000.00	100%	0	\$0.00		0	\$0.00
31406FLY5		HSBC MORTGAGE CORPORATION (USA)	10	\$1,824,950.00	91.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$175,000.00	8.75%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,999,950.00	100%	0	\$0.00		0	\$0.00
31406FMD0		HSBC MORTGAGE CORPORATION (USA)	23	\$5,000,125.14	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,000,125.14	100%	0	\$0.00		0	\$0.00
31406FPA3		WASHTENAW MORTGAGE COMPANY	2	\$219,925.00	6.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,941,087.65	93.04%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,161,012.65	100%	0	\$0.00		0	\$0.00
31406FR78		FLAGSTAR BANK, FSB	4	\$1,088,400.00	10.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$8,868,769.88	89.07%	0	\$0.00	NA	0	\$0.00
Total			47	\$9,957,169.88	100%	0	\$0.00		0	\$0.00
31406FRP8		U.S. BANK N.A.	6	\$270,643.25	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$270,643.25	100%	0	\$0.00		0	\$0.00
31406FRQ6		U.S. BANK N.A.	3	\$96,851.26	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$96,851.26	100%	0	\$0.00		0	\$0.00
31406FX97		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	49	\$10,017,770.91	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$10,017,770.91	100%	0	\$0.00		0	\$0.00
31406FY21		SUNTRUST MORTGAGE INC.	45	\$6,712,277.28	98.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$112,270.23	1.65%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,824,547.51	100%	0	\$0.00		0	\$0.00
31406FYA3		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES	49	\$10,003,303.25	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
Total			49	\$10,003,303.25	100%	0	\$0.00	0	\$0.00
31406FYB1		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	57	\$10,021,957.03	100%	0	\$0.00	NA	\$0.00
Total			57	\$10,021,957.03	100%	0	\$0.00	0	\$0.00
31406FYC9		UNIVERSAL MORTGAGE CORPORATION	7	\$811,000.00	26.84%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$2,210,220.00	73.16%	0	\$0.00	NA	\$0.00
Total			23	\$3,021,220.00	100%	0	\$0.00	0	\$0.00
31406FYY1		SUNTRUST MORTGAGE INC.	88	\$12,485,883.14	96.46%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$458,027.71	3.54%	0	\$0.00	NA	\$0.00
Total			91	\$12,943,910.85	100%	0	\$0.00	0	\$0.00
31406FYZ8		SUNTRUST MORTGAGE INC.	37	\$5,121,872.24	90.19%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$557,009.94	9.81%	0	\$0.00	NA	\$0.00
Total			40	\$5,678,882.18	100%	0	\$0.00	0	\$0.00
31406FZG9		FIRST PLACE BANK	9	\$1,015,418.80	39.2%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,575,008.54	60.8%	0	\$0.00	NA	\$0.00
Total			17	\$2,590,427.34	100%	0	\$0.00	0	\$0.00
31406FZJ3		FIRST PLACE BANK	9	\$1,157,242.85	27.81%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$3,003,565.83	72.19%	0	\$0.00	NA	\$0.00
Total			26	\$4,160,808.68	100%	0	\$0.00	0	\$0.00
31406FZK0		NEXSTAR FINANCIAL CORPORATION	17	\$1,276,748.44	100%	0	\$0.00	NA	\$0.00
Total			17	\$1,276,748.44	100%	0	\$0.00	0	\$0.00
31406FZL8		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	14	\$1,865,605.97	100%	0	\$0.00	NA	\$0.00
Total			14	\$1,865,605.97	100%	0	\$0.00	0	\$0.00
31406FZM6		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	44	\$5,466,333.59	100%	0	\$0.00	NA	\$0.00
Total			44	\$5,466,333.59	100%	0	\$0.00	0	\$0.00

31406FZN4	LYDIAN PRIVATE BANK	18	\$4,266,150.81	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,266,150.81	100%	0	\$0.00		0	\$0.00
31406FZQ7	LYDIAN PRIVATE BANK	8	\$1,461,477.88	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,461,477.88	100%	0	\$0.00		0	\$0.00
31406FZR5	LYDIAN PRIVATE BANK	9	\$1,891,633.97	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,891,633.97	100%	0	\$0.00		0	\$0.00
31406FZT1	AMSOUTH BANK	20	\$3,185,273.72	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,185,273.72	100%	0	\$0.00		0	\$0.00
31406FZU8	AMSOUTH BANK	340	\$58,056,778.02	100%	0	\$0.00	NA	0	\$0.00
Total		340	\$58,056,778.02	100%	0	\$0.00		0	\$0.00
31406FZW4	AMSOUTH BANK	30	\$3,894,876.42	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,894,876.42	100%	0	\$0.00		0	\$0.00
31406H3B1	LEHMAN BROTHERS HOLDINGS, INC.	425	\$94,480,609.70	100%	0	\$0.00	NA	0	\$0.00
Total		425	\$94,480,609.70	100%	0	\$0.00		0	\$0.00
31406H3C9	LEHMAN BROTHERS HOLDINGS, INC.	311	\$64,789,369.85	100%	0	\$0.00	NA	0	\$0.00
Total		311	\$64,789,369.85	100%	0	\$0.00		0	\$0.00
31406H3D7	LEHMAN BROTHERS HOLDINGS, INC.	2,041	\$409,557,847.63	100%	0	\$0.00	NA	0	\$0.00
Total		2,041	\$409,557,847.63	100%	0	\$0.00		0	\$0.00
31406H3E5	LEHMAN BROTHERS HOLDINGS, INC.	782	\$153,501,120.72	100%	0	\$0.00	NA	0	\$0.00
Total		782	\$153,501,120.72	100%	0	\$0.00		0	\$0.00
31406H3F2	LEHMAN BROTHERS HOLDINGS, INC.	74	\$15,255,385.24	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$15,255,385.24	100%	0	\$0.00		0	\$0.00
31406H3G0	LEHMAN BROTHERS HOLDINGS, INC.	24	\$4,783,747.33	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,783,747.33	100%	0	\$0.00		0	\$0.00

31406H3J4		LEHMAN BROTHERS HOLDINGS, INC.	100	\$20,152,977.44	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$20,152,977.44	100%	0	\$0.00		0	\$0.00
31406H3K1		LEHMAN BROTHERS HOLDINGS, INC.	48	\$8,899,298.25	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$8,899,298.25	100%	0	\$0.00		0	\$0.00
31406H3L9		LEHMAN BROTHERS HOLDINGS, INC.	472	\$85,406,554.70	100%	0	\$0.00	NA	0	\$0.00
Total			472	\$85,406,554.70	100%	0	\$0.00		0	\$0.00
31406H3M7		LEHMAN BROTHERS HOLDINGS, INC.	137	\$26,036,987.64	100%	0	\$0.00	NA	0	\$0.00
Total			137	\$26,036,987.64	100%	0	\$0.00		0	\$0.00
31406H3N5		LEHMAN BROTHERS HOLDINGS, INC.	54	\$9,911,377.61	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$9,911,377.61	100%	0	\$0.00		0	\$0.00
31406H3X3		EMC MORTGAGE CORPORATION	45	\$7,311,394.23	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,311,394.23	100%	0	\$0.00		0	\$0.00
31406H3Y1		EMC MORTGAGE CORPORATION	47	\$5,919,827.78	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,919,827.78	100%	0	\$0.00		0	\$0.00
31406H3Z8		EMC MORTGAGE CORPORATION	27	\$2,698,325.54	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,698,325.54	100%	0	\$0.00		0	\$0.00
31406H4A2		EMC MORTGAGE CORPORATION	22	\$2,052,516.74	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,052,516.74	100%	0	\$0.00		0	\$0.00
31406H4B0		EMC MORTGAGE CORPORATION	36	\$6,302,821.24	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,302,821.24	100%	0	\$0.00		0	\$0.00
31406H4C8		EMC MORTGAGE CORPORATION	360	\$60,827,155.94	100%	0	\$0.00	NA	0	\$0.00
Total			360	\$60,827,155.94	100%	0	\$0.00		0	\$0.00
31406H4D6		EMC MORTGAGE CORPORATION	299	\$46,057,507.88	100%	0	\$0.00	NA	0	\$0.00
Total			299	\$46,057,507.88	100%	0	\$0.00		0	\$0.00

31406H4E4	EMC MORTGAGE CORPORATION	179	\$24,478,983.29	100%	0	\$0.00	NA	0	\$0.00
Total		179	\$24,478,983.29	100%	0	\$0.00		0	\$0.00
31406H4F1	EMC MORTGAGE CORPORATION	95	\$12,589,774.98	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$12,589,774.98	100%	0	\$0.00		0	\$0.00
31406H4G9	EMC MORTGAGE CORPORATION	38	\$4,363,673.98	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,363,673.98	100%	0	\$0.00		0	\$0.00
31406H6Q5	UBS WARBURG REAL ESTATE SECURITIES, INC.	4	\$636,992.53	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$636,992.53	100%	0	\$0.00		0	\$0.00
31406H6R3	UBS WARBURG REAL ESTATE SECURITIES, INC.	8	\$1,102,304.62	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,102,304.62	100%	0	\$0.00		0	\$0.00
31406H6S1	UBS WARBURG REAL ESTATE SECURITIES, INC.	40	\$5,216,464.71	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,216,464.71	100%	0	\$0.00		0	\$0.00
31406H6T9	UBS WARBURG REAL ESTATE SECURITIES, INC.	4	\$436,717.46	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$436,717.46	100%	0	\$0.00		0	\$0.00
31406H6U6	UBS WARBURG REAL ESTATE SECURITIES, INC.	33	\$5,108,327.50	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,108,327.50	100%	0	\$0.00		0	\$0.00
31406H6V4	UBS WARBURG REAL ESTATE SECURITIES, INC.	7	\$1,044,226.08	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,044,226.08	100%	0	\$0.00		0	\$0.00
31406H6W2	UBS WARBURG REAL ESTATE SECURITIES, INC.	13	\$1,665,607.51	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,665,607.51	100%	0	\$0.00		0	\$0.00

31406H6X0		UBS WARBURG REAL ESTATE SECURITIES, INC.	12	\$1,176,895.34	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,176,895.34	100%	0	\$0.00		0	\$0.00
31406H6Z5		UBS WARBURG REAL ESTATE SECURITIES, INC.	7	\$586,461.92	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$586,461.92	100%	0	\$0.00		0	\$0.00
31406H7B7		UBS WARBURG REAL ESTATE SECURITIES, INC.	46	\$7,302,492.51	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,302,492.51	100%	0	\$0.00		0	\$0.00
31406H7C5		UBS WARBURG REAL ESTATE SECURITIES, INC.	62	\$10,648,016.32	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$10,648,016.32	100%	0	\$0.00		0	\$0.00
31406H7D3		UBS WARBURG REAL ESTATE SECURITIES, INC.	6	\$1,429,448.31	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,429,448.31	100%	0	\$0.00		0	\$0.00
31406H7E1		UBS WARBURG REAL ESTATE SECURITIES, INC.	67	\$13,389,737.44	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$13,389,737.44	100%	0	\$0.00		0	\$0.00
31406H7F8		UBS WARBURG REAL ESTATE SECURITIES, INC.	237	\$55,476,551.56	100%	0	\$0.00	NA	0	\$0.00
Total			237	\$55,476,551.56	100%	0	\$0.00		0	\$0.00
31406H7G6		UBS WARBURG REAL ESTATE SECURITIES, INC.	173	\$19,441,367.15	100%	0	\$0.00	NA	0	\$0.00
Total			173	\$19,441,367.15	100%	0	\$0.00		0	\$0.00
31406H7J0		UBS WARBURG REAL ESTATE SECURITIES, INC.	19	\$4,124,004.82	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,124,004.82	100%	0	\$0.00		0	\$0.00
31406H7K7			8	\$1,458,424.27	100%	0	\$0.00	NA	0	\$0.00

		UBS WARBURG REAL ESTATE SECURITIES, INC.							
Total			8	\$1,458,424.27	100%	0	\$0.00	0	\$0.00
31406H7L5		UBS WARBURG REAL ESTATE SECURITIES, INC.	61	\$11,493,261.12	100%	0	\$0.00	NA	\$0.00
Total			61	\$11,493,261.12	100%	0	\$0.00	0	\$0.00
31406H7M3		UBS WARBURG REAL ESTATE SECURITIES, INC.	398	\$65,959,554.71	100%	0	\$0.00	NA	\$0.00
Total			398	\$65,959,554.71	100%	0	\$0.00	0	\$0.00
31406HDX2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,247,051.84	41.53%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,755,908.58	58.47%	0	\$0.00	NA	\$0.00
Total			13	\$3,002,960.42	100%	0	\$0.00	0	\$0.00
31406HDY0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$1,194,600.00	39.6%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,821,791.14	60.4%	0	\$0.00	NA	\$0.00
Total			12	\$3,016,391.14	100%	0	\$0.00	0	\$0.00
31406HFL6		COLONIAL SAVINGS FA	20	\$3,270,081.75	49.84%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$3,290,819.40	50.16%	0	\$0.00	NA	\$0.00
Total			38	\$6,560,901.15	100%	0	\$0.00	0	\$0.00
31406HG43		OHIO SAVINGS BANK	39	\$5,085,473.80	3.29%	0	\$0.00	NA	\$0.00
		Unavailable	861	\$149,289,003.42	96.71%	0	\$0.00	NA	\$0.00
Total			900	\$154,374,477.22	100%	0	\$0.00	0	\$0.00
31406HG50		OHIO SAVINGS BANK	56	\$8,015,663.83	5.49%	0	\$0.00	NA	\$0.00
		Unavailable	762	\$138,017,119.85	94.51%	0	\$0.00	NA	\$0.00
Total			818	\$146,032,783.68	100%	0	\$0.00	0	\$0.00
31406HG68		OHIO SAVINGS BANK	2	\$455,636.05	1.04%	0	\$0.00	NA	\$0.00
		Unavailable	222	\$43,205,398.72	98.96%	0	\$0.00	NA	\$0.00
Total			224	\$43,661,034.77	100%	0	\$0.00	0	\$0.00
31406HG76		OHIO SAVINGS BANK	5	\$769,042.88	2.2%	0	\$0.00	NA	\$0.00
		Unavailable	173	\$34,198,319.10	97.8%	0	\$0.00	NA	\$0.00
Total			178	\$34,967,361.98	100%	0	\$0.00	0	\$0.00

31406HG84	WACHOVIA MORTGAGE CORPORATION	24	\$3,654,817.39	66.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,812,182.45	33.15%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,466,999.84	100%	0	\$0.00		0	\$0.00
31406HGQ4	WASHINGTON MUTUAL BANK, FA	44	\$8,309,081.13	94.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$460,456.05	5.25%	0	\$0.00	NA	0	\$0.00
Total		46	\$8,769,537.18	100%	0	\$0.00		0	\$0.00
31406HKM8	NEXSTAR FINANCIAL CORPORATION	7	\$1,140,327.97	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,140,327.97	100%	0	\$0.00		0	\$0.00
31406HKN6	NEXSTAR FINANCIAL CORPORATION	7	\$1,076,765.37	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,076,765.37	100%	0	\$0.00		0	\$0.00
31406HLJ4	BANK OF AMERICA NA	43	\$8,016,046.33	31.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$17,142,263.43	68.14%	0	\$0.00	NA	0	\$0.00
Total		118	\$25,158,309.76	100%	0	\$0.00		0	\$0.00
31406HLK1	BANK OF AMERICA NA	11	\$1,962,655.00	50.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,921,987.00	49.48%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,884,642.00	100%	0	\$0.00		0	\$0.00
31406HLL9	BANK OF AMERICA NA	62	\$12,690,814.82	85.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,111,770.00	14.27%	0	\$0.00	NA	0	\$0.00
Total		72	\$14,802,584.82	100%	0	\$0.00		0	\$0.00
31406JAA1	UBS WARBURG REAL ESTATE SECURITIES, INC.	6	\$1,173,708.99	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,173,708.99	100%	0	\$0.00		0	\$0.00
31406JAB9	UBS WARBURG REAL ESTATE SECURITIES, INC.	53	\$7,767,886.92	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$7,767,886.92	100%	0	\$0.00		0	\$0.00
31406JAC7	UBS WARBURG REAL ESTATE SECURITIES, INC.	6	\$961,720.50	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$961,720.50	100%	0	\$0.00		0	\$0.00

31406JAE3		UBS WARBURG REAL ESTATE SECURITIES, INC.	95	\$18,628,442.72	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$18,628,442.72	100%	0	\$0.00		0	\$0.00
31406JAF0		UBS WARBURG REAL ESTATE SECURITIES, INC.	15	\$2,745,679.30	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,745,679.30	100%	0	\$0.00		0	\$0.00
31406JAL7		UBS WARBURG REAL ESTATE SECURITIES, INC.	20	\$4,484,732.86	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,484,732.86	100%	0	\$0.00		0	\$0.00
31406JBA0		MID AMERICA FEDERAL SAVINGS BANK	759	\$104,493,078.25	100%	0	\$0.00	NA	0	\$0.00
Total			759	\$104,493,078.25	100%	0	\$0.00		0	\$0.00
31406JBB8		MID AMERICA FEDERAL SAVINGS BANK	371	\$43,711,671.78	100%	0	\$0.00	NA	0	\$0.00
Total			371	\$43,711,671.78	100%	0	\$0.00		0	\$0.00
31406JC35		LEHMAN BROTHERS HOLDINGS, INC.	24	\$3,955,603.11	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,955,603.11	100%	0	\$0.00		0	\$0.00
31406JC43		LEHMAN BROTHERS HOLDINGS, INC.	87	\$14,051,210.73	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$14,051,210.73	100%	0	\$0.00		0	\$0.00
31406JC50		LEHMAN BROTHERS HOLDINGS, INC.	27	\$3,437,087.76	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,437,087.76	100%	0	\$0.00		0	\$0.00
31406JC68		LEHMAN BROTHERS HOLDINGS, INC.	19	\$1,594,153.94	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,594,153.94	100%	0	\$0.00		0	\$0.00
31406JC76		LEHMAN BROTHERS HOLDINGS, INC.	106	\$20,489,009.29	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$20,489,009.29	100%	0	\$0.00		0	\$0.00
31406JC84		LEHMAN BROTHERS HOLDINGS, INC.	393	\$84,277,118.03	100%	0	\$0.00	NA	0	\$0.00

Total			393	\$84,277,118.03	100%	0	\$0.00		0	\$0.00
31406JC92		LEHMAN BROTHERS HOLDINGS, INC.	38	\$2,627,952.59	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,627,952.59	100%	0	\$0.00		0	\$0.00
31406JDA8		LEHMAN BROTHERS HOLDINGS, INC.	69	\$6,815,806.94	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$6,815,806.94	100%	0	\$0.00		0	\$0.00
31406JDB6		LEHMAN BROTHERS HOLDINGS, INC.	139	\$30,790,768.97	100%	0	\$0.00	NA	0	\$0.00
Total			139	\$30,790,768.97	100%	0	\$0.00		0	\$0.00
31406JDC4		LEHMAN BROTHERS HOLDINGS, INC.	99	\$21,419,582.67	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$21,419,582.67	100%	0	\$0.00		0	\$0.00
31406JDD2		LEHMAN BROTHERS HOLDINGS, INC.	34	\$2,267,463.12	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,267,463.12	100%	0	\$0.00		0	\$0.00
31406JDE0		LEHMAN BROTHERS HOLDINGS, INC.	30	\$2,782,472.83	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,782,472.83	100%	0	\$0.00		0	\$0.00
31406JDF7		LEHMAN BROTHERS HOLDINGS, INC.	42	\$8,357,220.84	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$8,357,220.84	100%	0	\$0.00		0	\$0.00
31406JDG5		LEHMAN BROTHERS HOLDINGS, INC.	36	\$6,819,053.03	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,819,053.03	100%	0	\$0.00		0	\$0.00
31406JDH3		LEHMAN BROTHERS HOLDINGS, INC.	25	\$1,539,747.68	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,539,747.68	100%	0	\$0.00		0	\$0.00
31406JH30		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	56	\$9,539,885.63	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,539,885.63	100%	0	\$0.00		0	\$0.00
31406JH48		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	31	\$4,221,633.70	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,221,633.70	100%	0	\$0.00		0	\$0.00

31406JH63		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	14	\$3,041,823.92	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,041,823.92	100%	0	\$0.00		0	\$0.00
31406JH71		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	325	\$65,984,881.59	100%	0	\$0.00	NA	0	\$0.00
Total			325	\$65,984,881.59	100%	0	\$0.00		0	\$0.00
31406JH97		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	65	\$14,598,006.88	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$14,598,006.88	100%	0	\$0.00		0	\$0.00
31406JHL0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	21	\$3,223,852.78	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,223,852.78	100%	0	\$0.00		0	\$0.00
31406JHM8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	11	\$1,815,298.81	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,815,298.81	100%	0	\$0.00		0	\$0.00
31406JHN6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	14	\$3,386,414.68	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,386,414.68	100%	0	\$0.00		0	\$0.00
31406JHP1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	16	\$2,915,056.63	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,915,056.63	100%	0	\$0.00		0	\$0.00
31406JHQ9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	33	\$6,487,123.71	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,487,123.71	100%	0	\$0.00		0	\$0.00
31406JHR7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	26	\$4,687,477.65	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,687,477.65	100%	0	\$0.00		0	\$0.00
31406JHS5			21	\$3,726,443.84	100%	0	\$0.00	NA	0	\$0.00

		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC							
Total			21	\$3,726,443.84	100%	0	\$0.00	0	\$0.00
31406JHT3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	216	\$40,081,513.98	100%	0	\$0.00	NA	\$0.00
Total			216	\$40,081,513.98	100%	0	\$0.00	0	\$0.00
31406JHU0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	55	\$12,258,338.36	100%	0	\$0.00	NA	\$0.00
Total			55	\$12,258,338.36	100%	0	\$0.00	0	\$0.00
31406JHV8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	30	\$6,275,578.93	100%	0	\$0.00	NA	\$0.00
Total			30	\$6,275,578.93	100%	0	\$0.00	0	\$0.00
31406JHY2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	174	\$33,904,728.95	100%	0	\$0.00	NA	\$0.00
Total			174	\$33,904,728.95	100%	0	\$0.00	0	\$0.00
31406JHZ9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	50	\$7,821,471.74	100%	0	\$0.00	NA	\$0.00
Total			50	\$7,821,471.74	100%	0	\$0.00	0	\$0.00
31406JJ46		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	67	\$15,195,697.70	100%	0	\$0.00	NA	\$0.00
Total			67	\$15,195,697.70	100%	0	\$0.00	0	\$0.00
31406JJ53		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	65	\$14,588,661.18	100%	0	\$0.00	NA	\$0.00
Total			65	\$14,588,661.18	100%	0	\$0.00	0	\$0.00
31406JJ61		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	21	\$4,569,318.46	100%	0	\$0.00	NA	\$0.00
Total			21	\$4,569,318.46	100%	0	\$0.00	0	\$0.00
31406JJ87		MORGAN STANLEY MORTGAGE CAPITAL	24	\$5,726,508.44	100%	0	\$0.00	NA	\$0.00

		HOLDINGS LLC							
Total			24	\$5,726,508.44	100%	0	\$0.00	0	\$0.00
31406JJA2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	30	\$6,270,885.49	100%	0	\$0.00	NA	\$0.00
Total			30	\$6,270,885.49	100%	0	\$0.00	0	\$0.00
31406JJB0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	23	\$4,608,559.03	100%	0	\$0.00	NA	\$0.00
Total			23	\$4,608,559.03	100%	0	\$0.00	0	\$0.00
31406JJC8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	234	\$47,358,377.41	100%	0	\$0.00	NA	\$0.00
Total			234	\$47,358,377.41	100%	0	\$0.00	0	\$0.00
31406JJD6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	72	\$13,792,104.17	100%	0	\$0.00	NA	\$0.00
Total			72	\$13,792,104.17	100%	0	\$0.00	0	\$0.00
31406JJE4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	31	\$6,603,949.08	100%	0	\$0.00	NA	\$0.00
Total			31	\$6,603,949.08	100%	0	\$0.00	0	\$0.00
31406JJG9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	17	\$3,433,553.05	100%	0	\$0.00	NA	\$0.00
Total			17	\$3,433,553.05	100%	0	\$0.00	0	\$0.00
31406JJH7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	7	\$1,052,394.98	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,052,394.98	100%	0	\$0.00	0	\$0.00
31406JJJ3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	13	\$3,067,514.55	100%	0	\$0.00	NA	\$0.00
Total			13	\$3,067,514.55	100%	0	\$0.00	0	\$0.00
31406JJK0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	38	\$7,719,409.23	100%	0	\$0.00	NA	\$0.00
Total			38	\$7,719,409.23	100%	0	\$0.00	0	\$0.00

31406JJM6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	3	\$514,796.52	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$514,796.52	100%	0	\$0.00		0	\$0.00
31406JJP9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	8	\$2,141,856.29	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,141,856.29	100%	0	\$0.00		0	\$0.00
31406JJQ7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	4	\$806,818.30	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$806,818.30	100%	0	\$0.00		0	\$0.00
31406JJR5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	9	\$1,983,136.02	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,983,136.02	100%	0	\$0.00		0	\$0.00
31406JJT1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	6	\$831,246.97	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$831,246.97	100%	0	\$0.00		0	\$0.00
31406JJU8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	8	\$627,833.82	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$627,833.82	100%	0	\$0.00		0	\$0.00
31406JKA0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	12	\$828,352.94	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$828,352.94	100%	0	\$0.00		0	\$0.00
31406JKB8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	26	\$1,648,218.90	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,648,218.90	100%	0	\$0.00		0	\$0.00
31406JKC6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	31	\$2,055,028.13	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,055,028.13	100%	0	\$0.00		0	\$0.00
31406JKD4			29	\$2,830,469.04	100%	0	\$0.00	NA	0	\$0.00

		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC							
Total			29	\$2,830,469.04	100%	0	\$0.00	0	\$0.00
31406JKE2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	29	\$2,792,745.88	100%	0	\$0.00	NA	\$0.00
Total			29	\$2,792,745.88	100%	0	\$0.00	0	\$0.00
31406JKG7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	8	\$955,852.61	100%	0	\$0.00	NA	\$0.00
Total			8	\$955,852.61	100%	0	\$0.00	0	\$0.00
31406JKH5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	30	\$3,904,628.53	100%	0	\$0.00	NA	\$0.00
Total			30	\$3,904,628.53	100%	0	\$0.00	0	\$0.00
31406JKJ1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	44	\$5,850,493.08	100%	0	\$0.00	NA	\$0.00
Total			44	\$5,850,493.08	100%	0	\$0.00	0	\$0.00
31406JKK8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	41	\$5,400,634.06	100%	0	\$0.00	NA	\$0.00
Total			41	\$5,400,634.06	100%	0	\$0.00	0	\$0.00
31406JKM4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	53	\$11,937,077.49	100%	0	\$0.00	NA	\$0.00
Total			53	\$11,937,077.49	100%	0	\$0.00	0	\$0.00
31406JKN2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	21	\$4,671,775.91	100%	0	\$0.00	NA	\$0.00
Total			21	\$4,671,775.91	100%	0	\$0.00	0	\$0.00
31406JKQ5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	12	\$2,433,449.67	100%	0	\$0.00	NA	\$0.00
Total			12	\$2,433,449.67	100%	0	\$0.00	0	\$0.00
31406JKS1		MORGAN STANLEY MORTGAGE CAPITAL	4	\$522,898.86	100%	0	\$0.00	NA	\$0.00

		HOLDINGS LLC							
Total			4	\$522,898.86	100%	0	\$0.00	0	\$0.00
31406JKU6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	12	\$1,953,779.36	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,953,779.36	100%	0	\$0.00	0	\$0.00
31406JKV4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	28	\$3,856,433.37	100%	0	\$0.00	NA	\$0.00
Total			28	\$3,856,433.37	100%	0	\$0.00	0	\$0.00
31406JKW2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	32	\$3,952,382.71	100%	0	\$0.00	NA	\$0.00
Total			32	\$3,952,382.71	100%	0	\$0.00	0	\$0.00
31371L2M0		AMERICAN HOME MORTGAGE CORPORATION	58	\$10,229,911.70	1.27%	0	\$0.00	NA	\$0.00
		AMSOUTH BANK	4	\$666,877.93	0.08%	0	\$0.00	NA	\$0.00
		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	22	\$3,433,124.02	0.43%	0	\$0.00	NA	\$0.00
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$76,923.35	0.01%	0	\$0.00	NA	\$0.00
		BANKFINANCIAL FSB	7	\$823,000.00	0.1%	0	\$0.00	NA	\$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$985,787.58	0.12%	0	\$0.00	NA	\$0.00
		CITIZENS BANK MORTGAGE CORPORATION	85	\$10,499,971.33	1.31%	0	\$0.00	NA	\$0.00
		CITIZENS MORTGAGE CORPORATION	278	\$50,954,521.30	6.34%	0	\$0.00	NA	\$0.00
		CROWN MORTGAGE COMPANY	21	\$3,208,229.67	0.4%	0	\$0.00	NA	\$0.00
		EVERBANK	25	\$4,108,747.76	0.51%	0	\$0.00	NA	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	1,551	\$296,482,175.09	36.87%	0	\$0.00	NA	\$0.00
		GUARANTY BANK F.S.B.	129	\$20,896,361.76	2.6%	0	\$0.00	NA	\$0.00
		HEARTLAND BANK	9	\$1,000,850.00	0.12%	0	\$0.00	NA	\$0.00
		HOLYOKE CREDIT UNION	3	\$496,900.00	0.06%	0	\$0.00	NA	\$0.00

	HOME STAR MORTGAGE SERVICES, LLC	7	\$1,035,442.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	39	\$8,355,118.00	1.04%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	238	\$36,094,688.60	4.49%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$505,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	25	\$2,848,601.85	0.35%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	2	\$666,035.78	0.08%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	5	\$680,038.39	0.08%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	252	\$42,691,820.08	5.31%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	42	\$7,989,371.34	0.99%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	18	\$2,699,714.38	0.34%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	12	\$1,229,697.00	0.15%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	72	\$9,027,409.69	1.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	36	\$7,528,666.31	0.94%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	106	\$15,122,917.06	1.88%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	172	\$28,241,646.08	3.51%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	22	\$2,745,202.69	0.34%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	6	\$1,017,615.37	0.13%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$76,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	2	\$292,109.52	0.04%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	11	\$1,004,671.25	0.12%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	56	\$10,586,070.73	1.32%	0	\$0.00	NA	0	\$0.00
		211	\$38,585,327.56	4.8%	0	\$0.00	NA	0	\$0.00

	PULTE MORTGAGE, L.L.C.							
	RBC CENTURA BANK	11	\$1,101,609.79	0.14%	0	\$0.00	NA	\$0.0
	RBC MORTGAGE COMPANY	123	\$17,907,118.28	2.23%	0	\$0.00	NA	\$0.0
	SELF-HELP VENTURES FUND	21	\$1,669,069.06	0.21%	0	\$0.00	NA	\$0.0
	SOUTHTRUST MORTGAGE CORPORATION	45	\$7,170,826.18	0.89%	0	\$0.00	NA	\$0.0
	SYNOVUS MORTGAGE CORPORATION	38	\$5,047,786.19	0.63%	0	\$0.00	NA	\$0.0
	THE HUNTINGTON NATIONAL BANK	8	\$864,652.88	0.11%	0	\$0.00	NA	\$0.0
	TRUSTCORP MORTGAGE COMPANY	56	\$6,858,885.39	0.85%	0	\$0.00	NA	\$0.0
	TRUSTMARK NATIONAL BANK	33	\$4,279,118.37	0.53%	0	\$0.00	NA	\$0.0
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$267,701.00	0.03%	0	\$0.00	NA	\$0.0
	USAA FEDERAL SAVINGS BANK	4	\$807,172.22	0.1%	0	\$0.00	NA	\$0.0
	WACHOVIA MORTGAGE CORPORATION	14	\$2,096,043.06	0.26%	0	\$0.00	NA	\$0.0
	WASHTENAW MORTGAGE COMPANY	7	\$1,271,493.03	0.16%	0	\$0.00	NA	\$0.0
	Unavailable	835	\$131,962,551.57	16.41%	0	\$0.00	NA	\$0.0
Total		4,738	\$804,191,672.19	100%	0	\$0.00	0	\$0.0
31371L2N8	AMERICAN HOME MORTGAGE CORPORATION	34	\$4,152,542.67	3.64%	0	\$0.00	NA	\$0.0
	AMSOUTH BANK	3	\$630,350.43	0.55%	0	\$0.00	NA	\$0.0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	8	\$814,874.03	0.71%	0	\$0.00	NA	\$0.0
	BANK OF AMERICA NA	13	\$1,247,868.54	1.09%	0	\$0.00	NA	\$0.0
	BANKNORTH, NA	2	\$256,000.00	0.22%	0	\$0.00	NA	\$0.0
	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$533,597.75	0.47%	0	\$0.00	NA	\$0.0
	CHEVY CHASE BANK FSB	1	\$113,891.83	0.1%	0	\$0.00	NA	\$0.0
	CITIZENS MORTGAGE CORPORATION	50	\$7,249,799.64	6.35%	0	\$0.00	NA	\$0.0

	COMMERCIAL FEDERAL BANK	1	\$128,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	6	\$596,422.11	0.52%	0	\$0.00	NA	0	\$0.00
	EVERBANK	20	\$2,916,250.29	2.56%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	5	\$649,411.53	0.57%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	4	\$278,468.24	0.24%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	1	\$122,888.80	0.11%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	38	\$5,553,929.42	4.87%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	11	\$1,357,145.76	1.19%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$198,850.00	0.17%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	16	\$2,355,439.74	2.06%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	16	\$2,595,347.60	2.27%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	2	\$162,263.00	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	19	\$2,111,822.85	1.85%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	34	\$4,255,877.38	3.73%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	4	\$211,793.27	0.19%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$243,557.55	0.21%	0	\$0.00	NA	0	\$0.00
	PATHFINDER BANK	1	\$129,752.66	0.11%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	4	\$520,543.58	0.46%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	2	\$352,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	5	\$912,465.00	0.8%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	13	\$1,357,189.73	1.19%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	120	\$14,968,258.77	13.12%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	7	\$471,054.09	0.41%	0	\$0.00	NA	0	\$0.00
		35	\$3,833,190.30	3.36%	0	\$0.00	NA	0	\$0.00

	SOUTHTRUST MORTGAGE CORPORATION							
	SYNOVUS MORTGAGE CORPORATION	4	\$409,800.53	0.36%	0	\$0.00	NA	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	4	\$267,850.00	0.23%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	33	\$3,332,999.40	2.92%	0	\$0.00	NA	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	2	\$230,578.66	0.2%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	21	\$2,341,993.97	2.05%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	4	\$589,143.30	0.52%	0	\$0.00	NA	\$0.00
	U.S. BANK N.A.	1	\$169,846.31	0.15%	0	\$0.00	NA	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$1,022,826.00	0.9%	0	\$0.00	NA	\$0.00
	USAA FEDERAL SAVINGS BANK	2	\$572,138.68	0.5%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE CORPORATION	9	\$954,044.73	0.84%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	2	\$319,315.13	0.28%	0	\$0.00	NA	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$115,525.00	0.1%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	16	\$3,442,043.49	3.02%	0	\$0.00	NA	\$0.00
	Unavailable	321	\$39,040,234.86	34.25%	0	\$0.00	NA	\$0.00
Total		909	\$114,090,186.62	100%	0	\$0.00	0	\$0.00
31371L2R9	AMERICAN HOME MORTGAGE CORPORATION	2	\$226,750.67	0.2%	0	\$0.00	NA	\$0.00
	AMSOUTH BANK	2	\$229,262.60	0.21%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$981,800.00	0.89%	0	\$0.00	NA	\$0.00
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	4	\$439,100.00	0.4%	0	\$0.00	NA	\$0.00
	BANKFINANCIAL FSB	5	\$442,625.00	0.4%	0	\$0.00	NA	\$0.00
		2	\$464,845.49	0.42%	0	\$0.00	NA	\$0.00

CHASE MANHATTAN MORTGAGE CORPORATION								
CHEVY CHASE BANK FSB	5	\$849,405.45	0.77%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK MORTGAGE CORPORATION	5	\$503,358.59	0.45%	0	\$0.00	NA	0	\$0.00
CITIZENS MORTGAGE CORPORATION	2	\$386,800.00	0.35%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	4	\$231,683.46	0.21%	0	\$0.00	NA	0	\$0.00
COUNTRYWIDE HOME LOANS, INC.	2	\$272,012.37	0.25%	0	\$0.00	NA	0	\$0.00
CROWN MORTGAGE COMPANY	9	\$1,062,278.57	0.96%	0	\$0.00	NA	0	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	21	\$3,353,973.99	3.03%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	157	\$28,324,261.94	25.55%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B.	18	\$2,437,847.19	2.2%	0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	1	\$125,000.00	0.11%	0	\$0.00	NA	0	\$0.00
HOME STAR MORTGAGE SERVICES, LLC	8	\$798,125.00	0.72%	0	\$0.00	NA	0	\$0.00
HOMEBANC MORTGAGE CORPORATION	14	\$2,539,254.33	2.29%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	24	\$2,509,750.00	2.26%	0	\$0.00	NA	0	\$0.00
IRWIN MORTGAGE CORPORATION	5	\$572,554.01	0.52%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC.	14	\$1,719,847.00	1.55%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	59	\$5,725,791.51	5.16%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	2	\$244,400.00	0.22%	0	\$0.00	NA	0	\$0.00
MIDFIRST BANK	5	\$469,350.00	0.42%	0	\$0.00	NA	0	\$0.00
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	3	\$534,984.86	0.48%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE (NBC	22	\$2,050,905.03	1.85%	0	\$0.00	NA	0	\$0.00

	MORTGAGE)							
	NATIONAL CITY MORTGAGE COMPANY	15	\$1,824,841.93	1.65%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	3	\$151,550.34	0.14%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	4	\$477,025.31	0.43%	0	\$0.00	NA	\$0.00
	PLYMOUTH SAVINGS BANK	8	\$1,381,370.02	1.25%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C.	81	\$12,824,926.45	11.57%	0	\$0.00	NA	\$0.00
	RBC CENTURA BANK	16	\$1,615,921.79	1.46%	0	\$0.00	NA	\$0.00
	RBC MORTGAGE COMPANY	10	\$1,017,892.81	0.92%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	3	\$329,339.55	0.3%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$184,200.00	0.17%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	15	\$1,951,873.63	1.76%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	3	\$326,244.67	0.29%	0	\$0.00	NA	\$0.00
	U.S. BANK N.A.	1	\$53,405.67	0.05%	0	\$0.00	NA	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	16	\$1,595,093.68	1.44%	0	\$0.00	NA	\$0.00
	UNION PLANTERS BANK NA	13	\$833,257.81	0.75%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$213,453.84	0.19%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$86,260.32	0.08%	0	\$0.00	NA	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$82,000.00	0.07%	0	\$0.00	NA	\$0.00
	Unavailable	226	\$28,417,443.53	25.61%	0	\$0.00	NA	\$0.00
Total		819	\$110,862,068.41	100%	0	\$0.00	0	\$0.00
31371L2S7	AMERICAN HOME MORTGAGE CORPORATION	4	\$337,255.80	0.37%	0	\$0.00	NA	\$0.00
	AMSOUTH BANK	1	\$116,000.00	0.13%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$515,206.11	0.57%	0	\$0.00	NA	\$0.00
	BANCMORTGAGE, A DIVISION OF	7	\$1,018,383.79	1.13%	0	\$0.00	NA	\$0.00

	NATIONAL BANK OF COMMERCE							
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$109,584.15	0.12%	0	\$0.00	NA	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	29	\$3,485,894.87	3.87%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS FA	8	\$972,409.11	1.08%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	1	\$43,673.50	0.05%	0	\$0.00	NA	\$0.00
	CROWN MORTGAGE COMPANY	6	\$666,942.88	0.74%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	35	\$5,491,154.38	6.09%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	101	\$16,324,960.54	18.12%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B.	9	\$1,625,388.72	1.8%	0	\$0.00	NA	\$0.00
	HOLYOKE CREDIT UNION	1	\$275,000.00	0.31%	0	\$0.00	NA	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	2	\$248,700.00	0.28%	0	\$0.00	NA	\$0.00
	HEMIBANC MORTGAGE CORPORATION	13	\$2,446,688.33	2.72%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	7	\$710,150.00	0.79%	0	\$0.00	NA	\$0.00
	IRWIN MORTGAGE CORPORATION	2	\$159,600.00	0.18%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC.	9	\$1,479,800.00	1.64%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	13	\$2,122,901.24	2.36%	0	\$0.00	NA	\$0.00
	MIDFIRST BANK	1	\$139,400.00	0.15%	0	\$0.00	NA	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	4	\$415,000.00	0.46%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	35	\$3,646,701.42	4.05%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	4	\$703,242.79	0.78%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$199,251.74	0.22%	0	\$0.00	NA	\$0.00
		4	\$451,518.14	0.5%	0	\$0.00	NA	\$0.00

	PLYMOUTH SAVINGS BANK							
	PULTE MORTGAGE, L.L.C.	72	\$12,030,336.83	13.35%	0	\$0.00	NA	\$0.00
	RBC CENTURA BANK	14	\$2,037,644.53	2.26%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, FSB	8	\$565,143.70	0.63%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	2	\$249,666.79	0.28%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$498,326.31	0.55%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$157,479.28	0.17%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	37	\$4,367,105.35	4.85%	0	\$0.00	NA	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$436,490.43	0.48%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE CORPORATION	3	\$463,750.00	0.51%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	2	\$135,637.31	0.15%	0	\$0.00	NA	\$0.00
	Unavailable	181	\$25,468,220.56	28.26%	0	\$0.00	NA	\$0.00
Total		627	\$90,114,608.60	100%	0	\$0.00	0	\$0.00
31371L4H9	AMERICAN HOME MORTGAGE CORPORATION	1	\$50,000.00	0.24%	0	\$0.00	NA	\$0.00
	AMSOUTH BANK	4	\$271,377.00	1.28%	0	\$0.00	NA	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$251,413.80	1.18%	0	\$0.00	NA	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$267,000.00	1.26%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	2	\$101,108.13	0.48%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK, FSB	2	\$206,614.55	0.97%	0	\$0.00	NA	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	5	\$549,432.50	2.59%	0	\$0.00	NA	\$0.00
	HOMEBANC MORTGAGE CORPORATION	3	\$325,643.01	1.53%	0	\$0.00	NA	\$0.00
	INDYMAC BANK, FSB	1	\$181,000.00	0.85%	0	\$0.00	NA	\$0.00
	IRWIN MORTGAGE CORPORATION	7	\$618,300.00	2.91%	0	\$0.00	NA	\$0.00

	M&T MORTGAGE CORPORATION	12	\$901,433.17	4.25%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	5	\$523,826.73	2.47%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	3	\$222,500.00	1.05%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	3	\$249,475.00	1.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	4	\$213,000.00	1%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	4	\$255,287.34	1.2%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	4	\$190,119.92	0.9%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	3	\$136,100.00	0.64%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	10	\$1,758,971.35	8.29%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$216,099.13	1.02%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	14	\$1,040,699.76	4.9%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	2	\$129,300.00	0.61%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$583,870.60	2.75%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	3	\$148,098.59	0.7%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	3	\$299,730.00	1.41%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$119,790.00	0.56%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	10	\$683,285.65	3.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$10,729,299.26	50.56%	0	\$0.00	NA	0	\$0.00
Total		234	\$21,222,775.49	100%	0	\$0.00		0	\$0.00
31371L4L0	ABN AMRO MORTGAGE GROUP, INC.	69	\$10,058,970.88	1.52%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	142	\$18,186,051.89	2.74%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$4,684,090.00	0.71%	0	\$0.00	NA	0	\$0.00
		34	\$5,768,874.09	0.87%	0	\$0.00	NA	0	\$0.00

	CHARTER ONE MORTGAGE CORP.							
	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$3,289,754.90	0.5%	0	\$0.00	NA	\$0.0
	CITIMORTGAGE, INC.	306	\$41,901,401.32	6.31%	0	\$0.00	NA	\$0.0
	COLONIAL SAVINGS FA	6	\$743,757.11	0.11%	0	\$0.00	NA	\$0.0
	COUNTRYWIDE HOME LOANS, INC.	217	\$31,565,354.71	4.75%	0	\$0.00	NA	\$0.0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,338,911.53	0.2%	0	\$0.00	NA	\$0.0
	EVERBANK	2	\$511,178.25	0.08%	0	\$0.00	NA	\$0.0
	FIRST HORIZON HOME LOAN CORPORATION	201	\$32,055,905.17	4.83%	0	\$0.00	NA	\$0.0
	FLAGSTAR BANK, FSB	2	\$545,799.02	0.08%	0	\$0.00	NA	\$0.0
	GMAC MORTGAGE CORPORATION	87	\$15,231,668.93	2.29%	0	\$0.00	NA	\$0.0
	GUARANTY BANK F.S.B.	10	\$1,376,226.98	0.21%	0	\$0.00	NA	\$0.0
	HARWOOD STREET FUNDING I, LLC	1	\$109,102.96	0.02%	0	\$0.00	NA	\$0.0
	HIBERNIA NATIONAL BANK	29	\$3,197,927.26	0.48%	0	\$0.00	NA	\$0.0
	HOLYOKE CREDIT UNION	2	\$265,000.00	0.04%	0	\$0.00	NA	\$0.0
	HOMEBANC MORTGAGE CORPORATION	1	\$100,000.00	0.02%	0	\$0.00	NA	\$0.0
	HOMESTREET BANK	6	\$844,000.00	0.13%	0	\$0.00	NA	\$0.0
	HSBC MORTGAGE CORPORATION (USA)	33	\$3,894,025.21	0.59%	0	\$0.00	NA	\$0.0
	IRWIN MORTGAGE CORPORATION	17	\$2,111,827.55	0.32%	0	\$0.00	NA	\$0.0
	IVANHOE FINANCIAL INC.	1	\$134,000.00	0.02%	0	\$0.00	NA	\$0.0
	M&T MORTGAGE CORPORATION	7	\$1,178,200.27	0.18%	0	\$0.00	NA	\$0.0
	MORTGAGEAMERICA INC.	2	\$389,900.00	0.06%	0	\$0.00	NA	\$0.0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	10	\$1,161,084.03	0.17%	0	\$0.00	NA	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	3	\$529,526.55	0.08%	0	\$0.00	NA	\$0.0
	OHIO SAVINGS BANK	13	\$1,488,507.38	0.22%	0	\$0.00	NA	\$0.0
		2	\$419,261.12	0.06%	0	\$0.00	NA	\$0.0

	PHH MORTGAGE SERVICES CORPORATION							
	PULTE MORTGAGE, L.L.C.	4	\$426,732.00	0.06%	0	\$0.00	NA	\$0.00
	RBC CENTURA BANK	3	\$198,400.00	0.03%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$322,700.00	0.05%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$1,879,765.05	0.28%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, FSB	6	\$1,011,121.11	0.15%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	61	\$8,132,728.45	1.23%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	17	\$2,130,197.77	0.32%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	2	\$227,574.13	0.03%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	7	\$681,344.69	0.1%	0	\$0.00	NA	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	9	\$1,396,616.26	0.21%	0	\$0.00	NA	\$0.00
	UNION PLANTERS BANK NA	44	\$5,534,469.95	0.83%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$125,000.00	0.02%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE CORPORATION	135	\$19,590,814.10	2.95%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	115	\$16,824,848.26	2.53%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	45	\$7,271,013.33	1.1%	0	\$0.00	NA	\$0.00
	Unavailable	2,673	\$415,015,146.01	62.52%	0	\$0.00	NA	\$0.00
Total		4,394	\$663,848,778.22	100%	0	\$0.00	0	\$0.00
31371L4M8	ABN AMRO MORTGAGE GROUP, INC.	8	\$1,191,513.12	0.27%	0	\$0.00	NA	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	3	\$353,301.16	0.08%	0	\$0.00	NA	\$0.00
	AMSOUTH BANK	5	\$306,831.80	0.07%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA NA	56	\$6,999,244.09	1.58%	0	\$0.00	NA	\$0.00

BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,007,418.17	0.45%	0	\$0.00	NA	0	\$0.00
CHARTER ONE MORTGAGE CORP.	13	\$1,359,186.78	0.31%	0	\$0.00	NA	0	\$0.00
CHASE MANHATTAN MORTGAGE CORPORATION	86	\$9,980,490.33	2.26%	0	\$0.00	NA	0	\$0.00
CITIMORTGAGE, INC.	22	\$2,356,536.02	0.53%	0	\$0.00	NA	0	\$0.00
COUNTRYWIDE HOME LOANS, INC.	503	\$62,027,909.57	14.02%	0	\$0.00	NA	0	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$812,693.70	0.18%	0	\$0.00	NA	0	\$0.00
EVERBANK	10	\$1,442,768.86	0.33%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	62	\$8,666,030.68	1.96%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK, FSB	16	\$2,584,229.61	0.58%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE CORPORATION	116	\$15,289,335.08	3.46%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B.	10	\$1,095,669.67	0.25%	0	\$0.00	NA	0	\$0.00
HARWOOD STREET FUNDING I, LLC	6	\$1,029,419.16	0.23%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	3	\$298,624.62	0.07%	0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	1	\$237,500.00	0.05%	0	\$0.00	NA	0	\$0.00
HOME STAR MORTGAGE SERVICES, LLC	4	\$589,000.00	0.13%	0	\$0.00	NA	0	\$0.00
HOMEBANC MORTGAGE CORPORATION	1	\$70,045.79	0.02%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	15	\$3,199,979.14	0.72%	0	\$0.00	NA	0	\$0.00
IRWIN MORTGAGE CORPORATION	22	\$2,686,412.18	0.61%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC.	6	\$779,800.00	0.18%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	2	\$299,319.53	0.07%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	2	\$294,733.00	0.07%	0	\$0.00	NA	0	\$0.00
MIDFIRST BANK	3	\$217,230.00	0.05%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE (NBC	5	\$560,599.97	0.13%	0	\$0.00	NA	0	\$0.00

	MORTGAGE)							
	NATIONAL CITY MORTGAGE COMPANY	5	\$693,540.29	0.16%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	\$660,861.64	0.15%	0	\$0.00	NA	\$0.00
	PLYMOUTH SAVINGS BANK	12	\$2,006,945.34	0.45%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$97,288.00	0.02%	0	\$0.00	NA	\$0.00
	RBC CENTURA BANK	2	\$227,000.00	0.05%	0	\$0.00	NA	\$0.00
	RBC MORTGAGE COMPANY	13	\$1,627,858.86	0.37%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, FSB	21	\$1,848,787.59	0.42%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	73	\$8,076,496.97	1.83%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	26	\$2,985,572.91	0.67%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	15	\$1,466,280.99	0.33%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	7	\$653,904.25	0.15%	0	\$0.00	NA	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	29	\$3,459,662.40	0.78%	0	\$0.00	NA	\$0.00
	UNION PLANTERS BANK NA	40	\$3,903,393.59	0.88%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$222,100.00	0.05%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE CORPORATION	3	\$393,000.00	0.09%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	870	\$99,039,173.66	22.38%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$214,527.74	0.05%	0	\$0.00	NA	\$0.00
	WASHTENAW MORTGAGE COMPANY	2	\$227,035.00	0.05%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	31	\$3,273,835.66	0.74%	0	\$0.00	NA	\$0.00
	Unavailable	1,418	\$184,688,306.66	41.72%	0	\$0.00	NA	\$0.00
Total		3,578	\$442,501,393.58	100%	0	\$0.00	0	\$0.00
31371L4N6	AMERICAN HOME MORTGAGE	22	\$4,139,084.82	1.77%	0	\$0.00	NA	\$0.00

	CORPORATION							
	AMSOUTH BANK	3	\$272,798.14	0.12%	0	\$0.00	NA	\$0.00
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	48	\$8,516,963.12	3.63%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA NA	2	\$244,908.00	0.1%	0	\$0.00	NA	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$270,000.00	0.12%	0	\$0.00	NA	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$235,000.00	0.1%	0	\$0.00	NA	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	31	\$5,001,464.64	2.13%	0	\$0.00	NA	\$0.00
	CITIZENS MORTGAGE CORPORATION	76	\$16,588,750.77	7.08%	0	\$0.00	NA	\$0.00
	CITY BANK	2	\$527,000.00	0.22%	0	\$0.00	NA	\$0.00
	COMMERCIAL FEDERAL BANK	3	\$320,795.09	0.14%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	2	\$279,364.27	0.12%	0	\$0.00	NA	\$0.00
	CROWN MORTGAGE COMPANY	4	\$547,557.00	0.23%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,370,222.87	0.58%	0	\$0.00	NA	\$0.00
	EVERBANK	1	\$320,600.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	289	\$59,580,693.66	25.42%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B.	30	\$6,466,925.73	2.76%	0	\$0.00	NA	\$0.00
	HARWOOD STREET FUNDING I, LLC	5	\$816,214.00	0.35%	0	\$0.00	NA	\$0.00
	HOLYOKE CREDIT UNION	1	\$204,500.00	0.09%	0	\$0.00	NA	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	3	\$534,110.00	0.23%	0	\$0.00	NA	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$455,446.00	0.19%	0	\$0.00	NA	\$0.00
	HEMIBANC MORTGAGE CORPORATION	77	\$13,483,167.37	5.75%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	2	\$236,200.00	0.1%	0	\$0.00	NA	\$0.00
		52	\$9,018,675.83	3.85%	0	\$0.00	NA	\$0.00

	IVANHOE FINANCIAL INC.							
	M&T MORTGAGE CORPORATION	5	\$1,045,693.25	0.45%	0	\$0.00	NA	\$0.00
	MIDFIRST BANK	2	\$209,100.00	0.09%	0	\$0.00	NA	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	6	\$1,117,857.44	0.48%	0	\$0.00	NA	\$0.00
	MORTGAGEAMERICA INC.	1	\$96,000.00	0.04%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	117	\$17,833,693.66	7.61%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,921,300.61	0.82%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$616,653.92	0.26%	0	\$0.00	NA	\$0.00
	OHIO SAVINGS BANK	6	\$645,860.89	0.28%	0	\$0.00	NA	\$0.00
	PLYMOUTH SAVINGS BANK	3	\$537,741.12	0.23%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C.	31	\$6,044,188.23	2.58%	0	\$0.00	NA	\$0.00
	RBC CENTURA BANK	9	\$1,590,203.72	0.68%	0	\$0.00	NA	\$0.00
	RBC MORTGAGE COMPANY	10	\$1,343,014.41	0.57%	0	\$0.00	NA	\$0.00
	SELF-HELP VENTURES FUND	24	\$2,495,602.33	1.06%	0	\$0.00	NA	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	10	\$1,489,998.02	0.64%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	20	\$3,166,036.44	1.35%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	16	\$1,999,366.98	0.85%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	2	\$249,000.00	0.11%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	62	\$9,500,288.52	4.05%	0	\$0.00	NA	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$573,365.67	0.24%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE CORPORATION	11	\$1,733,347.95	0.74%	0	\$0.00	NA	\$0.00
	Unavailable	289	\$50,741,291.93	21.65%	0	\$0.00	NA	\$0.00
Total		1,300	\$234,380,046.40	100%	0	\$0.00	0	\$0.00
31371L4S5		8	\$896,650.00	2.68%	0	\$0.00	NA	\$0.00

	AMERICAN HOME MORTGAGE CORPORATION							
	BANK OF AMERICA NA	3	\$330,394.84	0.99%	0	\$0.00	NA	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$448,618.86	1.34%	0	\$0.00	NA	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$488,004.15	1.46%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	2	\$104,874.34	0.31%	0	\$0.00	NA	\$0.00
	EVERBANK	1	\$64,746.88	0.19%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	7	\$681,890.91	2.04%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$239,812.78	0.72%	0	\$0.00	NA	\$0.00
	HARWOOD STREET FUNDING I, LLC	4	\$562,115.55	1.68%	0	\$0.00	NA	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	6	\$916,700.00	2.74%	0	\$0.00	NA	\$0.00
	HOMEBANC MORTGAGE CORPORATION	12	\$1,929,823.17	5.76%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$249,900.00	0.75%	0	\$0.00	NA	\$0.00
	INDYMAC BANK, FSB	1	\$140,000.00	0.42%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	2	\$274,885.24	0.82%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	4	\$394,740.62	1.18%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	6	\$551,754.03	1.65%	0	\$0.00	NA	\$0.00
	RBC CENTURA BANK	3	\$322,639.79	0.96%	0	\$0.00	NA	\$0.00
	RBC MORTGAGE COMPANY	29	\$3,185,531.51	9.51%	0	\$0.00	NA	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	3	\$341,317.76	1.02%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, FSB	6	\$375,295.04	1.12%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$90,000.00	0.27%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$101,620.66	0.3%	0	\$0.00	NA	\$0.00

	TRUSTCORP MORTGAGE COMPANY	3	\$225,435.56	0.67%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$219,925.00	0.66%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	4	\$260,265.38	0.78%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	9	\$1,251,475.66	3.74%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	5	\$1,205,205.23	3.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$17,632,858.85	52.64%	0	\$0.00	NA	0	\$0.00
Total		264	\$33,486,481.81	100%	0	\$0.00		0	\$0.00
31371L4T3	AMERICAN HOME MORTGAGE CORPORATION	2	\$238,405.00	4.25%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$315,215.36	5.62%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$320,526.77	5.71%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	5	\$553,755.74	9.87%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$126,000.00	2.25%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	12	\$1,140,312.83	20.32%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	4	\$353,734.53	6.3%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	2	\$103,920.85	1.85%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	5	\$802,434.51	14.3%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$213,467.93	3.8%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$249,982.49	4.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,193,319.09	21.27%	0	\$0.00	NA	0	\$0.00
Total		59	\$5,611,075.10	100%	0	\$0.00		0	\$0.00
31371L4U0		1	\$52,494.14	0.17%	0	\$0.00	NA	0	\$0.00

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$541,295.79	1.77%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC.	2	\$242,709.14	0.79%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	23	\$1,681,525.75	5.51%	0	\$0.00	NA	\$0.00
	EVERBANK	8	\$957,235.11	3.14%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	18	\$1,419,756.60	4.65%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK, FSB	2	\$117,989.27	0.39%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE CORPORATION	22	\$1,852,371.71	6.07%	0	\$0.00	NA	\$0.00
	HARWOOD STREET FUNDING I, LLC	6	\$792,970.47	2.6%	0	\$0.00	NA	\$0.00
	HEMBA NC MORTGAGE CORPORATION	1	\$79,831.91	0.26%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	5	\$572,545.67	1.88%	0	\$0.00	NA	\$0.00
	IRWIN MORTGAGE CORPORATION	4	\$374,921.45	1.23%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$55,950.00	0.18%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$41,913.07	0.14%	0	\$0.00	NA	\$0.00
	RBC CENTURA BANK	2	\$143,000.00	0.47%	0	\$0.00	NA	\$0.00
	RBC MORTGAGE COMPANY	3	\$266,484.93	0.87%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, FSB	4	\$316,385.47	1.04%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	3	\$568,426.56	1.86%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$79,834.41	0.26%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$479,416.20	1.57%	0	\$0.00	NA	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$63,489.19	0.21%	0	\$0.00	NA	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$226,971.06	0.74%	0	\$0.00	NA	\$0.00
	UNION PLANTERS BANK NA	5	\$270,262.83	0.89%	0	\$0.00	NA	\$0.00

	WASHINGTON MUTUAL BANK, FA	20	\$2,600,453.74	8.52%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$100,790.95	0.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	170	\$16,632,997.89	54.46%	0	\$0.00	NA	0	\$0.00
Total		318	\$30,532,023.31	100%	0	\$0.00		0	\$0.00
31371L4V8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$357,761.65	1.59%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$220,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	1	\$100,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	2	\$239,100.00	1.06%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	102	\$17,661,932.69	78.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,882,472.93	17.29%	0	\$0.00	NA	0	\$0.00
Total		132	\$22,461,267.27	100%	0	\$0.00		0	\$0.00
31371L5E5	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$127,515.81	0.67%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	15	\$2,248,570.41	11.9%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	4	\$672,505.94	3.56%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$102,594.14	0.54%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$216,591.94	1.15%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	2	\$606,070.00	3.21%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	2	\$424,861.36	2.25%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$42,832.25	0.23%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$140,051.25	0.74%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$515,454.74	2.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$13,798,765.15	73.02%	0	\$0.00	NA	0	\$0.00
Total		119	\$18,895,812.99	100%	0	\$0.00		0	\$0.00
31371L5K1	AMERICAN HOME MORTGAGE	1	\$34,000.00	0.59%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$77,182.77	1.35%	0	\$0.00	NA	0	\$0.00
		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$315,357.39	5.5%	0	\$0.00	NA	0	\$0.00
		HIBERNIA NATIONAL BANK	1	\$70,000.00	1.22%	0	\$0.00	NA	0	\$0.00
		HOME STAR MORTGAGE SERVICES, LLC	4	\$575,100.00	10.03%	0	\$0.00	NA	0	\$0.00
		INDYMAC BANK, FSB	1	\$35,000.00	0.61%	0	\$0.00	NA	0	\$0.00
		RBC MORTGAGE COMPANY	3	\$241,000.00	4.2%	0	\$0.00	NA	0	\$0.00
		STATE FARM BANK, FSB	2	\$97,205.63	1.7%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC.	2	\$270,051.79	4.71%	0	\$0.00	NA	0	\$0.00
		SYNOVUS MORTGAGE CORPORATION	1	\$98,000.00	1.71%	0	\$0.00	NA	0	\$0.00
		TIB-THE INDEPENDENT BANKERSBANK	1	\$93,500.08	1.63%	0	\$0.00	NA	0	\$0.00
		UNION FEDERAL BANK OF INDIANAPOLIS	4	\$160,263.93	2.8%	0	\$0.00	NA	0	\$0.00
		UNION PLANTERS BANK NA	11	\$388,493.57	6.78%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	6	\$725,011.82	12.65%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	1	\$99,663.40	1.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$2,452,080.51	42.78%	0	\$0.00	NA	0	\$0.00
	Total		80	\$5,731,910.89	100%	0	\$0.00		0	\$0.00
31371L5M7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,285,929.46	66.85%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$219,754.02	3.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,905,429.33	29.72%	0	\$0.00	NA	0	\$0.00
	Total		31	\$6,411,112.81	100%	0	\$0.00		0	\$0.00
31371L5P0		AMERICAN HOME MORTGAGE	1	\$174,789.73	1.13%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	BANK OF AMERICA NA	2	\$328,449.88	2.12%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$313,440.00	2.02%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$834,079.15	5.39%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$112,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$160,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	14	\$2,000,172.22	12.92%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	2	\$661,899.52	4.28%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	2	\$277,100.00	1.79%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$68,916.94	0.45%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	13	\$2,319,438.00	14.98%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	2	\$596,250.00	3.85%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	1	\$65,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	1	\$125,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$178,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$254,117.90	1.64%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	5	\$1,396,207.10	9.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,615,352.88	36.28%	0	\$0.00	NA	0	\$0.00
Total		89	\$15,480,713.32	100%	0	\$0.00		0	\$0.00
31371L5Q8	BANK OF AMERICA NA	5	\$1,099,425.00	2.24%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$330,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	8	\$1,624,877.16	3.31%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	5	\$700,740.72	1.43%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$109,736.22	0.22%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS	3	\$322,931.69	0.66%	0	\$0.00	NA	0	\$0.00

	BANK								
	WACHOVIA MORTGAGE CORPORATION	36	\$5,556,421.79	11.31%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	8	\$1,420,913.82	2.89%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	4	\$616,251.89	1.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	193	\$37,368,321.67	76.02%	0	\$0.00	NA	0	\$0.00
Total		264	\$49,149,619.96	100%	0	\$0.00		0	\$0.00
31371L5S4	PULTE MORTGAGE, L.L.C.	7	\$1,249,983.00	3.91%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	65	\$13,678,774.47	42.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$17,030,593.17	53.29%	0	\$0.00	NA	0	\$0.00
Total		154	\$31,959,350.64	100%	0	\$0.00		0	\$0.00
31371L5T2	PULTE MORTGAGE, L.L.C.	30	\$6,181,491.17	12.22%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	116	\$23,281,989.72	46.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$21,124,380.69	41.76%	0	\$0.00	NA	0	\$0.00
Total		251	\$50,587,861.58	100%	0	\$0.00		0	\$0.00
31371L5U9	PULTE MORTGAGE, L.L.C.	4	\$785,004.00	4.36%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	25	\$5,156,472.92	28.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$12,048,940.11	66.98%	0	\$0.00	NA	0	\$0.00
Total		87	\$17,990,417.03	100%	0	\$0.00		0	\$0.00
31371L5V7	HOMESTREET BANK	9	\$2,201,450.00	6.27%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	84	\$16,926,830.08	48.24%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	43	\$8,156,108.77	23.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$7,802,702.66	22.24%	0	\$0.00	NA	0	\$0.00
Total		175	\$35,087,091.51	100%	0	\$0.00		0	\$0.00
31371L6K0	COUNTRYWIDE HOME LOANS, INC.	8	\$486,000.94	15.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,588,516.42	84.19%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,074,517.36	100%	0	\$0.00		0	\$0.00
31371L6T1	HOMESTREET BANK	4	\$808,600.00	32.57%	0	\$0.00	NA	0	\$0.00
		8	\$1,673,837.00	67.43%	0	\$0.00	NA	0	\$0.00

		PULTE MORTGAGE, L.L.C.							
Total			12	\$2,482,437.00	100%	0	\$0.00	0	\$0.00
31371L6Z7		Unavailable	6	\$1,161,800.00	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,161,800.00	100%	0	\$0.00	0	\$0.00
31371L7A1		COUNTRYWIDE HOME LOANS, INC.	3	\$241,667.29	8.88%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$2,480,520.37	91.12%	0	\$0.00	NA	\$0.00
Total			20	\$2,722,187.66	100%	0	\$0.00	0	\$0.00
31371PZ37		Unavailable	8	\$799,737.35	100%	0	\$0.00	NA	\$0.00
Total			8	\$799,737.35	100%	0	\$0.00	0	\$0.00
31371PZB9		Unavailable	6	\$1,289,200.17	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,289,200.17	100%	0	\$0.00	0	\$0.00
31371PZE3		CITIMORTGAGE, INC.	3	\$382,242.81	100%	0	\$0.00	NA	\$0.00
Total			3	\$382,242.81	100%	0	\$0.00	0	\$0.00
31371PZG8		Unavailable	6	\$1,044,127.47	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,044,127.47	100%	0	\$0.00	0	\$0.00
31371PZL7		CITIMORTGAGE, INC.	10	\$729,241.30	75.55%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$236,040.14	24.45%	0	\$0.00	NA	\$0.00
Total			12	\$965,281.44	100%	0	\$0.00	0	\$0.00
31371PZM5		CITIMORTGAGE, INC.	2	\$179,127.53	54.42%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$150,000.00	45.58%	0	\$0.00	NA	\$0.00
Total			3	\$329,127.53	100%	0	\$0.00	0	\$0.00
31371PZQ6		CITIMORTGAGE, INC.	1	\$119,900.00	46.91%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$135,702.71	53.09%	0	\$0.00	NA	\$0.00
Total			3	\$255,602.71	100%	0	\$0.00	0	\$0.00
31371PZV5		CITIMORTGAGE, INC.	1	\$184,500.00	9.16%	0	\$0.00	NA	\$0.00
		GUARANTY BANK F.S.B.	1	\$146,720.00	7.28%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$1,683,133.54	83.56%	0	\$0.00	NA	\$0.00
Total			19	\$2,014,353.54	100%	0	\$0.00	0	\$0.00
31371PZW3		CITIMORTGAGE, INC.	1	\$119,877.65	9.47%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,146,324.55	90.53%	0	\$0.00	NA	\$0.00
Total			9	\$1,266,202.20	100%	0	\$0.00	0	\$0.00

31371PZX1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$158,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$158,000.00	100%	0	\$0.00		0	\$0.00
31371PZY9		CITIMORTGAGE, INC.	11	\$1,022,559.73	66.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$515,007.85	33.49%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,537,567.58	100%	0	\$0.00		0	\$0.00
31371PZZ6		WASHINGTON MUTUAL BANK, FA	9	\$741,809.19	58.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$522,929.43	41.35%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,264,738.62	100%	0	\$0.00		0	\$0.00
31376KJ23		WASHINGTON MUTUAL BANK	1	\$230,179.17	11.98%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	2	\$138,417.60	7.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,552,485.77	80.81%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,921,082.54	100%	0	\$0.00		0	\$0.00
31376KJ31		WASHINGTON MUTUAL BANK	68	\$8,926,084.90	11.9%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	195	\$26,803,780.21	35.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	341	\$39,474,728.89	52.35%	0	\$0.00	NA	0	\$0.00
Total			604	\$75,204,594.00	100%	0	\$0.00		0	\$0.00
31376KJ49		WASHINGTON MUTUAL BANK	2	\$415,213.30	1.05%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	17	\$3,454,022.44	8.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	265	\$35,908,041.26	90.24%	0	\$0.00	NA	0	\$0.00
Total			284	\$39,777,277.00	100%	0	\$0.00		0	\$0.00
31376KJ56		Unavailable	29	\$3,297,939.30	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,297,939.30	100%	0	\$0.00		0	\$0.00
31376KJ64		WASHINGTON MUTUAL BANK	5	\$362,740.93	4.19%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	36	\$3,892,145.07	44.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$4,409,222.88	50.89%	0	\$0.00	NA	0	\$0.00
Total			93	\$8,664,108.88	100%	0	\$0.00		0	\$0.00
31376KJ72		1ST MARINER BANK DBA 1ST MARINER	1	\$123,388.36	0.41%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION							
	ADVANTAGE BANK	2	\$213,321.83	0.72%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$98,006.92	0.33%	0	\$0.00	NA	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$95,490.21	0.32%	0	\$0.00	NA	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$140,000.00	0.47%	0	\$0.00	NA	\$0.00
	AMERICAN UNIFIED MORTGAGE, INC.	1	\$331,692.00	1.11%	0	\$0.00	NA	\$0.00
	ASSOCIATED MORTGAGE INC.	1	\$93,311.38	0.31%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$143,866.62	0.48%	0	\$0.00	NA	\$0.00
	BANK OF NEWPORT	2	\$341,000.00	1.15%	0	\$0.00	NA	\$0.00
	BOTTOMLINE MORTGAGE, INC.	1	\$333,383.37	1.12%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$233,396.79	0.78%	0	\$0.00	NA	\$0.00
	CITY LINE MORTGAGE CORPORATION	1	\$98,506.44	0.33%	0	\$0.00	NA	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$140,700.00	0.47%	0	\$0.00	NA	\$0.00
	COLUMBIA EQUITIES LTD.	1	\$170,849.13	0.57%	0	\$0.00	NA	\$0.00
	COMMERCE SERVICE CORPORATION	4	\$673,552.87	2.26%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$144,798.60	0.49%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$217,500.00	0.73%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE CO.	2	\$352,631.70	1.18%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$242,250.00	0.81%	0	\$0.00	NA	\$0.00
	ENTERPRISE CORPORATION OF THE DELTA	1	\$84,584.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$168,000.00	0.56%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$243,908.91	0.82%	0	\$0.00	NA	\$0.00
		2	\$247,105.11	0.83%	0	\$0.00	NA	\$0.00

	FIRST EASTERN MORTGAGE CORPORATION							
	FIRST FEDERAL CAPITAL BANK	2	\$268,295.19	0.9%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK	1	\$166,164.96	0.56%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	3	\$558,411.34	1.88%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$264,500.00	0.89%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$95,109.67	0.32%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$86,170.11	0.29%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$203,207.00	0.68%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$92,911.75	0.31%	0	\$0.00	NA	\$0.00
	FIRST PACIFIC FINANCIAL, INC.	1	\$123,450.00	0.41%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	6	\$898,326.90	3.02%	0	\$0.00	NA	\$0.00
	FREMONT BANK	4	\$927,504.44	3.12%	0	\$0.00	NA	\$0.00
	FULTON BANK	4	\$937,827.60	3.15%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$224,000.00	0.75%	0	\$0.00	NA	\$0.00
	GREENWOOD CREDIT UNION	2	\$400,628.58	1.35%	0	\$0.00	NA	\$0.00
	HARRY MORTGAGE COMPANY	1	\$115,889.93	0.39%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$94,410.34	0.32%	0	\$0.00	NA	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$160,269.97	0.54%	0	\$0.00	NA	\$0.00
	IDB-IIC FEDERAL CREDIT UNION	1	\$219,791.25	0.74%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$94,139.58	0.32%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	7	\$902,300.94	3.03%	0	\$0.00	NA	\$0.00
	JAMES F. MESSINGER AND COMPANY INC.	1	\$195,000.00	0.65%	0	\$0.00	NA	\$0.00
	KEY MORTGAGE LINK, INC.	1	\$208,500.00	0.7%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$247,507.75	0.83%	0	\$0.00	NA	\$0.00
		1	\$333,383.37	1.12%	0	\$0.00	NA	\$0.00

	LEADER MORTGAGE COMPANY INC.							
	MARQUETTE BANK	1	\$84,921.27	0.29%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	1	\$140,950.00	0.47%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$115,889.94	0.39%	0	\$0.00	NA	\$0.00
	METROPOLITAN CREDIT UNION	1	\$260,000.00	0.87%	0	\$0.00	NA	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$106,393.96	0.36%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$120,000.00	0.4%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	1	\$151,855.78	0.51%	0	\$0.00	NA	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$226,116.46	0.76%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	1	\$154,800.00	0.52%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	41	\$6,079,313.93	20.42%	0	\$0.00	NA	\$0.00
	NEW ALLIANCE BANK	2	\$322,748.80	1.08%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$225,000.00	0.76%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	1	\$109,790.71	0.37%	0	\$0.00	NA	\$0.00
	OLD SECOND MORTGAGE COMPANY	3	\$321,015.96	1.08%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$149,852.32	0.5%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$172,500.00	0.58%	0	\$0.00	NA	\$0.00
	RBC CENTURA BANK	1	\$209,278.66	0.7%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$639,128.53	2.15%	0	\$0.00	NA	\$0.00
	SHREWSBURY STATE BANK	1	\$89,962.80	0.3%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	3	\$350,617.44	1.18%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$139,870.33	0.47%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$96,508.34	0.32%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$130,500.00	0.44%	0	\$0.00	NA	\$0.00

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	TEXAS BANK	1	\$193,131.85	0.65%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$521,437.27	1.75%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$121,884.25	0.41%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	3	\$401,052.92	1.35%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	1	\$329,686.88	1.11%	0	\$0.00	NA	0	\$0.00
	VISTA FEDERAL CREDIT UNION	1	\$219,398.64	0.74%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	2	\$364,248.15	1.22%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	1	\$191,265.57	0.64%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$115,177.39	0.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,449,987.94	14.02%	0	\$0.00	NA	0	\$0.00
Total		193	\$30,053,231.00	100%	0	\$0.00		0	\$0.00
31376KJ80	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$794,413.75	0.13%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	2	\$432,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	8	\$1,017,697.75	0.16%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$224,770.60	0.04%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$684,762.18	0.11%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	13	\$1,665,062.61	0.27%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE CREDIT UNION	5	\$706,151.52	0.11%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	5	\$678,787.68	0.11%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$169,822.51	0.03%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	30	\$5,023,392.78	0.8%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	2	\$228,186.51	0.04%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	7	\$1,095,661.62	0.18%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	6	\$797,118.33	0.13%	0	\$0.00	NA	0	\$0.00
		32	\$4,532,542.61	0.73%	0	\$0.00	NA	0	\$0.00

	AMERICA FIRST FEDERAL CREDIT UNION							
	AMERICAN BANK	5	\$595,919.50	0.1%	0	\$0.00	NA	\$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$498,083.02	0.08%	0	\$0.00	NA	\$0.0
	AMERICAN FINANCE HOUSE LARIBA	14	\$2,726,491.78	0.44%	0	\$0.00	NA	\$0.0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$199,796.09	0.03%	0	\$0.00	NA	\$0.0
	AMERICAN NATIONAL BANK, TERRELL	8	\$1,479,082.05	0.24%	0	\$0.00	NA	\$0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$399,000.00	0.06%	0	\$0.00	NA	\$0.0
	AMERICAS CHRISTIAN CREDIT UNION	2	\$531,755.31	0.09%	0	\$0.00	NA	\$0.0
	AMERIHOME MORTGAGE CORPORATION	1	\$103,236.84	0.02%	0	\$0.00	NA	\$0.0
	AMERITRUST MORTGAGE CORPORATION	1	\$123,776.66	0.02%	0	\$0.00	NA	\$0.0
	ANCHORBANK FSB	12	\$2,099,161.05	0.34%	0	\$0.00	NA	\$0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	6	\$987,219.40	0.16%	0	\$0.00	NA	\$0.0
	ASSOCIATED CREDIT UNION	2	\$236,852.45	0.04%	0	\$0.00	NA	\$0.0
	ASSOCIATED MORTGAGE INC.	112	\$17,448,609.51	2.8%	0	\$0.00	NA	\$0.0
	AUBURNBANK	3	\$445,800.00	0.07%	0	\$0.00	NA	\$0.0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$109,600.00	0.02%	0	\$0.00	NA	\$0.0
	AURORA FINANCIAL GROUP INC.	4	\$797,313.74	0.13%	0	\$0.00	NA	\$0.0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$92,000.00	0.01%	0	\$0.00	NA	\$0.0
	BANCORPSOUTH BANK	19	\$3,054,551.58	0.49%	0	\$0.00	NA	\$0.0
	BANK CALUMET, N.A.	1	\$168,000.00	0.03%	0	\$0.00	NA	\$0.0
	BANK CENTER FIRST	3	\$549,629.29	0.09%	0	\$0.00	NA	\$0.0
	BANK MUTUAL	3	\$304,825.99	0.05%	0	\$0.00	NA	\$0.0
	BANK OF HAWAII	9	\$2,834,155.07	0.45%	0	\$0.00	NA	\$0.0

BANK OF LANCASTER COUNTY NA	2	\$198,601.54	0.03%	0	\$0.00	NA	0	\$0.00
BANK OF NEWPORT	3	\$684,665.90	0.11%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	1	\$151,027.16	0.02%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	11	\$1,982,855.57	0.32%	0	\$0.00	NA	0	\$0.00
BANK OF WAUSAU	2	\$309,866.87	0.05%	0	\$0.00	NA	0	\$0.00
BANK OF WESTON	3	\$299,707.88	0.05%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,045,373.21	0.17%	0	\$0.00	NA	0	\$0.00
BANKERS FINANCIAL GROUP INC.	7	\$1,443,813.51	0.23%	0	\$0.00	NA	0	\$0.00
BANKFINANCIAL FSB	1	\$94,800.92	0.02%	0	\$0.00	NA	0	\$0.00
BANKILLINOIS	6	\$1,222,063.79	0.2%	0	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	6	\$858,003.24	0.14%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	13	\$2,638,156.50	0.42%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$230,159.45	0.04%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	3	\$576,150.00	0.09%	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	3	\$496,900.81	0.08%	0	\$0.00	NA	0	\$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$123,085.76	0.02%	0	\$0.00	NA	0	\$0.00
BLACKHAWK CREDIT UNION	10	\$1,703,416.68	0.27%	0	\$0.00	NA	0	\$0.00
BLOOMFIELD STATE BANK	3	\$331,776.56	0.05%	0	\$0.00	NA	0	\$0.00
BLUE BALL NATIONAL BANK	3	\$343,968.04	0.06%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	34	\$6,027,632.38	0.97%	0	\$0.00	NA	0	\$0.00
BOTTOMLINE MORTGAGE, INC.	3	\$554,777.74	0.09%	0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	1	\$192,612.61	0.03%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	7	\$1,354,428.83	0.22%	0	\$0.00	NA	0	\$0.00
BSI FINANCIAL SERVICES, INC.	1	\$117,600.00	0.02%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	3	\$408,180.57	0.07%	0	\$0.00	NA	0	\$0.00
BUTTE COMMUNITY BANK	7	\$1,496,833.81	0.24%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	2	\$512,000.00	0.08%	0	\$0.00	NA	0	\$0.00

CAPE COD FIVE CENTS SAVINGS BANK	10	\$1,806,835.20	0.29%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, L.L.C.	32	\$5,919,258.62	0.95%	0	\$0.00	NA	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$129,924.89	0.02%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	5	\$864,021.65	0.14%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	7	\$986,012.16	0.16%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	5	\$967,650.31	0.16%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	43	\$6,250,050.34	1%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$214,900.00	0.03%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	1	\$116,609.56	0.02%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$139,863.78	0.02%	0	\$0.00	NA	0	\$0.00
CENTREBANK	1	\$113,000.00	0.02%	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON SAVINGS BANK	4	\$566,743.98	0.09%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$119,877.65	0.02%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	37	\$6,929,274.93	1.11%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	7	\$1,153,567.91	0.18%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$108,192.19	0.02%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK MORTGAGE CORPORATION	2	\$348,839.03	0.06%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	2	\$237,900.00	0.04%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	81	\$11,892,737.62	1.91%	0	\$0.00	NA	0	\$0.00
CITIZENS NATIONAL BANK, BROWNWOOD	2	\$247,346.36	0.04%	0	\$0.00	NA	0	\$0.00
CITIZENS UNION SAVINGS BANK	10	\$1,703,002.99	0.27%	0	\$0.00	NA	0	\$0.00
CITY LINE MORTGAGE CORPORATION	2	\$312,010.00	0.05%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	4	\$637,153.08	0.1%	0	\$0.00	NA	0	\$0.00
	4	\$889,414.12	0.14%	0	\$0.00	NA	0	\$0.00

	CITYWIDE MORTGAGE COMPANY							
	CLARKE COUNTY STATE BANK	1	\$135,300.00	0.02%	0	\$0.00	NA	\$0.00
	CLINTON NATIONAL BANK	2	\$277,064.68	0.04%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	1	\$249,738.99	0.04%	0	\$0.00	NA	\$0.00
	COLUMBIA EQUITIES LTD.	3	\$687,153.57	0.11%	0	\$0.00	NA	\$0.00
	COMMERCE SERVICE CORPORATION	2	\$380,695.00	0.06%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$243,906.20	0.04%	0	\$0.00	NA	\$0.00
	COMMERCIAL STATE BANK	1	\$123,621.04	0.02%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK & TRUST CO.	5	\$803,142.13	0.13%	0	\$0.00	NA	\$0.00
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$89,000.00	0.01%	0	\$0.00	NA	\$0.00
	COMMUNITY SECURITY BANK	4	\$936,186.78	0.15%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	4	\$813,657.65	0.13%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$109,887.85	0.02%	0	\$0.00	NA	\$0.00
	CONNECTICUT RIVER BANK	2	\$210,412.83	0.03%	0	\$0.00	NA	\$0.00
	CORNBELT BANK	1	\$135,944.37	0.02%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	2	\$527,651.60	0.08%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE CO.	4	\$405,193.56	0.06%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	29	\$4,404,917.48	0.71%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	2	\$213,378.06	0.03%	0	\$0.00	NA	\$0.00
	CREDIT UNION ONE	8	\$1,225,485.23	0.2%	0	\$0.00	NA	\$0.00
	CROWN BANK, N.A.	4	\$671,682.85	0.11%	0	\$0.00	NA	\$0.00
	CU WEST MORTGAGE, INC.	1	\$202,987.85	0.03%	0	\$0.00	NA	\$0.00
	CUNA CREDIT UNION	5	\$813,838.40	0.13%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	6	\$1,461,177.25	0.23%	0	\$0.00	NA	\$0.00
		3	\$344,508.66	0.06%	0	\$0.00	NA	\$0.00

	DEDHAM INSTITUTION FOR SAVINGS							
	DEERE HARVESTER CREDIT UNION	3	\$460,715.55	0.07%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	1	\$168,573.81	0.03%	0	\$0.00	NA	\$0.00
	DENVER PUBLIC SCHOOLS CREDIT UNION	4	\$616,263.95	0.1%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	25	\$3,355,865.19	0.54%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	13	\$2,322,015.63	0.37%	0	\$0.00	NA	\$0.00
	DIME SAVINGS BANK OF NORWICH	3	\$545,281.81	0.09%	0	\$0.00	NA	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$99,000.00	0.02%	0	\$0.00	NA	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	9	\$1,161,497.72	0.19%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	29	\$4,625,020.14	0.74%	0	\$0.00	NA	\$0.00
	DUPAGE NATIONAL BANK	1	\$214,481.11	0.03%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$360,085.26	0.06%	0	\$0.00	NA	\$0.00
	EAGLE BANK	1	\$139,860.63	0.02%	0	\$0.00	NA	\$0.00
	EASTERN BANK	4	\$1,022,564.32	0.16%	0	\$0.00	NA	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$305,000.00	0.05%	0	\$0.00	NA	\$0.00
	ENTERPRISE CORPORATION OF THE DELTA	1	\$92,155.94	0.01%	0	\$0.00	NA	\$0.00
	ENVISION CREDIT UNION	1	\$172,000.00	0.03%	0	\$0.00	NA	\$0.00
	ESB MORTGAGE COMPANY	3	\$383,099.61	0.06%	0	\$0.00	NA	\$0.00
	EXTRACO MORTGAGE	13	\$1,799,053.72	0.29%	0	\$0.00	NA	\$0.00
	F & A FEDERAL CREDIT UNION	2	\$466,032.35	0.07%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	2	\$246,875.56	0.04%	0	\$0.00	NA	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	4	\$557,753.82	0.09%	0	\$0.00	NA	\$0.00
	FAMILY TRUST FEDERAL CREDIT UNION	3	\$349,437.95	0.06%	0	\$0.00	NA	\$0.00
	FARLEY STATE BANK	1	\$99,009.08	0.02%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS STATE	1	\$303,690.06	0.05%	0	\$0.00	NA	\$0.00

	BANK OF BUSHNELL							
	FARMERS AND MERCHANTS TRUST COMPANY	6	\$733,576.56	0.12%	0	\$0.00	NA	\$0.00
	FARMERS STATE BANK OF WEST SALEM	1	\$241,000.00	0.04%	0	\$0.00	NA	\$0.00
	FIMI, INC.	3	\$455,675.17	0.07%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$333,351.60	0.05%	0	\$0.00	NA	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	2	\$216,147.93	0.03%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN CREDIT UNION	2	\$276,621.38	0.04%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$170,000.00	0.03%	0	\$0.00	NA	\$0.00
	FIRST BANK OF CLEWISTON	2	\$393,601.47	0.06%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, NA	1	\$157,100.00	0.03%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,142,145.64	0.18%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	5	\$745,296.78	0.12%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$338,063.64	0.05%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$328,000.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	5	\$801,996.97	0.13%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	3	\$403,190.84	0.06%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL CAPITAL BANK	25	\$3,922,859.96	0.63%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL OF CHAMPAIGN-URBANA	2	\$260,832.39	0.04%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$107,892.48	0.02%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN	2	\$203,273.84	0.03%	0	\$0.00	NA	\$0.00

	ASSOCIATION OF TYLER							
	FIRST FEDERAL SAVINGS BANK	2	\$309,824.60	0.05%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	5	\$694,909.87	0.11%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK	4	\$713,516.60	0.11%	0	\$0.00	NA	\$0.00
	FIRST FLORIDA FUNDING CORPORATION	1	\$275,225.74	0.04%	0	\$0.00	NA	\$0.00
	FIRST FUTURE CREDIT UNION	3	\$658,942.03	0.11%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	3	\$989,865.45	0.16%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	10	\$1,662,974.64	0.27%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	35	\$5,726,908.23	0.92%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	38	\$5,258,104.55	0.84%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,178,541.62	0.19%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$164,831.77	0.03%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	2	\$225,600.00	0.04%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	3	\$339,866.36	0.05%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	16	\$3,339,692.14	0.53%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$103,200.00	0.02%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	2	\$240,000.00	0.04%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	7	\$884,122.30	0.14%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF BAR HARBOR	11	\$1,924,959.74	0.31%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	5	\$747,108.16	0.12%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HUDSON	5	\$1,272,163.63	0.2%	0	\$0.00	NA	\$0.00

	FIRST NATIONAL BANK OF MILLSTADT	2	\$370,629.93	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MT. PULASKI	2	\$246,655.30	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF NORTH EAST	1	\$123,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	32	\$4,545,300.07	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$195,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF QUITMAN	1	\$84,915.38	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	2	\$379,766.36	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	3	\$405,988.05	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST PACIFIC FINANCIAL, INC.	3	\$541,442.99	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	80	\$12,972,247.39	2.08%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	2	\$639,158.71	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTH CREDIT UNION	1	\$100,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$130,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$112,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	2	\$361,323.42	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$200,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST US COMMUNITY CREDIT UNION	1	\$208,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	8	\$1,089,655.43	0.17%	0	\$0.00	NA	0	\$0.00
	FOSTER BANK	1	\$216,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FRANSEN BANK & TRUST	2	\$222,767.17	0.04%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	197	\$42,494,787.99	6.81%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	20	\$3,484,378.48	0.56%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	11	\$1,754,635.91	0.28%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	3	\$537,447.06	0.09%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	7	\$1,447,457.06	0.23%	0	\$0.00	NA	0	\$0.00
		13	\$1,932,675.64	0.31%	0	\$0.00	NA	0	\$0.00

	GATEWAY MORTGAGE CORPORATION							
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	6	\$935,135.85	0.15%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	24	\$4,521,228.31	0.72%	0	\$0.00	NA	\$0.00
	GREENWOOD CREDIT UNION	8	\$1,211,350.49	0.19%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	17	\$2,426,740.54	0.39%	0	\$0.00	NA	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$139,857.27	0.02%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$479,513.40	0.08%	0	\$0.00	NA	\$0.00
	GUERNSEY BANK FSB	1	\$143,856.65	0.02%	0	\$0.00	NA	\$0.00
	HAMPDEN BANK	2	\$599,701.27	0.1%	0	\$0.00	NA	\$0.00
	HANNIBAL NATIONAL BANK	1	\$224,000.00	0.04%	0	\$0.00	NA	\$0.00
	HARBOR FEDERAL SAVINGS BANK	33	\$5,037,426.83	0.81%	0	\$0.00	NA	\$0.00
	HARRY MORTGAGE COMPANY	1	\$122,801.65	0.02%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	17	\$3,087,241.11	0.49%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	9	\$1,425,346.89	0.23%	0	\$0.00	NA	\$0.00
	HERITAGE COMMUNITY BANK	4	\$562,000.23	0.09%	0	\$0.00	NA	\$0.00
	HERSHEY STATE BANK	1	\$220,000.00	0.04%	0	\$0.00	NA	\$0.00
	HIBERNIA NATIONAL BANK	1	\$126,594.75	0.02%	0	\$0.00	NA	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	9	\$1,179,009.93	0.19%	0	\$0.00	NA	\$0.00
	HIWAY FEDERAL CREDIT UNION	13	\$2,453,526.16	0.39%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	11	\$1,281,159.13	0.21%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	31	\$5,232,777.00	0.84%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	4	\$831,910.44	0.13%	0	\$0.00	NA	\$0.00
	HOMEFEDERAL BANK	12	\$1,862,611.41	0.3%	0	\$0.00	NA	\$0.00
	HOMESTEAD BANK	3	\$389,895.60	0.06%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$264,166.80	0.04%	0	\$0.00	NA	\$0.00

	I-C FEDERAL CREDIT UNION	3	\$771,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	5	\$591,022.39	0.09%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$288,980.08	0.05%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	4	\$875,191.36	0.14%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$259,573.81	0.04%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	1	\$91,100.00	0.01%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	14	\$1,981,520.31	0.32%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	3	\$520,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	68	\$9,852,163.19	1.58%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	2	\$417,255.66	0.07%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	9	\$1,566,863.97	0.25%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE LINK, INC.	1	\$101,800.00	0.02%	0	\$0.00	NA	0	\$0.00
	KEYSTONE NAZARETH BANK & TRUST	8	\$1,489,454.74	0.24%	0	\$0.00	NA	0	\$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$180,224.66	0.03%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	14	\$2,385,164.48	0.38%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	2	\$579,960.74	0.09%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	6	\$1,207,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	4	\$754,086.60	0.12%	0	\$0.00	NA	0	\$0.00
	LAKELAND BANK	1	\$243,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	8	\$1,132,347.58	0.18%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$135,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$175,700.00	0.03%	0	\$0.00	NA	0	\$0.00
		1	\$312,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	LIBERTY BANK FOR SAVINGS							
	LIBERTY SAVINGS BANK, FSB	5	\$729,643.12	0.12%	0	\$0.00	NA	\$0.00
	LORIMAC CORPORATION	2	\$361,843.39	0.06%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	15	\$3,322,020.70	0.53%	0	\$0.00	NA	\$0.00
	LOS ANGELES POLICE CREDIT UNION	2	\$401,590.14	0.06%	0	\$0.00	NA	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$182,808.93	0.03%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	3	\$443,808.86	0.07%	0	\$0.00	NA	\$0.00
	MACON SAVINGS BANK	3	\$724,921.83	0.12%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	8	\$1,142,469.28	0.18%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$180,000.00	0.03%	0	\$0.00	NA	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$91,000.00	0.01%	0	\$0.00	NA	\$0.00
	MAYFLOWER COOPERATIVE BANK	5	\$890,297.98	0.14%	0	\$0.00	NA	\$0.00
	MCCLAIN BANK, N.A.	1	\$150,146.76	0.02%	0	\$0.00	NA	\$0.00
	MCHENRY SAVINGS BANK	2	\$309,635.04	0.05%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	4	\$674,322.60	0.11%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$140,000.00	0.02%	0	\$0.00	NA	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	8	\$1,655,215.39	0.27%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	44	\$7,416,542.37	1.19%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	3	\$634,844.46	0.1%	0	\$0.00	NA	\$0.00
	MERRILL MERCHANTS BANK	9	\$1,269,627.41	0.2%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	7	\$1,382,915.08	0.22%	0	\$0.00	NA	\$0.00
	METROBANK MORTGAGE SERVICES, LLC	1	\$149,843.39	0.02%	0	\$0.00	NA	\$0.00
		3	\$850,538.40	0.14%	0	\$0.00	NA	\$0.00

	METROPOLITAN CREDIT UNION							
	MIAMI COUNTY NATIONAL BANK	1	\$167,175.00	0.03%	0	\$0.00	NA	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	113	\$20,550,364.92	3.29%	0	\$0.00	NA	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	5	\$788,775.61	0.13%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$249,745.11	0.04%	0	\$0.00	NA	\$0.00
	MID-STATE BANK	7	\$1,521,874.36	0.24%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$149,847.06	0.02%	0	\$0.00	NA	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	4	\$620,324.65	0.1%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC.	2	\$438,353.66	0.07%	0	\$0.00	NA	\$0.00
	MILFORD BANK, THE	4	\$837,700.00	0.13%	0	\$0.00	NA	\$0.00
	MINOTOLA NATIONAL BANK	4	\$841,574.41	0.13%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	4	\$687,595.14	0.11%	0	\$0.00	NA	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C.	2	\$444,885.02	0.07%	0	\$0.00	NA	\$0.00
	MIZZOU CREDIT UNION	2	\$283,707.62	0.05%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	10	\$1,638,935.72	0.26%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	50	\$7,527,471.72	1.21%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	5	\$717,826.11	0.11%	0	\$0.00	NA	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$135,858.01	0.02%	0	\$0.00	NA	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$114,888.22	0.02%	0	\$0.00	NA	\$0.00
	MORTGAGE MARKETS, LLC	3	\$573,106.90	0.09%	0	\$0.00	NA	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$147,849.10	0.02%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	1	\$115,000.00	0.02%	0	\$0.00	NA	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$191,700.00	0.03%	0	\$0.00	NA	\$0.00

	NAPUS FEDERAL CREDIT UNION	1	\$159,833.94	0.03%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	67	\$10,337,087.90	1.66%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	45	\$7,139,908.39	1.14%	0	\$0.00	NA	0	\$0.00
	NEW ALLIANCE BANK	14	\$2,516,755.85	0.4%	0	\$0.00	NA	0	\$0.00
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$156,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$103,782.31	0.02%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	2	\$482,809.90	0.08%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	21	\$4,408,418.83	0.71%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	1	\$249,745.11	0.04%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$150,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	12	\$1,497,772.00	0.24%	0	\$0.00	NA	0	\$0.00
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$91,408.91	0.01%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	36	\$7,534,277.11	1.21%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	25	\$4,032,969.24	0.65%	0	\$0.00	NA	0	\$0.00
	NORTHWOODS STATE BANK	3	\$406,069.39	0.07%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	4	\$776,358.71	0.12%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$116,256.16	0.02%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	2	\$497,496.75	0.08%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK	1	\$225,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	30	\$5,926,137.07	0.95%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$232,726.56	0.04%	0	\$0.00	NA	0	\$0.00
		20	\$3,289,350.32	0.53%	0	\$0.00	NA	0	\$0.00

	OLD SECOND MORTGAGE COMPANY							
	ORNL FEDERAL CREDIT UNION	3	\$393,716.28	0.06%	0	\$0.00	NA	\$0.00
	PARK BANK	5	\$951,983.70	0.15%	0	\$0.00	NA	\$0.00
	PARTNERS BANK	1	\$193,000.00	0.03%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	6	\$1,166,896.22	0.19%	0	\$0.00	NA	\$0.00
	PAVILION MORTGAGE COMPANY	5	\$817,675.00	0.13%	0	\$0.00	NA	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$245,904.95	0.04%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	2	\$327,060.04	0.05%	0	\$0.00	NA	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$382,491.18	0.06%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	7	\$906,226.68	0.15%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	6	\$899,767.55	0.14%	0	\$0.00	NA	\$0.00
	PERPETUAL SAVINGS BANK	2	\$401,096.74	0.06%	0	\$0.00	NA	\$0.00
	PFF BANK AND TRUST	6	\$1,172,735.43	0.19%	0	\$0.00	NA	\$0.00
	PIONEER BANK	3	\$451,932.58	0.07%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	3	\$309,957.46	0.05%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	24	\$4,160,049.23	0.67%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	2	\$509,000.00	0.08%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$226,747.36	0.04%	0	\$0.00	NA	\$0.00
	PRIMARY MORTGAGE CORPORATION	1	\$100,000.00	0.02%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	7	\$964,913.16	0.15%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$297,831.39	0.05%	0	\$0.00	NA	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$127,866.36	0.02%	0	\$0.00	NA	\$0.00

PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$509,995.62	0.08%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	3	\$403,628.66	0.06%	0	\$0.00	NA	0	\$0.00
RBC CENTURA BANK	1	\$215,618.23	0.03%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$299,500.00	0.05%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$151,841.30	0.02%	0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	3	\$389,596.48	0.06%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	6	\$862,780.31	0.14%	0	\$0.00	NA	0	\$0.00
S&T BANK	10	\$1,336,633.36	0.21%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	5	\$822,255.73	0.13%	0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$95,500.18	0.02%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	17	\$3,540,076.86	0.57%	0	\$0.00	NA	0	\$0.00
SAHARA MORTGAGE	2	\$296,814.02	0.05%	0	\$0.00	NA	0	\$0.00
SAXON MORTGAGE INC.	11	\$1,771,944.49	0.28%	0	\$0.00	NA	0	\$0.00
SEATTLE SAVINGS BANK	2	\$353,888.83	0.06%	0	\$0.00	NA	0	\$0.00
SECURITY MORTGAGE CORPORATION	1	\$100,000.00	0.02%	0	\$0.00	NA	0	\$0.00
SHREWSBURY STATE BANK	1	\$131,862.18	0.02%	0	\$0.00	NA	0	\$0.00
SIUSLAW VALLEY BANK	1	\$274,113.51	0.04%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	63	\$9,933,999.66	1.59%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$212,869.50	0.03%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	5	\$664,847.90	0.11%	0	\$0.00	NA	0	\$0.00
SOMERVILLE NATIONAL BANK	1	\$180,819.81	0.03%	0	\$0.00	NA	0	\$0.00
SOUTH CENTRAL BANK, N.A.	2	\$460,000.00	0.07%	0	\$0.00	NA	0	\$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$153,839.22	0.02%	0	\$0.00	NA	0	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$138,000.00	0.02%	0	\$0.00	NA	0	\$0.00

	SPACE COAST CREDIT UNION	23	\$3,240,531.15	0.52%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	5	\$930,713.28	0.15%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$185,279.35	0.03%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	10	\$1,836,203.41	0.29%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	5	\$1,058,075.00	0.17%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$543,776.57	0.09%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	8	\$1,538,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	21	\$2,896,212.21	0.46%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	4	\$960,306.18	0.15%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	15	\$1,958,243.53	0.31%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	4	\$598,416.80	0.1%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	3	\$550,833.07	0.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	2	\$181,508.13	0.03%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$137,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	9	\$1,888,634.32	0.3%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	8	\$1,090,474.48	0.17%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$381,091.45	0.06%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$99,900.45	0.02%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	15	\$2,173,192.92	0.35%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$149,694.93	0.02%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$213,082.52	0.03%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	2	\$189,224.35	0.03%	0	\$0.00	NA	0	\$0.00
		1	\$128,314.00	0.02%	0	\$0.00	NA	0	\$0.00

	TAYLOR COUNTY BANK							
	TCF MORTGAGE CORPORATION	21	\$3,421,084.27	0.55%	0	\$0.00	NA	\$0.00
	TEXAS BANK	6	\$791,743.30	0.13%	0	\$0.00	NA	\$0.00
	THE HERGET NATIONAL BANK OF PEKIN	1	\$333,359.78	0.05%	0	\$0.00	NA	\$0.00
	THE HONOR STATE BANK	1	\$113,989.11	0.02%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	47	\$8,179,246.79	1.31%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$171,141.02	0.03%	0	\$0.00	NA	\$0.00
	THE RAHWAY SAVINGS INSTITUTION	1	\$300,406.03	0.05%	0	\$0.00	NA	\$0.00
	THE TRADERS NATIONAL BANK	1	\$211,900.00	0.03%	0	\$0.00	NA	\$0.00
	THIRD FEDERAL SAVINGS BANK	2	\$490,491.87	0.08%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$201,400.00	0.03%	0	\$0.00	NA	\$0.00
	TIERONE BANK	5	\$852,607.64	0.14%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	10	\$1,359,101.44	0.22%	0	\$0.00	NA	\$0.00
	TOYOTA FEDERAL CREDIT UNION	2	\$509,780.75	0.08%	0	\$0.00	NA	\$0.00
	TRANE FEDERAL CREDIT UNION	7	\$1,027,923.19	0.16%	0	\$0.00	NA	\$0.00
	TRAVERSE MORTGAGE CORPORATION	10	\$1,447,107.11	0.23%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	4	\$942,425.14	0.15%	0	\$0.00	NA	\$0.00
	U OF C FEDERAL CREDIT UNION	3	\$765,390.25	0.12%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP.	23	\$4,256,112.31	0.68%	0	\$0.00	NA	\$0.00
	UMPQUA BANK MORTGAGE	4	\$913,067.48	0.15%	0	\$0.00	NA	\$0.00
	UNIONBANK	8	\$1,080,019.41	0.17%	0	\$0.00	NA	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$97,850.00	0.02%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	4	\$683,000.00	0.11%	0	\$0.00	NA	\$0.00
	UNITED BANK, N.A.	2	\$365,000.00	0.06%	0	\$0.00	NA	\$0.00
		1	\$224,765.08	0.04%	0	\$0.00	NA	\$0.00

	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.							
	UNITED COMMUNITY BANK	14	\$1,955,651.03	0.31%	0	\$0.00	NA	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	3	\$752,492.26	0.12%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	5	\$817,980.11	0.13%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	5	\$917,197.95	0.15%	0	\$0.00	NA	\$0.00
	UNIVERSITY CREDIT UNION	2	\$264,833.79	0.04%	0	\$0.00	NA	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$267,508.43	0.04%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$159,840.72	0.03%	0	\$0.00	NA	\$0.00
	VALLEY MORTGAGE COMPANY INC.	5	\$786,623.83	0.13%	0	\$0.00	NA	\$0.00
	VAN WERT NATIONAL BANK	4	\$498,589.57	0.08%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	9	\$1,392,476.91	0.22%	0	\$0.00	NA	\$0.00
	VISTA FEDERAL CREDIT UNION	23	\$3,209,665.39	0.51%	0	\$0.00	NA	\$0.00
	VT DEVELOPMENT CREDIT UNION	3	\$307,291.87	0.05%	0	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	8	\$1,225,550.48	0.2%	0	\$0.00	NA	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$280,000.00	0.04%	0	\$0.00	NA	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$353,644.23	0.06%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK INC.	2	\$441,762.34	0.07%	0	\$0.00	NA	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	6	\$1,003,669.05	0.16%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	54	\$7,759,950.43	1.24%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	1	\$103,500.00	0.02%	0	\$0.00	NA	\$0.00
		4	\$621,643.74	0.1%	0	\$0.00	NA	\$0.00

	WAUKESHA STATE BANK							
	WAYNE BANK AND TRUST COMPANY	2	\$356,733.90	0.06%	0	\$0.00	NA	\$0.00
	WEOKIE CREDIT UNION	9	\$1,269,556.70	0.2%	0	\$0.00	NA	\$0.00
	WESCOM CREDIT UNION	34	\$7,105,019.63	1.14%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	18	\$2,568,634.19	0.41%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$661,238.92	0.11%	0	\$0.00	NA	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	5	\$860,357.13	0.14%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	3	\$721,500.00	0.12%	0	\$0.00	NA	\$0.00
	WORKERS CREDIT UNION	1	\$102,552.84	0.02%	0	\$0.00	NA	\$0.00
	WORLD SAVINGS BANK	8	\$1,432,823.60	0.23%	0	\$0.00	NA	\$0.00
	WORTHINGTON MORTGAGE GROUP INC.	2	\$314,000.00	0.05%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$421,773.37	0.07%	0	\$0.00	NA	\$0.00
	Unavailable	338	\$53,200,514.02	8.37%	0	\$0.00	NA	\$0.00
Total		3,741	\$625,075,450.00	100%	0	\$0.00	0	\$0.00
31376KJ98	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$614,653.62	0.21%	0	\$0.00	NA	\$0.00
	1ST ADVANTAGE MORTGAGE, LLC	2	\$410,801.22	0.14%	0	\$0.00	NA	\$0.00
	1ST TRUST BANK FOR SAVINGS	1	\$215,769.08	0.07%	0	\$0.00	NA	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$333,334.74	0.11%	0	\$0.00	NA	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$648,067.27	0.22%	0	\$0.00	NA	\$0.00
	ADIRONDACK TRUST COMPANY THE	3	\$476,793.69	0.16%	0	\$0.00	NA	\$0.00
	ADVANTAGE BANK	11	\$1,628,676.04	0.55%	0	\$0.00	NA	\$0.00
	AF BANK	1	\$86,007.95	0.03%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT	2	\$531,926.90	0.18%	0	\$0.00	NA	\$0.00

	UNION							
	ALLSOUTH FEDERAL CREDIT UNION	2	\$273,700.07	0.09%	0	\$0.00	NA	\$0.00
	ALPINE BANK OF ILLINOIS	16	\$2,345,752.45	0.79%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	11	\$1,677,459.03	0.57%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$2,381,807.40	0.81%	0	\$0.00	NA	\$0.00
	AMERICAN BANK, N.A.	1	\$144,844.99	0.05%	0	\$0.00	NA	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$710,400.00	0.24%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$253,860.00	0.09%	0	\$0.00	NA	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$215,769.08	0.07%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$248,870.11	0.08%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	19	\$3,518,949.71	1.19%	0	\$0.00	NA	\$0.00
	ASSOCIATED MORTGAGE INC.	99	\$16,967,803.99	5.74%	0	\$0.00	NA	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$184,797.51	0.06%	0	\$0.00	NA	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	9	\$1,366,816.64	0.46%	0	\$0.00	NA	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	\$416,394.39	0.14%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	54	\$9,195,399.88	3.11%	0	\$0.00	NA	\$0.00
	BANK CENTER FIRST	1	\$134,855.67	0.05%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	47	\$6,725,969.37	2.28%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	56	\$15,444,674.17	5.23%	0	\$0.00	NA	\$0.00
	BANK OF LANCASTER COUNTY NA	1	\$130,262.56	0.04%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	1	\$87,200.00	0.03%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	9	\$1,539,503.21	0.52%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	14	\$2,283,955.17	0.77%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	7	\$1,834,172.09	0.62%	0	\$0.00	NA	\$0.00

	BARKSDALE FEDERAL CREDIT UNION	4	\$467,524.19	0.16%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$346,625.64	0.12%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	19	\$3,482,854.91	1.18%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	3	\$665,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$164,819.39	0.06%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	22	\$5,589,136.59	1.89%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	1	\$104,388.28	0.04%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	72	\$14,691,812.25	4.97%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	1	\$170,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$114,868.10	0.04%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$120,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	2	\$332,440.40	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$762,384.09	0.26%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$154,826.31	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	3	\$358,326.03	0.12%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$146,339.64	0.05%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	18	\$4,497,319.16	1.52%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$235,188.16	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$99,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$259,722.04	0.09%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	9	\$1,598,970.67	0.54%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	2	\$388,647.42	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$122,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$144,000.00	0.05%	0	\$0.00	NA	0	\$0.00
		7	\$1,135,869.52	0.38%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION MORTGAGE SERVICES, INC.							
	CREDIT UNION OF JOHNSON COUNTY	1	\$115,875.99	0.04%	0	\$0.00	NA	\$0.00
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$226,257.86	0.08%	0	\$0.00	NA	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$123,869.06	0.04%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	8	\$1,402,618.82	0.47%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$290,400.00	0.1%	0	\$0.00	NA	\$0.00
	EASTERN BANK	2	\$416,427.72	0.14%	0	\$0.00	NA	\$0.00
	EMPIRE FEDERAL CREDIT UNION	1	\$250,000.00	0.08%	0	\$0.00	NA	\$0.00
	EXTRACO MORTGAGE	1	\$284,195.84	0.1%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	1	\$111,275.17	0.04%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	3	\$351,197.19	0.12%	0	\$0.00	NA	\$0.00
	FARMERS STATE BANK OF WEST SALEM	1	\$176,252.08	0.06%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, NA	1	\$180,000.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	30	\$4,489,174.99	1.52%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	1	\$172,000.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY BANK	2	\$303,767.96	0.1%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$474,925.84	0.16%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL CAPITAL BANK	12	\$2,299,053.92	0.78%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$197,188.96	0.07%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK	1	\$251,730.60	0.09%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	5	\$1,182,529.80	0.4%	0	\$0.00	NA	\$0.00
		3	\$522,667.08	0.18%	0	\$0.00	NA	\$0.00

	FIRST HORIZON HOME LOAN CORPORATION							
	FIRST INTERSTATE BANK	19	\$2,697,886.15	0.91%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	10	\$1,576,851.45	0.53%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY INC.	2	\$291,790.46	0.1%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$574,185.50	0.19%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	8	\$1,127,913.82	0.38%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$179,807.57	0.06%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HUDSON	3	\$485,059.74	0.16%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	24	\$4,556,864.04	1.54%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$345,100.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	10	\$1,850,847.89	0.63%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$171,000.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$148,241.36	0.05%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	9	\$1,922,463.17	0.65%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	6	\$1,067,230.53	0.36%	0	\$0.00	NA	\$0.00
	FLORIDA CREDIT UNION	1	\$120,046.52	0.04%	0	\$0.00	NA	\$0.00
	FREMONT BANK	21	\$4,259,186.60	1.44%	0	\$0.00	NA	\$0.00
	FULTON BANK	4	\$763,067.36	0.26%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	5	\$1,421,343.89	0.48%	0	\$0.00	NA	\$0.00
	GREAT LAKES CREDIT UNION	1	\$110,182.08	0.04%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$412,111.18	0.14%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	5	\$923,406.28	0.31%	0	\$0.00	NA	\$0.00
	HANCOCK MORTGAGE COMPANY	7	\$881,552.31	0.3%	0	\$0.00	NA	\$0.00
		1	\$260,000.00	0.09%	0	\$0.00	NA	\$0.00

	HARBOR FEDERAL SAVINGS BANK							
	HARRY MORTGAGE COMPANY	4	\$624,300.55	0.21%	0	\$0.00	NA	\$0.00
	HAWAII HOME LOANS, INC.	1	\$400,000.00	0.14%	0	\$0.00	NA	\$0.00
	HAWAII NATIONAL BANK	1	\$135,851.14	0.05%	0	\$0.00	NA	\$0.00
	HEARTWELL MORTGAGE CORPORATION	1	\$161,808.48	0.05%	0	\$0.00	NA	\$0.00
	HILLTOP NATIONAL BANK	2	\$218,530.00	0.07%	0	\$0.00	NA	\$0.00
	HIWAY FEDERAL CREDIT UNION	11	\$2,095,826.09	0.71%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	7	\$1,318,363.87	0.45%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	2	\$309,663.04	0.1%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	1	\$291,665.06	0.1%	0	\$0.00	NA	\$0.00
	IOWA STATE BANK	1	\$145,840.07	0.05%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$206,500.00	0.07%	0	\$0.00	NA	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$199,786.19	0.07%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$337,190.51	0.11%	0	\$0.00	NA	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	1	\$131,858.88	0.04%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$646,200.13	0.22%	0	\$0.00	NA	\$0.00
	KEYSTONE NAZARETH BANK & TRUST	6	\$1,304,724.37	0.44%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	9	\$2,162,834.81	0.73%	0	\$0.00	NA	\$0.00
	LA GRANGE STATE BANK	4	\$590,268.21	0.2%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$174,812.91	0.06%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	83	\$12,929,617.36	4.38%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	33	\$6,535,544.67	2.21%	0	\$0.00	NA	\$0.00
	MACON SAVINGS BANK	10	\$1,544,521.00	0.52%	0	\$0.00	NA	\$0.00

MARINE BANK MORTGAGE SERVICES	2	\$326,124.61	0.11%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$249,732.74	0.08%	0	\$0.00	NA	0	\$0.00
MCCLAIN BANK, N.A.	1	\$312,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE SERVICES, LLC	1	\$108,683.69	0.04%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	36	\$6,615,496.79	2.24%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$154,830.34	0.05%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	22	\$4,332,821.74	1.47%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$219,764.81	0.07%	0	\$0.00	NA	0	\$0.00
MID-ATLANTIC FEDERAL CREDIT UNION	4	\$745,875.61	0.25%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	1	\$168,739.52	0.06%	0	\$0.00	NA	0	\$0.00
MINOTOLA NATIONAL BANK	1	\$129,854.33	0.04%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	4	\$622,449.45	0.21%	0	\$0.00	NA	0	\$0.00
MITCHELL MORTGAGE COMPANY L.L.C.	11	\$1,673,627.99	0.57%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	6	\$938,229.53	0.32%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	14	\$2,718,918.86	0.92%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	2	\$270,367.42	0.09%	0	\$0.00	NA	0	\$0.00
MORTGAGE LENDERS NETOWRK USA, INC	20	\$3,825,666.29	1.3%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	2	\$192,746.30	0.07%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	2	\$279,961.58	0.09%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	13	\$2,528,361.47	0.86%	0	\$0.00	NA	0	\$0.00
NEW ALLIANCE BANK	6	\$1,465,171.15	0.5%	0	\$0.00	NA	0	\$0.00
	3	\$615,984.85	0.21%	0	\$0.00	NA	0	\$0.00

	NEW HORIZONS COMMUNITY CREDIT UNION							
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$336,053.65	0.11%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	2	\$454,809.51	0.15%	0	\$0.00	NA	\$0.00
	NORTH FORK BANK	1	\$333,000.00	0.11%	0	\$0.00	NA	\$0.00
	NORTHMARK BANK	1	\$249,732.73	0.08%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	9	\$1,649,310.40	0.56%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$119,871.71	0.04%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$225,000.00	0.08%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$111,477.85	0.04%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	5	\$929,505.24	0.31%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	2	\$189,893.09	0.06%	0	\$0.00	NA	\$0.00
	OLD SECOND MORTGAGE COMPANY	2	\$469,497.54	0.16%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$142,400.00	0.05%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$163,524.99	0.06%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$165,000.00	0.06%	0	\$0.00	NA	\$0.00
	PFF BANK AND TRUST	5	\$832,087.47	0.28%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$109,873.82	0.04%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	3	\$379,185.61	0.13%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	5	\$932,228.64	0.32%	0	\$0.00	NA	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$91,402.18	0.03%	0	\$0.00	NA	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	4	\$755,207.36	0.26%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	2	\$200,013.45	0.07%	0	\$0.00	NA	\$0.00
	RBC CENTURA BANK	3	\$642,414.05	0.22%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$104,500.00	0.04%	0	\$0.00	NA	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	4	\$1,083,715.63	0.37%	0	\$0.00	NA	\$0.00

	ROCKLAND TRUST COMPANY	2	\$325,055.91	0.11%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$259,162.01	0.09%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$147,841.78	0.05%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$230,747.16	0.08%	0	\$0.00	NA	0	\$0.00
	SAFeway ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	\$190,834.86	0.06%	0	\$0.00	NA	0	\$0.00
	SALT RIVER PROJECT CREDIT UNION	1	\$130,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$449,143.68	0.15%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	5	\$545,650.49	0.18%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	2	\$219,265.33	0.07%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	5	\$790,115.27	0.27%	0	\$0.00	NA	0	\$0.00
	SOUTH CENTRAL BANK, N.A.	1	\$275,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$215,330.67	0.07%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$171,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$89,903.79	0.03%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	12	\$2,010,138.22	0.68%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	5	\$935,348.97	0.32%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	4	\$880,669.52	0.3%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$153,835.37	0.05%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$463,844.64	0.16%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$291,735.10	0.1%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$357,188.00	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$319,505.53	0.11%	0	\$0.00	NA	0	\$0.00

	SUNTRUST MORTGAGE INC.							
	SWAIN MORTGAGE COMPANY	1	\$165,000.00	0.06%	0	\$0.00	NA	\$0.00
	TCF MORTGAGE CORPORATION	5	\$911,942.47	0.31%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	14	\$3,174,212.91	1.07%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$156,500.00	0.05%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF BERWICK	2	\$237,752.72	0.08%	0	\$0.00	NA	\$0.00
	THE HARVARD STATE BANK	1	\$135,000.00	0.05%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$110,500.00	0.04%	0	\$0.00	NA	\$0.00
	TIERONE BANK	3	\$599,764.30	0.2%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$134,852.23	0.05%	0	\$0.00	NA	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$249,726.36	0.08%	0	\$0.00	NA	\$0.00
	U OF C FEDERAL CREDIT UNION	4	\$821,679.70	0.28%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP.	4	\$820,609.15	0.28%	0	\$0.00	NA	\$0.00
	UMPQUA BANK MORTGAGE	3	\$493,828.34	0.17%	0	\$0.00	NA	\$0.00
	UNION BANK	1	\$199,786.19	0.07%	0	\$0.00	NA	\$0.00
	UNITED BANK, N.A.	1	\$104,000.00	0.04%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	6	\$1,024,769.25	0.35%	0	\$0.00	NA	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	1	\$299,671.63	0.1%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	1	\$203,200.00	0.07%	0	\$0.00	NA	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	5	\$605,256.48	0.2%	0	\$0.00	NA	\$0.00
	VALLEY BANK AND TRUST COMPANY	2	\$357,861.03	0.12%	0	\$0.00	NA	\$0.00
	VERITY CREDIT UNION	2	\$444,524.27	0.15%	0	\$0.00	NA	\$0.00
	VISTA FEDERAL CREDIT UNION	6	\$976,662.12	0.33%	0	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	1	\$99,885.29	0.03%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$1,916,439.82	0.65%	0	\$0.00	NA	\$0.00
		17	\$3,582,930.41	1.21%	0	\$0.00	NA	\$0.00

	WESCOM CREDIT UNION								
	WESTCONSIN CREDIT UNION	5	\$857,957.25	0.29%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$216,762.48	0.07%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$333,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	10	\$1,603,776.58	0.54%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	27	\$5,206,275.63	1.76%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC.	2	\$371,093.37	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	247	\$38,763,693.82	13.07%	0	\$0.00	NA	0	\$0.00
Total		1,647	\$295,592,009.00	100%	0	\$0.00		0	\$0.00
31376KJU1	NATIONAL CITY MORTGAGE COMPANY	19	\$3,022,702.93	38.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,787,479.71	61.3%	0	\$0.00	NA	0	\$0.00
Total		48	\$7,810,182.64	100%	0	\$0.00		0	\$0.00
31376KJV9	NATIONAL CITY MORTGAGE COMPANY	38	\$6,659,556.34	26.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$18,516,761.66	73.41%	0	\$0.00	NA	0	\$0.00
Total		140	\$25,176,318.00	100%	0	\$0.00		0	\$0.00
31376KJW7	NATIONAL CITY MORTGAGE COMPANY	87	\$16,885,321.37	26.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	208	\$48,134,570.63	73.94%	0	\$0.00	NA	0	\$0.00
Total		295	\$65,019,892.00	100%	0	\$0.00		0	\$0.00
31376KJX5	NATIONAL CITY MORTGAGE COMPANY	16	\$3,552,665.56	39.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,693,902.44	60.99%	0	\$0.00	NA	0	\$0.00
Total		42	\$9,246,568.00	100%	0	\$0.00		0	\$0.00
31376KJY3	WASHINGTON MUTUAL BANK	31	\$2,729,929.86	15.3%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	95	\$9,209,267.79	51.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$5,899,212.66	33.07%	0	\$0.00	NA	0	\$0.00
Total		196	\$17,838,410.31	100%	0	\$0.00		0	\$0.00

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31376KJZ0		WASHINGTON MUTUAL BANK	2	\$265,442.79	2.42%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	12	\$1,892,964.98	17.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$8,793,731.12	80.3%	0	\$0.00	NA	0	\$0.00
Total			86	\$10,952,138.89	100%	0	\$0.00		0	\$0.00
31376KKA3		1ST ADVANTAGE MORTGAGE, LLC	1	\$191,700.00	0.2%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	127	\$20,756,117.98	21.8%	0	\$0.00	NA	0	\$0.00
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	339	\$67,541,620.76	70.92%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	4	\$635,036.71	0.67%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$394,571.52	0.41%	0	\$0.00	NA	0	\$0.00
		CRESCENT MORTGAGE COMPANY	4	\$710,642.41	0.75%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	3	\$341,544.56	0.36%	0	\$0.00	NA	0	\$0.00
		GUARANTY RESIDENTIAL LENDING, INC.	2	\$369,327.40	0.39%	0	\$0.00	NA	0	\$0.00
		HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$191,794.74	0.2%	0	\$0.00	NA	0	\$0.00
		TEXAS BANK	1	\$142,347.66	0.15%	0	\$0.00	NA	0	\$0.00
		TEXAS STATE BANK	3	\$518,889.88	0.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,438,582.80	3.61%	0	\$0.00	NA	0	\$0.00
Total			504	\$95,232,176.42	100%	0	\$0.00		0	\$0.00
31376KKB1		ARVEST MORTGAGE COMPANY	55	\$8,993,747.69	9.19%	0	\$0.00	NA	0	\$0.00
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	442	\$75,050,538.85	76.71%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	5	\$1,148,878.33	1.17%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	9	\$1,713,681.80	1.75%	0	\$0.00	NA	0	\$0.00
		CRESCENT MORTGAGE COMPANY	5	\$1,054,750.39	1.08%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	10	\$1,326,556.89	1.36%	0	\$0.00	NA	0	\$0.00

	GUARANTY RESIDENTIAL LENDING, INC.	5	\$687,977.09	0.7%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	2	\$321,604.11	0.33%	0	\$0.00	NA	0	\$0.00
	HOME BANC MORTGAGE CORPORATION	1	\$179,372.74	0.18%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	10	\$1,322,637.96	1.35%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	6	\$1,272,512.90	1.3%	0	\$0.00	NA	0	\$0.00
	TEXAS STATE BANK	1	\$103,248.69	0.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,660,865.43	4.77%	0	\$0.00	NA	0	\$0.00
Total		574	\$97,836,372.87	100%	0	\$0.00		0	\$0.00
31376KKC9	ARVEST MORTGAGE COMPANY	1	\$111,893.73	2.86%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	9	\$1,734,035.85	44.26%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$329,694.36	8.42%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$316,085.00	8.07%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	8	\$976,948.29	24.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$449,203.76	11.45%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,917,860.99	100%	0	\$0.00		0	\$0.00
31376KKD7	ABACUS FEDERAL SAVINGS BANK	1	\$150,000.00	1.85%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$200,000.00	2.46%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$86,811.40	1.07%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$200,000.00	2.46%	0	\$0.00	NA	0	\$0.00
	CARVER FEDERAL SAVINGS BANK	4	\$482,187.50	5.94%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	5	\$561,932.85	6.92%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF NEW JERSEY	1	\$174,825.79	2.15%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD.	2	\$349,646.76	4.3%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE	4	\$409,490.98	5.04%	0	\$0.00	NA	0	\$0.00

	COMPANY, INC.							
	EMPIRE FEDERAL CREDIT UNION	8	\$628,023.07	7.73%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$104,200.00	1.28%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$103,898.92	1.28%	0	\$0.00	NA	\$0.00
	HARTFORD FUNDING LTD.	1	\$198,406.98	2.44%	0	\$0.00	NA	\$0.00
	ISLAND FEDERAL CREDIT UNION	2	\$316,000.00	3.89%	0	\$0.00	NA	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$489,498.69	6.03%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP.	2	\$364,800.34	4.49%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$415,743.38	5.12%	0	\$0.00	NA	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$170,287.40	2.1%	0	\$0.00	NA	\$0.00
	NORTH FORK BANK	5	\$615,490.59	7.58%	0	\$0.00	NA	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	3	\$542,000.00	6.67%	0	\$0.00	NA	\$0.00
	SYRACUSE SECURITIES INC.	1	\$88,000.00	1.08%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$379,600.00	4.67%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$197,150.00	2.43%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP.	2	\$335,200.00	4.13%	0	\$0.00	NA	\$0.00
	UNION FEDERAL SAVINGS BANK	2	\$284,865.61	3.51%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$274,776.50	3.38%	0	\$0.00	NA	\$0.00
Total		62	\$8,122,836.76	100%	0	\$0.00	0	\$0.00
31376KKE5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$315,000.00	1.14%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$196,650.00	0.71%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$259,864.86	0.94%	0	\$0.00	NA	\$0.00
		1	\$292,000.00	1.06%	0	\$0.00	NA	\$0.00

	BUTTE COMMUNITY BANK							
	CAPITAL INTERNATIONAL FINANCIAL INC.	1	\$237,779.57	0.86%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	10	\$1,796,754.45	6.53%	0	\$0.00	NA	\$0.00
	COLUMBIA EQUITIES LTD.	4	\$1,038,528.40	3.77%	0	\$0.00	NA	\$0.00
	COMMUNITY SECURITY BANK	1	\$121,500.00	0.44%	0	\$0.00	NA	\$0.00
	CREDIT UNION ONE	1	\$128,198.07	0.47%	0	\$0.00	NA	\$0.00
	EMPIRE FEDERAL CREDIT UNION	1	\$99,818.70	0.36%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$824,000.00	2.99%	0	\$0.00	NA	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$375,668.26	1.37%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	1	\$134,883.77	0.49%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$233,803.40	0.85%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	3	\$371,555.55	1.35%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$176,000.00	0.64%	0	\$0.00	NA	\$0.00
	HARBOR FEDERAL SAVINGS BANK	6	\$846,078.13	3.07%	0	\$0.00	NA	\$0.00
	HARTFORD FUNDING LTD.	4	\$863,596.95	3.14%	0	\$0.00	NA	\$0.00
	HAYHURST MORTGAGE, INC.	1	\$143,863.37	0.52%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$136,000.00	0.49%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	2	\$354,267.06	1.29%	0	\$0.00	NA	\$0.00
	INTERNATIONAL HOME CAPITAL CORPORATION	1	\$120,000.00	0.44%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$384,886.98	1.4%	0	\$0.00	NA	\$0.00
	KEYSTONE NAZARETH BANK & TRUST	1	\$147,857.33	0.54%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP.	3	\$632,768.45	2.3%	0	\$0.00	NA	\$0.00
		2	\$240,540.94	0.87%	0	\$0.00	NA	\$0.00

	MORTGAGE AMERICA, INC.							
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$298,561.85	1.09%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	34	\$5,658,217.14	20.56%	0	\$0.00	NA	\$0.00
	NEW ALLIANCE BANK	1	\$133,620.50	0.49%	0	\$0.00	NA	\$0.00
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$199,158.31	0.72%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$112,395.81	0.41%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	2	\$390,760.19	1.42%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$180,000.00	0.65%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$119,261.45	0.43%	0	\$0.00	NA	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$114,786.08	0.42%	0	\$0.00	NA	\$0.00
	TAUNTON FEDERAL CREDIT UNION	1	\$199,819.19	0.73%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$101,805.92	0.37%	0	\$0.00	NA	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$299,728.80	1.09%	0	\$0.00	NA	\$0.00
	VISTA FEDERAL CREDIT UNION	2	\$308,409.78	1.12%	0	\$0.00	NA	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$387,631.85	1.41%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK INC.	1	\$224,801.49	0.82%	0	\$0.00	NA	\$0.00
	WORKERS CREDIT UNION	1	\$119,672.79	0.43%	0	\$0.00	NA	\$0.00
	Unavailable	44	\$8,895,466.61	29.81%	0	\$0.00	NA	\$0.00
Total		150	\$28,215,962.00	100%	0	\$0.00	0	\$0.00
31376KKF2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$688,860.89	0.85%	0	\$0.00	NA	\$0.00
	1ST ADVANTAGE MORTGAGE, LLC	1	\$110,000.00	0.14%	0	\$0.00	NA	\$0.00
		13	\$2,588,119.66	3.19%	0	\$0.00	NA	\$0.00

	ABACUS FEDERAL SAVINGS BANK							
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$116,571.34	0.14%	0	\$0.00	NA	\$0.0
	ADIRONDACK TRUST COMPANY THE	1	\$333,700.00	0.41%	0	\$0.00	NA	\$0.0
	AEA FEDERAL CREDIT UNION	1	\$97,200.00	0.12%	0	\$0.00	NA	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	2	\$195,648.28	0.24%	0	\$0.00	NA	\$0.0
	ALPINE BANK OF ILLINOIS	1	\$147,414.02	0.18%	0	\$0.00	NA	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$104,228.93	0.13%	0	\$0.00	NA	\$0.0
	AMERICAN BANK	2	\$199,267.06	0.25%	0	\$0.00	NA	\$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$238,003.12	0.29%	0	\$0.00	NA	\$0.0
	AMERICAN FINANCE HOUSE LARIBA	6	\$1,175,401.61	1.45%	0	\$0.00	NA	\$0.0
	AMERICAN NATIONAL BANK, TERRELL	1	\$127,540.80	0.16%	0	\$0.00	NA	\$0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$250,000.00	0.31%	0	\$0.00	NA	\$0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$353,929.96	0.44%	0	\$0.00	NA	\$0.0
	ASHORE FUNDING, INC	1	\$93,500.00	0.12%	0	\$0.00	NA	\$0.0
	ASSOCIATED MORTGAGE INC.	5	\$580,718.52	0.72%	0	\$0.00	NA	\$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$292,500.00	0.36%	0	\$0.00	NA	\$0.0
	AUBURNBANK	1	\$159,000.00	0.2%	0	\$0.00	NA	\$0.0
	BANCORPSOUTH BANK	8	\$1,088,993.26	1.34%	0	\$0.00	NA	\$0.0
	BANK CALUMET, N.A.	1	\$104,800.00	0.13%	0	\$0.00	NA	\$0.0
	BANK OF LENOX	1	\$285,361.66	0.35%	0	\$0.00	NA	\$0.0
	BANK OF NEWPORT	3	\$359,282.50	0.44%	0	\$0.00	NA	\$0.0
	BANK OF WAUSAU	1	\$135,757.40	0.17%	0	\$0.00	NA	\$0.0
	BANK OF WESTON	2	\$228,079.21	0.28%	0	\$0.00	NA	\$0.0
	BANKILLINOIS	1	\$252,000.00	0.31%	0	\$0.00	NA	\$0.0
		1	\$183,000.00	0.23%	0	\$0.00	NA	\$0.0

	BELCO CREDIT UNION							
	BRYN MAWR TRUST COMPANY THE	1	\$130,000.00	0.16%	0	\$0.00	NA	\$0.00
	BUTTE COMMUNITY BANK	1	\$170,000.00	0.21%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$559,000.00	0.69%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER, L.L.C.	4	\$406,919.85	0.5%	0	\$0.00	NA	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	2	\$246,947.19	0.3%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$159,413.80	0.2%	0	\$0.00	NA	\$0.00
	CARVER FEDERAL SAVINGS BANK	1	\$186,820.22	0.23%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	9	\$1,293,175.80	1.59%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$904,292.56	1.11%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$869,480.57	1.07%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK OF CORTEZ	1	\$119,800.00	0.15%	0	\$0.00	NA	\$0.00
	CLARKE COUNTY STATE BANK	1	\$159,419.93	0.2%	0	\$0.00	NA	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$134,510.56	0.17%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	4	\$518,441.47	0.64%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE CO.	1	\$107,604.31	0.13%	0	\$0.00	NA	\$0.00
	CREDIT UNION ONE	3	\$369,051.70	0.45%	0	\$0.00	NA	\$0.00
	CUNA CREDIT UNION	4	\$809,666.60	1%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	1	\$160,000.00	0.2%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	1	\$129,706.00	0.16%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,275,313.81	1.57%	0	\$0.00	NA	\$0.00
	DIME SAVINGS BANK OF NORWICH	3	\$383,072.62	0.47%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$451,658.39	0.56%	0	\$0.00	NA	\$0.00
		1	\$107,604.31	0.13%	0	\$0.00	NA	\$0.00

	EMPIRE FEDERAL CREDIT UNION							
	EXTRACO MORTGAGE	2	\$208,832.07	0.26%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	1	\$160,000.00	0.2%	0	\$0.00	NA	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$99,464.54	0.12%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$112,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	5	\$1,383,000.00	1.7%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$514,123.12	0.63%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	1	\$86,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL CAPITAL BANK	2	\$226,902.76	0.28%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$100,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$89,670.26	0.11%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK	1	\$97,640.95	0.12%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	2	\$196,876.04	0.24%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$396,840.70	0.49%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$175,000.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$142,088.42	0.17%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$108,199.54	0.13%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$194,277.83	0.24%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HUDSON	2	\$304,622.64	0.38%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	8	\$1,004,499.99	1.24%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF QUITMAN	1	\$300,000.00	0.37%	0	\$0.00	NA	\$0.00
		2	\$435,107.88	0.54%	0	\$0.00	NA	\$0.00

	FIRST NATIONAL BANK OF WATERLOO							
	FIRST PACIFIC FINANCIAL, INC.	1	\$165,889.98	0.2%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	7	\$900,780.48	1.11%	0	\$0.00	NA	\$0.00
	FIRST US COMMUNITY CREDIT UNION	1	\$119,564.94	0.15%	0	\$0.00	NA	\$0.00
	FLORIDA CREDIT UNION	2	\$306,819.52	0.38%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORP.	2	\$455,900.00	0.56%	0	\$0.00	NA	\$0.00
	FREMONT BANK	55	\$9,688,976.56	11.93%	0	\$0.00	NA	\$0.00
	FULTON BANK	3	\$547,351.96	0.67%	0	\$0.00	NA	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$120,000.00	0.15%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	13	\$1,742,397.58	2.15%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	3	\$473,352.80	0.58%	0	\$0.00	NA	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$249,088.01	0.31%	0	\$0.00	NA	\$0.00
	GREAT LAKES CREDIT UNION	1	\$149,000.00	0.18%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	4	\$628,479.81	0.77%	0	\$0.00	NA	\$0.00
	GREENWOOD CREDIT UNION	2	\$436,000.00	0.54%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$160,422.42	0.2%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$167,384.49	0.21%	0	\$0.00	NA	\$0.00
	HARBOR FEDERAL SAVINGS BANK	4	\$506,558.41	0.62%	0	\$0.00	NA	\$0.00
	HARRY MORTGAGE COMPANY	2	\$195,289.37	0.24%	0	\$0.00	NA	\$0.00
	HAWAII HOME LOANS, INC.	1	\$175,853.35	0.22%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	3	\$498,278.77	0.61%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$103,120.80	0.13%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	4	\$671,076.15	0.83%	0	\$0.00	NA	\$0.00
	HOMEFEDERAL BANK	1	\$97,198.91	0.12%	0	\$0.00	NA	\$0.00
	HOMETOWN BANK	2	\$187,166.05	0.23%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$84,695.06	0.1%	0	\$0.00	NA	\$0.00

	ILLINI BANK	2	\$219,766.35	0.27%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$111,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$217,618.90	0.27%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$204,575.85	0.25%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC.	1	\$159,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE LINK, INC.	2	\$279,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	KEYSTONE NAZARETH BANK & TRUST	1	\$199,267.24	0.25%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$88,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$107,612.55	0.13%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$259,057.37	0.32%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$141,485.18	0.17%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	3	\$313,174.10	0.39%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$690,463.45	0.85%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$109,596.98	0.13%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	3	\$398,472.42	0.49%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$323,809.27	0.4%	0	\$0.00	NA	0	\$0.00
	METROBANK MORTGAGE SERVICES, LLC	1	\$123,047.52	0.15%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	8	\$1,017,376.53	1.25%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$257,557.14	0.32%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	3	\$626,648.04	0.77%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	2	\$335,693.47	0.41%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	2	\$265,390.13	0.33%	0	\$0.00	NA	0	\$0.00

MITCHELL MORTGAGE COMPANY L.L.C.	3	\$417,459.41	0.51%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	2	\$251,380.42	0.31%	0	\$0.00	NA	0	\$0.00
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$158,000.00	0.19%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$955,832.59	1.18%	0	\$0.00	NA	0	\$0.00
NEW HORIZONS COMMUNITY CREDIT UNION	1	\$157,500.00	0.19%	0	\$0.00	NA	0	\$0.00
NORTH FORK BANK	3	\$630,000.00	0.78%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$139,895.00	0.17%	0	\$0.00	NA	0	\$0.00
NORTHWEST GEORGIA BANK	1	\$92,662.83	0.11%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	5	\$517,806.05	0.64%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	2	\$189,987.43	0.23%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$290,599.64	0.36%	0	\$0.00	NA	0	\$0.00
OLD SECOND MORTGAGE COMPANY	3	\$354,139.01	0.44%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$194,643.51	0.24%	0	\$0.00	NA	0	\$0.00
PAVILION MORTGAGE COMPANY	1	\$88,800.00	0.11%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$185,783.49	0.23%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$185,000.00	0.23%	0	\$0.00	NA	0	\$0.00
PFF BANK AND TRUST	1	\$173,714.87	0.21%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	2	\$243,699.88	0.3%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$88,673.93	0.11%	0	\$0.00	NA	0	\$0.00
QUAKER CITY BANK	1	\$171,369.83	0.21%	0	\$0.00	NA	0	\$0.00

	QUALSTAR CREDIT UNION	4	\$413,434.49	0.51%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$186,329.13	0.23%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$110,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	S&T BANK	4	\$490,931.20	0.6%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	4	\$956,666.16	1.18%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC.	5	\$591,761.42	0.73%	0	\$0.00	NA	0	\$0.00
	SIUSLAW VALLEY BANK	1	\$137,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	12	\$1,431,375.83	1.76%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$256,815.28	0.32%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$242,128.24	0.3%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	9	\$1,391,016.69	1.71%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$95,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	3	\$298,050.00	0.37%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$410,090.43	0.5%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	2	\$189,820.10	0.23%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$262,993.05	0.32%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	2	\$390,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$114,578.67	0.14%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC.	1	\$129,528.68	0.16%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	2	\$283,960.29	0.35%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$195,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$98,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$220,803.00	0.27%	0	\$0.00	NA	0	\$0.00
		1	\$86,880.52	0.11%	0	\$0.00	NA	0	\$0.00

	THE TRADERS NATIONAL BANK							
	THREE RIVERS FEDERAL CREDIT UNION	1	\$89,600.00	0.11%	0	\$0.00	NA	\$0.00
	TIERONE BANK	2	\$180,536.12	0.22%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$295,600.00	0.36%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$189,325.54	0.23%	0	\$0.00	NA	\$0.00
	TRANE FEDERAL CREDIT UNION	1	\$116,073.17	0.14%	0	\$0.00	NA	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$92,766.01	0.11%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$98,000.00	0.12%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP.	3	\$305,779.34	0.38%	0	\$0.00	NA	\$0.00
	UMPQUA BANK MORTGAGE	2	\$494,122.42	0.61%	0	\$0.00	NA	\$0.00
	UNION FEDERAL SAVINGS BANK	4	\$725,164.57	0.89%	0	\$0.00	NA	\$0.00
	UNIONBANK	1	\$234,461.00	0.29%	0	\$0.00	NA	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$106,616.14	0.13%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$120,449.22	0.15%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$121,553.02	0.15%	0	\$0.00	NA	\$0.00
	VALLEY MORTGAGE COMPANY INC.	2	\$317,702.00	0.39%	0	\$0.00	NA	\$0.00
	VAN WERT NATIONAL BANK	1	\$146,461.43	0.18%	0	\$0.00	NA	\$0.00
	VISTA FEDERAL CREDIT UNION	2	\$271,937.75	0.33%	0	\$0.00	NA	\$0.00
	WESCOM CREDIT UNION	2	\$307,369.73	0.38%	0	\$0.00	NA	\$0.00
	WESTBANK	1	\$90,000.00	0.11%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$97,000.00	0.12%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$136,996.23	0.17%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	2	\$303,082.78	0.37%	0	\$0.00	NA	\$0.00

	WORLD SAVINGS BANK	3	\$769,131.26	0.95%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC.	1	\$93,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$109,410.23	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$8,870,234.00	10.91%	0	\$0.00	NA	0	\$0.00
Total		540	\$81,208,015.59	100%	0	\$0.00		0	\$0.00
31376KKG0	ABACUS FEDERAL SAVINGS BANK	3	\$439,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$387,588.88	0.27%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$234,129.94	0.16%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$110,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AF BANK	3	\$330,887.88	0.23%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	5	\$760,041.81	0.52%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	5	\$563,091.52	0.39%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	2	\$275,338.92	0.19%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$429,165.60	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$490,816.05	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$132,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$504,148.54	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$255,540.54	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$319,625.88	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$103,164.88	0.07%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	11	\$1,740,145.19	1.2%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$241,104.02	0.17%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	53	\$7,911,268.73	5.45%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$90,161.41	0.06%	0	\$0.00	NA	0	\$0.00

AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$159,401.40	0.11%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	28	\$4,587,449.88	3.16%	0	\$0.00	NA	0	\$0.00
BANK CALUMET, N.A.	1	\$298,889.29	0.21%	0	\$0.00	NA	0	\$0.00
BANK OF HANOVER AND TRUST COMPANY	1	\$118,664.21	0.08%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	6	\$1,255,699.52	0.87%	0	\$0.00	NA	0	\$0.00
BANK OF LANCASTER	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	6	\$975,118.92	0.67%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	2	\$443,300.11	0.31%	0	\$0.00	NA	0	\$0.00
BANK OF WESTON	5	\$580,919.18	0.4%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	7	\$1,483,520.34	1.02%	0	\$0.00	NA	0	\$0.00
BANKILLINOIS	1	\$90,000.00	0.06%	0	\$0.00	NA	0	\$0.00
BANKIOWA	1	\$147,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	5	\$721,889.55	0.5%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	10	\$1,833,578.45	1.26%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	8	\$1,336,654.59	0.92%	0	\$0.00	NA	0	\$0.00
BOTTOMLINE MORTGAGE, INC.	1	\$123,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BUTTE COMMUNITY BANK	1	\$196,270.63	0.14%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	2	\$425,000.00	0.29%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, L.L.C.	2	\$242,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CBC FEDERAL CREDIT UNION	1	\$159,407.62	0.11%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$175,348.39	0.12%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	7	\$864,675.56	0.6%	0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$112,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$892,977.79	0.62%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$178,337.28	0.12%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.00

CITIZENS NATIONAL BANK, BROWNWOOD	1	\$99,750.00	0.07%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$139,343.53	0.1%	0	\$0.00	NA	0	\$0.00
CLINTON NATIONAL BANK	1	\$161,300.00	0.11%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$96,000.00	0.07%	0	\$0.00	NA	0	\$0.00
COMMERCIAL STATE BANK	1	\$161,700.11	0.11%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$250,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	2	\$237,633.35	0.16%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE CO.	1	\$128,323.13	0.09%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	8	\$1,282,264.11	0.88%	0	\$0.00	NA	0	\$0.00
CREDIT UNION ONE	1	\$112,581.63	0.08%	0	\$0.00	NA	0	\$0.00
CUNA CREDIT UNION	1	\$137,090.55	0.09%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	1	\$109,592.74	0.08%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$229,076.25	0.16%	0	\$0.00	NA	0	\$0.00
DIME SAVINGS BANK OF NORWICH	1	\$215,000.00	0.15%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$850,496.69	0.59%	0	\$0.00	NA	0	\$0.00
EXTRACO MORTGAGE	2	\$306,560.77	0.21%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$85,183.45	0.06%	0	\$0.00	NA	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK	3	\$398,626.30	0.27%	0	\$0.00	NA	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$105,031.66	0.07%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	3	\$279,148.56	0.19%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,377,733.52	0.95%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	4	\$412,575.78	0.28%	0	\$0.00	NA	0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	1	\$325,500.00	0.22%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL BANK OF LOUISIANA	6	\$864,159.60	0.6%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL CAPITAL BANK	4	\$649,083.23	0.45%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	4	\$546,946.04	0.38%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	8	\$1,551,031.40	1.07%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	18	\$2,628,562.86	1.81%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	23	\$3,090,239.27	2.13%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$299,868.72	0.21%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	5	\$837,166.81	0.58%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	4	\$429,158.25	0.3%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$99,625.88	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	1	\$104,607.17	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF LEMARS	1	\$199,243.90	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	5	\$886,908.31	0.61%	0	\$0.00	NA	0	\$0.00
FIRST SOUTHERN NATIONAL BANK	1	\$215,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$127,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	2	\$375,000.00	0.26%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	2	\$232,673.73	0.16%	0	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	1	\$211,198.54	0.15%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	22	\$3,758,088.91	2.59%	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	1	\$241,920.98	0.17%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	16	\$2,899,240.90	2%	0	\$0.00	NA	0	\$0.00
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$282,240.00	0.19%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	2	\$228,442.12	0.16%	0	\$0.00	NA	0	\$0.00
GREENPOINT MORTGAGE FUNDING,	8	\$1,476,543.30	1.02%	0	\$0.00	NA	0	\$0.00

	INC.							
	GTE FEDERAL CREDIT UNION	2	\$223,071.04	0.15%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	4	\$755,930.91	0.52%	0	\$0.00	NA	\$0.00
	HARRY MORTGAGE COMPANY	1	\$89,613.47	0.06%	0	\$0.00	NA	\$0.00
	HAWAII HOME LOANS, INC.	1	\$323,784.09	0.22%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	2	\$236,570.87	0.16%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$119,555.72	0.08%	0	\$0.00	NA	\$0.00
	HILLTOP NATIONAL BANK	1	\$187,500.00	0.13%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	5	\$732,568.63	0.5%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	6	\$829,289.69	0.57%	0	\$0.00	NA	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$125,533.50	0.09%	0	\$0.00	NA	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$330,954.24	0.23%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$99,629.76	0.07%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$223,170.67	0.15%	0	\$0.00	NA	\$0.00
	IOWA STATE BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$258,524.31	0.18%	0	\$0.00	NA	\$0.00
	ISLAND FEDERAL CREDIT UNION	2	\$290,000.00	0.2%	0	\$0.00	NA	\$0.00
	KEYSTONE NAZARETH BANK & TRUST	2	\$397,849.58	0.27%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	10	\$2,188,236.39	1.51%	0	\$0.00	NA	\$0.00
	LA GRANGE STATE BANK	2	\$234,662.42	0.16%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	17	\$2,032,009.45	1.4%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	12	\$2,222,614.61	1.53%	0	\$0.00	NA	\$0.00
	MACON SAVINGS BANK	2	\$379,200.00	0.26%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$294,027.35	0.2%	0	\$0.00	NA	\$0.00
		8	\$1,014,837.25	0.7%	0	\$0.00	NA	\$0.00

	MERCHANTS BANK, NATIONAL ASSOCIATION							
	MID AMERICA FEDERAL SAVINGS BANK	36	\$5,999,900.89	4.14%	0	\$0.00	NA	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$320,000.00	0.22%	0	\$0.00	NA	\$0.00
	MID-STATE BANK	1	\$119,676.79	0.08%	0	\$0.00	NA	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C.	13	\$1,664,469.45	1.15%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	4	\$735,761.95	0.51%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	3	\$522,474.61	0.36%	0	\$0.00	NA	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	3	\$335,747.15	0.23%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	1	\$142,669.81	0.1%	0	\$0.00	NA	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$133,500.00	0.09%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	4	\$827,793.46	0.57%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$99,625.88	0.07%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$410,000.00	0.28%	0	\$0.00	NA	\$0.00
	NEWFIELD NATIONAL BANK	1	\$283,944.83	0.2%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	2	\$301,000.00	0.21%	0	\$0.00	NA	\$0.00
	NEXSTAR FINANCIAL CORPORATION	4	\$585,617.47	0.4%	0	\$0.00	NA	\$0.00
	NORTH FORK BANK	4	\$622,829.58	0.43%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	34	\$6,196,133.22	4.27%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$131,511.29	0.09%	0	\$0.00	NA	\$0.00
	OLD SECOND MORTGAGE COMPANY	4	\$656,196.40	0.45%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$266,011.47	0.18%	0	\$0.00	NA	\$0.00
	PARK BANK	1	\$148,000.00	0.1%	0	\$0.00	NA	\$0.00

	PFF BANK AND TRUST	3	\$578,806.45	0.4%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$104,611.25	0.07%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	5	\$947,929.84	0.65%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$664,900.23	0.46%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$114,574.23	0.08%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	9	\$1,074,657.34	0.74%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$185,644.57	0.13%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	2	\$352,275.00	0.24%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$101,610.36	0.07%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$204,241.01	0.14%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$275,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC.	1	\$202,224.54	0.14%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	3	\$327,723.39	0.23%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	7	\$1,135,768.69	0.78%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$168,712.02	0.12%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$145,154.89	0.1%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$224,764.75	0.15%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$236,835.11	0.16%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$174,127.11	0.12%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	6	\$737,603.37	0.51%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$198,412.68	0.14%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	3	\$328,174.58	0.23%	0	\$0.00	NA	0	\$0.00

	STATE CENTRAL CREDIT UNION	3	\$544,611.85	0.38%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$619,077.12	0.43%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$93,073.48	0.06%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$145,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$137,695.12	0.09%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$303,769.95	0.21%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	5	\$607,736.11	0.42%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	19	\$2,979,887.29	2.05%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$531,785.90	0.37%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$150,235.81	0.1%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$211,704.98	0.15%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$587,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	1	\$93,851.23	0.06%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$315,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	3	\$760,972.85	0.52%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$99,621.95	0.07%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	2	\$427,594.25	0.29%	0	\$0.00	NA	0	\$0.00
	UNION CENTER NATIONAL BANK	1	\$210,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$117,260.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$253,216.44	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$96,434.05	0.07%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	1	\$89,659.76	0.06%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$179,326.57	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$187,303.96	0.13%	0	\$0.00	NA	0	\$0.00

	VERMONT STATE EMPLOYEES CREDIT UNION							
	WASHINGTON CAPITAL MORTGAGE GROUP	3	\$431,659.39	0.3%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$1,628,269.54	1.12%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$147,950.20	0.1%	0	\$0.00	NA	\$0.00
	WEOKIE CREDIT UNION	2	\$230,638.79	0.16%	0	\$0.00	NA	\$0.00
	WESCOM CREDIT UNION	20	\$3,409,511.15	2.35%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	4	\$737,154.19	0.51%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$108,851.93	0.08%	0	\$0.00	NA	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$159,799.90	0.11%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	1	\$87,176.04	0.06%	0	\$0.00	NA	\$0.00
	WORLD SAVINGS BANK	12	\$2,265,513.18	1.56%	0	\$0.00	NA	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$91,751.82	0.06%	0	\$0.00	NA	\$0.00
	Unavailable	134	\$20,605,863.52	14.21%	0	\$0.00	NA	\$0.00
Total		919	\$145,090,792.48	100%	0	\$0.00	0	\$0.00
31376KKH8	ARVEST MORTGAGE COMPANY	12	\$1,647,061.50	8.4%	0	\$0.00	NA	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	103	\$14,695,454.06	74.93%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC.	1	\$143,483.40	0.73%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$299,573.39	1.53%	0	\$0.00	NA	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$88,673.93	0.45%	0	\$0.00	NA	\$0.00
	FRANKLIN BANK, SSB	4	\$424,765.80	2.17%	0	\$0.00	NA	\$0.00
	GUARANTY RESIDENTIAL	1	\$136,871.15	0.7%	0	\$0.00	NA	\$0.00

	LENDING, INC.								
	HIBERNIA NATIONAL BANK	9	\$1,562,564.31	7.97%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$242,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$371,631.67	1.89%	0	\$0.00	NA	0	\$0.00
Total		136	\$19,612,079.21	100%	0	\$0.00		0	\$0.00
31376KKJ4	ARVEST MORTGAGE COMPANY	43	\$6,408,773.63	22.16%	0	\$0.00	NA	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	110	\$20,086,271.86	69.47%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$99,542.26	0.34%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$362,218.72	1.25%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	3	\$493,552.19	1.71%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$626,671.21	2.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$837,401.46	2.9%	0	\$0.00	NA	0	\$0.00
Total		165	\$28,914,431.33	100%	0	\$0.00		0	\$0.00
31376KKL9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$189,563.84	0.35%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	2	\$700,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$339,724.02	0.63%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$150,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	7	\$929,905.37	1.72%	0	\$0.00	NA	0	\$0.00
	AF BANK	2	\$191,559.26	0.35%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	2	\$215,519.27	0.4%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$181,585.74	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$102,763.56	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$98,987.62	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$428,433.98	0.79%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA	1	\$243,439.88	0.45%	0	\$0.00	NA	0	\$0.00

	FALLS							
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$136,000.00	0.25%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	1	\$174,586.40	0.32%	0	\$0.00	NA	\$0.00
	ASSOCIATED MORTGAGE INC.	9	\$1,516,612.28	2.8%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	4	\$535,275.75	0.99%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	1	\$320,474.61	0.59%	0	\$0.00	NA	\$0.00
	BANK OF NEWPORT	1	\$167,000.00	0.31%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$402,400.79	0.74%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	3	\$550,318.36	1.02%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	3	\$519,309.66	0.96%	0	\$0.00	NA	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$223,485.80	0.41%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,205,434.05	2.23%	0	\$0.00	NA	\$0.00
	BLOOMFIELD STATE BANK	1	\$156,739.37	0.29%	0	\$0.00	NA	\$0.00
	BLUE BALL NATIONAL BANK	5	\$692,217.75	1.28%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$446,941.17	0.83%	0	\$0.00	NA	\$0.00
	BOTTOMLINE MORTGAGE, INC.	1	\$239,449.07	0.44%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$424,678.63	0.78%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER, L.L.C.	1	\$182,800.00	0.34%	0	\$0.00	NA	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$199,547.57	0.37%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	2	\$221,490.39	0.41%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE CORPORATION	1	\$112,400.00	0.21%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	1	\$107,000.00	0.2%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$967,081.79	1.79%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK	1	\$112,000.00	0.21%	0	\$0.00	NA	\$0.00
		3	\$374,887.08	0.69%	0	\$0.00	NA	\$0.00

	CITIZENS UNION SAVINGS BANK							
	COASTAL FEDERAL CREDIT UNION	1	\$102,150.00	0.19%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	2	\$340,205.15	0.63%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$86,400.00	0.16%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$473,933.43	0.88%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	2	\$347,600.00	0.64%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$756,291.12	1.4%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$99,518.34	0.18%	0	\$0.00	NA	\$0.00
	EMPIRE FEDERAL CREDIT UNION	1	\$89,394.32	0.17%	0	\$0.00	NA	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$212,800.00	0.39%	0	\$0.00	NA	\$0.00
	FAMILY TRUST FEDERAL CREDIT UNION	1	\$90,250.00	0.17%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$233,816.50	0.43%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$140,000.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$240,779.63	0.44%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	1	\$86,803.19	0.16%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL CAPITAL BANK	3	\$767,393.65	1.42%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	1	\$187,000.00	0.35%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$108,500.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	4	\$783,673.86	1.45%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	8	\$932,589.22	1.72%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$151,586.31	0.28%	0	\$0.00	NA	\$0.00

FIRST NATIONAL BANK & TRUST	3	\$320,456.67	0.59%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$256,310.27	0.47%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	2	\$311,533.84	0.58%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	1	\$159,638.05	0.29%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$189,570.19	0.35%	0	\$0.00	NA	0	\$0.00
FIRST PACIFIC FINANCIAL, INC.	2	\$400,100.00	0.74%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$482,546.03	0.89%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	7	\$1,348,894.15	2.49%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$91,791.88	0.17%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$284,287.62	0.52%	0	\$0.00	NA	0	\$0.00
HANCOCK MORTGAGE COMPANY	1	\$114,736.01	0.21%	0	\$0.00	NA	0	\$0.00
HARRY MORTGAGE COMPANY	2	\$292,096.20	0.54%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$323,366.84	0.6%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$119,729.50	0.22%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	5	\$677,240.21	1.25%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$178,500.00	0.33%	0	\$0.00	NA	0	\$0.00
HOME STAR MORTGAGE SERVICES, LLC	1	\$90,000.00	0.17%	0	\$0.00	NA	0	\$0.00
HOMEFEDERAL BANK	2	\$229,026.77	0.42%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$145,569.95	0.27%	0	\$0.00	NA	0	\$0.00
ISB COMMUNITY BANK	1	\$250,000.00	0.46%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$428,318.88	0.79%	0	\$0.00	NA	0	\$0.00
KEYSTONE NAZARETH BANK & TRUST	3	\$520,493.28	0.96%	0	\$0.00	NA	0	\$0.00
	1	\$220,000.00	0.41%	0	\$0.00	NA	0	\$0.00

	LAKE FOREST BANK & TRUST							
	LANDMARK CREDIT UNION	13	\$1,493,779.11	2.76%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	4	\$554,966.11	1.02%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	1	\$123,900.00	0.23%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	2	\$207,734.45	0.38%	0	\$0.00	NA	\$0.00
	MCCLAIN BANK, N.A.	1	\$220,998.93	0.41%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	1	\$154,000.00	0.28%	0	\$0.00	NA	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$88,500.00	0.16%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$786,221.00	1.45%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$208,527.21	0.39%	0	\$0.00	NA	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$199,540.90	0.37%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$134,195.74	0.25%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$112,644.60	0.21%	0	\$0.00	NA	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C.	6	\$853,205.25	1.58%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	1	\$279,357.25	0.52%	0	\$0.00	NA	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$197,544.95	0.36%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$291,510.36	0.54%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	2	\$398,396.71	0.74%	0	\$0.00	NA	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$189,570.19	0.35%	0	\$0.00	NA	\$0.00
	MORTGAGE MARKETS, LLC	1	\$116,228.63	0.21%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED	7	\$1,264,793.52	2.34%	0	\$0.00	NA	\$0.00

CHANNEL								
NEWFIELD NATIONAL BANK	1	\$297,500.00	0.55%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	2	\$492,933.98	0.91%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$276,361.50	0.51%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$248,866.26	0.46%	0	\$0.00	NA	0	\$0.00
OLD SECOND MORTGAGE COMPANY	2	\$337,478.43	0.62%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	3	\$377,125.86	0.7%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$188,770.39	0.35%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$119,724.53	0.22%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$292,000.00	0.54%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$89,600.00	0.17%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$119,724.54	0.22%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$87,293.20	0.16%	0	\$0.00	NA	0	\$0.00
SECURITY MORTGAGE CORPORATION	1	\$148,000.00	0.27%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	10	\$1,400,272.72	2.59%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$300,298.88	0.55%	0	\$0.00	NA	0	\$0.00
STAR FINANCIAL GROUP, INC.	2	\$208,300.00	0.38%	0	\$0.00	NA	0	\$0.00
STATE BANK OF NEW PRAGUE	1	\$105,000.00	0.19%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$110,000.00	0.2%	0	\$0.00	NA	0	\$0.00
TAMPA BAY FEDERAL CREDIT UNION	1	\$140,931.98	0.26%	0	\$0.00	NA	0	\$0.00
TCF MORTGAGE CORPORATION	2	\$324,253.95	0.6%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	2	\$514,452.61	0.95%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	1	\$111,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	1	\$92,731.62	0.17%	0	\$0.00	NA	0	\$0.00

	THE FIRST NATIONAL BANK OF BERWICK							
	THE SUMMIT FEDERAL CREDIT UNION	1	\$142,577.47	0.26%	0	\$0.00	NA	\$0.00
	TRANE FEDERAL CREDIT UNION	4	\$457,364.05	0.84%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP.	6	\$1,173,854.82	2.17%	0	\$0.00	NA	\$0.00
	UMPQUA BANK MORTGAGE	2	\$265,879.14	0.49%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$124,713.06	0.23%	0	\$0.00	NA	\$0.00
	VAN WERT NATIONAL BANK	2	\$339,500.00	0.63%	0	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	1	\$209,000.00	0.39%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$801,037.60	1.48%	0	\$0.00	NA	\$0.00
	WESCOM CREDIT UNION	25	\$5,307,035.64	9.8%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	4	\$654,818.24	1.21%	0	\$0.00	NA	\$0.00
	WINCHESTER SAVINGS BANK	1	\$332,945.11	0.61%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$2,558,937.98	4.71%	0	\$0.00	NA	\$0.00
Total		338	\$54,150,902.59	100%	0	\$0.00	0	\$0.00
31376KKM7	ADVANTAGE BANK	1	\$129,600.00	0.42%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$274,500.00	0.9%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$139,701.45	0.46%	0	\$0.00	NA	\$0.00
	ASSOCIATED MORTGAGE INC.	9	\$1,124,141.82	3.68%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$182,894.27	0.6%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	1	\$95,789.13	0.31%	0	\$0.00	NA	\$0.00
	BANK CALUMET, N.A.	2	\$229,482.21	0.75%	0	\$0.00	NA	\$0.00
	BANK OF LENOX	1	\$91,800.88	0.3%	0	\$0.00	NA	\$0.00
	BANK OF NEWPORT	2	\$369,187.28	1.21%	0	\$0.00	NA	\$0.00
	BANKILLINOIS	1	\$224,000.00	0.73%	0	\$0.00	NA	\$0.00
	BLUE BALL NATIONAL BANK	1	\$85,000.00	0.28%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$141,000.00	0.46%	0	\$0.00	NA	\$0.00

	BUSEY BANK	1	\$111,753.98	0.37%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	2	\$300,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$139,687.91	0.46%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$430,341.03	1.41%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	2	\$176,794.91	0.58%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$151,661.16	0.5%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$232,488.20	0.76%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$94,593.80	0.31%	0	\$0.00	NA	0	\$0.00
	CORNBELT BANK	1	\$87,005.61	0.29%	0	\$0.00	NA	0	\$0.00
	CROWN BANK, N.A.	1	\$289,353.54	0.95%	0	\$0.00	NA	0	\$0.00
	CU WEST MORTGAGE, INC.	1	\$317,291.12	1.04%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	1	\$87,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$267,129.14	0.88%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$295,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$115,741.41	0.38%	0	\$0.00	NA	0	\$0.00
	EAGLE BANK	1	\$150,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	3	\$376,320.33	1.23%	0	\$0.00	NA	0	\$0.00
	FAMILY TRUST FEDERAL CREDIT UNION	1	\$158,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIMI, INC.	1	\$134,699.05	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF CLEWISTON	1	\$124,721.36	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$97,750.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$106,761.48	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL CAPITAL BANK	1	\$111,460.38	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$692,181.88	2.27%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF BAR HARBOR	2	\$449,055.28	1.47%	0	\$0.00	NA	0	\$0.00
		2	\$265,914.62	0.87%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF DANVILLE							
	FIRST NATIONAL BANK OF WATERLOO	2	\$380,541.06	1.25%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	4	\$476,452.15	1.56%	0	\$0.00	NA	\$0.00
	FREMONT BANK	4	\$967,649.75	3.17%	0	\$0.00	NA	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$99,777.08	0.33%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	5	\$765,674.64	2.51%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$268,000.00	0.88%	0	\$0.00	NA	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	2	\$441,263.14	1.45%	0	\$0.00	NA	\$0.00
	GRANITE STATE CREDIT UNION	1	\$222,500.00	0.73%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	4	\$797,100.02	2.61%	0	\$0.00	NA	\$0.00
	GREENWOOD CREDIT UNION	1	\$138,000.00	0.45%	0	\$0.00	NA	\$0.00
	HERITAGE COMMUNITY BANK	1	\$235,200.00	0.77%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	3	\$457,741.41	1.5%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$119,740.28	0.39%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$118,750.00	0.39%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$92,247.96	0.3%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC.	1	\$124,721.35	0.41%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$334,541.16	1.1%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$303,430.27	0.99%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$250,000.00	0.82%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$121,600.00	0.4%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$98,286.52	0.32%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$157,023.52	0.51%	0	\$0.00	NA	\$0.00
	MEDWAY COOPERATIVE BANK	1	\$157,148.90	0.52%	0	\$0.00	NA	\$0.00

MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$139,701.45	0.46%	0	\$0.00	NA	0	\$0.00
MERRILL MERCHANTS BANK	4	\$475,330.15	1.56%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$282,135.21	0.92%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$94,295.47	0.31%	0	\$0.00	NA	0	\$0.00
MINOTOLA NATIONAL BANK	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00
MITCHELL MORTGAGE COMPANY L.L.C.	1	\$123,773.47	0.41%	0	\$0.00	NA	0	\$0.00
MIZZOU CREDIT UNION	1	\$118,700.00	0.39%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$348,412.51	1.14%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$211,527.41	0.69%	0	\$0.00	NA	0	\$0.00
MORTGAGE LENDERS NETOWRK USA, INC	1	\$145,289.51	0.48%	0	\$0.00	NA	0	\$0.00
MORTGAGE MARKETS, LLC	1	\$169,626.58	0.56%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC.	1	\$135,701.26	0.44%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$120,000.00	0.39%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$713,704.24	2.34%	0	\$0.00	NA	0	\$0.00
NEW ALLIANCE BANK	1	\$246,742.56	0.81%	0	\$0.00	NA	0	\$0.00
NORTH FORK BANK	4	\$700,756.15	2.3%	0	\$0.00	NA	0	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$110,000.00	0.36%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	15	\$2,753,976.12	9.03%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$103,768.16	0.34%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$115,000.00	0.38%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$185,168.75	0.61%	0	\$0.00	NA	0	\$0.00
	1	\$196,567.28	0.64%	0	\$0.00	NA	0	\$0.00

	PAVILION MORTGAGE COMPANY							
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$150,400.00	0.49%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$272,000.00	0.89%	0	\$0.00	NA	\$0.00
	PERPETUAL SAVINGS BANK	1	\$99,677.31	0.33%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	1	\$101,500.00	0.33%	0	\$0.00	NA	\$0.00
	PRIMWEST MORTGAGE CORPORATION	1	\$179,598.75	0.59%	0	\$0.00	NA	\$0.00
	QUAKER CITY BANK	1	\$180,596.52	0.59%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$196,813.63	0.65%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	3	\$371,384.74	1.22%	0	\$0.00	NA	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$97,817.31	0.32%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$127,714.66	0.42%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$191,600.00	0.63%	0	\$0.00	NA	\$0.00
	SYRACUSE SECURITIES INC.	1	\$87,000.00	0.29%	0	\$0.00	NA	\$0.00
	TCF MORTGAGE CORPORATION	1	\$139,692.48	0.46%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$168,316.41	0.55%	0	\$0.00	NA	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$215,000.00	0.7%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP.	2	\$316,325.00	1.04%	0	\$0.00	NA	\$0.00
	UMPQUA BANK MORTGAGE	2	\$233,799.37	0.77%	0	\$0.00	NA	\$0.00
	UNIONBANK	2	\$459,675.35	1.51%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$139,687.91	0.46%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$87,304.94	0.29%	0	\$0.00	NA	\$0.00
	VALLEY MORTGAGE COMPANY INC.	1	\$156,400.00	0.51%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$160,000.00	0.52%	0	\$0.00	NA	\$0.00
		1	\$233,949.77	0.77%	0	\$0.00	NA	\$0.00

		WESCOM CREDIT UNION							
		WILLIAMSVILLE STATE BANK AND TRUST	1	\$128,000.00	0.42%	0	\$0.00	NA	\$0.00
		WORKERS CREDIT UNION	2	\$294,727.91	0.97%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$2,151,178.85	7.02%	0	\$0.00	NA	\$0.00
Total			197	\$30,508,329.63	100%	0	\$0.00	0	\$0.00
31376KKN5		ARVEST MORTGAGE COMPANY	5	\$760,545.96	4.48%	0	\$0.00	NA	\$0.00
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	89	\$15,305,973.68	90.12%	0	\$0.00	NA	\$0.00
		GUARANTY RESIDENTIAL LENDING, INC.	2	\$310,034.76	1.83%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$606,512.81	3.57%	0	\$0.00	NA	\$0.00
Total			99	\$16,983,067.21	100%	0	\$0.00	0	\$0.00
31377UBT9		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$2,046,415.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,046,415.00	100%	0	\$0.00	0	\$0.00
31377UC68		COLUMN GUARANTEED LLC	1	\$606,780.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$606,780.00	100%	0	\$0.00	0	\$0.00
31377UC76		COLUMN GUARANTEED LLC	1	\$668,220.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$668,220.00	100%	0	\$0.00	0	\$0.00
31377UDP5		GREYSTONE SERVICING CORPORATION INC.	1	\$3,900,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,900,000.00	100%	0	\$0.00	0	\$0.00
31377UDQ3		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$972,400.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$972,400.00	100%	0	\$0.00	0	\$0.00
31377UFG3		COLLATERAL	1	\$1,100,000.00	100%	0	\$0.00	NA	\$0.00

		MORTGAGE CAPITAL, LLC								
Total			1	\$1,100,000.00	100%	0	\$0.00		0	\$0.00
31381JD41		Unavailable	81	\$86,649,551.46	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$86,649,551.46	100%	0	\$0.00		0	\$0.00
31381JD58		Unavailable	53	\$81,598,353.44	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$81,598,353.44	100%	0	\$0.00		0	\$0.00
31381JD66		Unavailable	904	\$342,479,093.09	100%	0	\$0.00	NA	0	\$0.00
Total			904	\$342,479,093.09	100%	0	\$0.00		0	\$0.00
31381JD82		Unavailable	30	\$8,445,761.18	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$8,445,761.18	100%	0	\$0.00		0	\$0.00
31381JD90		Unavailable	27	\$14,513,119.85	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$14,513,119.85	100%	0	\$0.00		0	\$0.00
31381JDW9		Unavailable	325	\$306,724,811.72	100%	0	\$0.00	NA	0	\$0.00
Total			325	\$306,724,811.72	100%	0	\$0.00		0	\$0.00
31381JDX7		Unavailable	5	\$3,268,953.44	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$3,268,953.44	100%	0	\$0.00		0	\$0.00
31381JDY5		Unavailable	8	\$5,300,890.75	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$5,300,890.75	100%	0	\$0.00		0	\$0.00
31381JDZ2		Unavailable	95	\$96,369,208.78	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$96,369,208.78	100%	0	\$0.00		0	\$0.00
31381JEA6		Unavailable	6	\$3,927,505.44	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$3,927,505.44	100%	0	\$0.00		0	\$0.00
31381JEB4		Unavailable	2	\$759,543.16	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$759,543.16	100%	0	\$0.00		0	\$0.00
31381JEC2		Unavailable	15	\$8,575,384.60	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$8,575,384.60	100%	0	\$0.00		0	\$0.00
31381JEF5		Unavailable	8	\$2,119,864.62	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,119,864.62	100%	0	\$0.00		0	\$0.00
31381JEG3		Unavailable	21	\$8,893,778.07	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$8,893,778.07	100%	0	\$0.00		0	\$0.00

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31381JEH1	Unavailable	5	\$1,965,797.32	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,965,797.32	100%	0	\$0.00		0	\$0.00
31381JEL2	Unavailable	13	\$3,675,341.77	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,675,341.77	100%	0	\$0.00		0	\$0.00
31381JER9	Unavailable	7	\$2,072,768.11	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,072,768.11	100%	0	\$0.00		0	\$0.00
31381JET5	Unavailable	31	\$27,648,349.74	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$27,648,349.74	100%	0	\$0.00		0	\$0.00
31381JEU2	Unavailable	2	\$4,049,695.96	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$4,049,695.96	100%	0	\$0.00		0	\$0.00
31381JEW8	Unavailable	1	\$674,167.52	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$674,167.52	100%	0	\$0.00		0	\$0.00
31381JEZ1	Unavailable	466	\$260,337,753.63	100%	0	\$0.00	NA	0	\$0.00
Total		466	\$260,337,753.63	100%	0	\$0.00		0	\$0.00
31388AQF4	HARWOOD STREET FUNDING I, LLC	8	\$1,404,650.37	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,404,650.37	100%	0	\$0.00		0	\$0.00
31388AQG2	HARWOOD STREET FUNDING I, LLC	15	\$2,015,359.10	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,015,359.10	100%	0	\$0.00		0	\$0.00
31388AQH0	HARWOOD STREET FUNDING I, LLC	7	\$1,184,842.89	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,184,842.89	100%	0	\$0.00		0	\$0.00
31388AQJ6	HARWOOD STREET FUNDING I, LLC	12	\$1,861,751.74	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,861,751.74	100%	0	\$0.00		0	\$0.00
31388AQK3	HARWOOD STREET FUNDING I, LLC	12	\$1,792,444.40	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,792,444.40	100%	0	\$0.00		0	\$0.00
31388RKY2	WACHOVIA MORTGAGE CORPORATION	18	\$3,109,150.00	73.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,143,686.50	26.89%	0	\$0.00	NA	0	\$0.00

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Total			24	\$4,252,836.50	100%	0	\$0.00		0	\$0.00
31401XEQ6		SALEM FIVE MORTGAGE COMPANY, LLC	64	\$14,994,407.69	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$14,994,407.69	100%	0	\$0.00		0	\$0.00
31402HDP3		WASHINGTON MUTUAL BANK, FA	343	\$68,151,010.35	67.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	172	\$32,746,613.59	32.46%	0	\$0.00	NA	0	\$0.00
Total			515	\$100,897,623.94	100%	0	\$0.00		0	\$0.00
31402HDR9		WASHINGTON MUTUAL BANK, FA	114	\$19,763,001.40	66.28%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$208,000.00	0.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$9,847,137.66	33.02%	0	\$0.00	NA	0	\$0.00
Total			168	\$29,818,139.06	100%	0	\$0.00		0	\$0.00
31402SQQ3		WACHOVIA MORTGAGE CORPORATION	11	\$1,162,144.48	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,162,144.48	100%	0	\$0.00		0	\$0.00
31402SQS9		Unavailable	12	\$1,201,226.97	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,201,226.97	100%	0	\$0.00		0	\$0.00
31403D2X6		SALEM FIVE MORTGAGE COMPANY, LLC	10	\$1,999,810.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,999,810.00	100%	0	\$0.00		0	\$0.00
31403LNZ0		Unavailable	11	\$2,306,901.86	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,306,901.86	100%	0	\$0.00		0	\$0.00
31403T2Z6		Unavailable	11	\$1,940,712.96	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,940,712.96	100%	0	\$0.00		0	\$0.00
31403T3A0		USAA FEDERAL SAVINGS BANK	9	\$2,032,107.93	87.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$285,710.11	12.33%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,317,818.04	100%	0	\$0.00		0	\$0.00
31403T3B8		Unavailable	32	\$6,317,899.38	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,317,899.38	100%	0	\$0.00		0	\$0.00

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31403T3C6	Unavailable	7	\$1,381,757.10	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,381,757.10	100%	0	\$0.00		0	\$0.00
31403T3D4	Unavailable	47	\$5,352,069.78	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,352,069.78	100%	0	\$0.00		0	\$0.00
31403T3E2	Unavailable	8	\$1,617,962.22	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,617,962.22	100%	0	\$0.00		0	\$0.00
31403TH64	Unavailable	17	\$3,998,958.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,998,958.00	100%	0	\$0.00		0	\$0.00
31403TH72	Unavailable	22	\$3,043,360.24	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,043,360.24	100%	0	\$0.00		0	\$0.00
31403TH80	Unavailable	120	\$29,284,582.82	100%	0	\$0.00	NA	0	\$0.00
Total		120	\$29,284,582.82	100%	0	\$0.00		0	\$0.00
31403TH98	Unavailable	34	\$7,612,532.48	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$7,612,532.48	100%	0	\$0.00		0	\$0.00
31403TJA3	Unavailable	32	\$4,792,542.46	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,792,542.46	100%	0	\$0.00		0	\$0.00
31403TJB1	Unavailable	15	\$3,208,916.60	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,208,916.60	100%	0	\$0.00		0	\$0.00
31403TJC9	Unavailable	18	\$4,413,539.23	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,413,539.23	100%	0	\$0.00		0	\$0.00
31403TKU7	Unavailable	11	\$2,476,665.57	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,476,665.57	100%	0	\$0.00		0	\$0.00
31403TKV5	Unavailable	25	\$2,714,865.19	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,714,865.19	100%	0	\$0.00		0	\$0.00
31403TKW3	Unavailable	18	\$3,808,305.16	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,808,305.16	100%	0	\$0.00		0	\$0.00
31403TKX1	Unavailable	18	\$2,000,299.01	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,000,299.01	100%	0	\$0.00		0	\$0.00
31403TKY9	Unavailable	29	\$5,565,431.58	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,565,431.58	100%	0	\$0.00		0	\$0.00

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31403TKZ6		Unavailable	32	\$3,395,273.80	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,395,273.80	100%	0	\$0.00		0	\$0.00
31404DL63		CITIMORTGAGE, INC.	39	\$6,869,488.81	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,869,488.81	100%	0	\$0.00		0	\$0.00
31404DMA3		Unavailable	4	\$1,235,951.49	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,235,951.49	100%	0	\$0.00		0	\$0.00
31404DMB1		CITIMORTGAGE, INC.	16	\$1,489,447.72	37.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,497,967.53	62.65%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,987,415.25	100%	0	\$0.00		0	\$0.00
31404DMC9		CITIMORTGAGE, INC.	26	\$3,234,191.52	49.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,284,750.63	50.39%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,518,942.15	100%	0	\$0.00		0	\$0.00
31404DMD7		CITIMORTGAGE, INC.	16	\$1,451,936.95	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,451,936.95	100%	0	\$0.00		0	\$0.00
31404DMF2		CITIMORTGAGE, INC.	5	\$932,896.82	51.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$862,311.03	48.03%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,795,207.85	100%	0	\$0.00		0	\$0.00
31404DMU9		CITIMORTGAGE, INC.	64	\$8,859,745.23	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,859,745.23	100%	0	\$0.00		0	\$0.00
31404FC43		WACHOVIA MORTGAGE CORPORATION	3	\$1,175,964.43	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,175,964.43	100%	0	\$0.00		0	\$0.00
31404MEX2		WASHINGTON MUTUAL BANK, FA	43	\$8,231,643.50	73.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,999,097.75	26.7%	0	\$0.00	NA	0	\$0.00
Total			56	\$11,230,741.25	100%	0	\$0.00		0	\$0.00
31404NA22		Unavailable	72	\$16,328,689.87	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$16,328,689.87	100%	0	\$0.00		0	\$0.00
31404NA30		CITIMORTGAGE, INC.	17	\$1,210,727.22	16.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$6,229,297.61	83.73%	0	\$0.00	NA	0	\$0.00
Total			111	\$7,440,024.83	100%	0	\$0.00		0	\$0.00
31404NA48		CITIMORTGAGE, INC.	22	\$2,173,199.53	16.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$10,768,930.05	83.21%	0	\$0.00	NA	0	\$0.00

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Total			130	\$12,942,129.58	100%	0	\$0.00	0	\$0.00
31404NA55	CITIMORTGAGE, INC.	3	\$207,259.66	3.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$5,632,986.84	96.45%	0	\$0.00	NA	0	\$0.00
Total		95	\$5,840,246.50	100%	0	\$0.00	0	\$0.00	
31404NA63	CITIMORTGAGE, INC.	4	\$369,859.47	5.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$6,458,521.63	94.58%	0	\$0.00	NA	0	\$0.00
Total		70	\$6,828,381.10	100%	0	\$0.00	0	\$0.00	
31404NA71	CITIMORTGAGE, INC.	3	\$354,813.49	4.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$7,069,349.31	95.22%	0	\$0.00	NA	0	\$0.00
Total		57	\$7,424,162.80	100%	0	\$0.00	0	\$0.00	
31404NA89	CITIMORTGAGE, INC.	388	\$37,996,306.07	50.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	382	\$37,485,822.77	49.66%	0	\$0.00	NA	0	\$0.00
Total		770	\$75,482,128.84	100%	0	\$0.00	0	\$0.00	
31404NA97	CITIMORTGAGE, INC.	503	\$65,073,021.50	50.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	480	\$62,600,509.56	49.03%	0	\$0.00	NA	0	\$0.00
Total		983	\$127,673,531.06	100%	0	\$0.00	0	\$0.00	
31404NAV8	CITIMORTGAGE, INC.	18	\$3,079,557.62	15.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$17,312,919.23	84.9%	0	\$0.00	NA	0	\$0.00
Total		115	\$20,392,476.85	100%	0	\$0.00	0	\$0.00	
31404NAW6	CITIMORTGAGE, INC.	1	\$195,741.90	0.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$25,970,762.65	99.25%	0	\$0.00	NA	0	\$0.00
Total		138	\$26,166,504.55	100%	0	\$0.00	0	\$0.00	
31404NAX4	CITIMORTGAGE, INC.	39	\$7,970,427.11	21.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	152	\$29,813,903.66	78.91%	0	\$0.00	NA	0	\$0.00
Total		191	\$37,784,330.77	100%	0	\$0.00	0	\$0.00	
31404NAY2	CITIMORTGAGE, INC.	19	\$3,428,653.38	4.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	380	\$75,426,130.24	95.65%	0	\$0.00	NA	0	\$0.00
Total		399	\$78,854,783.62	100%	0	\$0.00	0	\$0.00	
31404NAZ9	CITIMORTGAGE, INC.	6	\$1,003,998.14	5.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$18,753,202.51	94.92%	0	\$0.00	NA	0	\$0.00
Total		106	\$19,757,200.65	100%	0	\$0.00	0	\$0.00	
31404NB21	CITIMORTGAGE, INC.	39	\$6,343,274.10	20.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$24,190,544.46	79.23%	0	\$0.00	NA	0	\$0.00
Total		170	\$30,533,818.56	100%	0	\$0.00	0	\$0.00	

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31404NBA3	CITIMORTGAGE, INC.	1	\$499,940.78	1.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	184	\$32,639,808.50	98.49%	0	\$0.00	NA	0	\$0.00
Total		185	\$33,139,749.28	100%	0	\$0.00		0	\$0.00
31404NBB1	CITIMORTGAGE, INC.	3	\$579,450.00	4.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$11,064,082.33	95.02%	0	\$0.00	NA	0	\$0.00
Total		55	\$11,643,532.33	100%	0	\$0.00		0	\$0.00
31404NBE5	CITIMORTGAGE, INC.	20	\$3,331,528.96	21.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$12,024,083.76	78.3%	0	\$0.00	NA	0	\$0.00
Total		92	\$15,355,612.72	100%	0	\$0.00		0	\$0.00
31404NBF2	CITIMORTGAGE, INC.	21	\$4,464,270.00	19.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$18,689,571.75	80.72%	0	\$0.00	NA	0	\$0.00
Total		124	\$23,153,841.75	100%	0	\$0.00		0	\$0.00
31404NBG0	CITIMORTGAGE, INC.	18	\$3,202,857.69	6.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	235	\$48,416,300.41	93.8%	0	\$0.00	NA	0	\$0.00
Total		253	\$51,619,158.10	100%	0	\$0.00		0	\$0.00
31404NBH8	CITIMORTGAGE, INC.	11	\$2,016,705.62	15.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$10,996,616.92	84.5%	0	\$0.00	NA	0	\$0.00
Total		71	\$13,013,322.54	100%	0	\$0.00		0	\$0.00
31404NBK1	CITIMORTGAGE, INC.	37	\$6,320,493.00	23.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$20,877,611.48	76.76%	0	\$0.00	NA	0	\$0.00
Total		158	\$27,198,104.48	100%	0	\$0.00		0	\$0.00
31404NBL9	CITIMORTGAGE, INC.	5	\$1,348,500.00	3.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	171	\$32,908,112.67	96.06%	0	\$0.00	NA	0	\$0.00
Total		176	\$34,256,612.67	100%	0	\$0.00		0	\$0.00
31404NBM7	CITIMORTGAGE, INC.	3	\$480,000.00	4.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$9,585,027.52	95.23%	0	\$0.00	NA	0	\$0.00
Total		57	\$10,065,027.52	100%	0	\$0.00		0	\$0.00
31404NBN5	CITIMORTGAGE, INC.	67	\$13,010,315.50	21.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	245	\$46,542,704.87	78.15%	0	\$0.00	NA	0	\$0.00
Total		312	\$59,553,020.37	100%	0	\$0.00		0	\$0.00
31404NBPO	CITIMORTGAGE, INC.	28	\$5,285,020.00	4.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	513	\$106,230,200.82	95.26%	0	\$0.00	NA	0	\$0.00
Total		541	\$111,515,220.82	100%	0	\$0.00		0	\$0.00

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31404NBQ8	CITIMORTGAGE, INC.	4	\$922,700.00	3.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$25,065,448.46	96.45%	0	\$0.00	NA	0	\$0.00
Total		135	\$25,988,148.46	100%	0	\$0.00		0	\$0.00
31404NBR6	CITIMORTGAGE, INC.	24	\$5,151,372.69	15.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$27,955,921.29	84.44%	0	\$0.00	NA	0	\$0.00
Total		162	\$33,107,293.98	100%	0	\$0.00		0	\$0.00
31404NBS4	Unavailable	70	\$15,582,176.41	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$15,582,176.41	100%	0	\$0.00		0	\$0.00
31404NBU9	Unavailable	92	\$20,400,283.56	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$20,400,283.56	100%	0	\$0.00		0	\$0.00
31404NBV7	Unavailable	23	\$5,076,890.54	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,076,890.54	100%	0	\$0.00		0	\$0.00
31404NBW5	CITIMORTGAGE, INC.	7	\$1,487,353.00	44.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,844,638.44	55.36%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,331,991.44	100%	0	\$0.00		0	\$0.00
31404NBX3	CITIMORTGAGE, INC.	2	\$432,200.00	12.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,001,025.65	87.41%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,433,225.65	100%	0	\$0.00		0	\$0.00
31404NBY1	Unavailable	347	\$70,397,093.57	100%	0	\$0.00	NA	0	\$0.00
Total		347	\$70,397,093.57	100%	0	\$0.00		0	\$0.00
31404TX57	HOMESTREET BANK	32	\$7,074,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$7,074,050.00	100%	0	\$0.00		0	\$0.00
31404TX65	HOMESTREET BANK	17	\$2,555,478.84	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,555,478.84	100%	0	\$0.00		0	\$0.00
31404TX73	HOMESTREET BANK	19	\$2,710,200.99	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,710,200.99	100%	0	\$0.00		0	\$0.00
31404TX81	HOMESTREET BANK	23	\$3,860,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,860,850.00	100%	0	\$0.00		0	\$0.00
31404TX99	HOMESTREET BANK	10	\$1,690,800.18	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,690,800.18	100%	0	\$0.00		0	\$0.00
31404UG53	RBC CENTURA BANK	11	\$1,437,091.78	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,437,091.78	100%	0	\$0.00		0	\$0.00

31404VNS3	WACHOVIA MORTGAGE CORPORATION	27	\$4,894,232.29	48.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,219,645.99	51.61%	0	\$0.00	NA	0	\$0.00
Total		51	\$10,113,878.28	100%	0	\$0.00		0	\$0.00
31404VNT1	WACHOVIA MORTGAGE CORPORATION	60	\$10,135,873.24	67.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,901,580.01	32.6%	0	\$0.00	NA	0	\$0.00
Total		81	\$15,037,453.25	100%	0	\$0.00		0	\$0.00
31404VNU8	WACHOVIA MORTGAGE CORPORATION	28	\$4,542,098.15	64.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,516,709.57	35.65%	0	\$0.00	NA	0	\$0.00
Total		39	\$7,058,807.72	100%	0	\$0.00		0	\$0.00
31404VNV6	WACHOVIA MORTGAGE CORPORATION	28	\$5,308,483.76	80.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,315,915.00	19.86%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,624,398.76	100%	0	\$0.00		0	\$0.00
31404XT53	CITIMORTGAGE, INC.	491	\$32,304,338.59	58.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	341	\$22,555,068.61	41.11%	0	\$0.00	NA	0	\$0.00
Total		832	\$54,859,407.20	100%	0	\$0.00		0	\$0.00
31404XT61	CITIMORTGAGE, INC.	22	\$3,484,922.67	50.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,364,073.44	49.12%	0	\$0.00	NA	0	\$0.00
Total		43	\$6,848,996.11	100%	0	\$0.00		0	\$0.00
31405A3K7	WASHINGTON MUTUAL BANK, FA	3	\$293,726.04	27.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$775,936.00	72.54%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,069,662.04	100%	0	\$0.00		0	\$0.00
31405AQ89	WASHINGTON MUTUAL BANK, FA	230	\$50,944,366.37	51.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	194	\$48,004,184.97	48.51%	0	\$0.00	NA	0	\$0.00
Total		424	\$98,948,551.34	100%	0	\$0.00		0	\$0.00
31405AQ97	WASHINGTON MUTUAL BANK, FA	49	\$9,334,056.60	26.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$25,929,447.16	73.53%	0	\$0.00	NA	0	\$0.00
Total		158	\$35,263,503.76	100%	0	\$0.00		0	\$0.00

31405ARA3	WASHINGTON MUTUAL BANK, FA	8	\$1,580,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,580,800.00	100%	0	\$0.00		0	\$0.00
31405ARB1	WASHINGTON MUTUAL BANK, FA	11	\$2,621,512.97	90.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$284,250.00	9.78%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,905,762.97	100%	0	\$0.00		0	\$0.00
31405ARD7	WASHINGTON MUTUAL BANK, FA	162	\$34,767,666.90	49.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$35,439,166.24	50.48%	0	\$0.00	NA	0	\$0.00
Total		298	\$70,206,833.14	100%	0	\$0.00		0	\$0.00
31405BD65	SUNTRUST MORTGAGE INC.	24	\$4,491,587.96	62.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,728,898.99	37.79%	0	\$0.00	NA	0	\$0.00
Total		39	\$7,220,486.95	100%	0	\$0.00		0	\$0.00
31405BD73	SUNTRUST MORTGAGE INC.	53	\$9,114,210.90	48.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$9,819,722.67	51.86%	0	\$0.00	NA	0	\$0.00
Total		102	\$18,933,933.57	100%	0	\$0.00		0	\$0.00
31405BH87	HARWOOD STREET FUNDING I, LLC	16	\$1,645,353.95	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,645,353.95	100%	0	\$0.00		0	\$0.00
31405BH95	HARWOOD STREET FUNDING I, LLC	55	\$6,965,933.73	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$6,965,933.73	100%	0	\$0.00		0	\$0.00
31405BLN9	HARWOOD STREET FUNDING I, LLC	46	\$4,502,307.91	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,502,307.91	100%	0	\$0.00		0	\$0.00
31405BLP4	HARWOOD STREET FUNDING I, LLC	19	\$1,823,996.24	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,823,996.24	100%	0	\$0.00		0	\$0.00
31405BLQ2	HARWOOD STREET FUNDING I, LLC	50	\$3,550,888.47	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$3,550,888.47	100%	0	\$0.00		0	\$0.00
31405BLR0	HARWOOD STREET FUNDING I, LLC	69	\$12,035,252.65	100%	0	\$0.00	NA	0	\$0.00

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Total			69	\$12,035,252.65	100%	0	\$0.00		0	\$0.00
31405BLS8		HARWOOD STREET FUNDING I, LLC	25	\$3,348,709.31	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,348,709.31	100%	0	\$0.00		0	\$0.00
31405BLT6		HARWOOD STREET FUNDING I, LLC	100	\$13,163,583.65	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$13,163,583.65	100%	0	\$0.00		0	\$0.00
31405BLU3		HARWOOD STREET FUNDING I, LLC	31	\$1,927,215.34	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,927,215.34	100%	0	\$0.00		0	\$0.00
31405BLV1		HARWOOD STREET FUNDING I, LLC	266	\$53,540,389.28	100%	0	\$0.00	NA	0	\$0.00
Total			266	\$53,540,389.28	100%	0	\$0.00		0	\$0.00
31405BLW9		HARWOOD STREET FUNDING I, LLC	105	\$18,540,732.93	100%	0	\$0.00	NA	0	\$0.00
Total			105	\$18,540,732.93	100%	0	\$0.00		0	\$0.00
31405CW62		WASHINGTON MUTUAL BANK, FA	423	\$41,081,769.42	80.53%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$283,300.00	0.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$9,649,954.64	18.91%	0	\$0.00	NA	0	\$0.00
Total			523	\$51,015,024.06	100%	0	\$0.00		0	\$0.00
31405CW70		WASHINGTON MUTUAL BANK, FA	43	\$4,188,982.06	56.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,215,022.68	43.42%	0	\$0.00	NA	0	\$0.00
Total			76	\$7,404,004.74	100%	0	\$0.00		0	\$0.00
31405CW88		WASHINGTON MUTUAL BANK, FA	168	\$19,709,514.91	80.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,874,201.90	19.83%	0	\$0.00	NA	0	\$0.00
Total			209	\$24,583,716.81	100%	0	\$0.00		0	\$0.00
31405CW96		WASHINGTON MUTUAL BANK, FA	23	\$2,736,105.49	72.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,055,242.80	27.83%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,791,348.29	100%	0	\$0.00		0	\$0.00
31405CXA2		WASHINGTON MUTUAL BANK, FA	244	\$33,504,623.14	75.46%	0	\$0.00	NA	0	\$0.00

	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$148,650.00	0.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$10,747,084.04	24.21%	0	\$0.00	NA	0	\$0.00
Total		323	\$44,400,357.18	100%	0	\$0.00		0	\$0.00
31405CXB0	WASHINGTON MUTUAL BANK, FA	36	\$5,052,949.42	73.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,776,522.37	26.01%	0	\$0.00	NA	0	\$0.00
Total		49	\$6,829,471.79	100%	0	\$0.00		0	\$0.00
31405CXC8	WASHINGTON MUTUAL BANK, FA	35	\$9,136,792.02	69.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,987,670.34	30.38%	0	\$0.00	NA	0	\$0.00
Total		49	\$13,124,462.36	100%	0	\$0.00		0	\$0.00
31405DAR8	WASHINGTON MUTUAL BANK, FA	11	\$718,485.31	23.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$2,363,411.25	76.69%	0	\$0.00	NA	0	\$0.00
Total		53	\$3,081,896.56	100%	0	\$0.00		0	\$0.00
31405DAS6	WASHINGTON MUTUAL BANK, FA	885	\$56,681,559.05	82.11%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$58,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	202	\$12,293,450.37	17.81%	0	\$0.00	NA	0	\$0.00
Total		1,088	\$69,033,009.42	100%	0	\$0.00		0	\$0.00
31405DAT4	WASHINGTON MUTUAL BANK, FA	73	\$4,399,144.40	60.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$2,869,696.19	39.48%	0	\$0.00	NA	0	\$0.00
Total		117	\$7,268,840.59	100%	0	\$0.00		0	\$0.00
31405E5E1	GREENPOINT MORTGAGE FUNDING, INC.	26	\$5,148,254.54	12.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	177	\$36,009,300.58	87.49%	0	\$0.00	NA	0	\$0.00
Total		203	\$41,157,555.12	100%	0	\$0.00		0	\$0.00
31405E5F8	GREENPOINT MORTGAGE FUNDING, INC.	21	\$3,186,716.93	9.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	201	\$31,758,514.16	90.88%	0	\$0.00	NA	0	\$0.00
Total		222	\$34,945,231.09	100%	0	\$0.00		0	\$0.00
31405E5G6		12	\$1,502,116.36	5.55%	0	\$0.00	NA	0	\$0.00

		GREENPOINT MORTGAGE FUNDING, INC.							
		Unavailable	179	\$25,586,836.81	94.45%	0	\$0.00	NA	\$0.00
Total			191	\$27,088,953.17	100%	0	\$0.00	0	\$0.00
31405E5H4		GREENPOINT MORTGAGE FUNDING, INC.	8	\$905,838.79	7.85%	0	\$0.00	NA	\$0.00
		Unavailable	87	\$10,639,126.49	92.15%	0	\$0.00	NA	\$0.00
Total			95	\$11,544,965.28	100%	0	\$0.00	0	\$0.00
31405E5J0		GREENPOINT MORTGAGE FUNDING, INC.	2	\$675,560.03	25.39%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$1,984,702.33	74.61%	0	\$0.00	NA	\$0.00
Total			17	\$2,660,262.36	100%	0	\$0.00	0	\$0.00
31405E5K7		GREENPOINT MORTGAGE FUNDING, INC.	7	\$895,549.80	18.56%	0	\$0.00	NA	\$0.00
		Unavailable	25	\$3,928,841.95	81.44%	0	\$0.00	NA	\$0.00
Total			32	\$4,824,391.75	100%	0	\$0.00	0	\$0.00
31405E5L5		GREENPOINT MORTGAGE FUNDING, INC.	2	\$305,187.69	6.52%	0	\$0.00	NA	\$0.00
		Unavailable	31	\$4,372,212.30	93.48%	0	\$0.00	NA	\$0.00
Total			33	\$4,677,399.99	100%	0	\$0.00	0	\$0.00
31405E5M3		GREENPOINT MORTGAGE FUNDING, INC.	3	\$582,531.66	16.64%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$2,917,849.62	83.36%	0	\$0.00	NA	\$0.00
Total			27	\$3,500,381.28	100%	0	\$0.00	0	\$0.00
31405ERL1		WASHINGTON MUTUAL BANK, FA	11	\$855,749.67	54.15%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$724,596.29	45.85%	0	\$0.00	NA	\$0.00
Total			19	\$1,580,345.96	100%	0	\$0.00	0	\$0.00
31405ERN7		WASHINGTON MUTUAL BANK, FA	12	\$1,217,177.88	67.1%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$596,798.96	32.9%	0	\$0.00	NA	\$0.00
Total			17	\$1,813,976.84	100%	0	\$0.00	0	\$0.00
31405FUT7			10	\$1,954,485.00	49.12%	0	\$0.00	NA	\$0.00

		WACHOVIA MORTGAGE CORPORATION							
		Unavailable	8	\$2,024,258.21	50.88%	0	\$0.00	NA	\$0.00
Total			18	\$3,978,743.21	100%	0	\$0.00	0	\$0.00
31405GYS3		HOME STAR MORTGAGE SERVICES, LLC	2	\$566,150.00	16.35%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$2,896,650.00	83.65%	0	\$0.00	NA	\$0.00
Total			20	\$3,462,800.00	100%	0	\$0.00	0	\$0.00
31405GYT1		HOME STAR MORTGAGE SERVICES, LLC	1	\$60,000.00	7.28%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$764,250.00	92.72%	0	\$0.00	NA	\$0.00
Total			6	\$824,250.00	100%	0	\$0.00	0	\$0.00
31405HJ25		UNION PLANTERS BANK NA	89	\$11,286,236.03	78.76%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$3,044,204.27	21.24%	0	\$0.00	NA	\$0.00
Total			110	\$14,330,440.30	100%	0	\$0.00	0	\$0.00
31405HJU3		UNION PLANTERS BANK NA	26	\$3,990,849.59	58.94%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$2,780,715.12	41.06%	0	\$0.00	NA	\$0.00
Total			40	\$6,771,564.71	100%	0	\$0.00	0	\$0.00
31405HJV1		UNION PLANTERS BANK NA	10	\$1,068,627.84	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,068,627.84	100%	0	\$0.00	0	\$0.00
31405HJW9		UNION PLANTERS BANK NA	87	\$10,970,024.58	80.1%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$2,725,918.73	19.9%	0	\$0.00	NA	\$0.00
Total			106	\$13,695,943.31	100%	0	\$0.00	0	\$0.00
31405HJX7		UNION PLANTERS BANK NA	65	\$3,301,785.32	79.38%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$857,519.12	20.62%	0	\$0.00	NA	\$0.00
Total			80	\$4,159,304.44	100%	0	\$0.00	0	\$0.00
31405HJZ2		UNION PLANTERS BANK NA	25	\$1,159,956.87	62.16%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$706,006.96	37.84%	0	\$0.00	NA	\$0.00
Total			40	\$1,865,963.83	100%	0	\$0.00	0	\$0.00

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31405HRT7		STATE FARM BANK, FSB	68	\$5,336,820.45	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$5,336,820.45	100%	0	\$0.00		0	\$0.00
31405HRU4		STATE FARM BANK, FSB	27	\$2,165,712.60	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,165,712.60	100%	0	\$0.00		0	\$0.00
31405KRT0		GUILD MORTGAGE COMPANY	8	\$1,290,156.70	84.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$230,000.00	15.13%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,520,156.70	100%	0	\$0.00		0	\$0.00
31405KRU7		GUILD MORTGAGE COMPANY	90	\$16,748,344.47	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$16,748,344.47	100%	0	\$0.00		0	\$0.00
31405KRV5		GUILD MORTGAGE COMPANY	7	\$1,015,625.14	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,015,625.14	100%	0	\$0.00		0	\$0.00
31405KRW3		GUILD MORTGAGE COMPANY	13	\$1,977,237.74	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,977,237.74	100%	0	\$0.00		0	\$0.00
31405KWA5		WACHOVIA MORTGAGE CORPORATION	7	\$1,346,201.91	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,346,201.91	100%	0	\$0.00		0	\$0.00
31405KWB3		WACHOVIA MORTGAGE CORPORATION	42	\$7,837,662.66	82.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,619,017.52	17.12%	0	\$0.00	NA	0	\$0.00
Total			49	\$9,456,680.18	100%	0	\$0.00		0	\$0.00
31405LAY5		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	16	\$3,003,747.80	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,003,747.80	100%	0	\$0.00		0	\$0.00
31405LAZ2		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	8	\$1,538,318.75	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,538,318.75	100%	0	\$0.00		0	\$0.00
31405LEG0			46	\$4,869,986.47	100%	0	\$0.00	NA	0	\$0.00

		FIRST BANK DBA FIRST BANK MORTGAGE							
Total			46	\$4,869,986.47	100%	0	\$0.00	0	\$0.00
31405LF20		RBC CENTURA BANK	19	\$2,314,314.31	100%	0	\$0.00	NA	\$0.00
Total			19	\$2,314,314.31	100%	0	\$0.00	0	\$0.00
31405LF38		RBC CENTURA BANK	6	\$1,581,114.58	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,581,114.58	100%	0	\$0.00	0	\$0.00
31405LF46		RBC CENTURA BANK	17	\$2,709,825.24	100%	0	\$0.00	NA	\$0.00
Total			17	\$2,709,825.24	100%	0	\$0.00	0	\$0.00
31405LF53		RBC CENTURA BANK	14	\$2,000,654.67	100%	0	\$0.00	NA	\$0.00
Total			14	\$2,000,654.67	100%	0	\$0.00	0	\$0.00
31405LF61		RBC CENTURA BANK	9	\$1,602,900.00	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,602,900.00	100%	0	\$0.00	0	\$0.00
31405LF79		RBC CENTURA BANK	23	\$2,757,640.00	100%	0	\$0.00	NA	\$0.00
Total			23	\$2,757,640.00	100%	0	\$0.00	0	\$0.00
31405LG29		WACHOVIA MORTGAGE CORPORATION	24	\$4,924,626.00	69.81%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$2,129,500.00	30.19%	0	\$0.00	NA	\$0.00
Total			33	\$7,054,126.00	100%	0	\$0.00	0	\$0.00
31405LG37		WACHOVIA MORTGAGE CORPORATION	10	\$1,783,128.87	67.96%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$840,759.52	32.04%	0	\$0.00	NA	\$0.00
Total			13	\$2,623,888.39	100%	0	\$0.00	0	\$0.00
31405LMW6		SUNTRUST MORTGAGE INC.	18	\$2,136,317.68	32.86%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$4,365,649.74	67.14%	0	\$0.00	NA	\$0.00
Total			42	\$6,501,967.42	100%	0	\$0.00	0	\$0.00
31405LMX4		SUNTRUST MORTGAGE INC.	13	\$1,528,095.23	47.86%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$1,664,680.42	52.14%	0	\$0.00	NA	\$0.00
Total			28	\$3,192,775.65	100%	0	\$0.00	0	\$0.00
31405MJJ7			50	\$8,058,954.24	100%	0	\$0.00	NA	\$0.00

		USAA FEDERAL SAVINGS BANK							
Total			50	\$8,058,954.24	100%	0	\$0.00	0	\$0.00
31405NCK9		UNIVERSAL MORTGAGE CORPORATION	10	\$940,150.90	41.88%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$1,304,748.26	58.12%	0	\$0.00	NA	\$0.00
Total			22	\$2,244,899.16	100%	0	\$0.00	0	\$0.00
31405P3G3		AMERICAN HOME MORTGAGE CORPORATION	19	\$3,608,373.00	100%	0	\$0.00	NA	\$0.00
Total			19	\$3,608,373.00	100%	0	\$0.00	0	\$0.00
31405P5N6		AMERICAN HOME MORTGAGE CORPORATION	15	\$2,410,202.10	100%	0	\$0.00	NA	\$0.00
Total			15	\$2,410,202.10	100%	0	\$0.00	0	\$0.00
31405P5P1		AMERICAN HOME MORTGAGE CORPORATION	4	\$662,500.00	100%	0	\$0.00	NA	\$0.00
Total			4	\$662,500.00	100%	0	\$0.00	0	\$0.00
31405P5Q9		AMERICAN HOME MORTGAGE CORPORATION	3	\$616,812.00	100%	0	\$0.00	NA	\$0.00
Total			3	\$616,812.00	100%	0	\$0.00	0	\$0.00
31405P6N5		AMERICAN HOME MORTGAGE CORPORATION	12	\$1,827,848.36	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,827,848.36	100%	0	\$0.00	0	\$0.00
31405P6P0		AMERICAN HOME MORTGAGE CORPORATION	28	\$3,875,087.18	100%	0	\$0.00	NA	\$0.00
Total			28	\$3,875,087.18	100%	0	\$0.00	0	\$0.00
31405P6Q8		AMERICAN HOME MORTGAGE CORPORATION	34	\$4,369,787.40	100%	0	\$0.00	NA	\$0.00
Total			34	\$4,369,787.40	100%	0	\$0.00	0	\$0.00
31405P6R6		AMERICAN HOME MORTGAGE	10	\$1,367,693.29	100%	0	\$0.00	NA	\$0.00

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		CORPORATION							
Total			10	\$1,367,693.29	100%	0	\$0.00	0	\$0.00
31405QG44		COMMERCIAL FEDERAL BANK	70	\$4,368,819.66	80.97%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$1,026,675.49	19.03%	0	\$0.00	NA	\$0.00
Total			85	\$5,395,495.15	100%	0	\$0.00	0	\$0.00
31405QG51		COMMERCIAL FEDERAL BANK	33	\$3,170,392.34	80.48%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$768,786.97	19.52%	0	\$0.00	NA	\$0.00
Total			41	\$3,939,179.31	100%	0	\$0.00	0	\$0.00
31405QG69		COMMERCIAL FEDERAL BANK	9	\$460,330.57	34.38%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$878,737.86	65.62%	0	\$0.00	NA	\$0.00
Total			21	\$1,339,068.43	100%	0	\$0.00	0	\$0.00
31405QG77		COMMERCIAL FEDERAL BANK	26	\$1,421,947.92	81.81%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$316,243.34	18.19%	0	\$0.00	NA	\$0.00
Total			31	\$1,738,191.26	100%	0	\$0.00	0	\$0.00
31405QG93		COMMERCIAL FEDERAL BANK	13	\$1,579,491.19	38.14%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$2,561,495.29	61.86%	0	\$0.00	NA	\$0.00
Total			29	\$4,140,986.48	100%	0	\$0.00	0	\$0.00
31405QX29		IRWIN MORTGAGE CORPORATION	1	\$181,750.00	12.35%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,290,200.00	87.65%	0	\$0.00	NA	\$0.00
Total			9	\$1,471,950.00	100%	0	\$0.00	0	\$0.00
31405QX37		Unavailable	61	\$10,732,269.73	100%	0	\$0.00	NA	\$0.00
Total			61	\$10,732,269.73	100%	0	\$0.00	0	\$0.00
31405QXV5		IRWIN MORTGAGE CORPORATION	12	\$1,276,335.00	15.32%	0	\$0.00	NA	\$0.00
		Unavailable	60	\$7,057,361.30	84.68%	0	\$0.00	NA	\$0.00
Total			72	\$8,333,696.30	100%	0	\$0.00	0	\$0.00
31405QXW3		IRWIN MORTGAGE CORPORATION	1	\$278,100.00	2.25%	0	\$0.00	NA	\$0.00
		Unavailable	78	\$12,075,468.04	97.75%	0	\$0.00	NA	\$0.00
Total			79	\$12,353,568.04	100%	0	\$0.00	0	\$0.00

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31405QXX1	IRWIN MORTGAGE CORPORATION	4	\$361,600.00	24.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,120,664.84	75.6%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,482,264.84	100%	0	\$0.00		0	\$0.00
31405QXY9	IRWIN MORTGAGE CORPORATION	3	\$403,621.55	8.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,152,962.77	91.14%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,556,584.32	100%	0	\$0.00		0	\$0.00
31405QXZ6	IRWIN MORTGAGE CORPORATION	1	\$167,000.00	2.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,448,530.54	97.03%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,615,530.54	100%	0	\$0.00		0	\$0.00
31405R4J2	CITIMORTGAGE, INC.	32	\$1,921,434.83	31.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$4,236,304.40	68.8%	0	\$0.00	NA	0	\$0.00
Total		114	\$6,157,739.23	100%	0	\$0.00		0	\$0.00
31405R4K9	CITIMORTGAGE, INC.	35	\$3,286,982.78	34.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$6,379,001.08	65.99%	0	\$0.00	NA	0	\$0.00
Total		106	\$9,665,983.86	100%	0	\$0.00		0	\$0.00
31405R4L7	CITIMORTGAGE, INC.	5	\$732,756.41	72.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$273,321.05	27.17%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,006,077.46	100%	0	\$0.00		0	\$0.00
31405R4M5	CITIMORTGAGE, INC.	11	\$2,237,994.20	47.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,458,282.08	52.35%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,696,276.28	100%	0	\$0.00		0	\$0.00
31405R4N3	CITIMORTGAGE, INC.	43	\$8,587,427.70	49.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$8,930,642.93	50.98%	0	\$0.00	NA	0	\$0.00
Total		87	\$17,518,070.63	100%	0	\$0.00		0	\$0.00
31405R4P8	CITIMORTGAGE, INC.	9	\$2,424,745.11	7.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$28,294,651.44	92.11%	0	\$0.00	NA	0	\$0.00
Total		130	\$30,719,396.55	100%	0	\$0.00		0	\$0.00
31405R4Q6	CITIMORTGAGE, INC.	1	\$115,902.54	7.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,493,433.00	92.8%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,609,335.54	100%	0	\$0.00		0	\$0.00
31405R4R4	CITIMORTGAGE, INC.	64	\$13,284,452.34	85.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,197,950.91	14.2%	0	\$0.00	NA	0	\$0.00
Total		74	\$15,482,403.25	100%	0	\$0.00		0	\$0.00

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31405R4S2	CITIMORTGAGE, INC.	38	\$8,566,522.56	24.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$26,684,898.13	75.7%	0	\$0.00	NA	0	\$0.00
Total		167	\$35,251,420.69	100%	0	\$0.00		0	\$0.00
31405R4T0	Unavailable	22	\$3,597,491.10	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,597,491.10	100%	0	\$0.00		0	\$0.00
31405R4U7	CITIMORTGAGE, INC.	61	\$8,259,144.60	72.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,182,490.92	27.82%	0	\$0.00	NA	0	\$0.00
Total		81	\$11,441,635.52	100%	0	\$0.00		0	\$0.00
31405R4V5	CITIMORTGAGE, INC.	20	\$4,239,271.43	4.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	380	\$83,602,615.55	95.17%	0	\$0.00	NA	0	\$0.00
Total		400	\$87,841,886.98	100%	0	\$0.00		0	\$0.00
31405R4W3	CITIMORTGAGE, INC.	23	\$4,581,282.46	17.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$21,980,828.54	82.75%	0	\$0.00	NA	0	\$0.00
Total		126	\$26,562,111.00	100%	0	\$0.00		0	\$0.00
31405R4X1	CITIMORTGAGE, INC.	87	\$19,278,195.07	21.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	304	\$71,416,822.16	78.74%	0	\$0.00	NA	0	\$0.00
Total		391	\$90,695,017.23	100%	0	\$0.00		0	\$0.00
31405R4Z6	CITIMORTGAGE, INC.	18	\$3,711,322.00	4.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	307	\$73,399,841.32	95.19%	0	\$0.00	NA	0	\$0.00
Total		325	\$77,111,163.32	100%	0	\$0.00		0	\$0.00
31405R5A0	CITIMORTGAGE, INC.	17	\$3,965,042.00	6.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	256	\$55,248,298.29	93.3%	0	\$0.00	NA	0	\$0.00
Total		273	\$59,213,340.29	100%	0	\$0.00		0	\$0.00
31405R5B8	CITIMORTGAGE, INC.	107	\$25,774,243.38	35.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	194	\$46,784,880.87	64.48%	0	\$0.00	NA	0	\$0.00
Total		301	\$72,559,124.25	100%	0	\$0.00		0	\$0.00
31405R5C6	CITIMORTGAGE, INC.	68	\$16,078,630.66	16.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	329	\$79,166,768.56	83.12%	0	\$0.00	NA	0	\$0.00
Total		397	\$95,245,399.22	100%	0	\$0.00		0	\$0.00
31405R5D4	CITIMORTGAGE, INC.	63	\$14,628,445.56	17.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	311	\$69,241,666.08	82.56%	0	\$0.00	NA	0	\$0.00
Total		374	\$83,870,111.64	100%	0	\$0.00		0	\$0.00
31405R5E2	CITIMORTGAGE, INC.	287	\$61,813,889.77	70.35%	0	\$0.00	NA	0	\$0.00

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		Unavailable	110	\$26,050,873.57	29.65%	0	\$0.00	NA	0	\$0.00
Total			397	\$87,864,763.34	100%	0	\$0.00		0	\$0.00
31405R5F9		CITIMORTGAGE, INC.	157	\$32,758,434.28	46.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	180	\$38,170,905.81	53.82%	0	\$0.00	NA	0	\$0.00
Total			337	\$70,929,340.09	100%	0	\$0.00		0	\$0.00
31405R5G7		CITIMORTGAGE, INC.	130	\$27,324,075.49	31.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	263	\$58,535,287.25	68.18%	0	\$0.00	NA	0	\$0.00
Total			393	\$85,859,362.74	100%	0	\$0.00		0	\$0.00
31405R5H5		CITIMORTGAGE, INC.	24	\$4,943,545.00	6.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	346	\$76,623,267.74	93.94%	0	\$0.00	NA	0	\$0.00
Total			370	\$81,566,812.74	100%	0	\$0.00		0	\$0.00
31405R5J1		CITIMORTGAGE, INC.	165	\$36,364,017.22	40.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	217	\$52,411,201.80	59.04%	0	\$0.00	NA	0	\$0.00
Total			382	\$88,775,219.02	100%	0	\$0.00		0	\$0.00
31405R5K8		CITIMORTGAGE, INC.	20	\$3,906,200.00	19.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$15,676,643.78	80.05%	0	\$0.00	NA	0	\$0.00
Total			89	\$19,582,843.78	100%	0	\$0.00		0	\$0.00
31405R5L6		CITIMORTGAGE, INC.	27	\$5,783,552.00	26.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$15,999,388.00	73.45%	0	\$0.00	NA	0	\$0.00
Total			102	\$21,782,940.00	100%	0	\$0.00		0	\$0.00
31405R5N2		CITIMORTGAGE, INC.	55	\$10,425,616.51	39.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$15,837,735.34	60.3%	0	\$0.00	NA	0	\$0.00
Total			132	\$26,263,351.85	100%	0	\$0.00		0	\$0.00
31405R5P7		Unavailable	16	\$2,808,871.32	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,808,871.32	100%	0	\$0.00		0	\$0.00
31405R5R3		CITIMORTGAGE, INC.	1	\$288,750.00	13.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,914,662.05	86.9%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,203,412.05	100%	0	\$0.00		0	\$0.00
31405R5S1		CITIMORTGAGE, INC.	7	\$1,467,620.00	5.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$23,187,945.98	94.05%	0	\$0.00	NA	0	\$0.00
Total			112	\$24,655,565.98	100%	0	\$0.00		0	\$0.00
31405R5T9		CITIMORTGAGE, INC.	11	\$2,363,660.00	12.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$17,233,786.65	87.94%	0	\$0.00	NA	0	\$0.00
Total			92	\$19,597,446.65	100%	0	\$0.00		0	\$0.00

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31405R5U6	CITIMORTGAGE, INC.	32	\$6,391,266.86	25.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$18,331,464.25	74.15%	0	\$0.00	NA	0	\$0.00
Total		120	\$24,722,731.11	100%	0	\$0.00		0	\$0.00
31405R5V4	CITIMORTGAGE, INC.	1	\$254,000.00	8.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,764,993.39	91.59%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,018,993.39	100%	0	\$0.00		0	\$0.00
31405R5W2	CITIMORTGAGE, INC.	5	\$976,000.00	20.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,715,095.06	79.19%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,691,095.06	100%	0	\$0.00		0	\$0.00
31405R5X0	CITIMORTGAGE, INC.	13	\$3,152,698.00	16.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$15,533,147.58	83.13%	0	\$0.00	NA	0	\$0.00
Total		78	\$18,685,845.58	100%	0	\$0.00		0	\$0.00
31405R5Y8	CITIMORTGAGE, INC.	20	\$4,546,225.00	26.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$12,748,988.10	73.71%	0	\$0.00	NA	0	\$0.00
Total		73	\$17,295,213.10	100%	0	\$0.00		0	\$0.00
31405R5Z5	CITIMORTGAGE, INC.	71	\$12,157,513.16	46.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$14,015,509.52	53.55%	0	\$0.00	NA	0	\$0.00
Total		144	\$26,173,022.68	100%	0	\$0.00		0	\$0.00
31405R6B7	CITIMORTGAGE, INC.	4	\$635,322.04	20.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,519,389.66	79.86%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,154,711.70	100%	0	\$0.00		0	\$0.00
31405R6D3	Unavailable	19	\$4,186,339.13	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,186,339.13	100%	0	\$0.00		0	\$0.00
31405R6E1	CITIMORTGAGE, INC.	12	\$2,377,557.95	8.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$27,288,534.50	91.99%	0	\$0.00	NA	0	\$0.00
Total		138	\$29,666,092.45	100%	0	\$0.00		0	\$0.00
31405R6F8	CITIMORTGAGE, INC.	11	\$2,175,011.00	7.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$26,452,144.14	92.4%	0	\$0.00	NA	0	\$0.00
Total		131	\$28,627,155.14	100%	0	\$0.00		0	\$0.00
31405R6G6	CITIMORTGAGE, INC.	38	\$6,964,057.00	18.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	151	\$29,717,109.03	81.01%	0	\$0.00	NA	0	\$0.00
Total		189	\$36,681,166.03	100%	0	\$0.00		0	\$0.00
31405R6H4	Unavailable	23	\$3,959,068.34	100%	0	\$0.00	NA	0	\$0.00

Total			23	\$3,959,068.34	100%	0	\$0.00		0	\$0.00
31405RF27		THE HUNTINGTON NATIONAL BANK	28	\$2,716,887.53	96.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$103,496.86	3.67%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,820,384.39	100%	0	\$0.00		0	\$0.00
31405RF35		THE HUNTINGTON NATIONAL BANK	8	\$1,212,727.17	36.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,085,888.65	63.24%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,298,615.82	100%	0	\$0.00		0	\$0.00
31405RF50		THE HUNTINGTON NATIONAL BANK	52	\$7,103,640.47	94.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$383,748.52	5.13%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,487,388.99	100%	0	\$0.00		0	\$0.00
31405RF68		THE HUNTINGTON NATIONAL BANK	17	\$1,990,671.92	82.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$423,800.00	17.55%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,414,471.92	100%	0	\$0.00		0	\$0.00
31405RF76		THE HUNTINGTON NATIONAL BANK	6	\$1,048,356.53	89.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$127,849.72	10.87%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,176,206.25	100%	0	\$0.00		0	\$0.00
31405RF84		THE HUNTINGTON NATIONAL BANK	10	\$1,802,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,802,800.00	100%	0	\$0.00		0	\$0.00
31405RFT8		THE HUNTINGTON NATIONAL BANK	20	\$2,053,444.68	65.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,101,279.93	34.91%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,154,724.61	100%	0	\$0.00		0	\$0.00
31405RFU5		THE HUNTINGTON NATIONAL BANK	7	\$1,419,430.00	98.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$28,000.00	1.93%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,447,430.00	100%	0	\$0.00		0	\$0.00
31405RFV3		THE HUNTINGTON NATIONAL BANK	33	\$2,202,010.14	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,202,010.14	100%	0	\$0.00		0	\$0.00
31405RFX9		THE HUNTINGTON	23	\$4,008,180.36	88.96%	0	\$0.00	NA	0	\$0.00

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		NATIONAL BANK							
		Unavailable	2	\$497,427.65	11.04%	0	\$0.00	NA	\$0.00
Total			25	\$4,505,608.01	100%	0	\$0.00	0	\$0.00
31405RFY7		THE HUNTINGTON NATIONAL BANK	23	\$2,889,759.85	91.03%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$284,652.37	8.97%	0	\$0.00	NA	\$0.00
Total			25	\$3,174,412.22	100%	0	\$0.00	0	\$0.00
31405RFZ4		THE HUNTINGTON NATIONAL BANK	27	\$3,644,771.08	85.56%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$615,221.02	14.44%	0	\$0.00	NA	\$0.00
Total			31	\$4,259,992.10	100%	0	\$0.00	0	\$0.00
31405RTS5		FIRST HORIZON HOME LOAN CORPORATION	103	\$6,771,463.34	95.31%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$333,036.58	4.69%	0	\$0.00	NA	\$0.00
Total			108	\$7,104,499.92	100%	0	\$0.00	0	\$0.00
31405RTU0		FIRST HORIZON HOME LOAN CORPORATION	112	\$18,703,388.41	99.62%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$71,005.29	0.38%	0	\$0.00	NA	\$0.00
Total			113	\$18,774,393.70	100%	0	\$0.00	0	\$0.00
31405RTV8		FIRST HORIZON HOME LOAN CORPORATION	10	\$1,042,564.06	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,042,564.06	100%	0	\$0.00	0	\$0.00
31405RTX4		FIRST HORIZON HOME LOAN CORPORATION	39	\$2,504,876.98	97.34%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$68,500.00	2.66%	0	\$0.00	NA	\$0.00
Total			40	\$2,573,376.98	100%	0	\$0.00	0	\$0.00
31405RTZ9		FIRST HORIZON HOME LOAN CORPORATION	185	\$17,335,825.88	97.07%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$524,103.05	2.93%	0	\$0.00	NA	\$0.00
Total			190	\$17,859,928.93	100%	0	\$0.00	0	\$0.00
31405S6J8		WACHOVIA MORTGAGE CORPORATION	15	\$1,561,686.61	100%	0	\$0.00	NA	\$0.00
Total			15	\$1,561,686.61	100%	0	\$0.00	0	\$0.00
31405S6K5		WACHOVIA MORTGAGE CORPORATION	19	\$1,322,068.24	100%	0	\$0.00	NA	\$0.00
Total			19	\$1,322,068.24	100%	0	\$0.00	0	\$0.00

31405S6L3	WACHOVIA MORTGAGE CORPORATION	20	\$1,657,053.61	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,657,053.61	100%	0	\$0.00		0	\$0.00
31405S6M1	WACHOVIA MORTGAGE CORPORATION	7	\$1,018,973.05	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,018,973.05	100%	0	\$0.00		0	\$0.00
31405S6N9	WACHOVIA MORTGAGE CORPORATION	13	\$1,338,917.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,338,917.00	100%	0	\$0.00		0	\$0.00
31405SHB3	CITIMORTGAGE, INC.	71	\$13,037,744.24	37.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$22,120,038.37	62.92%	0	\$0.00	NA	0	\$0.00
Total		187	\$35,157,782.61	100%	0	\$0.00		0	\$0.00
31405SHC1	CITIMORTGAGE, INC.	4	\$331,773.49	12.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,297,949.33	87.38%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,629,722.82	100%	0	\$0.00		0	\$0.00
31405SHD9	CITIMORTGAGE, INC.	8	\$1,241,480.00	54.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,035,013.54	45.47%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,276,493.54	100%	0	\$0.00		0	\$0.00
31405SHE7	CITIMORTGAGE, INC.	1	\$183,400.00	6.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,445,843.65	93.02%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,629,243.65	100%	0	\$0.00		0	\$0.00
31405SHF4	CITIMORTGAGE, INC.	14	\$2,149,674.60	10.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$17,654,723.21	89.15%	0	\$0.00	NA	0	\$0.00
Total		94	\$19,804,397.81	100%	0	\$0.00		0	\$0.00
31405SHH0	CITIMORTGAGE, INC.	7	\$879,557.00	25.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,611,653.10	74.81%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,491,210.10	100%	0	\$0.00		0	\$0.00
31405SHJ6	CITIMORTGAGE, INC.	154	\$22,113,396.01	75.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$7,103,862.51	24.31%	0	\$0.00	NA	0	\$0.00
Total		194	\$29,217,258.52	100%	0	\$0.00		0	\$0.00
31405SHL1	CITIMORTGAGE, INC.	15	\$1,035,376.00	23.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$3,438,112.76	76.86%	0	\$0.00	NA	0	\$0.00

Total			56	\$4,473,488.76	100%	0	\$0.00		0	\$0.00
31405SHM9		CITIMORTGAGE, INC.	29	\$4,761,631.38	38.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$7,463,760.41	61.05%	0	\$0.00	NA	0	\$0.00
Total			73	\$12,225,391.79	100%	0	\$0.00		0	\$0.00
31405SS54		INDYMAC BANK, FSB	2	\$265,890.30	27.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$687,115.69	72.1%	0	\$0.00	NA	0	\$0.00
Total			6	\$953,005.99	100%	0	\$0.00		0	\$0.00
31405SS62		INDYMAC BANK, FSB	1	\$267,615.91	3.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$8,448,521.18	96.93%	0	\$0.00	NA	0	\$0.00
Total			47	\$8,716,137.09	100%	0	\$0.00		0	\$0.00
31405SS70		INDYMAC BANK, FSB	10	\$1,895,440.02	10.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$16,812,250.11	89.87%	0	\$0.00	NA	0	\$0.00
Total			120	\$18,707,690.13	100%	0	\$0.00		0	\$0.00
31405SS88		INDYMAC BANK, FSB	3	\$562,800.00	10.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,052,862.75	89.98%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,615,662.75	100%	0	\$0.00		0	\$0.00
31405SS96		Unavailable	48	\$5,382,265.75	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,382,265.75	100%	0	\$0.00		0	\$0.00
31405SSR6		INDYMAC BANK, FSB	36	\$7,482,680.21	8.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	441	\$79,785,203.87	91.43%	0	\$0.00	NA	0	\$0.00
Total			477	\$87,267,884.08	100%	0	\$0.00		0	\$0.00
31405STB0		Unavailable	6	\$1,114,653.10	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,114,653.10	100%	0	\$0.00		0	\$0.00
31405STC8		Unavailable	8	\$1,346,534.47	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,346,534.47	100%	0	\$0.00		0	\$0.00
31405STD6		Unavailable	6	\$582,816.94	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$582,816.94	100%	0	\$0.00		0	\$0.00
31405STE4		INDYMAC BANK, FSB	3	\$388,000.00	0.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	266	\$43,728,560.94	99.12%	0	\$0.00	NA	0	\$0.00
Total			269	\$44,116,560.94	100%	0	\$0.00		0	\$0.00
31405STF1		Unavailable	68	\$8,696,389.60	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$8,696,389.60	100%	0	\$0.00		0	\$0.00

31405SV68		HARWOOD STREET FUNDING I, LLC	13	\$2,548,463.17	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,548,463.17	100%	0	\$0.00		0	\$0.00
31405SW42		HARWOOD STREET FUNDING I, LLC	42	\$7,351,688.11	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,351,688.11	100%	0	\$0.00		0	\$0.00
31405SW59		HARWOOD STREET FUNDING I, LLC	9	\$1,776,835.82	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,776,835.82	100%	0	\$0.00		0	\$0.00
31405SW67		HARWOOD STREET FUNDING I, LLC	12	\$2,138,767.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,138,767.00	100%	0	\$0.00		0	\$0.00
31405SW75		HARWOOD STREET FUNDING I, LLC	35	\$6,891,830.35	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,891,830.35	100%	0	\$0.00		0	\$0.00
31405SW91		HARWOOD STREET FUNDING I, LLC	5	\$1,321,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,321,600.00	100%	0	\$0.00		0	\$0.00
31405SY24		HARWOOD STREET FUNDING I, LLC	7	\$1,329,527.31	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,329,527.31	100%	0	\$0.00		0	\$0.00
31405SY32		HARWOOD STREET FUNDING I, LLC	8	\$1,466,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,466,850.00	100%	0	\$0.00		0	\$0.00
31405SY40		HARWOOD STREET FUNDING I, LLC	9	\$1,802,418.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,802,418.00	100%	0	\$0.00		0	\$0.00
31405SY57		HARWOOD STREET FUNDING I, LLC	15	\$2,520,024.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,520,024.00	100%	0	\$0.00		0	\$0.00
31405SY73		HARWOOD STREET FUNDING I, LLC	20	\$3,677,043.67	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,677,043.67	100%	0	\$0.00		0	\$0.00
31405SY81		HARWOOD STREET FUNDING I, LLC	29	\$4,564,947.47	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,564,947.47	100%	0	\$0.00		0	\$0.00

31405SYW8	HARWOOD STREET FUNDING I, LLC	14	\$2,216,490.29	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,216,490.29	100%	0	\$0.00		0	\$0.00
31405SYX6	HARWOOD STREET FUNDING I, LLC	9	\$1,727,764.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,727,764.00	100%	0	\$0.00		0	\$0.00
31405SYY4	HARWOOD STREET FUNDING I, LLC	7	\$1,456,949.99	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,456,949.99	100%	0	\$0.00		0	\$0.00
31405T5B4	SUNTRUST MORTGAGE INC.	12	\$1,390,028.91	74.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$464,678.18	25.05%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,854,707.09	100%	0	\$0.00		0	\$0.00
31405T5C2	SUNTRUST MORTGAGE INC.	26	\$1,638,606.05	74.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$573,327.78	25.92%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,211,933.83	100%	0	\$0.00		0	\$0.00
31405T5D0	SUNTRUST MORTGAGE INC.	33	\$3,201,515.92	52.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$2,916,225.67	47.67%	0	\$0.00	NA	0	\$0.00
Total		62	\$6,117,741.59	100%	0	\$0.00		0	\$0.00
31405T5E8	SUNTRUST MORTGAGE INC.	16	\$1,881,851.21	47.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,068,747.66	52.37%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,950,598.87	100%	0	\$0.00		0	\$0.00
31405T5F5	SUNTRUST MORTGAGE INC.	25	\$1,546,530.44	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,546,530.44	100%	0	\$0.00		0	\$0.00
31405T5G3	SUNTRUST MORTGAGE INC.	76	\$4,506,644.61	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$4,506,644.61	100%	0	\$0.00		0	\$0.00
31405T5H1	SUNTRUST MORTGAGE INC.	19	\$1,154,160.15	20.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$4,487,842.95	79.54%	0	\$0.00	NA	0	\$0.00
Total		93	\$5,642,003.10	100%	0	\$0.00		0	\$0.00

31405T5J7	SUNTRUST MORTGAGE INC.	56	\$5,217,419.56	63.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,036,328.09	36.79%	0	\$0.00	NA	0	\$0.00
Total		88	\$8,253,747.65	100%	0	\$0.00		0	\$0.00
31405T5K4	SUNTRUST MORTGAGE INC.	22	\$2,564,953.91	53.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,232,138.33	46.53%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,797,092.24	100%	0	\$0.00		0	\$0.00
31405T5L2	SUNTRUST MORTGAGE INC.	28	\$3,838,146.14	63.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,198,112.34	36.42%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,036,258.48	100%	0	\$0.00		0	\$0.00
31405T5P3	SUNTRUST MORTGAGE INC.	50	\$2,638,112.68	56.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$2,067,323.72	43.93%	0	\$0.00	NA	0	\$0.00
Total		89	\$4,705,436.40	100%	0	\$0.00		0	\$0.00
31405T5Q1	SUNTRUST MORTGAGE INC.	29	\$5,864,373.39	43.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$7,660,602.42	56.64%	0	\$0.00	NA	0	\$0.00
Total		65	\$13,524,975.81	100%	0	\$0.00		0	\$0.00
31405T5R9	SUNTRUST MORTGAGE INC.	9	\$925,762.70	13.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$5,692,043.47	86.01%	0	\$0.00	NA	0	\$0.00
Total		68	\$6,617,806.17	100%	0	\$0.00		0	\$0.00
31405T5S7	SUNTRUST MORTGAGE INC.	28	\$1,641,301.01	25.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$4,755,627.06	74.34%	0	\$0.00	NA	0	\$0.00
Total		100	\$6,396,928.07	100%	0	\$0.00		0	\$0.00
31405T5T5	SUNTRUST MORTGAGE INC.	4	\$478,551.02	7.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$5,830,233.85	92.41%	0	\$0.00	NA	0	\$0.00
Total		54	\$6,308,784.87	100%	0	\$0.00		0	\$0.00
31405T5U2	SUNTRUST MORTGAGE INC.	21	\$2,887,822.94	25.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$8,229,015.87	74.02%	0	\$0.00	NA	0	\$0.00
Total		81	\$11,116,838.81	100%	0	\$0.00		0	\$0.00
31405T5V0	SUNTRUST	13	\$2,800,516.91	11.54%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC.								
		Unavailable	100	\$21,460,916.59	88.46%	0	\$0.00	NA	0	\$0.00
Total			113	\$24,261,433.50	100%	0	\$0.00		0	\$0.00
31405T5W8		SUNTRUST MORTGAGE INC.	29	\$1,614,536.38	32.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$3,352,619.96	67.5%	0	\$0.00	NA	0	\$0.00
Total			88	\$4,967,156.34	100%	0	\$0.00		0	\$0.00
31405T5X6		SUNTRUST MORTGAGE INC.	28	\$2,618,944.36	44.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,214,101.76	55.1%	0	\$0.00	NA	0	\$0.00
Total			62	\$5,833,046.12	100%	0	\$0.00		0	\$0.00
31405T5Y4		SUNTRUST MORTGAGE INC.	10	\$1,336,388.99	28.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,331,786.63	71.37%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,668,175.62	100%	0	\$0.00		0	\$0.00
31405T5Z1		SUNTRUST MORTGAGE INC.	3	\$778,287.43	15.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,352,208.98	84.83%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,130,496.41	100%	0	\$0.00		0	\$0.00
31405T6A5		SUNTRUST MORTGAGE INC.	29	\$5,717,543.03	35.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$10,495,122.61	64.73%	0	\$0.00	NA	0	\$0.00
Total			78	\$16,212,665.64	100%	0	\$0.00		0	\$0.00
31405T6B3		SUNTRUST MORTGAGE INC.	7	\$345,296.04	24.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,063,239.11	75.49%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,408,535.15	100%	0	\$0.00		0	\$0.00
31405T6C1		SUNTRUST MORTGAGE INC.	8	\$930,821.14	37.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,552,403.48	62.52%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,483,224.62	100%	0	\$0.00		0	\$0.00
31405T6D9		SUNTRUST MORTGAGE INC.	5	\$693,879.13	29.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,649,047.36	70.38%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,342,926.49	100%	0	\$0.00		0	\$0.00
31405T6E7		SUNTRUST MORTGAGE INC.	9	\$1,637,291.77	79.83%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$413,736.58	20.17%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,051,028.35	100%	0	\$0.00		0	\$0.00
31405T6F4		SUNTRUST MORTGAGE INC.	37	\$8,025,706.36	64.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,425,416.82	35.54%	0	\$0.00	NA	0	\$0.00
Total			57	\$12,451,123.18	100%	0	\$0.00		0	\$0.00
31405T6G2		SUNTRUST MORTGAGE INC.	24	\$5,128,170.10	93.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$362,567.11	6.6%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,490,737.21	100%	0	\$0.00		0	\$0.00
31405T6H0		SUNTRUST MORTGAGE INC.	7	\$981,574.52	8.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$10,263,436.31	91.27%	0	\$0.00	NA	0	\$0.00
Total			81	\$11,245,010.83	100%	0	\$0.00		0	\$0.00
31405T6J6		SUNTRUST MORTGAGE INC.	13	\$1,576,440.42	37.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,595,371.53	62.21%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,171,811.95	100%	0	\$0.00		0	\$0.00
31405T6K3		SUNTRUST MORTGAGE INC.	26	\$2,569,205.76	41.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,562,863.57	58.1%	0	\$0.00	NA	0	\$0.00
Total			63	\$6,132,069.33	100%	0	\$0.00		0	\$0.00
31405T6L1		SUNTRUST MORTGAGE INC.	32	\$1,465,154.34	46.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$1,716,218.77	53.95%	0	\$0.00	NA	0	\$0.00
Total			67	\$3,181,373.11	100%	0	\$0.00		0	\$0.00
31405T6M9		SUNTRUST MORTGAGE INC.	7	\$2,225,231.10	36.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,856,380.49	63.41%	0	\$0.00	NA	0	\$0.00
Total			19	\$6,081,611.59	100%	0	\$0.00		0	\$0.00
31405T6N7		SUNTRUST MORTGAGE INC.	1	\$153,183.37	8.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,737,569.83	91.9%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,890,753.20	100%	0	\$0.00		0	\$0.00
31405T6P2		SUNTRUST MORTGAGE INC.	23	\$1,450,542.35	34.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$2,736,149.55	65.35%	0	\$0.00	NA	0	\$0.00

Total			65	\$4,186,691.90	100%	0	\$0.00		0	\$0.00
31405T6Q0		SUNTRUST MORTGAGE INC.	21	\$4,717,286.60	55.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,777,403.09	44.47%	0	\$0.00	NA	0	\$0.00
Total			38	\$8,494,689.69	100%	0	\$0.00		0	\$0.00
31405T6R8		Unavailable	27	\$6,219,334.27	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,219,334.27	100%	0	\$0.00		0	\$0.00
31405T6S6		SUNTRUST MORTGAGE INC.	4	\$808,868.76	7.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$9,891,571.55	92.44%	0	\$0.00	NA	0	\$0.00
Total			47	\$10,700,440.31	100%	0	\$0.00		0	\$0.00
31405T6T4		SUNTRUST MORTGAGE INC.	15	\$3,462,699.63	17.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$15,881,660.78	82.1%	0	\$0.00	NA	0	\$0.00
Total			79	\$19,344,360.41	100%	0	\$0.00		0	\$0.00
31405T6U1		SUNTRUST MORTGAGE INC.	12	\$2,387,957.14	12.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$17,226,596.32	87.83%	0	\$0.00	NA	0	\$0.00
Total			89	\$19,614,553.46	100%	0	\$0.00		0	\$0.00
31405TQ88		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,441,238.69	65.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,279,761.18	34.39%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,720,999.87	100%	0	\$0.00		0	\$0.00
31405TQ96		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,599,976.54	71.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,047,624.22	28.72%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,647,600.76	100%	0	\$0.00		0	\$0.00
31405TRA2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$7,679,979.70	48.8%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$171,189.83	1.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$7,887,553.69	50.11%	0	\$0.00	NA	0	\$0.00
Total			71	\$15,738,723.22	100%	0	\$0.00		0	\$0.00
31405TRB0			45	\$7,780,076.75	35.53%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		Unavailable	70	\$14,119,728.07	64.47%	0	\$0.00	NA	\$0.00
Total			115	\$21,899,804.82	100%	0	\$0.00	0	\$0.00
31405TRC8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$706,842.59	45.38%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$850,930.35	54.62%	0	\$0.00	NA	\$0.00
Total			10	\$1,557,772.94	100%	0	\$0.00	0	\$0.00
31405TRD6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,695,997.92	74.28%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,279,726.15	25.72%	0	\$0.00	NA	\$0.00
Total			25	\$4,975,724.07	100%	0	\$0.00	0	\$0.00
31405TRN4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$4,958,878.34	49.75%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$378,300.00	3.79%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$4,631,382.86	46.46%	0	\$0.00	NA	\$0.00
Total			57	\$9,968,561.20	100%	0	\$0.00	0	\$0.00
31405TS29		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$705,625.83	20.92%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$2,666,901.61	79.08%	0	\$0.00	NA	\$0.00
Total			10	\$3,372,527.44	100%	0	\$0.00	0	\$0.00
31405TS45		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$907,364.68	27.76%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$2,361,399.43	72.24%	0	\$0.00	NA	\$0.00
Total			33	\$3,268,764.11	100%	0	\$0.00	0	\$0.00
31405TS52		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$8,739,779.49	37.1%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$570,000.00	2.42%	0	\$0.00	NA	\$0.00
		Unavailable	63	\$14,248,146.19	60.48%	0	\$0.00	NA	\$0.00
Total			110	\$23,557,925.68	100%	0	\$0.00	0	\$0.00

31405TS78	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,892,966.83	38.01%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$167,821.91	1.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$7,812,638.51	60.69%	0	\$0.00	NA	0	\$0.00
Total		62	\$12,873,427.25	100%	0	\$0.00		0	\$0.00
31405TS86	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$7,444,952.98	65.72%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	5	\$287,920.34	2.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,596,013.00	31.74%	0	\$0.00	NA	0	\$0.00
Total		49	\$11,328,886.32	100%	0	\$0.00		0	\$0.00
31405TS94	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,851,525.00	87.48%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$60,000.00	2.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$205,000.00	9.69%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,116,525.00	100%	0	\$0.00		0	\$0.00
31405TSC7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$766,271.54	37.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,290,550.83	62.74%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,056,822.37	100%	0	\$0.00		0	\$0.00
31405TSD5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$74,421.15	5.72%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$358,400.00	27.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$867,636.31	66.72%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,300,457.46	100%	0	\$0.00		0	\$0.00
31405TSE3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$6,477,889.00	39.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$9,756,241.77	60.1%	0	\$0.00	NA	0	\$0.00

Total			114	\$16,234,130.77	100%	0	\$0.00		0	\$0.00
31405TSF0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$12,984,809.82	45.41%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$163,840.59	0.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$15,448,839.83	54.02%	0	\$0.00	NA	0	\$0.00
Total			119	\$28,597,490.24	100%	0	\$0.00		0	\$0.00
31405TSG8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$702,985.74	37.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,187,929.86	62.82%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,890,915.60	100%	0	\$0.00		0	\$0.00
31405TSH6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$5,873,988.61	68.13%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,071,133.00	12.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,677,087.34	19.45%	0	\$0.00	NA	0	\$0.00
Total			52	\$8,622,208.95	100%	0	\$0.00		0	\$0.00
31405TSJ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,606,351.25	21.28%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	30	\$5,381,229.66	24.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$11,659,621.33	53.86%	0	\$0.00	NA	0	\$0.00
Total			118	\$21,647,202.24	100%	0	\$0.00		0	\$0.00
31405TSK9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$786,263.29	51.46%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$162,000.00	10.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$579,585.37	37.94%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,527,848.66	100%	0	\$0.00		0	\$0.00
31405TSL7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$371,052.46	33.64%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION	1	\$34,675.00	3.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$697,391.65	63.22%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,103,119.11	100%	0	\$0.00		0	\$0.00
31405TSM5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$482,856.33	25.21%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$626,500.00	32.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$806,302.36	42.09%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,915,658.69	100%	0	\$0.00		0	\$0.00
31405TSN3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$2,150,365.98	87.59%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$100,000.00	4.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$204,581.47	8.34%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,454,947.45	100%	0	\$0.00		0	\$0.00
31405TSP8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,091,050.35	87.23%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$77,935.00	6.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$81,829.48	6.54%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,250,814.83	100%	0	\$0.00		0	\$0.00
31405TSQ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,047,988.64	87.73%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$211,493.20	9.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$74,927.10	3.21%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,334,408.94	100%	0	\$0.00		0	\$0.00
31405TSR4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$10,226,643.19	42.58%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	10	\$2,039,195.20	8.49%	0	\$0.00	NA	0	\$0.00

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		Unavailable	70	\$11,754,206.48	48.93%	0	\$0.00	NA	0	\$0.00
Total			137	\$24,020,044.87	100%	0	\$0.00		0	\$0.00
31405TSS2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$6,583,392.77	25.06%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	27	\$3,695,239.48	14.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$15,986,884.25	60.87%	0	\$0.00	NA	0	\$0.00
Total			155	\$26,265,516.50	100%	0	\$0.00		0	\$0.00
31405TSU7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,174,418.86	18.3%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	10	\$1,860,512.00	15.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$7,843,973.40	66.04%	0	\$0.00	NA	0	\$0.00
Total			82	\$11,878,904.26	100%	0	\$0.00		0	\$0.00
31405TSV5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,944,977.58	35.02%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,102,565.70	19.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,506,661.63	45.13%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,554,204.91	100%	0	\$0.00		0	\$0.00
31405TSW3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$836,788.90	22.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$2,951,615.76	77.91%	0	\$0.00	NA	0	\$0.00
Total			54	\$3,788,404.66	100%	0	\$0.00		0	\$0.00
31405TSX1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$256,000.00	11.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,966,879.05	88.48%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,222,879.05	100%	0	\$0.00		0	\$0.00
31405TSZ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,262,105.36	28.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,159,691.87	71.46%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,421,797.23	100%	0	\$0.00		0	\$0.00

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31405TT44	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$687,059.82	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$687,059.82	100%	0	\$0.00		0	\$0.00
31405TT51	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$705,317.05	30.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,628,290.39	69.78%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,333,607.44	100%	0	\$0.00		0	\$0.00
31405TTA0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$3,299,215.20	78.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$894,933.88	21.34%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,194,149.08	100%	0	\$0.00		0	\$0.00
31405TTB8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,833,362.97	49.9%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$148,344.07	4.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,692,531.52	46.06%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,674,238.56	100%	0	\$0.00		0	\$0.00
31405TTC6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$773,957.41	70.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$329,650.68	29.87%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,103,608.09	100%	0	\$0.00		0	\$0.00
31405TTE2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$6,153,136.05	61.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,864,003.00	38.57%	0	\$0.00	NA	0	\$0.00
Total		58	\$10,017,139.05	100%	0	\$0.00		0	\$0.00
31405TTF9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,714,653.78	54.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,303,171.52	45.9%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,017,825.30	100%	0	\$0.00		0	\$0.00
31405TTG7	BISHOPS GATE RESIDENTIAL	23	\$4,240,749.63	84.87%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST							
		Unavailable	5	\$755,939.68	15.13%	0	\$0.00	NA	\$0.00
Total			28	\$4,996,689.31	100%	0	\$0.00	0	\$0.00
31405TTH5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,255,351.24	65.42%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,720,821.00	34.58%	0	\$0.00	NA	\$0.00
Total			25	\$4,976,172.24	100%	0	\$0.00	0	\$0.00
31405TTJ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,163,598.91	79.53%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$814,080.00	20.47%	0	\$0.00	NA	\$0.00
Total			20	\$3,977,678.91	100%	0	\$0.00	0	\$0.00
31405TTM4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,461,630.14	68.74%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,574,315.70	31.26%	0	\$0.00	NA	\$0.00
Total			29	\$5,035,945.84	100%	0	\$0.00	0	\$0.00
31405TTN2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$5,462,301.13	54.81%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$198,794.50	1.99%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$4,304,825.35	43.2%	0	\$0.00	NA	\$0.00
Total			59	\$9,965,920.98	100%	0	\$0.00	0	\$0.00
31405TTP7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,177,015.01	63.92%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,792,898.24	36.08%	0	\$0.00	NA	\$0.00
Total			25	\$4,969,913.25	100%	0	\$0.00	0	\$0.00
31405TTQ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,344,550.00	33.59%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$2,657,950.00	66.41%	0	\$0.00	NA	\$0.00

Total			15	\$4,002,500.00	100%	0	\$0.00		0	\$0.00
31405TTR3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,082,268.77	81.2%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$945,000.00	18.8%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,027,268.77	100%	0	\$0.00		0	\$0.00
31405TTS1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,915,089.32	72.79%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,089,750.00	27.21%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,004,839.32	100%	0	\$0.00		0	\$0.00
31405TTT9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$8,957,998.02	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$8,957,998.02	100%	0	\$0.00		0	\$0.00
31405TUB6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,100,849.50	74.32%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$725,940.00	25.68%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,826,789.50	100%	0	\$0.00		0	\$0.00
31405TUD2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$4,325,046.25	85.72%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$119,862.35	2.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$600,750.00	11.9%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,045,658.60	100%	0	\$0.00		0	\$0.00
31405TUM2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$725,060.45	61.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$451,900.00	38.4%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,176,960.45	100%	0	\$0.00		0	\$0.00
31405TUP5		BISHOPS GATE RESIDENTIAL	14	\$4,536,500.00	44.99%	0	\$0.00	NA	0	\$0.00

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		MORTGAGE TRUST							
		Unavailable	16	\$5,547,745.00	55.01%	0	\$0.00	NA	\$0.00
Total			30	\$10,084,245.00	100%	0	\$0.00	0	\$0.00
31405TUR1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$888,869.16	28.19%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$182,500.00	5.79%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$2,082,133.49	66.02%	0	\$0.00	NA	\$0.00
Total			15	\$3,153,502.65	100%	0	\$0.00	0	\$0.00
31405TUS9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$703,717.78	58.95%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$169,725.95	14.22%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$320,320.00	26.83%	0	\$0.00	NA	\$0.00
Total			7	\$1,193,763.73	100%	0	\$0.00	0	\$0.00
31405TUT7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$392,010.00	22.84%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$74,900.00	4.36%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$1,249,460.64	72.8%	0	\$0.00	NA	\$0.00
Total			28	\$1,716,370.64	100%	0	\$0.00	0	\$0.00
31405UBR9		Unavailable	7	\$1,214,691.92	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,214,691.92	100%	0	\$0.00	0	\$0.00
31405UBS7		Unavailable	7	\$1,028,400.00	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,028,400.00	100%	0	\$0.00	0	\$0.00
31405UBT5		Unavailable	20	\$3,083,381.42	100%	0	\$0.00	NA	\$0.00
Total			20	\$3,083,381.42	100%	0	\$0.00	0	\$0.00
31405UBV0		Unavailable	11	\$2,334,350.00	100%	0	\$0.00	NA	\$0.00
Total			11	\$2,334,350.00	100%	0	\$0.00	0	\$0.00
31405UE21		ABN AMRO MORTGAGE GROUP, INC.	8	\$604,852.37	22.45%	0	\$0.00	NA	\$0.00
		Unavailable	25	\$2,089,177.63	77.55%	0	\$0.00	NA	\$0.00

Total			33	\$2,694,030.00	100%	0	\$0.00		0	\$0.00
31405UEF2		Unavailable	29	\$1,678,773.66	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,678,773.66	100%	0	\$0.00		0	\$0.00
31405UEG0		ABN AMRO MORTGAGE GROUP, INC.	2	\$129,218.35	3.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$3,463,795.17	96.4%	0	\$0.00	NA	0	\$0.00
Total			65	\$3,593,013.52	100%	0	\$0.00		0	\$0.00
31405UEH8		ABN AMRO MORTGAGE GROUP, INC.	30	\$1,636,317.37	18.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$7,180,630.73	81.44%	0	\$0.00	NA	0	\$0.00
Total			164	\$8,816,948.10	100%	0	\$0.00		0	\$0.00
31405UEJ4		ABN AMRO MORTGAGE GROUP, INC.	1	\$95,700.00	6.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,347,935.65	93.37%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,443,635.65	100%	0	\$0.00		0	\$0.00
31405UEK1		ABN AMRO MORTGAGE GROUP, INC.	3	\$284,800.00	5.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$5,165,553.45	94.77%	0	\$0.00	NA	0	\$0.00
Total			60	\$5,450,353.45	100%	0	\$0.00		0	\$0.00
31405UEL9		ABN AMRO MORTGAGE GROUP, INC.	9	\$867,508.23	15.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$4,616,118.33	84.18%	0	\$0.00	NA	0	\$0.00
Total			59	\$5,483,626.56	100%	0	\$0.00		0	\$0.00
31405UEM7		ABN AMRO MORTGAGE GROUP, INC.	28	\$2,671,633.00	32.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$5,602,207.28	67.71%	0	\$0.00	NA	0	\$0.00
Total			90	\$8,273,840.28	100%	0	\$0.00		0	\$0.00
31405UEP0		Unavailable	5	\$1,046,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,046,500.00	100%	0	\$0.00		0	\$0.00
31405UEQ8		ABN AMRO MORTGAGE GROUP, INC.	3	\$482,800.00	27.02%	0	\$0.00	NA	0	\$0.00

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		Unavailable	6	\$1,303,705.98	72.98%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,786,505.98	100%	0	\$0.00		0	\$0.00
31405UER6		Unavailable	17	\$3,617,027.69	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,617,027.69	100%	0	\$0.00		0	\$0.00
31405UES4		Unavailable	55	\$10,701,315.52	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,701,315.52	100%	0	\$0.00		0	\$0.00
31405UEU9		ABN AMRO MORTGAGE GROUP, INC.	4	\$680,215.98	16.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,534,543.05	83.86%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,214,759.03	100%	0	\$0.00		0	\$0.00
31405UEV7		Unavailable	21	\$3,168,768.73	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,168,768.73	100%	0	\$0.00		0	\$0.00
31405UEW5		ABN AMRO MORTGAGE GROUP, INC.	1	\$50,000.00	1.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,195,928.02	98.82%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,245,928.02	100%	0	\$0.00		0	\$0.00
31405UEX3		ABN AMRO MORTGAGE GROUP, INC.	5	\$874,950.00	4.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$19,949,403.99	95.8%	0	\$0.00	NA	0	\$0.00
Total			111	\$20,824,353.99	100%	0	\$0.00		0	\$0.00
31405UEY1		ABN AMRO MORTGAGE GROUP, INC.	6	\$1,375,186.15	15.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$7,574,135.76	84.63%	0	\$0.00	NA	0	\$0.00
Total			48	\$8,949,321.91	100%	0	\$0.00		0	\$0.00
31405UEZ8		ABN AMRO MORTGAGE GROUP, INC.	14	\$2,200,150.00	24.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$6,827,762.23	75.63%	0	\$0.00	NA	0	\$0.00
Total			49	\$9,027,912.23	100%	0	\$0.00		0	\$0.00
31405VKY2		WACHOVIA MORTGAGE CORPORATION	11	\$2,279,700.00	66.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,137,500.00	33.29%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,417,200.00	100%	0	\$0.00		0	\$0.00

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31405W3Y9	Unavailable	14	\$2,391,452.33	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,391,452.33	100%	0	\$0.00		0	\$0.00
31405WEL5	Unavailable	24	\$1,696,931.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,696,931.00	100%	0	\$0.00		0	\$0.00
31405WKB0	U.S. BANK N.A.	4	\$532,700.00	3.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$13,970,139.41	96.33%	0	\$0.00	NA	0	\$0.00
Total		72	\$14,502,839.41	100%	0	\$0.00		0	\$0.00
31405WKC8	U.S. BANK N.A.	2	\$650,969.49	9.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$6,179,159.47	90.47%	0	\$0.00	NA	0	\$0.00
Total		34	\$6,830,128.96	100%	0	\$0.00		0	\$0.00
31405WKD6	Unavailable	33	\$4,973,441.68	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,973,441.68	100%	0	\$0.00		0	\$0.00
31405WKE4	U.S. BANK N.A.	1	\$228,500.00	4.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,087,135.25	95.7%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,315,635.25	100%	0	\$0.00		0	\$0.00
31405WKF1	U.S. BANK N.A.	4	\$868,800.00	15.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,674,656.30	84.33%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,543,456.30	100%	0	\$0.00		0	\$0.00
31405WKG9	U.S. BANK N.A.	3	\$431,600.00	4.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$8,747,815.00	95.3%	0	\$0.00	NA	0	\$0.00
Total		45	\$9,179,415.00	100%	0	\$0.00		0	\$0.00
31405WKH7	U.S. BANK N.A.	39	\$2,318,790.31	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$2,318,790.31	100%	0	\$0.00		0	\$0.00
31405WKQ7	U.S. BANK N.A.	4	\$335,292.33	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$335,292.33	100%	0	\$0.00		0	\$0.00
31405WLL7	IRWIN MORTGAGE CORPORATION	7	\$792,073.62	13.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$5,005,996.00	86.34%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,798,069.62	100%	0	\$0.00		0	\$0.00
31405WQ24	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	66	\$11,480,275.75	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$11,480,275.75	100%	0	\$0.00		0	\$0.00

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31405WQ32	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	\$3,294,970.00	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,294,970.00	100%	0	\$0.00		0	\$0.00
31405WQ40	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	\$3,792,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,792,350.00	100%	0	\$0.00		0	\$0.00
31405WQ57	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$2,820,550.00	95.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$143,355.00	4.84%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,963,905.00	100%	0	\$0.00		0	\$0.00
31405WQ65	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,367,278.09	96.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$76,320.00	3.12%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,443,598.09	100%	0	\$0.00		0	\$0.00
31405WQ73	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$1,862,130.89	93.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$132,000.00	6.62%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,994,130.89	100%	0	\$0.00		0	\$0.00
31405WQ81	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$3,117,144.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,117,144.00	100%	0	\$0.00		0	\$0.00
31405WQ99	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,688,183.64	86.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$269,888.00	13.78%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,958,071.64	100%	0	\$0.00		0	\$0.00
31405WRA5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,261,500.00	80.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$535,118.28	19.13%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,796,618.28	100%	0	\$0.00		0	\$0.00
31405WRB3	POPULAR MORTGAGE, INC. DBA POPULAR	13	\$1,186,400.00	77.47%	0	\$0.00	NA	0	\$0.00

		HOME MORTGAGE							
		Unavailable	1	\$345,000.00	22.53%	0	\$0.00	NA	\$0.00
Total			14	\$1,531,400.00	100%	0	\$0.00	0	\$0.00
31405WRC1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$3,523,383.86	100%	0	\$0.00	NA	\$0.00
Total			24	\$3,523,383.86	100%	0	\$0.00	0	\$0.00
31405WRD9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$4,285,621.45	91%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$423,995.12	9%	0	\$0.00	NA	\$0.00
Total			32	\$4,709,616.57	100%	0	\$0.00	0	\$0.00
31405WRE7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$2,823,387.46	85.05%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$496,350.00	14.95%	0	\$0.00	NA	\$0.00
Total			26	\$3,319,737.46	100%	0	\$0.00	0	\$0.00
31405WRF4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,053,129.94	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,053,129.94	100%	0	\$0.00	0	\$0.00
31405WW27		Unavailable	24	\$5,620,528.35	100%	0	\$0.00	NA	\$0.00
Total			24	\$5,620,528.35	100%	0	\$0.00	0	\$0.00
31405WW35		Unavailable	112	\$24,518,142.48	100%	0	\$0.00	NA	\$0.00
Total			112	\$24,518,142.48	100%	0	\$0.00	0	\$0.00
31405WW43		Unavailable	87	\$13,185,066.63	100%	0	\$0.00	NA	\$0.00
Total			87	\$13,185,066.63	100%	0	\$0.00	0	\$0.00
31405X4U4		CHARTER ONE MORTGAGE CORP.	13	\$2,414,830.69	71.66%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$955,017.14	28.34%	0	\$0.00	NA	\$0.00
Total			18	\$3,369,847.83	100%	0	\$0.00	0	\$0.00
31405X6C2		FIRST HORIZON HOME LOAN CORPORATION	16	\$1,991,416.03	96.37%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$75,000.00	3.63%	0	\$0.00	NA	\$0.00
Total			17	\$2,066,416.03	100%	0	\$0.00	0	\$0.00
31405XB28		Unavailable	21	\$2,887,922.79	100%	0	\$0.00	NA	\$0.00

Total			21	\$2,887,922.79	100%	0	\$0.00		0	\$0.00
31405XB36		NETBANK FUNDING SERVICES	2	\$184,000.00	5.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,366,943.75	94.82%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,550,943.75	100%	0	\$0.00		0	\$0.00
31405XB44		NETBANK FUNDING SERVICES	2	\$310,450.00	4.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,015,792.63	95.09%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,326,242.63	100%	0	\$0.00		0	\$0.00
31405XB51		Unavailable	13	\$1,756,224.97	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,756,224.97	100%	0	\$0.00		0	\$0.00
31405XBL6		Unavailable	18	\$2,367,612.79	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,367,612.79	100%	0	\$0.00		0	\$0.00
31405XBM4		Unavailable	48	\$8,055,331.86	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$8,055,331.86	100%	0	\$0.00		0	\$0.00
31405XBN2		NETBANK FUNDING SERVICES	1	\$119,092.24	2.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,327,509.10	97.81%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,446,601.34	100%	0	\$0.00		0	\$0.00
31405XBP7		Unavailable	16	\$2,058,644.77	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,058,644.77	100%	0	\$0.00		0	\$0.00
31405XBQ5		Unavailable	14	\$1,538,110.26	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,538,110.26	100%	0	\$0.00		0	\$0.00
31405XBR3		Unavailable	17	\$1,230,456.89	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,230,456.89	100%	0	\$0.00		0	\$0.00
31405XBS1		Unavailable	7	\$1,105,150.40	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,105,150.40	100%	0	\$0.00		0	\$0.00
31405XBU6		Unavailable	23	\$3,783,470.33	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,783,470.33	100%	0	\$0.00		0	\$0.00
31405XBV4		Unavailable	21	\$1,577,496.77	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,577,496.77	100%	0	\$0.00		0	\$0.00
31405XBW2		Unavailable	27	\$4,418,878.23	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,418,878.23	100%	0	\$0.00		0	\$0.00

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31405XBX0	Unavailable	27	\$3,500,594.88	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,500,594.88	100%	0	\$0.00		0	\$0.00
31405XBY8	Unavailable	23	\$2,903,918.80	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,903,918.80	100%	0	\$0.00		0	\$0.00
31405XEX7	U.S. BANK N.A.	8	\$255,322.77	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$255,322.77	100%	0	\$0.00		0	\$0.00
31405XM83	WACHOVIA MORTGAGE CORPORATION	12	\$742,975.93	47.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$809,025.54	52.13%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,552,001.47	100%	0	\$0.00		0	\$0.00
31405XM91	WACHOVIA MORTGAGE CORPORATION	10	\$996,636.21	67.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$488,442.78	32.89%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,485,078.99	100%	0	\$0.00		0	\$0.00
31405XNA7	WACHOVIA MORTGAGE CORPORATION	6	\$741,088.50	41.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,042,924.76	58.46%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,784,013.26	100%	0	\$0.00		0	\$0.00
31405XNC3	WACHOVIA MORTGAGE CORPORATION	7	\$1,607,022.28	81.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$354,218.46	18.06%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,961,240.74	100%	0	\$0.00		0	\$0.00
31405XNE9	WACHOVIA MORTGAGE CORPORATION	6	\$1,330,737.66	77.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$394,785.89	22.88%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,725,523.55	100%	0	\$0.00		0	\$0.00
31405XNF6	WACHOVIA MORTGAGE CORPORATION	3	\$819,721.52	14.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,657,730.93	85.03%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,477,452.45	100%	0	\$0.00		0	\$0.00
31405XNG4		4	\$282,141.15	19.89%	0	\$0.00	NA	0	\$0.00

		WACHOVIA MORTGAGE CORPORATION							
		Unavailable	19	\$1,136,137.29	80.11%	0	\$0.00	NA	\$0.00
Total			23	\$1,418,278.44	100%	0	\$0.00	0	\$0.00
31405XNH2		WACHOVIA MORTGAGE CORPORATION	8	\$797,581.76	57.21%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$596,640.82	42.79%	0	\$0.00	NA	\$0.00
Total			14	\$1,394,222.58	100%	0	\$0.00	0	\$0.00
31405XNJ8		WACHOVIA MORTGAGE CORPORATION	14	\$1,835,490.68	52.53%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$1,658,995.30	47.47%	0	\$0.00	NA	\$0.00
Total			27	\$3,494,485.98	100%	0	\$0.00	0	\$0.00
31405XNK5		WACHOVIA MORTGAGE CORPORATION	11	\$2,439,518.70	78.32%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$675,261.14	21.68%	0	\$0.00	NA	\$0.00
Total			14	\$3,114,779.84	100%	0	\$0.00	0	\$0.00
31405XU68		CHARTER ONE MORTGAGE CORP.	12	\$2,127,182.00	100%	0	\$0.00	NA	\$0.00
Total			12	\$2,127,182.00	100%	0	\$0.00	0	\$0.00
31405XUU5		CHARTER ONE MORTGAGE CORP.	14	\$2,967,050.90	100%	0	\$0.00	NA	\$0.00
Total			14	\$2,967,050.90	100%	0	\$0.00	0	\$0.00
31405XVE0		EVERBANK	5	\$1,460,496.50	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,460,496.50	100%	0	\$0.00	0	\$0.00
31405XVF7		EVERBANK	11	\$3,178,932.89	100%	0	\$0.00	NA	\$0.00
Total			11	\$3,178,932.89	100%	0	\$0.00	0	\$0.00
31405XVJ9		EVERBANK	18	\$3,427,506.77	100%	0	\$0.00	NA	\$0.00
Total			18	\$3,427,506.77	100%	0	\$0.00	0	\$0.00
31405XVK6		EVERBANK	15	\$2,233,905.95	100%	0	\$0.00	NA	\$0.00
Total			15	\$2,233,905.95	100%	0	\$0.00	0	\$0.00
31405XZ48		COMMERCIAL FEDERAL BANK	1	\$93,005.82	15.28%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$515,625.82	84.72%	0	\$0.00	NA	\$0.00

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Total			9	\$608,631.64	100%	0	\$0.00		0	\$0.00
31405XZ55		Unavailable	6	\$464,470.09	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$464,470.09	100%	0	\$0.00		0	\$0.00
31405XZQ9		INDYMAC BANK, FSB	8	\$1,674,436.36	76.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$506,750.00	23.23%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,181,186.36	100%	0	\$0.00		0	\$0.00
31405XZR7		INDYMAC BANK, FSB	13	\$2,415,348.53	73.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$852,493.15	26.09%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,267,841.68	100%	0	\$0.00		0	\$0.00
31405XZS5		INDYMAC BANK, FSB	11	\$2,854,044.81	33.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,743,139.85	66.8%	0	\$0.00	NA	0	\$0.00
Total			32	\$8,597,184.66	100%	0	\$0.00		0	\$0.00
31405YB34		RBC MORTGAGE COMPANY	53	\$10,440,748.03	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,440,748.03	100%	0	\$0.00		0	\$0.00
31405YB42		RBC MORTGAGE COMPANY	142	\$25,235,545.65	98.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$265,678.86	1.04%	0	\$0.00	NA	0	\$0.00
Total			143	\$25,501,224.51	100%	0	\$0.00		0	\$0.00
31405YB59		RBC MORTGAGE COMPANY	18	\$2,775,019.37	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,775,019.37	100%	0	\$0.00		0	\$0.00
31405YB67		RBC MORTGAGE COMPANY	41	\$7,581,212.72	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,581,212.72	100%	0	\$0.00		0	\$0.00
31405YB75		RBC MORTGAGE COMPANY	110	\$18,801,578.31	100%	0	\$0.00	NA	0	\$0.00
Total			110	\$18,801,578.31	100%	0	\$0.00		0	\$0.00
31405YB83		RBC MORTGAGE COMPANY	11	\$1,769,769.94	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,769,769.94	100%	0	\$0.00		0	\$0.00
31405YB91		RBC MORTGAGE COMPANY	12	\$2,267,483.11	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,267,483.11	100%	0	\$0.00		0	\$0.00

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31405YCA7		RBC MORTGAGE COMPANY	72	\$11,742,364.31	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$11,742,364.31	100%	0	\$0.00		0	\$0.00
31405YCB5		RBC MORTGAGE COMPANY	28	\$4,902,268.00	94.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$302,000.00	5.8%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,204,268.00	100%	0	\$0.00		0	\$0.00
31405YCC3		RBC MORTGAGE COMPANY	85	\$14,584,159.13	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$14,584,159.13	100%	0	\$0.00		0	\$0.00
31405YM24		RBC MORTGAGE COMPANY	19	\$2,975,353.83	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,975,353.83	100%	0	\$0.00		0	\$0.00
31405YM32		RBC MORTGAGE COMPANY	13	\$1,582,945.78	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,582,945.78	100%	0	\$0.00		0	\$0.00
31405YM40		RBC MORTGAGE COMPANY	16	\$2,386,063.68	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,386,063.68	100%	0	\$0.00		0	\$0.00
31405YM57		RBC MORTGAGE COMPANY	10	\$1,662,497.20	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,662,497.20	100%	0	\$0.00		0	\$0.00
31405YM65		RBC MORTGAGE COMPANY	13	\$1,839,000.96	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,839,000.96	100%	0	\$0.00		0	\$0.00
31405YM73		RBC MORTGAGE COMPANY	6	\$1,049,284.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,049,284.00	100%	0	\$0.00		0	\$0.00
31405YM81		RBC MORTGAGE COMPANY	18	\$2,650,493.16	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,650,493.16	100%	0	\$0.00		0	\$0.00
31405YNA5		RBC MORTGAGE COMPANY	15	\$2,688,272.76	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,688,272.76	100%	0	\$0.00		0	\$0.00
31405YNB3		RBC MORTGAGE COMPANY	13	\$2,100,920.00	96.46%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$77,000.00	3.54%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,177,920.00	100%	0	\$0.00		0	\$0.00
31405YNC1		RBC MORTGAGE COMPANY	12	\$2,147,636.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,147,636.00	100%	0	\$0.00		0	\$0.00
31405YNE7		RBC MORTGAGE COMPANY	14	\$1,990,650.00	93.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$135,300.00	6.36%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,125,950.00	100%	0	\$0.00		0	\$0.00
31405YNF4		RBC MORTGAGE COMPANY	9	\$1,369,776.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,369,776.00	100%	0	\$0.00		0	\$0.00
31405YT27		NAVY FEDERAL CREDIT UNION	110	\$20,142,883.00	100%	0	\$0.00	NA	0	\$0.00
Total			110	\$20,142,883.00	100%	0	\$0.00		0	\$0.00
31405YT35		NAVY FEDERAL CREDIT UNION	86	\$15,161,505.97	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$15,161,505.97	100%	0	\$0.00		0	\$0.00
31405YT43		NAVY FEDERAL CREDIT UNION	113	\$21,118,593.06	100%	0	\$0.00	NA	0	\$0.00
Total			113	\$21,118,593.06	100%	0	\$0.00		0	\$0.00
31405YT68		NAVY FEDERAL CREDIT UNION	56	\$8,774,876.43	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$8,774,876.43	100%	0	\$0.00		0	\$0.00
31405YTA9		Unavailable	28	\$5,892,075.92	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,892,075.92	100%	0	\$0.00		0	\$0.00
31405YTB7		Unavailable	44	\$9,646,403.08	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$9,646,403.08	100%	0	\$0.00		0	\$0.00
31405YTX9		NAVY FEDERAL CREDIT UNION	110	\$20,160,220.28	100%	0	\$0.00	NA	0	\$0.00
Total			110	\$20,160,220.28	100%	0	\$0.00		0	\$0.00
31405YTY7		NAVY FEDERAL CREDIT UNION	50	\$9,552,585.83	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$9,552,585.83	100%	0	\$0.00		0	\$0.00

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31405YTZ4		NAVY FEDERAL CREDIT UNION	98	\$20,134,844.44	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$20,134,844.44	100%	0	\$0.00		0	\$0.00
31405YXK2		NATIONAL CITY MORTGAGE COMPANY	13	\$2,429,158.25	51.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,300,063.04	48.64%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,729,221.29	100%	0	\$0.00		0	\$0.00
31406AAJ1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$2,613,922.42	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,613,922.42	100%	0	\$0.00		0	\$0.00
31406AC59		BANK OF AMERICA NA	59	\$12,501,156.48	40.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$18,379,537.46	59.52%	0	\$0.00	NA	0	\$0.00
Total			135	\$30,880,693.94	100%	0	\$0.00		0	\$0.00
31406AC75		BANK OF AMERICA NA	14	\$1,373,394.83	73.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$501,691.85	26.76%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,875,086.68	100%	0	\$0.00		0	\$0.00
31406AC83		BANK OF AMERICA NA	24	\$3,141,536.22	60.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,082,227.38	39.86%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,223,763.60	100%	0	\$0.00		0	\$0.00
31406AC91		BANK OF AMERICA NA	45	\$2,946,768.33	83.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$590,971.48	16.7%	0	\$0.00	NA	0	\$0.00
Total			53	\$3,537,739.81	100%	0	\$0.00		0	\$0.00
31406AD74		BANK OF AMERICA NA	30	\$3,731,810.00	98.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$63,697.54	1.68%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,795,507.54	100%	0	\$0.00		0	\$0.00
31406AD82		BANK OF AMERICA NA	60	\$3,409,333.17	94.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$208,500.00	5.76%	0	\$0.00	NA	0	\$0.00
Total			64	\$3,617,833.17	100%	0	\$0.00		0	\$0.00
31406AD90		BANK OF AMERICA NA	60	\$5,603,872.80	91.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$504,150.00	8.25%	0	\$0.00	NA	0	\$0.00
Total			65	\$6,108,022.80	100%	0	\$0.00		0	\$0.00
31406ADA7		BANK OF AMERICA NA	47	\$4,596,523.80	77.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,369,452.66	22.95%	0	\$0.00	NA	0	\$0.00
Total			61	\$5,965,976.46	100%	0	\$0.00		0	\$0.00

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31406ADB5	BANK OF AMERICA NA	88	\$11,527,167.35	68.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$5,251,298.54	31.3%	0	\$0.00	NA	0	\$0.00
Total		129	\$16,778,465.89	100%	0	\$0.00		0	\$0.00
31406AFE7	BANK OF AMERICA NA	23	\$1,452,743.51	92.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$124,760.48	7.91%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,577,503.99	100%	0	\$0.00		0	\$0.00
31406AFG2	BANK OF AMERICA NA	10	\$927,850.00	76.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$281,000.00	23.25%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,208,850.00	100%	0	\$0.00		0	\$0.00
31406AFH0	BANK OF AMERICA NA	7	\$821,290.00	64.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$457,850.00	35.79%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,279,140.00	100%	0	\$0.00		0	\$0.00
31406AFP2	BANK OF AMERICA NA	14	\$1,192,309.00	45.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,429,574.12	54.52%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,621,883.12	100%	0	\$0.00		0	\$0.00
31406AG22	SUNTRUST MORTGAGE INC.	21	\$3,876,802.22	23.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$12,322,937.08	76.07%	0	\$0.00	NA	0	\$0.00
Total		86	\$16,199,739.30	100%	0	\$0.00		0	\$0.00
31406AG30	SUNTRUST MORTGAGE INC.	18	\$3,193,334.65	19.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$12,896,147.08	80.15%	0	\$0.00	NA	0	\$0.00
Total		94	\$16,089,481.73	100%	0	\$0.00		0	\$0.00
31406AGW6	SUNTRUST MORTGAGE INC.	94	\$15,304,204.12	40.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$22,165,623.61	59.16%	0	\$0.00	NA	0	\$0.00
Total		231	\$37,469,827.73	100%	0	\$0.00		0	\$0.00
31406AGZ9	SUNTRUST MORTGAGE INC.	24	\$3,925,065.67	35.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$7,028,670.56	64.17%	0	\$0.00	NA	0	\$0.00
Total		56	\$10,953,736.23	100%	0	\$0.00		0	\$0.00
31406AM74	UNION PLANTERS BANK NA	33	\$2,239,681.62	86.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$353,337.35	13.63%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,593,018.97	100%	0	\$0.00		0	\$0.00
31406AM82		31	\$2,156,911.58	97.2%	0	\$0.00	NA	0	\$0.00

		UNION PLANTERS BANK NA							
		Unavailable	1	\$62,183.45	2.8%	0	\$0.00	NA	\$0.00
Total			32	\$2,219,095.03	100%	0	\$0.00	0	\$0.00
31406AN99		INDEPENDENT BANK CORPORATION	20	\$2,040,690.15	100%	0	\$0.00	NA	\$0.00
Total			20	\$2,040,690.15	100%	0	\$0.00	0	\$0.00
31406APA4		INDEPENDENT BANK CORPORATION	18	\$2,263,228.36	100%	0	\$0.00	NA	\$0.00
Total			18	\$2,263,228.36	100%	0	\$0.00	0	\$0.00
31406APB2		INDEPENDENT BANK CORPORATION	24	\$3,196,686.25	100%	0	\$0.00	NA	\$0.00
Total			24	\$3,196,686.25	100%	0	\$0.00	0	\$0.00
31406APC0		INDEPENDENT BANK CORPORATION	18	\$2,066,163.59	100%	0	\$0.00	NA	\$0.00
Total			18	\$2,066,163.59	100%	0	\$0.00	0	\$0.00
31406APD8		INDEPENDENT BANK CORPORATION	13	\$1,225,602.91	100%	0	\$0.00	NA	\$0.00
Total			13	\$1,225,602.91	100%	0	\$0.00	0	\$0.00
31406APE6		INDEPENDENT BANK CORPORATION	13	\$1,784,900.00	100%	0	\$0.00	NA	\$0.00
Total			13	\$1,784,900.00	100%	0	\$0.00	0	\$0.00
31406AS29		HIBERNIA NATIONAL BANK	48	\$3,010,743.78	100%	0	\$0.00	NA	\$0.00
Total			48	\$3,010,743.78	100%	0	\$0.00	0	\$0.00
31406AS37		HIBERNIA NATIONAL BANK	27	\$2,594,537.90	100%	0	\$0.00	NA	\$0.00
Total			27	\$2,594,537.90	100%	0	\$0.00	0	\$0.00
31406AS45		HIBERNIA NATIONAL BANK	79	\$13,291,051.58	97.19%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$384,336.24	2.81%	0	\$0.00	NA	\$0.00
Total			81	\$13,675,387.82	100%	0	\$0.00	0	\$0.00
31406AS52		HIBERNIA NATIONAL BANK	62	\$6,151,379.56	99.4%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$37,000.00	0.6%	0	\$0.00	NA	\$0.00
Total			63	\$6,188,379.56	100%	0	\$0.00	0	\$0.00

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31406AS60		HIBERNIA NATIONAL BANK	34	\$2,986,681.14	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,986,681.14	100%	0	\$0.00		0	\$0.00
31406ASX1		HIBERNIA NATIONAL BANK	50	\$3,240,476.58	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$3,240,476.58	100%	0	\$0.00		0	\$0.00
31406ASY9		HIBERNIA NATIONAL BANK	46	\$7,008,965.92	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,008,965.92	100%	0	\$0.00		0	\$0.00
31406ASZ6		HIBERNIA NATIONAL BANK	107	\$17,423,487.73	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$17,423,487.73	100%	0	\$0.00		0	\$0.00
31406B3A6		WELLS FARGO BANK, N.A.	497	\$114,615,393.75	93.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$7,629,423.57	6.24%	0	\$0.00	NA	0	\$0.00
Total			534	\$122,244,817.32	100%	0	\$0.00		0	\$0.00
31406B3G3		U.S. BANK N.A.	3	\$547,775.04	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$547,775.04	100%	0	\$0.00		0	\$0.00
31406B3R9		BANKNORTH, NA	18	\$3,543,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,543,000.00	100%	0	\$0.00		0	\$0.00
31406B3S7		BANKNORTH, NA	182	\$30,028,029.36	99.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$126,750.00	0.42%	0	\$0.00	NA	0	\$0.00
Total			183	\$30,154,779.36	100%	0	\$0.00		0	\$0.00
31406B3U2		BANKNORTH, NA	32	\$2,150,875.00	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,150,875.00	100%	0	\$0.00		0	\$0.00
31406B7K0		WASHINGTON MUTUAL BANK, FA	9	\$893,655.46	88.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$118,636.65	11.72%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,012,292.11	100%	0	\$0.00		0	\$0.00
31406B7M6		WASHINGTON MUTUAL BANK, FA	2	\$247,854.97	7.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,238,197.91	92.89%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,486,052.88	100%	0	\$0.00		0	\$0.00
31406BJR2		COUNTRYWIDE HOME LOANS, INC.	1	\$54,159.73	9.51%	0	\$0.00	NA	0	\$0.00

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		Unavailable	6	\$515,616.76	90.49%	0	\$0.00	NA	0	\$0.00
Total			7	\$569,776.49	100%	0	\$0.00		0	\$0.00
31406BK90		Unavailable	4	\$218,333.37	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$218,333.37	100%	0	\$0.00		0	\$0.00
31406BRN2		COUNTRYWIDE HOME LOANS, INC.	2	\$135,796.22	12.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$945,610.63	87.44%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,081,406.85	100%	0	\$0.00		0	\$0.00
31406BV23		COUNTRYWIDE HOME LOANS, INC.	88	\$15,159,507.44	86.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,420,597.09	13.77%	0	\$0.00	NA	0	\$0.00
Total			99	\$17,580,104.53	100%	0	\$0.00		0	\$0.00
31406BV31		COUNTRYWIDE HOME LOANS, INC.	17	\$2,711,274.13	50.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,656,195.72	49.49%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,367,469.85	100%	0	\$0.00		0	\$0.00
31406BV49		COUNTRYWIDE HOME LOANS, INC.	31	\$5,297,118.00	82.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,129,220.15	17.57%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,426,338.15	100%	0	\$0.00		0	\$0.00
31406BV56		COUNTRYWIDE HOME LOANS, INC.	24	\$4,492,427.00	65.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,317,323.93	34.03%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,809,750.93	100%	0	\$0.00		0	\$0.00
31406BV64		COUNTRYWIDE HOME LOANS, INC.	29	\$4,272,429.40	69.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,900,138.75	30.78%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,172,568.15	100%	0	\$0.00		0	\$0.00
31406BV72		COUNTRYWIDE HOME LOANS, INC.	11	\$1,609,040.00	31.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,524,670.07	68.66%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,133,710.07	100%	0	\$0.00		0	\$0.00
31406BV80		COUNTRYWIDE HOME LOANS, INC.	26	\$5,045,271.59	43.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$6,422,809.01	56.01%	0	\$0.00	NA	0	\$0.00
Total			57	\$11,468,080.60	100%	0	\$0.00		0	\$0.00

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31406BV98	COUNTRYWIDE HOME LOANS, INC.	20	\$3,207,755.00	32.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$6,773,908.16	67.86%	0	\$0.00	NA	0	\$0.00
Total		57	\$9,981,663.16	100%	0	\$0.00		0	\$0.00
31406BW22	COUNTRYWIDE HOME LOANS, INC.	16	\$3,542,018.27	27.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$9,350,033.89	72.53%	0	\$0.00	NA	0	\$0.00
Total		58	\$12,892,052.16	100%	0	\$0.00		0	\$0.00
31406BW30	COUNTRYWIDE HOME LOANS, INC.	62	\$3,568,976.92	25.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	172	\$10,562,672.44	74.74%	0	\$0.00	NA	0	\$0.00
Total		234	\$14,131,649.36	100%	0	\$0.00		0	\$0.00
31406BW48	COUNTRYWIDE HOME LOANS, INC.	3	\$709,850.00	6.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$10,340,087.73	93.58%	0	\$0.00	NA	0	\$0.00
Total		50	\$11,049,937.73	100%	0	\$0.00		0	\$0.00
31406BW55	COUNTRYWIDE HOME LOANS, INC.	30	\$2,814,162.84	25.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$8,268,408.14	74.61%	0	\$0.00	NA	0	\$0.00
Total		115	\$11,082,570.98	100%	0	\$0.00		0	\$0.00
31406BW63	COUNTRYWIDE HOME LOANS, INC.	5	\$1,050,272.00	20.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,042,962.39	79.38%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,093,234.39	100%	0	\$0.00		0	\$0.00
31406BW71	COUNTRYWIDE HOME LOANS, INC.	15	\$3,111,269.19	32.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$6,557,195.66	67.82%	0	\$0.00	NA	0	\$0.00
Total		46	\$9,668,464.85	100%	0	\$0.00		0	\$0.00
31406BW89	COUNTRYWIDE HOME LOANS, INC.	85	\$8,296,815.54	37.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$13,694,324.74	62.27%	0	\$0.00	NA	0	\$0.00
Total		225	\$21,991,140.28	100%	0	\$0.00		0	\$0.00
31406BW97	COUNTRYWIDE HOME LOANS, INC.	14	\$2,747,684.00	35.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,084,869.67	64.92%	0	\$0.00	NA	0	\$0.00
Total		38	\$7,832,553.67	100%	0	\$0.00		0	\$0.00
31406BWA4	COUNTRYWIDE HOME	6	\$648,413.00	7.36%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	41	\$8,157,986.20	92.64%	0	\$0.00	NA	0	\$0.00
Total			47	\$8,806,399.20	100%	0	\$0.00		0	\$0.00
31406BWB2		COUNTRYWIDE HOME LOANS, INC.	4	\$557,220.00	10.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,873,212.58	89.74%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,430,432.58	100%	0	\$0.00		0	\$0.00
31406BWC0		COUNTRYWIDE HOME LOANS, INC.	27	\$5,088,782.60	43.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,710,307.26	56.87%	0	\$0.00	NA	0	\$0.00
Total			64	\$11,799,089.86	100%	0	\$0.00		0	\$0.00
31406BWD8		COUNTRYWIDE HOME LOANS, INC.	16	\$2,420,066.54	46%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,840,511.62	54%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,260,578.16	100%	0	\$0.00		0	\$0.00
31406BWE6		COUNTRYWIDE HOME LOANS, INC.	22	\$2,886,418.00	41.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,143,864.81	58.94%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,030,282.81	100%	0	\$0.00		0	\$0.00
31406BWF3		COUNTRYWIDE HOME LOANS, INC.	35	\$1,912,261.25	37.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$3,125,290.21	62.04%	0	\$0.00	NA	0	\$0.00
Total			92	\$5,037,551.46	100%	0	\$0.00		0	\$0.00
31406BWG1		COUNTRYWIDE HOME LOANS, INC.	16	\$2,037,663.50	32.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,295,068.77	67.82%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,332,732.27	100%	0	\$0.00		0	\$0.00
31406BWH9		COUNTRYWIDE HOME LOANS, INC.	13	\$2,842,726.00	45.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,393,292.97	54.41%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,236,018.97	100%	0	\$0.00		0	\$0.00
31406BWJ5		COUNTRYWIDE HOME LOANS, INC.	18	\$2,351,500.39	27.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,111,884.37	72.22%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,463,384.76	100%	0	\$0.00		0	\$0.00
31406BWK2		COUNTRYWIDE HOME LOANS, INC.	3	\$740,320.00	13.59%	0	\$0.00	NA	0	\$0.00

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		Unavailable	17	\$4,705,893.57	86.41%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,446,213.57	100%	0	\$0.00		0	\$0.00
31406BWL0		COUNTRYWIDE HOME LOANS, INC.	11	\$1,465,315.00	20.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,558,409.84	79.14%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,023,724.84	100%	0	\$0.00		0	\$0.00
31406BWM8		COUNTRYWIDE HOME LOANS, INC.	8	\$1,070,380.00	9.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$10,012,292.43	90.34%	0	\$0.00	NA	0	\$0.00
Total			58	\$11,082,672.43	100%	0	\$0.00		0	\$0.00
31406BWQ9		COUNTRYWIDE HOME LOANS, INC.	69	\$13,340,917.56	15.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	348	\$71,842,522.90	84.34%	0	\$0.00	NA	0	\$0.00
Total			417	\$85,183,440.46	100%	0	\$0.00		0	\$0.00
31406BWR7		COUNTRYWIDE HOME LOANS, INC.	83	\$18,373,548.91	34.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$34,939,515.05	65.54%	0	\$0.00	NA	0	\$0.00
Total			238	\$53,313,063.96	100%	0	\$0.00		0	\$0.00
31406BWT3		COUNTRYWIDE HOME LOANS, INC.	10	\$890,348.02	12.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$6,181,902.39	87.41%	0	\$0.00	NA	0	\$0.00
Total			78	\$7,072,250.41	100%	0	\$0.00		0	\$0.00
31406BWU0		COUNTRYWIDE HOME LOANS, INC.	47	\$4,090,177.99	36.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$7,228,861.65	63.86%	0	\$0.00	NA	0	\$0.00
Total			127	\$11,319,039.64	100%	0	\$0.00		0	\$0.00
31406BWW8		COUNTRYWIDE HOME LOANS, INC.	21	\$1,907,287.54	35.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$3,483,698.04	64.62%	0	\$0.00	NA	0	\$0.00
Total			60	\$5,390,985.58	100%	0	\$0.00		0	\$0.00
31406BWW6		COUNTRYWIDE HOME LOANS, INC.	11	\$2,127,741.75	38.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,357,485.32	61.21%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,485,227.07	100%	0	\$0.00		0	\$0.00
31406BWX4		COUNTRYWIDE HOME LOANS, INC.	18	\$1,205,059.47	16.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$6,156,180.02	83.63%	0	\$0.00	NA	0	\$0.00

Total			106	\$7,361,239.49	100%	0	\$0.00		0	\$0.00
31406BWY2		COUNTRYWIDE HOME LOANS, INC.	47	\$4,605,368.67	22.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$15,629,034.67	77.24%	0	\$0.00	NA	0	\$0.00
Total			206	\$20,234,403.34	100%	0	\$0.00		0	\$0.00
31406BWZ9		COUNTRYWIDE HOME LOANS, INC.	104	\$6,715,090.06	31.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	229	\$14,819,592.43	68.82%	0	\$0.00	NA	0	\$0.00
Total			333	\$21,534,682.49	100%	0	\$0.00		0	\$0.00
31406BX21		COUNTRYWIDE HOME LOANS, INC.	1	\$43,603.56	21.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$163,784.88	78.97%	0	\$0.00	NA	0	\$0.00
Total			4	\$207,388.44	100%	0	\$0.00		0	\$0.00
31406BX47		COUNTRYWIDE HOME LOANS, INC.	1	\$109,159.58	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$109,159.58	100%	0	\$0.00		0	\$0.00
31406BX62		COUNTRYWIDE HOME LOANS, INC.	9	\$2,010,900.17	33.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,966,890.73	66.36%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,977,790.90	100%	0	\$0.00		0	\$0.00
31406BX70		COUNTRYWIDE HOME LOANS, INC.	87	\$8,525,454.84	29.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	207	\$20,368,820.82	70.49%	0	\$0.00	NA	0	\$0.00
Total			294	\$28,894,275.66	100%	0	\$0.00		0	\$0.00
31406BX88		COUNTRYWIDE HOME LOANS, INC.	13	\$2,812,945.00	46.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,173,269.48	53.01%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,986,214.48	100%	0	\$0.00		0	\$0.00
31406BX96		COUNTRYWIDE HOME LOANS, INC.	5	\$1,636,800.00	30.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,777,341.43	69.77%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,414,141.43	100%	0	\$0.00		0	\$0.00
31406BXA3		COUNTRYWIDE HOME LOANS, INC.	11	\$1,498,152.77	41.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,151,124.58	58.95%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,649,277.35	100%	0	\$0.00		0	\$0.00

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31406BXB1	COUNTRYWIDE HOME LOANS, INC.	5	\$403,569.26	3.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$9,877,152.60	96.07%	0	\$0.00	NA	0	\$0.00
Total		67	\$10,280,721.86	100%	0	\$0.00		0	\$0.00
31406BXC9	COUNTRYWIDE HOME LOANS, INC.	14	\$1,749,396.91	27.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,595,749.01	72.43%	0	\$0.00	NA	0	\$0.00
Total		49	\$6,345,145.92	100%	0	\$0.00		0	\$0.00
31406BXD7	COUNTRYWIDE HOME LOANS, INC.	7	\$1,286,918.33	16.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$6,310,860.34	83.06%	0	\$0.00	NA	0	\$0.00
Total		36	\$7,597,778.67	100%	0	\$0.00		0	\$0.00
31406BXE5	COUNTRYWIDE HOME LOANS, INC.	84	\$10,843,896.75	26.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	234	\$30,211,663.30	73.59%	0	\$0.00	NA	0	\$0.00
Total		318	\$41,055,560.05	100%	0	\$0.00		0	\$0.00
31406BXF2	COUNTRYWIDE HOME LOANS, INC.	6	\$1,331,993.79	18.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,759,426.48	81.22%	0	\$0.00	NA	0	\$0.00
Total		29	\$7,091,420.27	100%	0	\$0.00		0	\$0.00
31406BXG0	COUNTRYWIDE HOME LOANS, INC.	12	\$1,514,183.18	13.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$9,963,143.60	86.81%	0	\$0.00	NA	0	\$0.00
Total		89	\$11,477,326.78	100%	0	\$0.00		0	\$0.00
31406BXH8	COUNTRYWIDE HOME LOANS, INC.	10	\$1,239,072.38	7.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$14,565,287.98	92.16%	0	\$0.00	NA	0	\$0.00
Total		99	\$15,804,360.36	100%	0	\$0.00		0	\$0.00
31406BXL9	COUNTRYWIDE HOME LOANS, INC.	63	\$11,142,028.56	20.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	251	\$43,494,678.63	79.61%	0	\$0.00	NA	0	\$0.00
Total		314	\$54,636,707.19	100%	0	\$0.00		0	\$0.00
31406BXM7	COUNTRYWIDE HOME LOANS, INC.	231	\$43,478,663.85	29.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	594	\$105,218,450.69	70.76%	0	\$0.00	NA	0	\$0.00
Total		825	\$148,697,114.54	100%	0	\$0.00		0	\$0.00
31406BXN5	COUNTRYWIDE HOME	174	\$31,999,583.11	64%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	100	\$18,003,527.89	36%	0	\$0.00	NA	0	\$0.00
Total			274	\$50,003,111.00	100%	0	\$0.00		0	\$0.00
31406BXP0		COUNTRYWIDE HOME LOANS, INC.	103	\$20,354,877.00	40.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	173	\$29,646,121.91	59.29%	0	\$0.00	NA	0	\$0.00
Total			276	\$50,000,998.91	100%	0	\$0.00		0	\$0.00
31406BXQ8		COUNTRYWIDE HOME LOANS, INC.	64	\$12,176,104.38	64.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$6,761,738.00	35.7%	0	\$0.00	NA	0	\$0.00
Total			99	\$18,937,842.38	100%	0	\$0.00		0	\$0.00
31406BXR6		COUNTRYWIDE HOME LOANS, INC.	39	\$8,899,442.00	51.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$8,370,688.96	48.47%	0	\$0.00	NA	0	\$0.00
Total			80	\$17,270,130.96	100%	0	\$0.00		0	\$0.00
31406BXS4		COUNTRYWIDE HOME LOANS, INC.	18	\$4,967,570.00	73.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,803,287.00	26.63%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,770,857.00	100%	0	\$0.00		0	\$0.00
31406BXT2		COUNTRYWIDE HOME LOANS, INC.	19	\$3,652,484.00	37.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$6,109,389.95	62.58%	0	\$0.00	NA	0	\$0.00
Total			45	\$9,761,873.95	100%	0	\$0.00		0	\$0.00
31406BXU9		COUNTRYWIDE HOME LOANS, INC.	10	\$2,628,504.00	11.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$20,558,192.91	88.66%	0	\$0.00	NA	0	\$0.00
Total			93	\$23,186,696.91	100%	0	\$0.00		0	\$0.00
31406BXV7		COUNTRYWIDE HOME LOANS, INC.	31	\$6,288,520.00	39.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$9,731,605.00	60.75%	0	\$0.00	NA	0	\$0.00
Total			78	\$16,020,125.00	100%	0	\$0.00		0	\$0.00
31406BXW5		COUNTRYWIDE HOME LOANS, INC.	27	\$4,598,527.82	85.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$755,339.39	14.11%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,353,867.21	100%	0	\$0.00		0	\$0.00
31406BXX3		COUNTRYWIDE HOME LOANS, INC.	8	\$1,685,119.10	34.33%	0	\$0.00	NA	0	\$0.00

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		Unavailable	21	\$3,223,490.20	65.67%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,908,609.30	100%	0	\$0.00		0	\$0.00
31406BXY1		COUNTRYWIDE HOME LOANS, INC.	2	\$553,300.00	10.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,581,737.53	89.23%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,135,037.53	100%	0	\$0.00		0	\$0.00
31406BYB0		COUNTRYWIDE HOME LOANS, INC.	52	\$2,672,365.36	32.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$5,633,141.12	67.82%	0	\$0.00	NA	0	\$0.00
Total			155	\$8,305,506.48	100%	0	\$0.00		0	\$0.00
31406BYD6		COUNTRYWIDE HOME LOANS, INC.	20	\$2,478,504.55	34.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,722,549.65	65.58%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,201,054.20	100%	0	\$0.00		0	\$0.00
31406BYE4		COUNTRYWIDE HOME LOANS, INC.	36	\$3,255,591.28	33.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$6,412,528.75	66.33%	0	\$0.00	NA	0	\$0.00
Total			108	\$9,668,120.03	100%	0	\$0.00		0	\$0.00
31406BYF1		COUNTRYWIDE HOME LOANS, INC.	48	\$2,532,886.23	41.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$3,532,926.90	58.24%	0	\$0.00	NA	0	\$0.00
Total			120	\$6,065,813.13	100%	0	\$0.00		0	\$0.00
31406BYG9		COUNTRYWIDE HOME LOANS, INC.	6	\$593,520.00	12.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,172,084.12	87.55%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,765,604.12	100%	0	\$0.00		0	\$0.00
31406BYH7		COUNTRYWIDE HOME LOANS, INC.	13	\$2,648,138.94	26.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$7,206,783.92	73.13%	0	\$0.00	NA	0	\$0.00
Total			49	\$9,854,922.86	100%	0	\$0.00		0	\$0.00
31406BYJ3		COUNTRYWIDE HOME LOANS, INC.	111	\$14,321,290.13	28.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	280	\$36,268,186.84	71.69%	0	\$0.00	NA	0	\$0.00
Total			391	\$50,589,476.97	100%	0	\$0.00		0	\$0.00
31406BYK0		COUNTRYWIDE HOME LOANS, INC.	86	\$5,791,552.72	34.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$10,876,893.24	65.25%	0	\$0.00	NA	0	\$0.00

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Total			253	\$16,668,445.96	100%	0	\$0.00		0	\$0.00
31406BYL8		COUNTRYWIDE HOME LOANS, INC.	13	\$3,199,281.00	26.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$9,086,183.99	73.96%	0	\$0.00	NA	0	\$0.00
Total			51	\$12,285,464.99	100%	0	\$0.00		0	\$0.00
31406CAA6		WASHINGTON MUTUAL BANK, FA	18	\$2,079,538.39	35.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,787,947.77	64.56%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,867,486.16	100%	0	\$0.00		0	\$0.00
31406CAB4		WASHINGTON MUTUAL BANK, FA	4	\$311,853.50	25.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$933,998.78	74.97%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,245,852.28	100%	0	\$0.00		0	\$0.00
31406CAE8		WASHINGTON MUTUAL BANK, FA	2	\$453,988.13	13.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,818,522.12	86.13%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,272,510.25	100%	0	\$0.00		0	\$0.00
31406CAF5		WASHINGTON MUTUAL BANK, FA	19	\$3,270,288.63	50.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,249,780.86	49.84%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,520,069.49	100%	0	\$0.00		0	\$0.00
31406CAG3		WASHINGTON MUTUAL BANK, FA	1	\$118,137.29	11.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$924,620.00	88.67%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,042,757.29	100%	0	\$0.00		0	\$0.00
31406CD21		SUNTRUST MORTGAGE INC.	3	\$669,113.26	11.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,226,128.69	88.65%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,895,241.95	100%	0	\$0.00		0	\$0.00
31406CD39		SUNTRUST MORTGAGE INC.	46	\$10,230,387.57	46.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$11,601,248.45	53.14%	0	\$0.00	NA	0	\$0.00
Total			100	\$21,831,636.02	100%	0	\$0.00		0	\$0.00
31406CD47		SUNTRUST MORTGAGE INC.	32	\$6,937,455.87	30.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$15,484,246.19	69.06%	0	\$0.00	NA	0	\$0.00
Total			99	\$22,421,702.06	100%	0	\$0.00		0	\$0.00

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31406CD54	SUNTRUST MORTGAGE INC.	11	\$3,557,632.13	13.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$23,709,953.50	86.95%	0	\$0.00	NA	0	\$0.00
Total		102	\$27,267,585.63	100%	0	\$0.00		0	\$0.00
31406CD62	SUNTRUST MORTGAGE INC.	24	\$1,468,311.03	32.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$3,043,533.33	67.46%	0	\$0.00	NA	0	\$0.00
Total		76	\$4,511,844.36	100%	0	\$0.00		0	\$0.00
31406CD70	SUNTRUST MORTGAGE INC.	8	\$806,530.39	26.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,220,026.27	73.35%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,026,556.66	100%	0	\$0.00		0	\$0.00
31406CD88	SUNTRUST MORTGAGE INC.	8	\$1,139,641.88	27.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,938,635.70	72.06%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,078,277.58	100%	0	\$0.00		0	\$0.00
31406CD96	SUNTRUST MORTGAGE INC.	21	\$4,412,984.26	30.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$10,114,309.77	69.62%	0	\$0.00	NA	0	\$0.00
Total		73	\$14,527,294.03	100%	0	\$0.00		0	\$0.00
31406CDF2	SUNTRUST MORTGAGE INC.	16	\$2,572,313.88	15.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$13,841,108.39	84.33%	0	\$0.00	NA	0	\$0.00
Total		104	\$16,413,422.27	100%	0	\$0.00		0	\$0.00
31406CDG0	SUNTRUST MORTGAGE INC.	5	\$910,649.29	5.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$15,646,881.81	94.5%	0	\$0.00	NA	0	\$0.00
Total		99	\$16,557,531.10	100%	0	\$0.00		0	\$0.00
31406CDH8	Unavailable	99	\$18,725,587.83	100%	0	\$0.00	NA	0	\$0.00
Total		99	\$18,725,587.83	100%	0	\$0.00		0	\$0.00
31406CDJ4	SUNTRUST MORTGAGE INC.	11	\$1,487,959.58	9.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$13,956,871.15	90.37%	0	\$0.00	NA	0	\$0.00
Total		84	\$15,444,830.73	100%	0	\$0.00		0	\$0.00
31406CDK1	SUNTRUST MORTGAGE INC.	1	\$149,670.87	0.68%	0	\$0.00	NA	0	\$0.00

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		Unavailable	83	\$21,734,916.27	99.32%	0	\$0.00	NA	0	\$0.00
Total			84	\$21,884,587.14	100%	0	\$0.00		0	\$0.00
31406CDL9		Unavailable	78	\$21,981,594.39	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$21,981,594.39	100%	0	\$0.00		0	\$0.00
31406CDM7		SUNTRUST MORTGAGE INC.	22	\$1,374,840.87	22%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$4,874,849.74	78%	0	\$0.00	NA	0	\$0.00
Total			98	\$6,249,690.61	100%	0	\$0.00		0	\$0.00
31406CDN5		SUNTRUST MORTGAGE INC.	36	\$3,446,003.33	32.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$6,999,533.57	67.01%	0	\$0.00	NA	0	\$0.00
Total			107	\$10,445,536.90	100%	0	\$0.00		0	\$0.00
31406CDP0		SUNTRUST MORTGAGE INC.	13	\$1,560,911.23	32.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,186,314.84	67.12%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,747,226.07	100%	0	\$0.00		0	\$0.00
31406CDQ8		SUNTRUST MORTGAGE INC.	20	\$2,803,180.22	26.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$7,744,477.20	73.42%	0	\$0.00	NA	0	\$0.00
Total			76	\$10,547,657.42	100%	0	\$0.00		0	\$0.00
31406CDR6		SUNTRUST MORTGAGE INC.	2	\$442,110.60	1.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$24,614,469.71	98.24%	0	\$0.00	NA	0	\$0.00
Total			93	\$25,056,580.31	100%	0	\$0.00		0	\$0.00
31406CDS4		SUNTRUST MORTGAGE INC.	24	\$5,917,145.33	30.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$13,262,386.38	69.15%	0	\$0.00	NA	0	\$0.00
Total			85	\$19,179,531.71	100%	0	\$0.00		0	\$0.00
31406CDT2		SUNTRUST MORTGAGE INC.	25	\$4,662,591.83	25.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$13,784,250.86	74.72%	0	\$0.00	NA	0	\$0.00
Total			89	\$18,446,842.69	100%	0	\$0.00		0	\$0.00
31406CDU9		SUNTRUST MORTGAGE INC.	27	\$1,459,069.93	32.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$2,972,549.96	67.08%	0	\$0.00	NA	0	\$0.00
Total			80	\$4,431,619.89	100%	0	\$0.00		0	\$0.00

31406CDV7	SUNTRUST MORTGAGE INC.	20	\$2,123,951.05	21.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$7,581,687.85	78.12%	0	\$0.00	NA	0	\$0.00
Total		93	\$9,705,638.90	100%	0	\$0.00		0	\$0.00
31406CDW5	SUNTRUST MORTGAGE INC.	31	\$3,631,226.67	27.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$9,509,014.81	72.37%	0	\$0.00	NA	0	\$0.00
Total		112	\$13,140,241.48	100%	0	\$0.00		0	\$0.00
31406CDX3	SUNTRUST MORTGAGE INC.	22	\$3,155,782.85	23.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$10,354,629.33	76.64%	0	\$0.00	NA	0	\$0.00
Total		95	\$13,510,412.18	100%	0	\$0.00		0	\$0.00
31406CDZ8	SUNTRUST MORTGAGE INC.	28	\$6,304,895.50	55.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,973,697.18	44.1%	0	\$0.00	NA	0	\$0.00
Total		53	\$11,278,592.68	100%	0	\$0.00		0	\$0.00
31406CEB0	SUNTRUST MORTGAGE INC.	17	\$2,291,155.40	89.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$261,031.27	10.23%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,552,186.67	100%	0	\$0.00		0	\$0.00
31406CEC8	SUNTRUST MORTGAGE INC.	16	\$2,246,885.29	42.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,043,319.40	57.53%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,290,204.69	100%	0	\$0.00		0	\$0.00
31406CJ90	IRWIN MORTGAGE CORPORATION	1	\$200,000.00	4%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,795,496.42	96%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,995,496.42	100%	0	\$0.00		0	\$0.00
31406CK23	IRWIN MORTGAGE CORPORATION	5	\$1,015,800.00	28.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,487,845.00	71.01%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,503,645.00	100%	0	\$0.00		0	\$0.00
31406CK49	IRWIN MORTGAGE CORPORATION	3	\$179,950.00	17.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$842,400.00	82.4%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,022,350.00	100%	0	\$0.00		0	\$0.00
31406CK56	IRWIN MORTGAGE	3	\$289,000.00	18.08%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	13	\$1,309,600.00	81.92%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,598,600.00	100%	0	\$0.00		0	\$0.00
31406CK64		IRWIN MORTGAGE CORPORATION	8	\$1,259,425.00	25.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,602,015.09	74.09%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,861,440.09	100%	0	\$0.00		0	\$0.00
31406CKA5		IRWIN MORTGAGE CORPORATION	14	\$2,481,034.79	18.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$11,058,936.09	81.68%	0	\$0.00	NA	0	\$0.00
Total			78	\$13,539,970.88	100%	0	\$0.00		0	\$0.00
31406CKB3		IRWIN MORTGAGE CORPORATION	13	\$2,380,613.42	22%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$8,439,999.79	78%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,820,613.21	100%	0	\$0.00		0	\$0.00
31406CKC1		IRWIN MORTGAGE CORPORATION	17	\$3,189,865.05	26.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$8,674,704.96	73.11%	0	\$0.00	NA	0	\$0.00
Total			64	\$11,864,570.01	100%	0	\$0.00		0	\$0.00
31406CKD9		IRWIN MORTGAGE CORPORATION	11	\$1,920,705.50	17.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$9,243,488.34	82.8%	0	\$0.00	NA	0	\$0.00
Total			60	\$11,164,193.84	100%	0	\$0.00		0	\$0.00
31406CKE7		IRWIN MORTGAGE CORPORATION	4	\$804,926.83	8.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$8,459,806.22	91.31%	0	\$0.00	NA	0	\$0.00
Total			51	\$9,264,733.05	100%	0	\$0.00		0	\$0.00
31406CKF4		IRWIN MORTGAGE CORPORATION	3	\$520,000.00	2.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$17,427,094.36	97.1%	0	\$0.00	NA	0	\$0.00
Total			94	\$17,947,094.36	100%	0	\$0.00		0	\$0.00
31406CKG2		IRWIN MORTGAGE CORPORATION	15	\$2,156,140.49	15.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$11,613,628.58	84.34%	0	\$0.00	NA	0	\$0.00
Total			78	\$13,769,769.07	100%	0	\$0.00		0	\$0.00
31406CKH0		IRWIN MORTGAGE CORPORATION	14	\$2,756,194.00	17.05%	0	\$0.00	NA	0	\$0.00

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		Unavailable	75	\$13,413,730.85	82.95%	0	\$0.00	NA	0	\$0.00
Total			89	\$16,169,924.85	100%	0	\$0.00		0	\$0.00
31406CKJ6		IRWIN MORTGAGE CORPORATION	15	\$2,856,716.66	21.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$10,374,539.45	78.41%	0	\$0.00	NA	0	\$0.00
Total			71	\$13,231,256.11	100%	0	\$0.00		0	\$0.00
31406CKK3		Unavailable	62	\$10,776,065.96	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$10,776,065.96	100%	0	\$0.00		0	\$0.00
31406CKL1		Unavailable	36	\$7,234,327.98	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,234,327.98	100%	0	\$0.00		0	\$0.00
31406CKM9		Unavailable	24	\$3,634,687.87	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,634,687.87	100%	0	\$0.00		0	\$0.00
31406CKN7		IRWIN MORTGAGE CORPORATION	21	\$2,019,433.50	20.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$7,845,807.35	79.53%	0	\$0.00	NA	0	\$0.00
Total			102	\$9,865,240.85	100%	0	\$0.00		0	\$0.00
31406CKP2		IRWIN MORTGAGE CORPORATION	2	\$367,000.00	7.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,803,056.00	92.9%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,170,056.00	100%	0	\$0.00		0	\$0.00
31406CKQ0		IRWIN MORTGAGE CORPORATION	11	\$676,469.08	19.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$2,861,336.16	80.88%	0	\$0.00	NA	0	\$0.00
Total			57	\$3,537,805.24	100%	0	\$0.00		0	\$0.00
31406CKR8		IRWIN MORTGAGE CORPORATION	7	\$670,160.38	27.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,756,470.37	72.38%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,426,630.75	100%	0	\$0.00		0	\$0.00
31406CKS6		IRWIN MORTGAGE CORPORATION	14	\$889,550.00	14.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$5,445,109.91	85.96%	0	\$0.00	NA	0	\$0.00
Total			94	\$6,334,659.91	100%	0	\$0.00		0	\$0.00
31406CKU1		IRWIN MORTGAGE CORPORATION	26	\$3,689,900.00	14.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$22,237,597.13	85.77%	0	\$0.00	NA	0	\$0.00
Total			166	\$25,927,497.13	100%	0	\$0.00		0	\$0.00

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31406CKV9	IRWIN MORTGAGE CORPORATION	2	\$227,880.41	1.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$16,891,792.61	98.67%	0	\$0.00	NA	0	\$0.00
Total		99	\$17,119,673.02	100%	0	\$0.00		0	\$0.00
31406CKW7	IRWIN MORTGAGE CORPORATION	11	\$1,215,750.00	60.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$793,428.30	39.49%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,009,178.30	100%	0	\$0.00		0	\$0.00
31406CKX5	IRWIN MORTGAGE CORPORATION	44	\$5,565,317.80	57.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,043,370.93	42.08%	0	\$0.00	NA	0	\$0.00
Total		70	\$9,608,688.73	100%	0	\$0.00		0	\$0.00
31406CKY3	IRWIN MORTGAGE CORPORATION	2	\$391,300.00	20.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,543,598.01	79.78%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,934,898.01	100%	0	\$0.00		0	\$0.00
31406CKZ0	IRWIN MORTGAGE CORPORATION	2	\$225,300.00	9.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,270,850.00	90.97%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,496,150.00	100%	0	\$0.00		0	\$0.00
31406CT40	FLAGSTAR BANK, FSB	13	\$2,712,467.15	10.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$22,487,581.55	89.24%	0	\$0.00	NA	0	\$0.00
Total		127	\$25,200,048.70	100%	0	\$0.00		0	\$0.00
31406CTU2	FLAGSTAR BANK, FSB	16	\$2,080,543.80	9.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	147	\$19,191,066.36	90.22%	0	\$0.00	NA	0	\$0.00
Total		163	\$21,271,610.16	100%	0	\$0.00		0	\$0.00
31406CU22	FLAGSTAR BANK, FSB	3	\$374,426.89	3.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$11,265,388.76	96.78%	0	\$0.00	NA	0	\$0.00
Total		81	\$11,639,815.65	100%	0	\$0.00		0	\$0.00
31406CU30	FLAGSTAR BANK, FSB	21	\$1,375,276.30	14.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$8,285,695.25	85.76%	0	\$0.00	NA	0	\$0.00
Total		143	\$9,660,971.55	100%	0	\$0.00		0	\$0.00
31406CU48	FLAGSTAR BANK, FSB	6	\$835,969.07	4.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$16,080,584.02	95.06%	0	\$0.00	NA	0	\$0.00
Total		96	\$16,916,553.09	100%	0	\$0.00		0	\$0.00

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31406CU55	FLAGSTAR BANK, FSB	10	\$1,693,784.10	12.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$11,628,324.39	87.29%	0	\$0.00	NA	0	\$0.00
Total		79	\$13,322,108.49	100%	0	\$0.00		0	\$0.00
31406CU63	FLAGSTAR BANK, FSB	8	\$760,024.17	8.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$7,703,429.73	91.02%	0	\$0.00	NA	0	\$0.00
Total		86	\$8,463,453.90	100%	0	\$0.00		0	\$0.00
31406CU71	FLAGSTAR BANK, FSB	11	\$1,368,606.17	17.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$6,281,783.38	82.11%	0	\$0.00	NA	0	\$0.00
Total		61	\$7,650,389.55	100%	0	\$0.00		0	\$0.00
31406CU89	FLAGSTAR BANK, FSB	9	\$1,170,430.38	16.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$5,795,186.51	83.2%	0	\$0.00	NA	0	\$0.00
Total		53	\$6,965,616.89	100%	0	\$0.00		0	\$0.00
31406CUH9	FLAGSTAR BANK, FSB	7	\$1,125,271.79	8.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$11,908,180.53	91.37%	0	\$0.00	NA	0	\$0.00
Total		77	\$13,033,452.32	100%	0	\$0.00		0	\$0.00
31406CUJ5	FLAGSTAR BANK, FSB	12	\$1,192,217.19	11.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$9,013,855.82	88.32%	0	\$0.00	NA	0	\$0.00
Total		104	\$10,206,073.01	100%	0	\$0.00		0	\$0.00
31406CUK2	FLAGSTAR BANK, FSB	4	\$376,794.20	1.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	150	\$29,711,924.04	98.75%	0	\$0.00	NA	0	\$0.00
Total		154	\$30,088,718.24	100%	0	\$0.00		0	\$0.00
31406CUL0	FLAGSTAR BANK, FSB	42	\$9,224,230.66	11.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	313	\$71,925,277.72	88.63%	0	\$0.00	NA	0	\$0.00
Total		355	\$81,149,508.38	100%	0	\$0.00		0	\$0.00
31406CUM8	FLAGSTAR BANK, FSB	3	\$466,298.80	4.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$9,834,119.15	95.47%	0	\$0.00	NA	0	\$0.00
Total		67	\$10,300,417.95	100%	0	\$0.00		0	\$0.00
31406CUP1	FLAGSTAR BANK, FSB	8	\$1,725,516.66	9.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$16,144,409.48	90.34%	0	\$0.00	NA	0	\$0.00
Total		72	\$17,869,926.14	100%	0	\$0.00		0	\$0.00
31406CUQ9	FLAGSTAR BANK, FSB	4	\$754,387.24	5.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$13,883,130.94	94.85%	0	\$0.00	NA	0	\$0.00
Total		74	\$14,637,518.18	100%	0	\$0.00		0	\$0.00
31406CUU0	FLAGSTAR BANK, FSB	12	\$1,584,545.08	11.2%	0	\$0.00	NA	0	\$0.00

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		Unavailable	96	\$12,564,393.66	88.8%	0	\$0.00	NA	0	\$0.00
Total			108	\$14,148,938.74	100%	0	\$0.00		0	\$0.00
31406CUV8		FLAGSTAR BANK, FSB	2	\$423,188.68	3.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$10,385,668.28	96.08%	0	\$0.00	NA	0	\$0.00
Total			59	\$10,808,856.96	100%	0	\$0.00		0	\$0.00
31406CUW6		FLAGSTAR BANK, FSB	10	\$2,074,348.14	19.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$8,372,770.50	80.14%	0	\$0.00	NA	0	\$0.00
Total			51	\$10,447,118.64	100%	0	\$0.00		0	\$0.00
31406CUX4		FLAGSTAR BANK, FSB	2	\$366,051.54	6.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,931,603.68	93.09%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,297,655.22	100%	0	\$0.00		0	\$0.00
31406CUY2		FLAGSTAR BANK, FSB	5	\$665,162.57	8.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$6,887,059.65	91.19%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,552,222.22	100%	0	\$0.00		0	\$0.00
31406CUZ9		FLAGSTAR BANK, FSB	5	\$999,469.85	7.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$13,186,018.06	92.95%	0	\$0.00	NA	0	\$0.00
Total			69	\$14,185,487.91	100%	0	\$0.00		0	\$0.00
31406CV96		WACHOVIA MORTGAGE CORPORATION	10	\$1,200,170.10	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,200,170.10	100%	0	\$0.00		0	\$0.00
31406CVA3		FLAGSTAR BANK, FSB	7	\$357,518.48	6.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$5,402,890.18	93.79%	0	\$0.00	NA	0	\$0.00
Total			96	\$5,760,408.66	100%	0	\$0.00		0	\$0.00
31406CVC9		FLAGSTAR BANK, FSB	3	\$404,782.48	14.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,335,947.71	85.23%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,740,730.19	100%	0	\$0.00		0	\$0.00
31406CVD7		FLAGSTAR BANK, FSB	1	\$93,409.12	2.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$3,848,749.87	97.63%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,942,158.99	100%	0	\$0.00		0	\$0.00
31406CVE5		FLAGSTAR BANK, FSB	1	\$154,856.44	3.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,637,987.19	96.77%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,792,843.63	100%	0	\$0.00		0	\$0.00
31406CVF2		FLAGSTAR BANK, FSB	17	\$2,214,311.14	18.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$10,002,528.54	81.87%	0	\$0.00	NA	0	\$0.00

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Total			95	\$12,216,839.68	100%	0	\$0.00		0	\$0.00
31406CVG0	FLAGSTAR BANK, FSB		1	\$161,646.58	3.49%	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$4,471,659.65	96.51%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,633,306.23	100%	0	\$0.00		0	\$0.00
31406CVH8	FLAGSTAR BANK, FSB		4	\$596,292.56	10.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$4,964,734.34	89.28%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,561,026.90	100%	0	\$0.00		0	\$0.00
31406CVJ4	Unavailable		23	\$3,548,128.33	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,548,128.33	100%	0	\$0.00		0	\$0.00
31406CVK1	FLAGSTAR BANK, FSB		2	\$351,341.05	13.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$2,304,646.63	86.77%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,655,987.68	100%	0	\$0.00		0	\$0.00
31406CVL9	FLAGSTAR BANK, FSB		3	\$343,213.69	6.02%	0	\$0.00	NA	0	\$0.00
	Unavailable		41	\$5,358,146.96	93.98%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,701,360.65	100%	0	\$0.00		0	\$0.00
31406CVM7	FLAGSTAR BANK, FSB		6	\$429,336.58	9.64%	0	\$0.00	NA	0	\$0.00
	Unavailable		64	\$4,023,173.27	90.36%	0	\$0.00	NA	0	\$0.00
Total			70	\$4,452,509.85	100%	0	\$0.00		0	\$0.00
31406CVN5	Unavailable		10	\$2,313,902.23	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,313,902.23	100%	0	\$0.00		0	\$0.00
31406CWA2	WACHOVIA MORTGAGE CORPORATION		5	\$731,208.74	66.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$375,420.00	33.92%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,106,628.74	100%	0	\$0.00		0	\$0.00
31406CWB0	WACHOVIA MORTGAGE CORPORATION		46	\$3,048,313.59	84.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$542,078.37	15.1%	0	\$0.00	NA	0	\$0.00
Total			54	\$3,590,391.96	100%	0	\$0.00		0	\$0.00
31406CWC8	WACHOVIA MORTGAGE CORPORATION		36	\$3,505,954.43	87.87%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$483,998.59	12.13%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,989,953.02	100%	0	\$0.00		0	\$0.00

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31406CWD6	WACHOVIA MORTGAGE CORPORATION	68	\$8,757,307.46	88.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,187,096.22	11.94%	0	\$0.00	NA	0	\$0.00
Total		77	\$9,944,403.68	100%	0	\$0.00		0	\$0.00
31406CWE4	WACHOVIA MORTGAGE CORPORATION	21	\$4,772,302.36	95.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$224,000.00	4.48%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,996,302.36	100%	0	\$0.00		0	\$0.00
31406CWF1	WACHOVIA MORTGAGE CORPORATION	21	\$4,711,131.20	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,711,131.20	100%	0	\$0.00		0	\$0.00
31406CWG9	WACHOVIA MORTGAGE CORPORATION	36	\$7,886,649.86	80.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,882,363.72	19.27%	0	\$0.00	NA	0	\$0.00
Total		44	\$9,769,013.58	100%	0	\$0.00		0	\$0.00
31406CWH7	WACHOVIA MORTGAGE CORPORATION	25	\$5,699,179.72	77.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,636,449.85	22.31%	0	\$0.00	NA	0	\$0.00
Total		32	\$7,335,629.57	100%	0	\$0.00		0	\$0.00
31406CWJ3	WACHOVIA MORTGAGE CORPORATION	38	\$2,374,054.84	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,374,054.84	100%	0	\$0.00		0	\$0.00
31406CWK0	Unavailable	24	\$1,324,720.51	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,324,720.51	100%	0	\$0.00		0	\$0.00
31406CWL8	WACHOVIA MORTGAGE CORPORATION	17	\$1,678,781.89	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,678,781.89	100%	0	\$0.00		0	\$0.00
31406CWM6	Unavailable	18	\$1,732,528.38	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,732,528.38	100%	0	\$0.00		0	\$0.00
31406CWN4	WACHOVIA MORTGAGE	25	\$3,273,505.02	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
Total			25	\$3,273,505.02	100%	0	\$0.00	0	\$0.00
31406CWP9		Unavailable	9	\$1,172,379.37	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,172,379.37	100%	0	\$0.00	0	\$0.00
31406CWR5		WACHOVIA MORTGAGE CORPORATION	17	\$4,237,829.74	100%	0	\$0.00	NA	\$0.00
Total			17	\$4,237,829.74	100%	0	\$0.00	0	\$0.00
31406CWS3		WACHOVIA MORTGAGE CORPORATION	17	\$3,693,725.61	67.28%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,796,537.62	32.72%	0	\$0.00	NA	\$0.00
Total			25	\$5,490,263.23	100%	0	\$0.00	0	\$0.00
31406CY51		NATIONAL CITY MORTGAGE COMPANY	46	\$5,100,973.63	69.93%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$2,193,766.67	30.07%	0	\$0.00	NA	\$0.00
Total			60	\$7,294,740.30	100%	0	\$0.00	0	\$0.00
31406CZL5		NATIONAL CITY MORTGAGE COMPANY	10	\$1,220,343.38	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,220,343.38	100%	0	\$0.00	0	\$0.00
31406D4S2		U.S. BANK N.A.	4	\$288,679.62	100%	0	\$0.00	NA	\$0.00
Total			4	\$288,679.62	100%	0	\$0.00	0	\$0.00
31406D5Y8		IRWIN MORTGAGE CORPORATION	8	\$1,455,200.00	18.19%	0	\$0.00	NA	\$0.00
		Unavailable	39	\$6,545,469.42	81.81%	0	\$0.00	NA	\$0.00
Total			47	\$8,000,669.42	100%	0	\$0.00	0	\$0.00
31406D5Z5		IRWIN MORTGAGE CORPORATION	8	\$1,324,850.00	13.25%	0	\$0.00	NA	\$0.00
		Unavailable	50	\$8,675,135.87	86.75%	0	\$0.00	NA	\$0.00
Total			58	\$9,999,985.87	100%	0	\$0.00	0	\$0.00
31406D6D3		IRWIN MORTGAGE CORPORATION	7	\$1,380,450.00	20.52%	0	\$0.00	NA	\$0.00
		Unavailable	29	\$5,346,765.39	79.48%	0	\$0.00	NA	\$0.00
Total			36	\$6,727,215.39	100%	0	\$0.00	0	\$0.00
31406D6E1		IRWIN MORTGAGE CORPORATION	1	\$126,800.00	12.54%	0	\$0.00	NA	\$0.00

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		Unavailable	5	\$884,000.00	87.46%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,010,800.00	100%	0	\$0.00		0	\$0.00
31406DA22		FIRST HORIZON HOME LOAN CORPORATION	34	\$4,657,819.44	79.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,231,545.83	20.91%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,889,365.27	100%	0	\$0.00		0	\$0.00
31406DA30		FIRST HORIZON HOME LOAN CORPORATION	45	\$2,841,230.62	70.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,209,667.88	29.86%	0	\$0.00	NA	0	\$0.00
Total			67	\$4,050,898.50	100%	0	\$0.00		0	\$0.00
31406DA48		FIRST HORIZON HOME LOAN CORPORATION	33	\$1,774,250.12	84.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$319,079.74	15.24%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,093,329.86	100%	0	\$0.00		0	\$0.00
31406DA55		FIRST HORIZON HOME LOAN CORPORATION	271	\$57,730,869.00	76.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$17,282,280.00	23.04%	0	\$0.00	NA	0	\$0.00
Total			341	\$75,013,149.00	100%	0	\$0.00		0	\$0.00
31406DA63		FIRST HORIZON HOME LOAN CORPORATION	121	\$21,839,215.65	86.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,521,645.13	13.89%	0	\$0.00	NA	0	\$0.00
Total			141	\$25,360,860.78	100%	0	\$0.00		0	\$0.00
31406DA71		FIRST HORIZON HOME LOAN CORPORATION	37	\$6,962,965.57	73.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,507,307.64	26.48%	0	\$0.00	NA	0	\$0.00
Total			50	\$9,470,273.21	100%	0	\$0.00		0	\$0.00
31406DA89		FIRST HORIZON HOME LOAN CORPORATION	1	\$114,288.60	8.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,292,927.30	91.88%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,407,215.90	100%	0	\$0.00		0	\$0.00
31406DA97		FIRST HORIZON HOME LOAN CORPORATION	6	\$1,274,763.35	90.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$132,509.19	9.42%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,407,272.54	100%	0	\$0.00		0	\$0.00
31406DBA3		FIRST HORIZON HOME LOAN CORPORATION	7	\$1,000,670.00	83.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$200,000.00	16.66%	0	\$0.00	NA	0	\$0.00

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Total			8	\$1,200,670.00	100%	0	\$0.00		0	\$0.00
31406DBR6		FIRST HORIZON HOME LOAN CORPORATION	31	\$3,028,782.24	97.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$92,000.00	2.95%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,120,782.24	100%	0	\$0.00		0	\$0.00
31406DBS4		FIRST HORIZON HOME LOAN CORPORATION	233	\$48,182,882.47	96.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,876,851.82	3.75%	0	\$0.00	NA	0	\$0.00
Total			241	\$50,059,734.29	100%	0	\$0.00		0	\$0.00
31406DBT2		FIRST HORIZON HOME LOAN CORPORATION	35	\$7,034,729.47	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,034,729.47	100%	0	\$0.00		0	\$0.00
31406DBV7		FIRST HORIZON HOME LOAN CORPORATION	56	\$7,544,996.08	96.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$312,149.83	3.97%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,857,145.91	100%	0	\$0.00		0	\$0.00
31406DBW5		FIRST HORIZON HOME LOAN CORPORATION	12	\$1,050,424.74	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,050,424.74	100%	0	\$0.00		0	\$0.00
31406DBX3		FIRST HORIZON HOME LOAN CORPORATION	15	\$2,979,575.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,979,575.00	100%	0	\$0.00		0	\$0.00
31406DBY1		FIRST HORIZON HOME LOAN CORPORATION	89	\$20,144,207.00	96.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$649,920.00	3.13%	0	\$0.00	NA	0	\$0.00
Total			92	\$20,794,127.00	100%	0	\$0.00		0	\$0.00
31406DE28		GMAC MORTGAGE CORPORATION	108	\$16,952,095.54	49.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$17,041,796.74	50.13%	0	\$0.00	NA	0	\$0.00
Total			207	\$33,993,892.28	100%	0	\$0.00		0	\$0.00
31406DFW1		GMAC MORTGAGE CORPORATION	119	\$19,710,952.84	57.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$14,586,045.57	42.53%	0	\$0.00	NA	0	\$0.00
Total			202	\$34,296,998.41	100%	0	\$0.00		0	\$0.00
31406DG26		GMAC MORTGAGE CORPORATION	49	\$10,089,401.83	29.51%	0	\$0.00	NA	0	\$0.00

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		Unavailable	113	\$24,099,631.76	70.49%	0	\$0.00	NA	0	\$0.00
Total			162	\$34,189,033.59	100%	0	\$0.00		0	\$0.00
31406DG34		GMAC MORTGAGE CORPORATION	100	\$15,955,054.37	45.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$18,919,900.72	54.25%	0	\$0.00	NA	0	\$0.00
Total			205	\$34,874,955.09	100%	0	\$0.00		0	\$0.00
31406DG42		GMAC MORTGAGE CORPORATION	115	\$19,130,885.39	56.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$14,916,147.27	43.81%	0	\$0.00	NA	0	\$0.00
Total			205	\$34,047,032.66	100%	0	\$0.00		0	\$0.00
31406DGU4		GMAC MORTGAGE CORPORATION	33	\$5,932,353.35	39.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$9,070,481.16	60.46%	0	\$0.00	NA	0	\$0.00
Total			78	\$15,002,834.51	100%	0	\$0.00		0	\$0.00
31406DGV2		GMAC MORTGAGE CORPORATION	109	\$18,386,022.87	54.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$15,330,604.94	45.47%	0	\$0.00	NA	0	\$0.00
Total			196	\$33,716,627.81	100%	0	\$0.00		0	\$0.00
31406DGW0		GMAC MORTGAGE CORPORATION	55	\$11,054,342.10	48.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$11,807,474.67	51.65%	0	\$0.00	NA	0	\$0.00
Total			112	\$22,861,816.77	100%	0	\$0.00		0	\$0.00
31406DGX8		GMAC MORTGAGE CORPORATION	65	\$13,224,824.63	38.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$20,803,781.44	61.14%	0	\$0.00	NA	0	\$0.00
Total			166	\$34,028,606.07	100%	0	\$0.00		0	\$0.00
31406DGY6		GMAC MORTGAGE CORPORATION	104	\$17,095,534.45	50.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$16,597,205.56	49.26%	0	\$0.00	NA	0	\$0.00
Total			199	\$33,692,740.01	100%	0	\$0.00		0	\$0.00
31406DGZ3		GMAC MORTGAGE CORPORATION	107	\$12,259,966.46	41.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$17,267,845.03	58.48%	0	\$0.00	NA	0	\$0.00
Total			241	\$29,527,811.49	100%	0	\$0.00		0	\$0.00
31406DHK5		NAVY FEDERAL CREDIT UNION	28	\$6,092,219.69	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,092,219.69	100%	0	\$0.00		0	\$0.00

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31406DHL3	NAVY FEDERAL CREDIT UNION	26	\$5,877,609.35	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,877,609.35	100%	0	\$0.00		0	\$0.00
31406DHM1	NAVY FEDERAL CREDIT UNION	9	\$1,935,218.61	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,935,218.61	100%	0	\$0.00		0	\$0.00
31406DHN9	NAVY FEDERAL CREDIT UNION	24	\$5,618,569.42	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,618,569.42	100%	0	\$0.00		0	\$0.00
31406DHP4	NAVY FEDERAL CREDIT UNION	10	\$2,135,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,135,300.00	100%	0	\$0.00		0	\$0.00
31406DHQ2	NAVY FEDERAL CREDIT UNION	14	\$3,521,108.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,521,108.00	100%	0	\$0.00		0	\$0.00
31406DJ49	U.S. BANK N.A.	8	\$723,125.99	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$723,125.99	100%	0	\$0.00		0	\$0.00
31406DW28	BANK OF AMERICA NA	81	\$7,949,639.65	48.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$8,324,978.09	51.15%	0	\$0.00	NA	0	\$0.00
Total		165	\$16,274,617.74	100%	0	\$0.00		0	\$0.00
31406DW36	BANK OF AMERICA NA	160	\$20,732,475.10	49.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	159	\$21,116,501.03	50.46%	0	\$0.00	NA	0	\$0.00
Total		319	\$41,848,976.13	100%	0	\$0.00		0	\$0.00
31406DW44	BANK OF AMERICA NA	336	\$75,731,928.18	31.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	640	\$162,710,372.24	68.24%	0	\$0.00	NA	0	\$0.00
Total		976	\$238,442,300.42	100%	0	\$0.00		0	\$0.00
31406DW51	BANK OF AMERICA NA	6	\$1,590,100.00	36.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,764,000.00	63.48%	0	\$0.00	NA	0	\$0.00
Total		14	\$4,354,100.00	100%	0	\$0.00		0	\$0.00
31406DW69	BANK OF AMERICA NA	45	\$9,647,199.81	89.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,106,400.00	10.29%	0	\$0.00	NA	0	\$0.00
Total		50	\$10,753,599.81	100%	0	\$0.00		0	\$0.00
31406DW77	BANK OF AMERICA NA	17	\$3,985,685.50	78.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,112,152.91	21.82%	0	\$0.00	NA	0	\$0.00

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Total			22	\$5,097,838.41	100%	0	\$0.00	0	\$0.00
31406DW85	BANK OF AMERICA NA	39	\$8,822,866.68	41.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$12,343,512.71	58.32%	0	\$0.00	NA	0	\$0.00
Total		92	\$21,166,379.39	100%	0	\$0.00	0	\$0.00	
31406DW93	BANK OF AMERICA NA	68	\$15,061,198.52	75.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,980,340.53	24.85%	0	\$0.00	NA	0	\$0.00
Total		88	\$20,041,539.05	100%	0	\$0.00	0	\$0.00	
31406DWG7	WEBSTER BANK, N.A.	1	\$58,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,476,032.28	98.72%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,534,032.28	100%	0	\$0.00	0	\$0.00	
31406DWH5	Unavailable	8	\$1,068,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,068,800.00	100%	0	\$0.00	0	\$0.00	
31406DWX0	BANK OF AMERICA NA	12	\$1,922,107.85	52.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,743,642.00	47.57%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,665,749.85	100%	0	\$0.00	0	\$0.00	
31406DWH8	BANK OF AMERICA NA	29	\$3,412,075.80	68.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,551,400.00	31.26%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,963,475.80	100%	0	\$0.00	0	\$0.00	
31406DWZ5	BANK OF AMERICA NA	87	\$5,938,173.26	69.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$2,637,765.15	30.76%	0	\$0.00	NA	0	\$0.00
Total		125	\$8,575,938.41	100%	0	\$0.00	0	\$0.00	
31406DX43	BANK OF AMERICA NA	48	\$6,280,650.22	85.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,101,973.88	14.93%	0	\$0.00	NA	0	\$0.00
Total		56	\$7,382,624.10	100%	0	\$0.00	0	\$0.00	
31406DX50	BANK OF AMERICA NA	28	\$5,946,628.69	90.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$609,650.00	9.3%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,556,278.69	100%	0	\$0.00	0	\$0.00	
31406DX68	BANK OF AMERICA NA	7	\$1,603,644.00	83.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$310,000.00	16.2%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,913,644.00	100%	0	\$0.00	0	\$0.00	
31406DX76	BANK OF AMERICA NA	13	\$2,792,328.50	88.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$359,650.00	11.41%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,151,978.50	100%	0	\$0.00	0	\$0.00	

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31406DX84	BANK OF AMERICA NA	53	\$11,043,890.52	85.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,801,625.00	14.03%	0	\$0.00	NA	0	\$0.00
Total		61	\$12,845,515.52	100%	0	\$0.00		0	\$0.00
31406DX92	BANK OF AMERICA NA	133	\$7,374,703.10	93.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$529,000.00	6.69%	0	\$0.00	NA	0	\$0.00
Total		141	\$7,903,703.10	100%	0	\$0.00		0	\$0.00
31406DXA9	BANK OF AMERICA NA	49	\$9,100,384.03	79.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,343,350.00	20.48%	0	\$0.00	NA	0	\$0.00
Total		61	\$11,443,734.03	100%	0	\$0.00		0	\$0.00
31406DXH4	BANK OF AMERICA NA	24	\$1,725,406.38	89.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$197,003.13	10.25%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,922,409.51	100%	0	\$0.00		0	\$0.00
31406DXK7	BANK OF AMERICA NA	28	\$3,620,893.08	82.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$778,781.39	17.7%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,399,674.47	100%	0	\$0.00		0	\$0.00
31406DXL5	BANK OF AMERICA NA	34	\$5,287,337.69	74.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,763,271.02	25.01%	0	\$0.00	NA	0	\$0.00
Total		44	\$7,050,608.71	100%	0	\$0.00		0	\$0.00
31406DXM3	BANK OF AMERICA NA	7	\$961,336.76	10.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$8,460,043.05	89.8%	0	\$0.00	NA	0	\$0.00
Total		67	\$9,421,379.81	100%	0	\$0.00		0	\$0.00
31406DXN1	Unavailable	13	\$1,395,920.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,395,920.00	100%	0	\$0.00		0	\$0.00
31406DXU5	Unavailable	6	\$1,184,277.55	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,184,277.55	100%	0	\$0.00		0	\$0.00
31406DXV3	BANK OF AMERICA NA	2	\$280,600.00	7.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,372,025.00	92.32%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,652,625.00	100%	0	\$0.00		0	\$0.00
31406DXW1	BANK OF AMERICA NA	1	\$140,000.00	5.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,389,300.58	94.46%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,529,300.58	100%	0	\$0.00		0	\$0.00
31406DYA8	BANK OF AMERICA NA	102	\$9,251,125.75	93.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$657,703.00	6.64%	0	\$0.00	NA	0	\$0.00
Total		109	\$9,908,828.75	100%	0	\$0.00		0	\$0.00

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31406DYB6	BANK OF AMERICA NA	89	\$11,528,547.77	85.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,004,599.00	14.81%	0	\$0.00	NA	0	\$0.00
Total		104	\$13,533,146.77	100%	0	\$0.00		0	\$0.00
31406DYC4	BANK OF AMERICA NA	26	\$5,785,155.50	86.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$867,188.36	13.04%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,652,343.86	100%	0	\$0.00		0	\$0.00
31406DYD2	BANK OF AMERICA NA	50	\$11,985,655.20	91.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,183,110.67	8.98%	0	\$0.00	NA	0	\$0.00
Total		55	\$13,168,765.87	100%	0	\$0.00		0	\$0.00
31406DYS9	BANK OF AMERICA NA	134	\$23,067,316.27	57.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$17,267,815.85	42.81%	0	\$0.00	NA	0	\$0.00
Total		219	\$40,335,132.12	100%	0	\$0.00		0	\$0.00
31406DYT7	BANK OF AMERICA NA	194	\$34,405,865.80	48.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	172	\$36,180,659.22	51.26%	0	\$0.00	NA	0	\$0.00
Total		366	\$70,586,525.02	100%	0	\$0.00		0	\$0.00
31406DYU4	BANK OF AMERICA NA	14	\$2,225,462.76	83.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$447,834.82	16.75%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,673,297.58	100%	0	\$0.00		0	\$0.00
31406DYV2	BANK OF AMERICA NA	39	\$4,978,815.76	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,978,815.76	100%	0	\$0.00		0	\$0.00
31406DYW0	BANK OF AMERICA NA	442	\$80,017,420.60	79.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$20,139,432.50	20.11%	0	\$0.00	NA	0	\$0.00
Total		534	\$100,156,853.10	100%	0	\$0.00		0	\$0.00
31406E3H5	WASHINGTON MUTUAL BANK, FA	3	\$541,507.98	50.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$527,773.09	49.36%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,069,281.07	100%	0	\$0.00		0	\$0.00
31406E3J1	WASHINGTON MUTUAL BANK, FA	2	\$144,007.22	9.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,398,806.66	90.67%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,542,813.88	100%	0	\$0.00		0	\$0.00
31406E3K8	WASHINGTON MUTUAL BANK, FA	10	\$1,048,820.15	34.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,948,820.15	65.01%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,997,640.30	100%	0	\$0.00		0	\$0.00

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31406E3M4	WASHINGTON MUTUAL BANK, FA	9	\$1,142,800.00	69.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$493,160.91	30.15%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,635,960.91	100%	0	\$0.00		0	\$0.00
31406E3N2	WASHINGTON MUTUAL BANK, FA	2	\$280,000.00	19.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,159,886.17	80.55%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,439,886.17	100%	0	\$0.00		0	\$0.00
31406E4W1	PULTE MORTGAGE, L.L.C.	90	\$18,000,036.15	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$18,000,036.15	100%	0	\$0.00		0	\$0.00
31406E4X9	PULTE MORTGAGE, L.L.C.	166	\$30,001,604.33	100%	0	\$0.00	NA	0	\$0.00
Total		166	\$30,001,604.33	100%	0	\$0.00		0	\$0.00
31406E4Y7	PULTE MORTGAGE, L.L.C.	290	\$51,000,459.95	100%	0	\$0.00	NA	0	\$0.00
Total		290	\$51,000,459.95	100%	0	\$0.00		0	\$0.00
31406E4Z4	PULTE MORTGAGE, L.L.C.	32	\$6,000,444.04	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,000,444.04	100%	0	\$0.00		0	\$0.00
31406E5A8	PULTE MORTGAGE, L.L.C.	188	\$35,000,843.61	100%	0	\$0.00	NA	0	\$0.00
Total		188	\$35,000,843.61	100%	0	\$0.00		0	\$0.00
31406E5B6	PULTE MORTGAGE, L.L.C.	43	\$7,999,941.00	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$7,999,941.00	100%	0	\$0.00		0	\$0.00
31406EC28	UNION PLANTERS BANK NA	51	\$3,037,740.39	74.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,044,291.84	25.58%	0	\$0.00	NA	0	\$0.00
Total		69	\$4,082,032.23	100%	0	\$0.00		0	\$0.00
31406EC44	UNION PLANTERS BANK NA	88	\$8,589,389.59	81.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,940,755.60	18.43%	0	\$0.00	NA	0	\$0.00
Total		108	\$10,530,145.19	100%	0	\$0.00		0	\$0.00
31406EC51	UNION PLANTERS BANK NA	159	\$35,044,985.05	74.18%	0	\$0.00	NA	0	\$0.00

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		Unavailable	56	\$12,197,083.41	25.82%	0	\$0.00	NA	0	\$0.00
Total			215	\$47,242,068.46	100%	0	\$0.00		0	\$0.00
31406EC69		UNION PLANTERS BANK NA	64	\$8,250,637.16	60.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,489,369.96	39.95%	0	\$0.00	NA	0	\$0.00
Total			106	\$13,740,007.12	100%	0	\$0.00		0	\$0.00
31406EC77		UNION PLANTERS BANK NA	55	\$5,301,429.38	91.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$469,327.52	8.13%	0	\$0.00	NA	0	\$0.00
Total			60	\$5,770,756.90	100%	0	\$0.00		0	\$0.00
31406EC85		UNION PLANTERS BANK NA	62	\$12,906,095.11	86.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,098,090.65	13.98%	0	\$0.00	NA	0	\$0.00
Total			72	\$15,004,185.76	100%	0	\$0.00		0	\$0.00
31406EC93		UNION PLANTERS BANK NA	54	\$7,016,505.82	85.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,164,076.72	14.23%	0	\$0.00	NA	0	\$0.00
Total			63	\$8,180,582.54	100%	0	\$0.00		0	\$0.00
31406ECW2		UNION PLANTERS BANK NA	81	\$5,219,527.67	72.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$1,946,044.61	27.16%	0	\$0.00	NA	0	\$0.00
Total			113	\$7,165,572.28	100%	0	\$0.00		0	\$0.00
31406ECX0		UNION PLANTERS BANK NA	92	\$5,618,037.34	96.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$232,794.39	3.98%	0	\$0.00	NA	0	\$0.00
Total			96	\$5,850,831.73	100%	0	\$0.00		0	\$0.00
31406ECY8		UNION PLANTERS BANK NA	82	\$4,801,129.90	67.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$2,299,537.13	32.38%	0	\$0.00	NA	0	\$0.00
Total			120	\$7,100,667.03	100%	0	\$0.00		0	\$0.00
31406ECZ5		UNION PLANTERS BANK NA	19	\$1,107,116.50	79.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$278,647.31	20.11%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,385,763.81	100%	0	\$0.00		0	\$0.00
31406ED27		UNION PLANTERS BANK NA	16	\$1,019,425.00	87.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$140,000.00	12.07%	0	\$0.00	NA	0	\$0.00

Total			18	\$1,159,425.00	100%	0	\$0.00		0	\$0.00
31406ED50		UNION PLANTERS BANK NA	13	\$1,597,194.73	91.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$139,200.00	8.02%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,736,394.73	100%	0	\$0.00		0	\$0.00
31406EDA9		UNION PLANTERS BANK NA	53	\$5,252,526.33	77%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,568,756.76	23%	0	\$0.00	NA	0	\$0.00
Total			69	\$6,821,283.09	100%	0	\$0.00		0	\$0.00
31406EDB7		UNION PLANTERS BANK NA	65	\$14,302,849.63	73.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,179,655.80	26.59%	0	\$0.00	NA	0	\$0.00
Total			88	\$19,482,505.43	100%	0	\$0.00		0	\$0.00
31406EDC5		UNION PLANTERS BANK NA	52	\$6,686,580.05	85.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,129,311.92	14.45%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,815,891.97	100%	0	\$0.00		0	\$0.00
31406EDD3		UNION PLANTERS BANK NA	35	\$3,434,338.62	83.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$672,164.66	16.37%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,106,503.28	100%	0	\$0.00		0	\$0.00
31406EDE1		UNION PLANTERS BANK NA	75	\$16,614,281.42	73.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,986,257.55	26.49%	0	\$0.00	NA	0	\$0.00
Total			103	\$22,600,538.97	100%	0	\$0.00		0	\$0.00
31406EDF8		UNION PLANTERS BANK NA	54	\$7,017,018.10	79.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,813,851.58	20.54%	0	\$0.00	NA	0	\$0.00
Total			68	\$8,830,869.68	100%	0	\$0.00		0	\$0.00
31406EDG6		UNION PLANTERS BANK NA	41	\$4,053,504.52	95.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$191,794.74	4.52%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,245,299.26	100%	0	\$0.00		0	\$0.00
31406EDH4		UNION PLANTERS BANK NA	90	\$19,567,554.42	91.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,780,608.60	8.34%	0	\$0.00	NA	0	\$0.00
Total			99	\$21,348,163.02	100%	0	\$0.00		0	\$0.00

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31406EDJ0	UNION PLANTERS BANK NA	50	\$6,431,837.35	95.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$287,339.20	4.28%	0	\$0.00	NA	0	\$0.00
Total		52	\$6,719,176.55	100%	0	\$0.00		0	\$0.00
31406EDK7	UNION PLANTERS BANK NA	88	\$11,363,413.57	77.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,309,533.03	22.56%	0	\$0.00	NA	0	\$0.00
Total		113	\$14,672,946.60	100%	0	\$0.00		0	\$0.00
31406EDL5	UNION PLANTERS BANK NA	53	\$11,421,864.44	68.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,158,447.02	31.11%	0	\$0.00	NA	0	\$0.00
Total		78	\$16,580,311.46	100%	0	\$0.00		0	\$0.00
31406EDM3	UNION PLANTERS BANK NA	80	\$5,250,878.87	83.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,040,925.52	16.54%	0	\$0.00	NA	0	\$0.00
Total		96	\$6,291,804.39	100%	0	\$0.00		0	\$0.00
31406EDN1	UNION PLANTERS BANK NA	49	\$10,855,384.08	75.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,491,522.55	24.34%	0	\$0.00	NA	0	\$0.00
Total		64	\$14,346,906.63	100%	0	\$0.00		0	\$0.00
31406EDP6	UNION PLANTERS BANK NA	9	\$1,142,112.51	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,142,112.51	100%	0	\$0.00		0	\$0.00
31406EDQ4	UNION PLANTERS BANK NA	11	\$2,168,337.05	73.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$799,850.46	26.95%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,968,187.51	100%	0	\$0.00		0	\$0.00
31406EDR2	UNION PLANTERS BANK NA	32	\$1,803,948.12	68.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$839,806.37	31.77%	0	\$0.00	NA	0	\$0.00
Total		45	\$2,643,754.49	100%	0	\$0.00		0	\$0.00
31406EDS0	UNION PLANTERS BANK NA	71	\$15,864,107.22	70.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$6,546,806.88	29.21%	0	\$0.00	NA	0	\$0.00
Total		99	\$22,410,914.10	100%	0	\$0.00		0	\$0.00
31406EDT8	UNION PLANTERS	36	\$3,464,228.04	92.04%	0	\$0.00	NA	0	\$0.00

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		BANK NA							
		Unavailable	3	\$299,516.65	7.96%	0	\$0.00	NA	\$0.00
Total			39	\$3,763,744.69	100%	0	\$0.00	0	\$0.00
31406EDU5		UNION PLANTERS BANK NA	18	\$3,993,896.01	67.74%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,902,421.51	32.26%	0	\$0.00	NA	\$0.00
Total			27	\$5,896,317.52	100%	0	\$0.00	0	\$0.00
31406EDV3		UNION PLANTERS BANK NA	13	\$1,216,083.24	64.05%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$682,633.76	35.95%	0	\$0.00	NA	\$0.00
Total			20	\$1,898,717.00	100%	0	\$0.00	0	\$0.00
31406EDW1		UNION PLANTERS BANK NA	22	\$2,873,999.12	79.47%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$742,329.40	20.53%	0	\$0.00	NA	\$0.00
Total			28	\$3,616,328.52	100%	0	\$0.00	0	\$0.00
31406EDX9		UNION PLANTERS BANK NA	10	\$1,007,017.33	72.08%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$389,979.18	27.92%	0	\$0.00	NA	\$0.00
Total			14	\$1,396,996.51	100%	0	\$0.00	0	\$0.00
31406EDZ4		UNION PLANTERS BANK NA	13	\$1,605,407.77	69.14%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$716,617.64	30.86%	0	\$0.00	NA	\$0.00
Total			19	\$2,322,025.41	100%	0	\$0.00	0	\$0.00
31406EJ47		Unavailable	39	\$8,628,595.44	100%	0	\$0.00	NA	\$0.00
Total			39	\$8,628,595.44	100%	0	\$0.00	0	\$0.00
31406EJ62		Unavailable	70	\$12,839,418.43	100%	0	\$0.00	NA	\$0.00
Total			70	\$12,839,418.43	100%	0	\$0.00	0	\$0.00
31406EJ70		Unavailable	25	\$4,227,188.12	100%	0	\$0.00	NA	\$0.00
Total			25	\$4,227,188.12	100%	0	\$0.00	0	\$0.00
31406EJ88		Unavailable	337	\$74,098,343.44	100%	0	\$0.00	NA	\$0.00
Total			337	\$74,098,343.44	100%	0	\$0.00	0	\$0.00
31406EJ96		Unavailable	149	\$31,842,623.12	100%	0	\$0.00	NA	\$0.00
Total			149	\$31,842,623.12	100%	0	\$0.00	0	\$0.00
31406EK29		Unavailable	28	\$3,183,807.97	100%	0	\$0.00	NA	\$0.00
Total			28	\$3,183,807.97	100%	0	\$0.00	0	\$0.00

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31406EK37		Unavailable	29	\$3,119,525.89	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,119,525.89	100%	0	\$0.00		0	\$0.00
31406EK45		WELLS FARGO BANK, N.A.	64	\$4,340,064.24	96.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$149,461.86	3.33%	0	\$0.00	NA	0	\$0.00
Total			66	\$4,489,526.10	100%	0	\$0.00		0	\$0.00
31406EKC7		WELLS FARGO BANK, N.A.	169	\$38,118,497.39	100%	0	\$0.00	NA	0	\$0.00
Total			169	\$38,118,497.39	100%	0	\$0.00		0	\$0.00
31406EKD5		WELLS FARGO BANK, N.A.	60	\$12,688,576.58	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$12,688,576.58	100%	0	\$0.00		0	\$0.00
31406EKF0		WELLS FARGO BANK, N.A.	161	\$36,123,053.25	94.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,168,262.30	5.66%	0	\$0.00	NA	0	\$0.00
Total			170	\$38,291,315.55	100%	0	\$0.00		0	\$0.00
31406EKG8		WELLS FARGO BANK, N.A.	10	\$2,237,765.05	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,237,765.05	100%	0	\$0.00		0	\$0.00
31406EKU7		Unavailable	177	\$15,040,475.22	100%	0	\$0.00	NA	0	\$0.00
Total			177	\$15,040,475.22	100%	0	\$0.00		0	\$0.00
31406EKV5		Unavailable	90	\$7,136,072.09	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$7,136,072.09	100%	0	\$0.00		0	\$0.00
31406EKW3		Unavailable	122	\$21,156,816.47	100%	0	\$0.00	NA	0	\$0.00
Total			122	\$21,156,816.47	100%	0	\$0.00		0	\$0.00
31406EKX1		Unavailable	551	\$104,339,208.53	100%	0	\$0.00	NA	0	\$0.00
Total			551	\$104,339,208.53	100%	0	\$0.00		0	\$0.00
31406EKY9		Unavailable	66	\$12,645,177.23	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$12,645,177.23	100%	0	\$0.00		0	\$0.00
31406EKZ6		Unavailable	45	\$8,025,005.71	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$8,025,005.71	100%	0	\$0.00		0	\$0.00
31406EL44		WACHOVIA MORTGAGE	37	\$7,308,907.22	89.36%	0	\$0.00	NA	0	\$0.00

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		CORPORATION							
		Unavailable	5	\$870,174.93	10.64%	0	\$0.00	NA	\$0.00
Total			42	\$8,179,082.15	100%	0	\$0.00	0	\$0.00
31406EL69		WACHOVIA MORTGAGE CORPORATION	69	\$4,629,162.99	92.2%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$391,383.45	7.8%	0	\$0.00	NA	\$0.00
Total			75	\$5,020,546.44	100%	0	\$0.00	0	\$0.00
31406EL77		WACHOVIA MORTGAGE CORPORATION	94	\$9,251,765.22	93.27%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$667,082.93	6.73%	0	\$0.00	NA	\$0.00
Total			101	\$9,918,848.15	100%	0	\$0.00	0	\$0.00
31406EL85		WACHOVIA MORTGAGE CORPORATION	148	\$19,290,196.41	84.59%	0	\$0.00	NA	\$0.00
		Unavailable	27	\$3,514,038.00	15.41%	0	\$0.00	NA	\$0.00
Total			175	\$22,804,234.41	100%	0	\$0.00	0	\$0.00
31406EL93		WACHOVIA MORTGAGE CORPORATION	51	\$11,854,940.21	83.46%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$2,349,002.78	16.54%	0	\$0.00	NA	\$0.00
Total			61	\$14,203,942.99	100%	0	\$0.00	0	\$0.00
31406EM43		WACHOVIA MORTGAGE CORPORATION	20	\$1,656,310.47	94.36%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$98,975.00	5.64%	0	\$0.00	NA	\$0.00
Total			21	\$1,755,285.47	100%	0	\$0.00	0	\$0.00
31406EM50		WACHOVIA MORTGAGE CORPORATION	32	\$4,049,585.68	93.49%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$281,900.00	6.51%	0	\$0.00	NA	\$0.00
Total			34	\$4,331,485.68	100%	0	\$0.00	0	\$0.00
31406EM68		WACHOVIA MORTGAGE CORPORATION	49	\$10,471,876.52	97.88%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$227,295.00	2.12%	0	\$0.00	NA	\$0.00
Total			50	\$10,699,171.52	100%	0	\$0.00	0	\$0.00
31406EM84		Unavailable	17	\$3,450,129.15	100%	0	\$0.00	NA	\$0.00

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Total			17	\$3,450,129.15	100%	0	\$0.00		0	\$0.00
31406EM92		Unavailable	31	\$2,247,367.88	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,247,367.88	100%	0	\$0.00		0	\$0.00
31406EMA9		WACHOVIA MORTGAGE CORPORATION	234	\$52,868,428.48	87.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$7,518,578.39	12.45%	0	\$0.00	NA	0	\$0.00
Total			267	\$60,387,006.87	100%	0	\$0.00		0	\$0.00
31406EMB7		WACHOVIA MORTGAGE CORPORATION	4	\$891,185.86	84.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$163,748.31	15.52%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,054,934.17	100%	0	\$0.00		0	\$0.00
31406EMC5		WACHOVIA MORTGAGE CORPORATION	109	\$7,238,117.97	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$7,238,117.97	100%	0	\$0.00		0	\$0.00
31406EMD3		Unavailable	42	\$2,788,066.05	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,788,066.05	100%	0	\$0.00		0	\$0.00
31406EME1		WACHOVIA MORTGAGE CORPORATION	98	\$9,738,980.90	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$9,738,980.90	100%	0	\$0.00		0	\$0.00
31406EMF8		Unavailable	42	\$4,122,185.11	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,122,185.11	100%	0	\$0.00		0	\$0.00
31406EMG6		WACHOVIA MORTGAGE CORPORATION	145	\$19,213,875.82	100%	0	\$0.00	NA	0	\$0.00
Total			145	\$19,213,875.82	100%	0	\$0.00		0	\$0.00
31406EMH4		Unavailable	63	\$8,147,854.29	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$8,147,854.29	100%	0	\$0.00		0	\$0.00
31406EMJ0		WACHOVIA MORTGAGE CORPORATION	16	\$3,750,777.58	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,750,777.58	100%	0	\$0.00		0	\$0.00
31406EML5			82	\$17,640,837.73	99.03%	0	\$0.00	NA	0	\$0.00

		WACHOVIA MORTGAGE CORPORATION								
		Unavailable	1	\$173,418.75	0.97%	0	\$0.00	NA	0	\$0.00
Total			83	\$17,814,256.48	100%	0	\$0.00		0	\$0.00
31406EMM3		Unavailable	8	\$1,738,732.55	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,738,732.55	100%	0	\$0.00		0	\$0.00
31406EMN1		WACHOVIA MORTGAGE CORPORATION	106	\$25,270,074.26	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$25,270,074.26	100%	0	\$0.00		0	\$0.00
31406EMP6		Unavailable	13	\$2,908,830.40	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,908,830.40	100%	0	\$0.00		0	\$0.00
31406EMQ4		Unavailable	5	\$1,260,765.76	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,260,765.76	100%	0	\$0.00		0	\$0.00
31406EMR2		WACHOVIA MORTGAGE CORPORATION	151	\$35,219,815.81	68.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$16,031,259.18	31.28%	0	\$0.00	NA	0	\$0.00
Total			226	\$51,251,074.99	100%	0	\$0.00		0	\$0.00
31406EMU5		WACHOVIA MORTGAGE CORPORATION	9	\$1,620,682.60	94.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$89,218.65	5.22%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,709,901.25	100%	0	\$0.00		0	\$0.00
31406ENB6		WACHOVIA MORTGAGE CORPORATION	13	\$1,041,610.27	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,041,610.27	100%	0	\$0.00		0	\$0.00
31406ENC4		Unavailable	17	\$1,727,162.36	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,727,162.36	100%	0	\$0.00		0	\$0.00
31406ENE0		WACHOVIA MORTGAGE CORPORATION	13	\$2,000,379.86	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,000,379.86	100%	0	\$0.00		0	\$0.00
31406EQ23		USAA FEDERAL SAVINGS BANK	191	\$34,941,564.08	100%	0	\$0.00	NA	0	\$0.00

Total			191	\$34,941,564.08	100%	0	\$0.00		0	\$0.00
31406EQ31		USAA FEDERAL SAVINGS BANK	190	\$35,055,545.18	100%	0	\$0.00	NA	0	\$0.00
Total			190	\$35,055,545.18	100%	0	\$0.00		0	\$0.00
31406EQ49		USAA FEDERAL SAVINGS BANK	189	\$34,560,237.51	100%	0	\$0.00	NA	0	\$0.00
Total			189	\$34,560,237.51	100%	0	\$0.00		0	\$0.00
31406EQ56		USAA FEDERAL SAVINGS BANK	202	\$35,049,534.66	100%	0	\$0.00	NA	0	\$0.00
Total			202	\$35,049,534.66	100%	0	\$0.00		0	\$0.00
31406EQ64		USAA FEDERAL SAVINGS BANK	187	\$34,832,193.11	100%	0	\$0.00	NA	0	\$0.00
Total			187	\$34,832,193.11	100%	0	\$0.00		0	\$0.00
31406EQ72		USAA FEDERAL SAVINGS BANK	151	\$25,805,520.71	100%	0	\$0.00	NA	0	\$0.00
Total			151	\$25,805,520.71	100%	0	\$0.00		0	\$0.00
31406EQ80		USAA FEDERAL SAVINGS BANK	105	\$18,356,766.46	98.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$199,400.00	1.07%	0	\$0.00	NA	0	\$0.00
Total			107	\$18,556,166.46	100%	0	\$0.00		0	\$0.00
31406EQ98		USAA FEDERAL SAVINGS BANK	213	\$34,771,836.71	100%	0	\$0.00	NA	0	\$0.00
Total			213	\$34,771,836.71	100%	0	\$0.00		0	\$0.00
31406EQC1		WASHINGTON MUTUAL BANK, FA	82	\$16,064,522.00	79.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,108,795.35	20.37%	0	\$0.00	NA	0	\$0.00
Total			101	\$20,173,317.35	100%	0	\$0.00		0	\$0.00
31406EQY3		USAA FEDERAL SAVINGS BANK	188	\$27,008,580.48	100%	0	\$0.00	NA	0	\$0.00
Total			188	\$27,008,580.48	100%	0	\$0.00		0	\$0.00
31406EQZ0		USAA FEDERAL SAVINGS BANK	24	\$2,598,895.94	90.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$286,955.86	9.94%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,885,851.80	100%	0	\$0.00		0	\$0.00
31406ERA4		USAA FEDERAL SAVINGS BANK	133	\$21,727,756.98	100%	0	\$0.00	NA	0	\$0.00

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Total			133	\$21,727,756.98	100%	0	\$0.00		0	\$0.00
31406ERD8		USAA FEDERAL SAVINGS BANK	60	\$8,785,673.22	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$8,785,673.22	100%	0	\$0.00		0	\$0.00
31406ERE6		USAA FEDERAL SAVINGS BANK	41	\$6,863,142.90	71.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,802,442.74	28.99%	0	\$0.00	NA	0	\$0.00
Total			57	\$9,665,585.64	100%	0	\$0.00		0	\$0.00
31406ERF3		USAA FEDERAL SAVINGS BANK	163	\$30,097,764.96	98.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$544,445.70	1.78%	0	\$0.00	NA	0	\$0.00
Total			166	\$30,642,210.66	100%	0	\$0.00		0	\$0.00
31406ET38		WASHINGTON MUTUAL BANK, FA	27	\$5,507,840.36	36.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$9,650,213.02	63.66%	0	\$0.00	NA	0	\$0.00
Total			74	\$15,158,053.38	100%	0	\$0.00		0	\$0.00
31406ET46		WASHINGTON MUTUAL BANK, FA	2	\$501,676.41	3.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$13,292,848.24	96.36%	0	\$0.00	NA	0	\$0.00
Total			67	\$13,794,524.65	100%	0	\$0.00		0	\$0.00
31406ET53		WASHINGTON MUTUAL BANK, FA	30	\$8,459,538.21	9.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	279	\$78,834,050.97	90.31%	0	\$0.00	NA	0	\$0.00
Total			309	\$87,293,589.18	100%	0	\$0.00		0	\$0.00
31406ET61		WASHINGTON MUTUAL BANK, FA	64	\$12,848,165.68	68.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,801,149.05	31.11%	0	\$0.00	NA	0	\$0.00
Total			92	\$18,649,314.73	100%	0	\$0.00		0	\$0.00
31406ET79		WASHINGTON MUTUAL BANK, FA	65	\$13,712,101.60	49.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$13,855,971.25	50.26%	0	\$0.00	NA	0	\$0.00
Total			126	\$27,568,072.85	100%	0	\$0.00		0	\$0.00
31406ET87		WASHINGTON MUTUAL BANK, FA	446	\$86,334,382.60	41.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	543	\$119,520,931.39	58.06%	0	\$0.00	NA	0	\$0.00
Total			989	\$205,855,313.99	100%	0	\$0.00		0	\$0.00

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31406ET95		WASHINGTON MUTUAL BANK, FA	144	\$29,491,533.76	75.85%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$798,991.03	2.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$8,593,060.29	22.1%	0	\$0.00	NA	0	\$0.00
Total			185	\$38,883,585.08	100%	0	\$0.00		0	\$0.00
31406ETE4		WASHINGTON MUTUAL BANK, FA	22	\$4,247,286.38	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,247,286.38	100%	0	\$0.00		0	\$0.00
31406ETF1		WASHINGTON MUTUAL BANK, FA	36	\$8,333,607.05	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$8,333,607.05	100%	0	\$0.00		0	\$0.00
31406ETG9		WASHINGTON MUTUAL BANK, FA	4	\$578,987.28	10.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,979,317.70	89.58%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,558,304.98	100%	0	\$0.00		0	\$0.00
31406ETJ3		WASHINGTON MUTUAL BANK, FA	37	\$2,600,533.34	32.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$5,479,095.74	67.81%	0	\$0.00	NA	0	\$0.00
Total			126	\$8,079,629.08	100%	0	\$0.00		0	\$0.00
31406ETK0		WASHINGTON MUTUAL BANK, FA	683	\$46,946,519.94	60.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	445	\$30,210,015.83	39.15%	0	\$0.00	NA	0	\$0.00
Total			1,128	\$77,156,535.77	100%	0	\$0.00		0	\$0.00
31406ETL8		WASHINGTON MUTUAL BANK, FA	30	\$2,978,343.41	45.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,575,341.98	54.55%	0	\$0.00	NA	0	\$0.00
Total			66	\$6,553,685.39	100%	0	\$0.00		0	\$0.00
31406ETM6		WASHINGTON MUTUAL BANK, FA	665	\$65,272,158.53	58.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	472	\$46,616,498.08	41.66%	0	\$0.00	NA	0	\$0.00
Total			1,137	\$111,888,656.61	100%	0	\$0.00		0	\$0.00
31406ETN4		WASHINGTON MUTUAL BANK, FA	26	\$2,561,991.48	8.59%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$86,707.20	0.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	273	\$27,192,103.52	91.12%	0	\$0.00	NA	0	\$0.00

Total			300	\$29,840,802.20	100%	0	\$0.00		0	\$0.00
31406ETP9		WASHINGTON MUTUAL BANK, FA	12	\$1,408,754.20	34.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,727,637.69	65.94%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,136,391.89	100%	0	\$0.00		0	\$0.00
31406ETQ7		WASHINGTON MUTUAL BANK, FA	338	\$39,782,123.29	61.63%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$119,378.16	0.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	209	\$24,644,283.59	38.19%	0	\$0.00	NA	0	\$0.00
Total			548	\$64,545,785.04	100%	0	\$0.00		0	\$0.00
31406ETR5		WASHINGTON MUTUAL BANK, FA	10	\$1,182,000.00	4.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	211	\$25,120,420.89	95.51%	0	\$0.00	NA	0	\$0.00
Total			221	\$26,302,420.89	100%	0	\$0.00		0	\$0.00
31406ETS3		WASHINGTON MUTUAL BANK, FA	12	\$1,600,626.02	22.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,619,211.69	77.83%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,219,837.71	100%	0	\$0.00		0	\$0.00
31406ETT1		WASHINGTON MUTUAL BANK, FA	418	\$57,642,802.37	61.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	261	\$36,164,916.28	38.55%	0	\$0.00	NA	0	\$0.00
Total			679	\$93,807,718.65	100%	0	\$0.00		0	\$0.00
31406ETU8		WASHINGTON MUTUAL BANK, FA	24	\$3,306,788.73	6.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	366	\$50,607,409.48	93.87%	0	\$0.00	NA	0	\$0.00
Total			390	\$53,914,198.21	100%	0	\$0.00		0	\$0.00
31406ETV6		WASHINGTON MUTUAL BANK, FA	7	\$1,758,456.32	20.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$6,687,445.47	79.18%	0	\$0.00	NA	0	\$0.00
Total			32	\$8,445,901.79	100%	0	\$0.00		0	\$0.00
31406ETW4		WASHINGTON MUTUAL BANK, FA	87	\$23,510,920.54	61.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$14,885,482.73	38.77%	0	\$0.00	NA	0	\$0.00
Total			143	\$38,396,403.27	100%	0	\$0.00		0	\$0.00
31406ETX2		WASHINGTON MUTUAL BANK, FA	12	\$3,091,421.58	17.7%	0	\$0.00	NA	0	\$0.00

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		Unavailable	69	\$14,369,621.77	82.3%	0	\$0.00	NA	0	\$0.00
Total			81	\$17,461,043.35	100%	0	\$0.00		0	\$0.00
31406ETY0		WASHINGTON MUTUAL BANK, FA	253	\$56,934,520.24	44.7%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$669,641.30	0.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	310	\$69,755,339.37	54.77%	0	\$0.00	NA	0	\$0.00
Total			566	\$127,359,500.91	100%	0	\$0.00		0	\$0.00
31406ETZ7		WASHINGTON MUTUAL BANK, FA	14	\$3,456,157.54	6.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	206	\$48,460,315.82	93.34%	0	\$0.00	NA	0	\$0.00
Total			220	\$51,916,473.36	100%	0	\$0.00		0	\$0.00
31406EU28		Unavailable	151	\$24,818,086.79	100%	0	\$0.00	NA	0	\$0.00
Total			151	\$24,818,086.79	100%	0	\$0.00		0	\$0.00
31406EU36		Unavailable	25	\$4,586,576.85	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,586,576.85	100%	0	\$0.00		0	\$0.00
31406EU44		Unavailable	14	\$1,390,010.67	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,390,010.67	100%	0	\$0.00		0	\$0.00
31406EU51		Unavailable	72	\$10,718,853.19	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$10,718,853.19	100%	0	\$0.00		0	\$0.00
31406EU69		Unavailable	57	\$7,570,536.02	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,570,536.02	100%	0	\$0.00		0	\$0.00
31406EU93		Unavailable	54	\$8,035,949.64	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$8,035,949.64	100%	0	\$0.00		0	\$0.00
31406EUA0		WASHINGTON MUTUAL BANK, FA	10	\$2,188,066.13	0.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	992	\$225,219,782.93	99.04%	0	\$0.00	NA	0	\$0.00
Total			1,002	\$227,407,849.06	100%	0	\$0.00		0	\$0.00
31406EUB8		WASHINGTON MUTUAL BANK, FA	62	\$13,835,877.76	28.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$34,011,743.46	71.08%	0	\$0.00	NA	0	\$0.00
Total			207	\$47,847,621.22	100%	0	\$0.00		0	\$0.00
31406EUC6		WASHINGTON MUTUAL BANK, FA	33	\$4,806,243.04	4.76%	0	\$0.00	NA	0	\$0.00

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		Unavailable	467	\$96,120,638.10	95.24%	0	\$0.00	NA	0	\$0.00
Total			500	\$100,926,881.14	100%	0	\$0.00		0	\$0.00
31406EUE2		WASHINGTON MUTUAL BANK, FA	6	\$1,498,710.54	11.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$11,328,301.19	88.32%	0	\$0.00	NA	0	\$0.00
Total			54	\$12,827,011.73	100%	0	\$0.00		0	\$0.00
31406EUF9		WASHINGTON MUTUAL BANK, FA	4	\$846,848.46	26.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,392,265.82	73.86%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,239,114.28	100%	0	\$0.00		0	\$0.00
31406EUH5		WASHINGTON MUTUAL BANK, FA	63	\$10,544,502.33	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$10,544,502.33	100%	0	\$0.00		0	\$0.00
31406EUJ1		WASHINGTON MUTUAL BANK, FA	55	\$7,871,063.31	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,871,063.31	100%	0	\$0.00		0	\$0.00
31406EUK8		WASHINGTON MUTUAL BANK, FA	17	\$3,336,659.20	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,336,659.20	100%	0	\$0.00		0	\$0.00
31406EUL6		WASHINGTON MUTUAL BANK, FA	23	\$3,524,810.53	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,524,810.53	100%	0	\$0.00		0	\$0.00
31406EUM4		WASHINGTON MUTUAL BANK, FA	76	\$12,639,965.51	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$12,639,965.51	100%	0	\$0.00		0	\$0.00
31406EUN2		WASHINGTON MUTUAL BANK, FA	72	\$17,288,082.83	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$17,288,082.83	100%	0	\$0.00		0	\$0.00
31406EUP7		WASHINGTON MUTUAL BANK, FA	9	\$2,122,175.54	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,122,175.54	100%	0	\$0.00		0	\$0.00
31406EUQ5		WASHINGTON MUTUAL BANK, FA	7	\$1,417,022.30	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,417,022.30	100%	0	\$0.00		0	\$0.00
31406EUR3		WASHINGTON MUTUAL BANK, FA	10	\$1,772,064.52	100%	0	\$0.00	NA	0	\$0.00

Total			10	\$1,772,064.52	100%	0	\$0.00		0	\$0.00
31406EUS1		WASHINGTON MUTUAL BANK, FA	10	\$2,489,336.04	26.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$6,962,455.54	73.66%	0	\$0.00	NA	0	\$0.00
Total			35	\$9,451,791.58	100%	0	\$0.00		0	\$0.00
31406EUV4		WASHINGTON MUTUAL BANK, FA	5	\$694,487.29	43.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$899,622.68	56.43%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,594,109.97	100%	0	\$0.00		0	\$0.00
31406EUW2		WASHINGTON MUTUAL BANK, FA	3	\$189,450.00	18.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$813,667.52	81.11%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,003,117.52	100%	0	\$0.00		0	\$0.00
31406EUX0		WASHINGTON MUTUAL BANK, FA	18	\$1,176,183.69	8.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	191	\$13,385,722.49	91.92%	0	\$0.00	NA	0	\$0.00
Total			209	\$14,561,906.18	100%	0	\$0.00		0	\$0.00
31406EUY8		Unavailable	10	\$1,207,358.06	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,207,358.06	100%	0	\$0.00		0	\$0.00
31406EUZ5		Unavailable	70	\$10,301,760.96	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,301,760.96	100%	0	\$0.00		0	\$0.00
31406EVA9		Unavailable	28	\$3,856,311.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,856,311.00	100%	0	\$0.00		0	\$0.00
31406EVB7		WASHINGTON MUTUAL BANK, FA	15	\$4,073,891.70	18.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$17,418,155.33	81.04%	0	\$0.00	NA	0	\$0.00
Total			77	\$21,492,047.03	100%	0	\$0.00		0	\$0.00
31406EVD3		WASHINGTON MUTUAL BANK, FA	10	\$2,373,459.84	21.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$8,561,973.12	78.3%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,935,432.96	100%	0	\$0.00		0	\$0.00
31406EVE1		WASHINGTON MUTUAL BANK, FA	70	\$15,764,128.01	26.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	193	\$43,719,934.02	73.5%	0	\$0.00	NA	0	\$0.00
Total			263	\$59,484,062.03	100%	0	\$0.00		0	\$0.00

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31406EVF8	WASHINGTON MUTUAL BANK, FA	4	\$690,728.07	5.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$13,004,544.65	94.96%	0	\$0.00	NA	0	\$0.00
Total		54	\$13,695,272.72	100%	0	\$0.00		0	\$0.00
31406EVG6	WASHINGTON MUTUAL BANK, FA	597	\$136,614,401.59	89%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$16,885,995.43	11%	0	\$0.00	NA	0	\$0.00
Total		668	\$153,500,397.02	100%	0	\$0.00		0	\$0.00
31406EVH4	WASHINGTON MUTUAL BANK, FA	10	\$2,350,147.02	18.99%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$343,750.44	2.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$9,682,340.53	78.23%	0	\$0.00	NA	0	\$0.00
Total		53	\$12,376,237.99	100%	0	\$0.00		0	\$0.00
31406EVK7	WASHINGTON MUTUAL BANK, FA	200	\$39,311,023.39	61.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$24,119,307.20	38.02%	0	\$0.00	NA	0	\$0.00
Total		319	\$63,430,330.59	100%	0	\$0.00		0	\$0.00
31406EVL5	WASHINGTON MUTUAL BANK, FA	29	\$5,281,589.01	15.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$29,505,232.79	84.82%	0	\$0.00	NA	0	\$0.00
Total		169	\$34,786,821.80	100%	0	\$0.00		0	\$0.00
31406EVM3	WASHINGTON MUTUAL BANK, FA	13	\$2,191,373.00	31.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,832,404.94	68.8%	0	\$0.00	NA	0	\$0.00
Total		38	\$7,023,777.94	100%	0	\$0.00		0	\$0.00
31406EVN1	WASHINGTON MUTUAL BANK, FA	8	\$1,386,346.47	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,386,346.47	100%	0	\$0.00		0	\$0.00
31406EVP6	WASHINGTON MUTUAL BANK, FA	141	\$27,169,836.50	52.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$24,158,996.41	47.07%	0	\$0.00	NA	0	\$0.00
Total		269	\$51,328,832.91	100%	0	\$0.00		0	\$0.00
31406EVQ4	WASHINGTON MUTUAL BANK, FA	10	\$2,035,800.00	8.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$21,932,002.48	91.51%	0	\$0.00	NA	0	\$0.00
Total		123	\$23,967,802.48	100%	0	\$0.00		0	\$0.00

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31406F3Z2		COUNTRYWIDE HOME LOANS, INC.	7	\$1,672,200.00	29.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,997,270.10	70.51%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,669,470.10	100%	0	\$0.00		0	\$0.00
31406F4A6		COUNTRYWIDE HOME LOANS, INC.	1	\$114,050.00	1.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$6,384,994.18	98.25%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,499,044.18	100%	0	\$0.00		0	\$0.00
31406F4B4		COUNTRYWIDE HOME LOANS, INC.	47	\$2,750,444.87	25.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$8,117,939.95	74.69%	0	\$0.00	NA	0	\$0.00
Total			178	\$10,868,384.82	100%	0	\$0.00		0	\$0.00
31406F4C2		COUNTRYWIDE HOME LOANS, INC.	11	\$2,484,588.39	19.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$10,064,076.55	80.2%	0	\$0.00	NA	0	\$0.00
Total			59	\$12,548,664.94	100%	0	\$0.00		0	\$0.00
31406F4D0		COUNTRYWIDE HOME LOANS, INC.	18	\$1,765,167.01	22.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$6,183,570.24	77.79%	0	\$0.00	NA	0	\$0.00
Total			81	\$7,948,737.25	100%	0	\$0.00		0	\$0.00
31406F4E8		COUNTRYWIDE HOME LOANS, INC.	6	\$1,232,084.00	16.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,419,051.01	83.9%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,651,135.01	100%	0	\$0.00		0	\$0.00
31406F4F5		COUNTRYWIDE HOME LOANS, INC.	14	\$2,017,551.44	13.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$12,589,373.44	86.19%	0	\$0.00	NA	0	\$0.00
Total			101	\$14,606,924.88	100%	0	\$0.00		0	\$0.00
31406F4G3		COUNTRYWIDE HOME LOANS, INC.	17	\$4,072,897.42	39.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,338,698.63	60.88%	0	\$0.00	NA	0	\$0.00
Total			46	\$10,411,596.05	100%	0	\$0.00		0	\$0.00
31406F4L2		COUNTRYWIDE HOME LOANS, INC.	77	\$14,757,663.41	12.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	545	\$103,003,099.19	87.47%	0	\$0.00	NA	0	\$0.00
Total			622	\$117,760,762.60	100%	0	\$0.00		0	\$0.00
31406F4M0		COUNTRYWIDE HOME	169	\$37,423,929.58	31.43%	0	\$0.00	NA	0	\$0.00

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		LOANS, INC.							
		Unavailable	376	\$81,631,705.38	68.57%	0	\$0.00	NA	\$0.00
Total			545	\$119,055,634.96	100%	0	\$0.00	0	\$0.00
31406F4R9		COUNTRYWIDE HOME LOANS, INC.	155	\$25,191,071.00	61.44%	0	\$0.00	NA	\$0.00
		Unavailable	88	\$15,810,032.53	38.56%	0	\$0.00	NA	\$0.00
Total			243	\$41,001,103.53	100%	0	\$0.00	0	\$0.00
31406F4S7		COUNTRYWIDE HOME LOANS, INC.	3	\$757,554.65	2.81%	0	\$0.00	NA	\$0.00
		Unavailable	149	\$26,245,180.51	97.19%	0	\$0.00	NA	\$0.00
Total			152	\$27,002,735.16	100%	0	\$0.00	0	\$0.00
31406F4T5		COUNTRYWIDE HOME LOANS, INC.	47	\$8,225,634.00	31.63%	0	\$0.00	NA	\$0.00
		Unavailable	87	\$17,781,343.98	68.37%	0	\$0.00	NA	\$0.00
Total			134	\$26,006,977.98	100%	0	\$0.00	0	\$0.00
31406F4U2		COUNTRYWIDE HOME LOANS, INC.	23	\$4,072,069.39	59.87%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$2,729,150.00	40.13%	0	\$0.00	NA	\$0.00
Total			38	\$6,801,219.39	100%	0	\$0.00	0	\$0.00
31406F4V0		COUNTRYWIDE HOME LOANS, INC.	20	\$3,104,150.96	53.9%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$2,654,632.00	46.1%	0	\$0.00	NA	\$0.00
Total			33	\$5,758,782.96	100%	0	\$0.00	0	\$0.00
31406F4W8		Unavailable	30	\$7,210,951.09	100%	0	\$0.00	NA	\$0.00
Total			30	\$7,210,951.09	100%	0	\$0.00	0	\$0.00
31406F4X6		COUNTRYWIDE HOME LOANS, INC.	3	\$530,107.58	9.81%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$4,873,473.46	90.19%	0	\$0.00	NA	\$0.00
Total			27	\$5,403,581.04	100%	0	\$0.00	0	\$0.00
31406F4Y4		COUNTRYWIDE HOME LOANS, INC.	1	\$234,612.90	3.44%	0	\$0.00	NA	\$0.00
		Unavailable	33	\$6,591,777.84	96.56%	0	\$0.00	NA	\$0.00
Total			34	\$6,826,390.74	100%	0	\$0.00	0	\$0.00
31406F5A5		COUNTRYWIDE HOME LOANS, INC.	16	\$3,283,935.00	65.23%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,750,607.65	34.77%	0	\$0.00	NA	\$0.00
Total			26	\$5,034,542.65	100%	0	\$0.00	0	\$0.00

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31406F5B3	COUNTRYWIDE HOME LOANS, INC.	96	\$17,261,001.40	69.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$7,743,654.00	30.97%	0	\$0.00	NA	0	\$0.00
Total		136	\$25,004,655.40	100%	0	\$0.00		0	\$0.00
31406F5C1	COUNTRYWIDE HOME LOANS, INC.	58	\$12,055,834.00	46.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$13,952,652.98	53.65%	0	\$0.00	NA	0	\$0.00
Total		124	\$26,008,486.98	100%	0	\$0.00		0	\$0.00
31406F5D9	COUNTRYWIDE HOME LOANS, INC.	18	\$3,547,880.00	50.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,538,143.00	49.93%	0	\$0.00	NA	0	\$0.00
Total		35	\$7,086,023.00	100%	0	\$0.00		0	\$0.00
31406F5E7	COUNTRYWIDE HOME LOANS, INC.	9	\$1,661,307.00	26.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,649,960.61	73.68%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,311,267.61	100%	0	\$0.00		0	\$0.00
31406F5F4	COUNTRYWIDE HOME LOANS, INC.	45	\$4,435,474.10	32.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$9,370,160.66	67.87%	0	\$0.00	NA	0	\$0.00
Total		140	\$13,805,634.76	100%	0	\$0.00		0	\$0.00
31406F5G2	COUNTRYWIDE HOME LOANS, INC.	19	\$1,637,720.00	32.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$3,439,615.22	67.74%	0	\$0.00	NA	0	\$0.00
Total		59	\$5,077,335.22	100%	0	\$0.00		0	\$0.00
31406F5H0	COUNTRYWIDE HOME LOANS, INC.	49	\$6,319,579.44	40.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$9,248,706.20	59.41%	0	\$0.00	NA	0	\$0.00
Total		119	\$15,568,285.64	100%	0	\$0.00		0	\$0.00
31406F5J6	COUNTRYWIDE HOME LOANS, INC.	21	\$6,777,275.14	37.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$11,102,339.45	62.09%	0	\$0.00	NA	0	\$0.00
Total		57	\$17,879,614.59	100%	0	\$0.00		0	\$0.00
31406F5K3	COUNTRYWIDE HOME LOANS, INC.	16	\$2,051,752.11	26.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$5,643,029.27	73.34%	0	\$0.00	NA	0	\$0.00
Total		59	\$7,694,781.38	100%	0	\$0.00		0	\$0.00

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31406F5L1	COUNTRYWIDE HOME LOANS, INC.	4	\$1,106,221.99	18.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,815,464.26	81.32%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,921,686.25	100%	0	\$0.00		0	\$0.00
31406F5Q0	COUNTRYWIDE HOME LOANS, INC.	6	\$709,122.00	19.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,958,251.09	80.66%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,667,373.09	100%	0	\$0.00		0	\$0.00
31406F5R8	COUNTRYWIDE HOME LOANS, INC.	6	\$518,857.00	16.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,534,683.37	83.01%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,053,540.37	100%	0	\$0.00		0	\$0.00
31406F5S6	COUNTRYWIDE HOME LOANS, INC.	9	\$786,496.57	17.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$3,822,546.45	82.94%	0	\$0.00	NA	0	\$0.00
Total		52	\$4,609,043.02	100%	0	\$0.00		0	\$0.00
31406F5T4	COUNTRYWIDE HOME LOANS, INC.	2	\$485,000.00	10.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,030,030.84	89.26%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,515,030.84	100%	0	\$0.00		0	\$0.00
31406F5U1	COUNTRYWIDE HOME LOANS, INC.	4	\$294,963.84	11.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$2,343,856.75	88.82%	0	\$0.00	NA	0	\$0.00
Total		40	\$2,638,820.59	100%	0	\$0.00		0	\$0.00
31406F5V9	COUNTRYWIDE HOME LOANS, INC.	18	\$2,271,536.10	32.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,811,967.53	67.93%	0	\$0.00	NA	0	\$0.00
Total		55	\$7,083,503.63	100%	0	\$0.00		0	\$0.00
31406F5W7	COUNTRYWIDE HOME LOANS, INC.	7	\$455,033.47	27.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,201,957.90	72.54%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,656,991.37	100%	0	\$0.00		0	\$0.00
31406F5X5	COUNTRYWIDE HOME LOANS, INC.	31	\$2,865,414.85	46.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$3,297,675.31	53.51%	0	\$0.00	NA	0	\$0.00
Total		68	\$6,163,090.16	100%	0	\$0.00		0	\$0.00
31406F5Y3	COUNTRYWIDE HOME	8	\$1,685,129.92	37.14%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	14	\$2,852,078.97	62.86%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,537,208.89	100%	0	\$0.00		0	\$0.00
31406F5Z0		COUNTRYWIDE HOME LOANS, INC.	82	\$5,517,077.21	36.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$9,679,805.80	63.7%	0	\$0.00	NA	0	\$0.00
Total			227	\$15,196,883.01	100%	0	\$0.00		0	\$0.00
31406F6A4		COUNTRYWIDE HOME LOANS, INC.	21	\$6,139,820.72	28.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$15,702,737.69	71.89%	0	\$0.00	NA	0	\$0.00
Total			75	\$21,842,558.41	100%	0	\$0.00		0	\$0.00
31406F6B2		COUNTRYWIDE HOME LOANS, INC.	8	\$1,200,870.00	29.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,813,246.82	70.08%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,014,116.82	100%	0	\$0.00		0	\$0.00
31406F6C0		COUNTRYWIDE HOME LOANS, INC.	11	\$3,850,230.46	27.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$10,234,178.50	72.66%	0	\$0.00	NA	0	\$0.00
Total			43	\$14,084,408.96	100%	0	\$0.00		0	\$0.00
31406F6E6		COUNTRYWIDE HOME LOANS, INC.	10	\$3,739,831.16	46.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$4,282,254.71	53.38%	0	\$0.00	NA	0	\$0.00
Total			23	\$8,022,085.87	100%	0	\$0.00		0	\$0.00
31406F6F3		COUNTRYWIDE HOME LOANS, INC.	14	\$2,528,578.66	21.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$9,138,372.70	78.33%	0	\$0.00	NA	0	\$0.00
Total			65	\$11,666,951.36	100%	0	\$0.00		0	\$0.00
31406F6G1		COUNTRYWIDE HOME LOANS, INC.	21	\$4,703,995.28	23.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$15,296,692.19	76.48%	0	\$0.00	NA	0	\$0.00
Total			80	\$20,000,687.47	100%	0	\$0.00		0	\$0.00
31406F6K2		COUNTRYWIDE HOME LOANS, INC.	58	\$12,201,879.54	24.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$38,274,974.05	75.83%	0	\$0.00	NA	0	\$0.00
Total			211	\$50,476,853.59	100%	0	\$0.00		0	\$0.00
31406F6L0		COUNTRYWIDE HOME LOANS, INC.	140	\$37,713,829.43	33.38%	0	\$0.00	NA	0	\$0.00

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		Unavailable	282	\$75,284,964.12	66.62%	0	\$0.00	NA	0	\$0.00
Total			422	\$112,998,793.55	100%	0	\$0.00		0	\$0.00
31406F6M8		COUNTRYWIDE HOME LOANS, INC.	204	\$36,617,602.85	91.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,384,247.00	8.46%	0	\$0.00	NA	0	\$0.00
Total			221	\$40,001,849.85	100%	0	\$0.00		0	\$0.00
31406F6N6		Unavailable	275	\$50,004,417.62	100%	0	\$0.00	NA	0	\$0.00
Total			275	\$50,004,417.62	100%	0	\$0.00		0	\$0.00
31406F6P1		COUNTRYWIDE HOME LOANS, INC.	35	\$6,702,878.65	82.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,402,705.01	17.31%	0	\$0.00	NA	0	\$0.00
Total			42	\$8,105,583.66	100%	0	\$0.00		0	\$0.00
31406F6Q9		COUNTRYWIDE HOME LOANS, INC.	39	\$8,652,516.00	74.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,027,052.94	25.92%	0	\$0.00	NA	0	\$0.00
Total			51	\$11,679,568.94	100%	0	\$0.00		0	\$0.00
31406F6R7		COUNTRYWIDE HOME LOANS, INC.	101	\$33,454,355.68	56.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$26,063,487.60	43.79%	0	\$0.00	NA	0	\$0.00
Total			180	\$59,517,843.28	100%	0	\$0.00		0	\$0.00
31406F6S5		COUNTRYWIDE HOME LOANS, INC.	21	\$4,482,137.00	39.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,790,340.00	60.24%	0	\$0.00	NA	0	\$0.00
Total			50	\$11,272,477.00	100%	0	\$0.00		0	\$0.00
31406F6T3		Unavailable	38	\$12,429,198.57	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$12,429,198.57	100%	0	\$0.00		0	\$0.00
31406F6U0		COUNTRYWIDE HOME LOANS, INC.	33	\$11,130,367.54	57.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$8,241,579.25	42.54%	0	\$0.00	NA	0	\$0.00
Total			57	\$19,371,946.79	100%	0	\$0.00		0	\$0.00
31406F6V8		COUNTRYWIDE HOME LOANS, INC.	26	\$7,546,448.54	57.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$5,560,329.78	42.42%	0	\$0.00	NA	0	\$0.00
Total			46	\$13,106,778.32	100%	0	\$0.00		0	\$0.00
31406F6W6		COUNTRYWIDE HOME LOANS, INC.	178	\$61,300,322.48	53.22%	0	\$0.00	NA	0	\$0.00

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		Unavailable	161	\$53,875,709.44	46.78%	0	\$0.00	NA	0	\$0.00
Total			339	\$115,176,031.92	100%	0	\$0.00		0	\$0.00
31406F6Z9		COUNTRYWIDE HOME LOANS, INC.	35	\$3,403,815.73	26.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$9,495,210.10	73.61%	0	\$0.00	NA	0	\$0.00
Total			131	\$12,899,025.83	100%	0	\$0.00		0	\$0.00
31406F7A3		COUNTRYWIDE HOME LOANS, INC.	57	\$6,311,329.17	46.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$7,352,868.98	53.81%	0	\$0.00	NA	0	\$0.00
Total			108	\$13,664,198.15	100%	0	\$0.00		0	\$0.00
31406F7C9		COUNTRYWIDE HOME LOANS, INC.	117	\$24,489,501.18	20.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	424	\$95,100,739.01	79.52%	0	\$0.00	NA	0	\$0.00
Total			541	\$119,590,240.19	100%	0	\$0.00		0	\$0.00
31406F7D7		COUNTRYWIDE HOME LOANS, INC.	160	\$41,049,243.55	29.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	375	\$99,348,684.87	70.76%	0	\$0.00	NA	0	\$0.00
Total			535	\$140,397,928.42	100%	0	\$0.00		0	\$0.00
31406F7E5		COUNTRYWIDE HOME LOANS, INC.	73	\$4,859,748.22	36.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$8,562,336.60	63.79%	0	\$0.00	NA	0	\$0.00
Total			203	\$13,422,084.82	100%	0	\$0.00		0	\$0.00
31406F7F2		COUNTRYWIDE HOME LOANS, INC.	39	\$7,151,213.69	48.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$7,650,845.81	51.69%	0	\$0.00	NA	0	\$0.00
Total			73	\$14,802,059.50	100%	0	\$0.00		0	\$0.00
31406F7G0		COUNTRYWIDE HOME LOANS, INC.	13	\$3,273,948.79	35.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,866,871.75	64.18%	0	\$0.00	NA	0	\$0.00
Total			36	\$9,140,820.54	100%	0	\$0.00		0	\$0.00
31406F7H8		COUNTRYWIDE HOME LOANS, INC.	10	\$2,289,549.00	20.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$8,977,806.77	79.68%	0	\$0.00	NA	0	\$0.00
Total			46	\$11,267,355.77	100%	0	\$0.00		0	\$0.00
31406F7J4		COUNTRYWIDE HOME LOANS, INC.	82	\$4,637,695.09	34.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$8,891,132.73	65.72%	0	\$0.00	NA	0	\$0.00

Total			233	\$13,528,827.82	100%	0	\$0.00		0	\$0.00
31406F7K1		COUNTRYWIDE HOME LOANS, INC.	34	\$4,916,793.55	34.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$9,179,432.82	65.12%	0	\$0.00	NA	0	\$0.00
Total			91	\$14,096,226.37	100%	0	\$0.00		0	\$0.00
31406F7L9		COUNTRYWIDE HOME LOANS, INC.	25	\$3,455,000.54	15.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$18,272,451.94	84.1%	0	\$0.00	NA	0	\$0.00
Total			126	\$21,727,452.48	100%	0	\$0.00		0	\$0.00
31406FAQ4		FIRST HORIZON HOME LOAN CORPORATION	10	\$2,296,337.23	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,296,337.23	100%	0	\$0.00		0	\$0.00
31406FAR2		FIRST HORIZON HOME LOAN CORPORATION	183	\$19,308,342.08	98.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$206,400.00	1.06%	0	\$0.00	NA	0	\$0.00
Total			185	\$19,514,742.08	100%	0	\$0.00		0	\$0.00
31406FAT8		FIRST HORIZON HOME LOAN CORPORATION	21	\$2,871,402.51	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,871,402.51	100%	0	\$0.00		0	\$0.00
31406FAU5		FIRST HORIZON HOME LOAN CORPORATION	179	\$38,931,260.68	97.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,132,910.00	2.83%	0	\$0.00	NA	0	\$0.00
Total			185	\$40,064,170.68	100%	0	\$0.00		0	\$0.00
31406FAV3		FIRST HORIZON HOME LOAN CORPORATION	78	\$13,721,244.79	96.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$478,200.00	3.37%	0	\$0.00	NA	0	\$0.00
Total			81	\$14,199,444.79	100%	0	\$0.00		0	\$0.00
31406FAY7		FIRST HORIZON HOME LOAN CORPORATION	12	\$2,675,406.17	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,675,406.17	100%	0	\$0.00		0	\$0.00
31406FC25		SUNTRUST MORTGAGE INC.	8	\$771,779.97	36.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,335,206.07	63.37%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,106,986.04	100%	0	\$0.00		0	\$0.00
31406FC33		SUNTRUST MORTGAGE INC.	15	\$2,365,431.86	26.98%	0	\$0.00	NA	0	\$0.00

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		Unavailable	34	\$6,403,045.58	73.02%	0	\$0.00	NA	0	\$0.00
Total			49	\$8,768,477.44	100%	0	\$0.00		0	\$0.00
31406FC41		SUNTRUST MORTGAGE INC.	15	\$1,820,205.43	70.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$767,068.92	29.65%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,587,274.35	100%	0	\$0.00		0	\$0.00
31406FC58		SUNTRUST MORTGAGE INC.	21	\$3,504,789.52	81%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$822,160.93	19%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,326,950.45	100%	0	\$0.00		0	\$0.00
31406FC66		SUNTRUST MORTGAGE INC.	39	\$6,395,768.79	62.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,908,983.72	37.93%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,304,752.51	100%	0	\$0.00		0	\$0.00
31406FC74		SUNTRUST MORTGAGE INC.	4	\$564,119.89	26.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,573,721.67	73.61%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,137,841.56	100%	0	\$0.00		0	\$0.00
31406FCE9		SUNTRUST MORTGAGE INC.	20	\$4,510,186.65	22.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$15,409,579.04	77.36%	0	\$0.00	NA	0	\$0.00
Total			91	\$19,919,765.69	100%	0	\$0.00		0	\$0.00
31406FCF6		SUNTRUST MORTGAGE INC.	13	\$899,771.53	26.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$2,438,990.73	73.05%	0	\$0.00	NA	0	\$0.00
Total			50	\$3,338,762.26	100%	0	\$0.00		0	\$0.00
31406FCG4		SUNTRUST MORTGAGE INC.	10	\$1,011,220.46	27.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,680,487.30	72.61%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,691,707.76	100%	0	\$0.00		0	\$0.00
31406FCH2		SUNTRUST MORTGAGE INC.	12	\$1,143,200.49	46.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,324,594.90	53.68%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,467,795.39	100%	0	\$0.00		0	\$0.00
31406FCJ8		SUNTRUST MORTGAGE INC.	9	\$1,090,094.41	30.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,530,679.91	69.89%	0	\$0.00	NA	0	\$0.00

Total			30	\$3,620,774.32	100%	0	\$0.00		0	\$0.00
31406FCK5		SUNTRUST MORTGAGE INC.	31	\$6,173,860.42	58.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,464,813.14	41.97%	0	\$0.00	NA	0	\$0.00
Total			51	\$10,638,673.56	100%	0	\$0.00		0	\$0.00
31406FCL3		SUNTRUST MORTGAGE INC.	24	\$4,795,556.72	32.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$9,953,912.56	67.49%	0	\$0.00	NA	0	\$0.00
Total			74	\$14,749,469.28	100%	0	\$0.00		0	\$0.00
31406FCM1		SUNTRUST MORTGAGE INC.	14	\$849,878.19	29.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$2,028,459.93	70.47%	0	\$0.00	NA	0	\$0.00
Total			48	\$2,878,338.12	100%	0	\$0.00		0	\$0.00
31406FCN9		SUNTRUST MORTGAGE INC.	10	\$978,370.74	37.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,622,313.98	62.38%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,600,684.72	100%	0	\$0.00		0	\$0.00
31406FCP4		SUNTRUST MORTGAGE INC.	5	\$668,962.13	30.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,515,966.42	69.38%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,184,928.55	100%	0	\$0.00		0	\$0.00
31406FCQ2		SUNTRUST MORTGAGE INC.	12	\$1,002,654.73	44.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,236,747.49	55.23%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,239,402.22	100%	0	\$0.00		0	\$0.00
31406FCR0		SUNTRUST MORTGAGE INC.	16	\$1,521,318.26	52.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,397,857.50	47.89%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,919,175.76	100%	0	\$0.00		0	\$0.00
31406FCS8		SUNTRUST MORTGAGE INC.	19	\$2,181,651.04	55.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,767,204.27	44.75%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,948,855.31	100%	0	\$0.00		0	\$0.00
31406FCT6		Unavailable	31	\$8,203,232.49	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$8,203,232.49	100%	0	\$0.00		0	\$0.00
31406FCU3			34	\$7,151,787.79	69.09%	0	\$0.00	NA	0	\$0.00

	SUNTRUST MORTGAGE INC.								
	Unavailable	16	\$3,199,115.81	30.91%	0	\$0.00	NA	0	\$0.00
Total		50	\$10,350,903.60	100%	0	\$0.00		0	\$0.00
31406FCV1	SUNTRUST MORTGAGE INC.	9	\$2,101,998.27	30.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,895,121.49	69.96%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,997,119.76	100%	0	\$0.00		0	\$0.00
31406FCW9	SUNTRUST MORTGAGE INC.	1	\$349,249.90	10.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,857,677.64	89.11%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,206,927.54	100%	0	\$0.00		0	\$0.00
31406FCX7	Unavailable	18	\$4,483,556.68	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,483,556.68	100%	0	\$0.00		0	\$0.00
31406FCY5	SUNTRUST MORTGAGE INC.	6	\$1,287,762.04	16.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$6,581,629.63	83.64%	0	\$0.00	NA	0	\$0.00
Total		35	\$7,869,391.67	100%	0	\$0.00		0	\$0.00
31406FCZ2	SUNTRUST MORTGAGE INC.	15	\$1,021,738.00	48.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,074,021.06	51.25%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,095,759.06	100%	0	\$0.00		0	\$0.00
31406FE23	HOME STAR MORTGAGE SERVICES, LLC	8	\$1,382,160.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,382,160.00	100%	0	\$0.00		0	\$0.00
31406FE31	HOME STAR MORTGAGE SERVICES, LLC	10	\$1,122,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,122,700.00	100%	0	\$0.00		0	\$0.00
31406FE56	HOME STAR MORTGAGE SERVICES, LLC	15	\$2,353,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,353,250.00	100%	0	\$0.00		0	\$0.00
31406FE64	HOME STAR MORTGAGE SERVICES, LLC	16	\$3,043,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,043,750.00	100%	0	\$0.00		0	\$0.00

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31406FEW7	Unavailable	7	\$1,335,113.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,335,113.00	100%	0	\$0.00		0	\$0.00
31406FEY3	Unavailable	26	\$4,276,501.74	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,276,501.74	100%	0	\$0.00		0	\$0.00
31406FEZ0	Unavailable	16	\$2,459,575.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,459,575.00	100%	0	\$0.00		0	\$0.00
31406FG21	U.S. BANK N.A.	3	\$313,025.66	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$313,025.66	100%	0	\$0.00		0	\$0.00
31406FG39	U.S. BANK N.A.	4	\$413,426.22	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$413,426.22	100%	0	\$0.00		0	\$0.00
31406FG47	U.S. BANK N.A.	5	\$486,025.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$486,025.00	100%	0	\$0.00		0	\$0.00
31406FGQ8	CHARTER ONE MORTGAGE CORP.	110	\$20,997,403.71	100%	0	\$0.00	NA	0	\$0.00
Total		110	\$20,997,403.71	100%	0	\$0.00		0	\$0.00
31406FGS4	CHARTER ONE MORTGAGE CORP.	82	\$12,710,763.30	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$12,710,763.30	100%	0	\$0.00		0	\$0.00
31406FGT2	CHARTER ONE MORTGAGE CORP.	60	\$7,791,228.33	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$7,791,228.33	100%	0	\$0.00		0	\$0.00
31406FGZ8	U.S. BANK N.A.	4	\$282,369.65	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$282,369.65	100%	0	\$0.00		0	\$0.00
31406FHC8	Unavailable	14	\$2,351,482.24	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,351,482.24	100%	0	\$0.00		0	\$0.00
31406FHE4	RBC MORTGAGE COMPANY	2	\$337,663.52	7.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,901,660.19	92.03%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,239,323.71	100%	0	\$0.00		0	\$0.00
31406FHJ3	Unavailable	6	\$1,021,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,021,600.00	100%	0	\$0.00		0	\$0.00
31406FHK0		5	\$1,099,672.66	14.8%	0	\$0.00	NA	0	\$0.00

		RBC MORTGAGE COMPANY								
		Unavailable	37	\$6,330,499.60	85.2%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,430,172.26	100%	0	\$0.00		0	\$0.00
31406FK26		CHARTER ONE MORTGAGE CORP.	83	\$8,741,172.92	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$8,741,172.92	100%	0	\$0.00		0	\$0.00
31406FK34		CHARTER ONE MORTGAGE CORP.	38	\$5,233,008.06	97.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$145,000.00	2.7%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,378,008.06	100%	0	\$0.00		0	\$0.00
31406FK42		CHARTER ONE MORTGAGE CORP.	159	\$32,847,349.88	100%	0	\$0.00	NA	0	\$0.00
Total			159	\$32,847,349.88	100%	0	\$0.00		0	\$0.00
31406FK83		HSBC MORTGAGE CORPORATION (USA)	40	\$7,500,022.66	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,500,022.66	100%	0	\$0.00		0	\$0.00
31406FK91		HSBC MORTGAGE CORPORATION (USA)	12	\$2,000,346.26	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,000,346.26	100%	0	\$0.00		0	\$0.00
31406FKR1		UMPQUA BANK MORTGAGE	9	\$1,570,233.48	60.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,031,050.99	39.64%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,601,284.47	100%	0	\$0.00		0	\$0.00
31406FKW0		Unavailable	5	\$520,380.88	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$520,380.88	100%	0	\$0.00		0	\$0.00
31406FKY6		CHARTER ONE MORTGAGE CORP.	29	\$3,386,980.38	95.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$152,865.01	4.32%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,539,845.39	100%	0	\$0.00		0	\$0.00
31406FKZ3		CHARTER ONE MORTGAGE CORP.	42	\$2,784,592.93	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,784,592.93	100%	0	\$0.00		0	\$0.00
31406FL25		HSBC MORTGAGE CORPORATION (USA)	25	\$4,199,075.54	83.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$800,921.83	16.02%	0	\$0.00	NA	0	\$0.00

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Total			32	\$4,999,997.37	100%	0	\$0.00	0	\$0.00
31406FL33		HSBC MORTGAGE CORPORATION (USA)	17	\$3,000,204.15	100%	0	\$0.00	NA	\$0.00
Total			17	\$3,000,204.15	100%	0	\$0.00	0	\$0.00
31406FL41		HSBC MORTGAGE CORPORATION (USA)	11	\$2,147,206.48	100%	0	\$0.00	NA	\$0.00
Total			11	\$2,147,206.48	100%	0	\$0.00	0	\$0.00
31406FL58		HSBC MORTGAGE CORPORATION (USA)	25	\$5,999,055.77	100%	0	\$0.00	NA	\$0.00
Total			25	\$5,999,055.77	100%	0	\$0.00	0	\$0.00
31406FL66		HSBC MORTGAGE CORPORATION (USA)	13	\$2,499,954.39	100%	0	\$0.00	NA	\$0.00
Total			13	\$2,499,954.39	100%	0	\$0.00	0	\$0.00
31406FL82		HSBC MORTGAGE CORPORATION (USA)	17	\$2,882,382.86	82.34%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$618,078.34	17.66%	0	\$0.00	NA	\$0.00
Total			19	\$3,500,461.20	100%	0	\$0.00	0	\$0.00
31406FLA7		HSBC MORTGAGE CORPORATION (USA)	21	\$5,000,497.65	100%	0	\$0.00	NA	\$0.00
Total			21	\$5,000,497.65	100%	0	\$0.00	0	\$0.00
31406FLB5		HSBC MORTGAGE CORPORATION (USA)	18	\$4,000,200.00	100%	0	\$0.00	NA	\$0.00
Total			18	\$4,000,200.00	100%	0	\$0.00	0	\$0.00
31406FLD1		HSBC MORTGAGE CORPORATION (USA)	13	\$3,000,891.78	100%	0	\$0.00	NA	\$0.00
Total			13	\$3,000,891.78	100%	0	\$0.00	0	\$0.00
31406FLM1		HSBC MORTGAGE CORPORATION (USA)	14	\$3,000,048.90	100%	0	\$0.00	NA	\$0.00
Total			14	\$3,000,048.90	100%	0	\$0.00	0	\$0.00
31406FLN9		HSBC MORTGAGE CORPORATION (USA)	34	\$6,360,980.60	79.51%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,638,801.71	20.49%	0	\$0.00	NA	\$0.00
Total			42	\$7,999,782.31	100%	0	\$0.00	0	\$0.00
31406FLP4		HSBC MORTGAGE CORPORATION (USA)	23	\$5,076,360.49	84.61%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$923,271.87	15.39%	0	\$0.00	NA	\$0.00

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Total			29	\$5,999,632.36	100%	0	\$0.00		0	\$0.00
31406FLQ2		HSBC MORTGAGE CORPORATION (USA)	13	\$2,999,993.09	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,999,993.09	100%	0	\$0.00		0	\$0.00
31406FLR0		HSBC MORTGAGE CORPORATION (USA)	14	\$2,018,452.81	67.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$981,734.49	32.72%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,000,187.30	100%	0	\$0.00		0	\$0.00
31406FLS8		HSBC MORTGAGE CORPORATION (USA)	12	\$2,500,116.58	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,500,116.58	100%	0	\$0.00		0	\$0.00
31406FLZ2		HSBC MORTGAGE CORPORATION (USA)	18	\$3,774,054.63	94.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$225,758.39	5.64%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,999,813.02	100%	0	\$0.00		0	\$0.00
31406FME8		HSBC MORTGAGE CORPORATION (USA)	21	\$4,416,786.99	88.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$583,457.90	11.67%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,000,244.89	100%	0	\$0.00		0	\$0.00
31406FMG3		HSBC MORTGAGE CORPORATION (USA)	16	\$3,542,000.00	70.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,458,397.94	29.17%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,000,397.94	100%	0	\$0.00		0	\$0.00
31406FMH1		HSBC MORTGAGE CORPORATION (USA)	26	\$5,000,232.63	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,000,232.63	100%	0	\$0.00		0	\$0.00
31406FMJ7		HSBC MORTGAGE CORPORATION (USA)	22	\$3,011,446.67	61.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,847,194.22	38.02%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,858,640.89	100%	0	\$0.00		0	\$0.00
31406FMK4		HSBC MORTGAGE CORPORATION (USA)	10	\$1,845,022.99	92.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$155,457.84	7.77%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,000,480.83	100%	0	\$0.00		0	\$0.00
31406FML2		HSBC MORTGAGE CORPORATION (USA)	13	\$2,658,998.50	88.62%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$341,418.93	11.38%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,000,417.43	100%	0	\$0.00		0	\$0.00
31406FMM0		HSBC MORTGAGE CORPORATION (USA)	12	\$2,000,400.54	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,000,400.54	100%	0	\$0.00		0	\$0.00
31406FPT2		OHIO SAVINGS BANK	11	\$1,558,955.93	9.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$15,676,126.48	90.95%	0	\$0.00	NA	0	\$0.00
Total			95	\$17,235,082.41	100%	0	\$0.00		0	\$0.00
31406FPU9		Unavailable	69	\$10,462,339.05	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$10,462,339.05	100%	0	\$0.00		0	\$0.00
31406FQH7		Unavailable	9	\$1,842,403.89	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,842,403.89	100%	0	\$0.00		0	\$0.00
31406FQJ3		OHIO SAVINGS BANK	15	\$2,727,832.39	4.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	286	\$64,326,064.48	95.93%	0	\$0.00	NA	0	\$0.00
Total			301	\$67,053,896.87	100%	0	\$0.00		0	\$0.00
31406FQK0		OHIO SAVINGS BANK	4	\$528,453.53	0.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	430	\$86,205,609.00	99.39%	0	\$0.00	NA	0	\$0.00
Total			434	\$86,734,062.53	100%	0	\$0.00		0	\$0.00
31406FQL8		OHIO SAVINGS BANK	1	\$147,859.56	1.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$7,342,723.47	98.03%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,490,583.03	100%	0	\$0.00		0	\$0.00
31406FR37		FLAGSTAR BANK, FSB	4	\$650,503.82	7.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$8,539,649.67	92.92%	0	\$0.00	NA	0	\$0.00
Total			49	\$9,190,153.49	100%	0	\$0.00		0	\$0.00
31406FR45		FLAGSTAR BANK, FSB	8	\$1,639,574.80	11.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$13,079,004.32	88.86%	0	\$0.00	NA	0	\$0.00
Total			63	\$14,718,579.12	100%	0	\$0.00		0	\$0.00
31406FR52		FLAGSTAR BANK, FSB	3	\$653,600.00	6.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$9,346,959.52	93.46%	0	\$0.00	NA	0	\$0.00
Total			51	\$10,000,559.52	100%	0	\$0.00		0	\$0.00
31406FR60		FLAGSTAR BANK, FSB	2	\$297,500.00	2.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$9,715,197.01	97.03%	0	\$0.00	NA	0	\$0.00
Total			49	\$10,012,697.01	100%	0	\$0.00		0	\$0.00

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31406FR86	FLAGSTAR BANK, FSB	4	\$879,644.27	2.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	173	\$33,512,861.56	97.44%	0	\$0.00	NA	0	\$0.00
Total		177	\$34,392,505.83	100%	0	\$0.00		0	\$0.00
31406FR94	FLAGSTAR BANK, FSB	35	\$7,420,535.39	12.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	227	\$50,796,058.00	87.25%	0	\$0.00	NA	0	\$0.00
Total		262	\$58,216,593.39	100%	0	\$0.00		0	\$0.00
31406FRR4	U.S. BANK N.A.	1	\$10,797.42	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$10,797.42	100%	0	\$0.00		0	\$0.00
31406FRZ6	FLAGSTAR BANK, FSB	14	\$3,061,493.48	9.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$29,956,345.06	90.73%	0	\$0.00	NA	0	\$0.00
Total		139	\$33,017,838.54	100%	0	\$0.00		0	\$0.00
31406FS28	FLAGSTAR BANK, FSB	2	\$325,170.00	5.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,403,066.32	94.32%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,728,236.32	100%	0	\$0.00		0	\$0.00
31406FS36	FLAGSTAR BANK, FSB	2	\$129,150.00	4.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$2,482,772.16	95.06%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,611,922.16	100%	0	\$0.00		0	\$0.00
31406FS44	FLAGSTAR BANK, FSB	5	\$482,814.26	5.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$8,158,467.11	94.41%	0	\$0.00	NA	0	\$0.00
Total		88	\$8,641,281.37	100%	0	\$0.00		0	\$0.00
31406FS51	FLAGSTAR BANK, FSB	12	\$1,612,487.46	16.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$8,407,784.90	83.91%	0	\$0.00	NA	0	\$0.00
Total		76	\$10,020,272.36	100%	0	\$0.00		0	\$0.00
31406FS69	Unavailable	15	\$3,029,924.62	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,029,924.62	100%	0	\$0.00		0	\$0.00
31406FS77	FLAGSTAR BANK, FSB	5	\$321,053.79	7.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$3,800,179.27	92.21%	0	\$0.00	NA	0	\$0.00
Total		79	\$4,121,233.06	100%	0	\$0.00		0	\$0.00
31406FS85	FLAGSTAR BANK, FSB	6	\$349,643.64	6.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$4,760,430.93	93.16%	0	\$0.00	NA	0	\$0.00
Total		83	\$5,110,074.57	100%	0	\$0.00		0	\$0.00
31406FS93	FLAGSTAR BANK, FSB	4	\$388,122.93	11.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,048,811.27	88.71%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,436,934.20	100%	0	\$0.00		0	\$0.00

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31406FSA0	FLAGSTAR BANK, FSB	1	\$198,197.72	3.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,271,997.95	96.38%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,470,195.67	100%	0	\$0.00		0	\$0.00
31406FSB8	FLAGSTAR BANK, FSB	10	\$637,115.73	12.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$4,462,272.51	87.51%	0	\$0.00	NA	0	\$0.00
Total		76	\$5,099,388.24	100%	0	\$0.00		0	\$0.00
31406FSC6	FLAGSTAR BANK, FSB	4	\$383,504.43	9.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$3,480,410.53	90.07%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,863,914.96	100%	0	\$0.00		0	\$0.00
31406FSD4	Unavailable	8	\$1,335,841.82	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,335,841.82	100%	0	\$0.00		0	\$0.00
31406FSE2	FLAGSTAR BANK, FSB	1	\$59,400.00	4.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,314,813.73	95.68%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,374,213.73	100%	0	\$0.00		0	\$0.00
31406FSF9	FLAGSTAR BANK, FSB	10	\$981,308.62	18.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$4,466,479.57	81.99%	0	\$0.00	NA	0	\$0.00
Total		56	\$5,447,788.19	100%	0	\$0.00		0	\$0.00
31406FSG7	FLAGSTAR BANK, FSB	2	\$286,231.45	18.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,294,583.37	81.89%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,580,814.82	100%	0	\$0.00		0	\$0.00
31406FSJ1	Unavailable	59	\$4,068,466.88	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$4,068,466.88	100%	0	\$0.00		0	\$0.00
31406FSK8	FLAGSTAR BANK, FSB	8	\$1,917,364.47	6.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$28,246,584.07	93.64%	0	\$0.00	NA	0	\$0.00
Total		119	\$30,163,948.54	100%	0	\$0.00		0	\$0.00
31406FSL6	FLAGSTAR BANK, FSB	3	\$394,250.00	3.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$9,611,790.00	96.06%	0	\$0.00	NA	0	\$0.00
Total		52	\$10,006,040.00	100%	0	\$0.00		0	\$0.00
31406FSM4	FLAGSTAR BANK, FSB	2	\$432,702.81	6.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$6,026,414.13	93.3%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,459,116.94	100%	0	\$0.00		0	\$0.00
31406FSN2	Unavailable	20	\$3,795,675.53	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,795,675.53	100%	0	\$0.00		0	\$0.00

31406FSP7	FLAGSTAR BANK, FSB	2	\$258,500.00	7.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,417,688.03	92.97%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,676,188.03	100%	0	\$0.00		0	\$0.00
31406FSQ5	FLAGSTAR BANK, FSB	9	\$2,437,479.96	18.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$10,790,415.70	81.57%	0	\$0.00	NA	0	\$0.00
Total		54	\$13,227,895.66	100%	0	\$0.00		0	\$0.00
31406FSR3	FLAGSTAR BANK, FSB	1	\$214,000.00	2.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$9,791,450.00	97.86%	0	\$0.00	NA	0	\$0.00
Total		49	\$10,005,450.00	100%	0	\$0.00		0	\$0.00
31406FSS1	FLAGSTAR BANK, FSB	1	\$252,000.00	2.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$9,048,707.24	97.29%	0	\$0.00	NA	0	\$0.00
Total		47	\$9,300,707.24	100%	0	\$0.00		0	\$0.00
31406FST9	FLAGSTAR BANK, FSB	2	\$374,400.00	2.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$15,084,445.43	97.58%	0	\$0.00	NA	0	\$0.00
Total		71	\$15,458,845.43	100%	0	\$0.00		0	\$0.00
31406FSU6	FLAGSTAR BANK, FSB	2	\$438,711.32	13.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,738,332.70	86.19%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,177,044.02	100%	0	\$0.00		0	\$0.00
31406FSV4	FLAGSTAR BANK, FSB	2	\$583,000.00	5.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$9,420,390.35	94.17%	0	\$0.00	NA	0	\$0.00
Total		48	\$10,003,390.35	100%	0	\$0.00		0	\$0.00
31406FSX0	FLAGSTAR BANK, FSB	7	\$1,260,390.00	8.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$13,749,396.83	91.6%	0	\$0.00	NA	0	\$0.00
Total		73	\$15,009,786.83	100%	0	\$0.00		0	\$0.00
31406FSY8	FLAGSTAR BANK, FSB	5	\$982,320.00	7.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$11,914,059.42	92.38%	0	\$0.00	NA	0	\$0.00
Total		65	\$12,896,379.42	100%	0	\$0.00		0	\$0.00
31406FSZ5	FLAGSTAR BANK, FSB	18	\$3,872,484.52	19.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$16,333,626.45	80.84%	0	\$0.00	NA	0	\$0.00
Total		90	\$20,206,110.97	100%	0	\$0.00		0	\$0.00
31406FT27	FLAGSTAR BANK, FSB	1	\$333,000.00	5.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,637,421.40	94.42%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,970,421.40	100%	0	\$0.00		0	\$0.00

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31406FT35	FLAGSTAR BANK, FSB	1	\$69,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$15,655,017.99	99.56%	0	\$0.00	NA	0	\$0.00
Total		73	\$15,724,017.99	100%	0	\$0.00		0	\$0.00
31406FT43	FLAGSTAR BANK, FSB	1	\$156,700.00	0.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$22,731,599.39	99.32%	0	\$0.00	NA	0	\$0.00
Total		98	\$22,888,299.39	100%	0	\$0.00		0	\$0.00
31406FT50	FLAGSTAR BANK, FSB	10	\$569,396.76	13.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$3,515,484.74	86.06%	0	\$0.00	NA	0	\$0.00
Total		71	\$4,084,881.50	100%	0	\$0.00		0	\$0.00
31406FT76	FLAGSTAR BANK, FSB	2	\$251,200.00	4.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,253,430.98	95.44%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,504,630.98	100%	0	\$0.00		0	\$0.00
31406FT84	FLAGSTAR BANK, FSB	1	\$48,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,404,956.02	98.92%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,452,956.02	100%	0	\$0.00		0	\$0.00
31406FT92	FLAGSTAR BANK, FSB	7	\$457,300.00	11.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$3,680,257.83	88.95%	0	\$0.00	NA	0	\$0.00
Total		64	\$4,137,557.83	100%	0	\$0.00		0	\$0.00
31406FTB7	FLAGSTAR BANK, FSB	2	\$283,000.00	5.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,719,640.00	94.34%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,002,640.00	100%	0	\$0.00		0	\$0.00
31406FTC5	FLAGSTAR BANK, FSB	1	\$85,000.00	1.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,916,400.00	98.3%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,001,400.00	100%	0	\$0.00		0	\$0.00
31406FTD3	FLAGSTAR BANK, FSB	1	\$295,000.00	2.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$9,712,270.00	97.05%	0	\$0.00	NA	0	\$0.00
Total		48	\$10,007,270.00	100%	0	\$0.00		0	\$0.00
31406FTE1	FLAGSTAR BANK, FSB	4	\$563,000.00	5.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$9,438,511.00	94.37%	0	\$0.00	NA	0	\$0.00
Total		50	\$10,001,511.00	100%	0	\$0.00		0	\$0.00
31406FTF8	FLAGSTAR BANK, FSB	5	\$784,100.00	5.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$14,235,794.95	94.78%	0	\$0.00	NA	0	\$0.00
Total		73	\$15,019,894.95	100%	0	\$0.00		0	\$0.00
31406FTG6	FLAGSTAR BANK, FSB	1	\$100,000.00	0.67%	0	\$0.00	NA	0	\$0.00

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		Unavailable	61	\$14,901,603.00	99.33%	0	\$0.00	NA	0	\$0.00
Total			62	\$15,001,603.00	100%	0	\$0.00		0	\$0.00
31406FTH4		FLAGSTAR BANK, FSB	2	\$435,237.43	7.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,201,284.76	92.28%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,636,522.19	100%	0	\$0.00		0	\$0.00
31406FTJ0		FLAGSTAR BANK, FSB	1	\$234,045.78	2.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$9,995,749.92	97.71%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,229,795.70	100%	0	\$0.00		0	\$0.00
31406FTL5		FLAGSTAR BANK, FSB	4	\$405,709.90	16.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,021,621.20	83.29%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,427,331.10	100%	0	\$0.00		0	\$0.00
31406FTM3		FLAGSTAR BANK, FSB	2	\$267,626.72	12.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,880,119.35	87.54%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,147,746.07	100%	0	\$0.00		0	\$0.00
31406FTN1		FLAGSTAR BANK, FSB	3	\$389,733.37	12.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,853,327.64	87.98%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,243,061.01	100%	0	\$0.00		0	\$0.00
31406FTQ4		FLAGSTAR BANK, FSB	5	\$753,782.41	17.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,591,738.74	82.65%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,345,521.15	100%	0	\$0.00		0	\$0.00
31406FTR2		FLAGSTAR BANK, FSB	5	\$901,324.87	3.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$23,417,889.53	96.29%	0	\$0.00	NA	0	\$0.00
Total			129	\$24,319,214.40	100%	0	\$0.00		0	\$0.00
31406FTS0		FLAGSTAR BANK, FSB	21	\$4,775,321.83	11.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$36,386,586.36	88.4%	0	\$0.00	NA	0	\$0.00
Total			177	\$41,161,908.19	100%	0	\$0.00		0	\$0.00
31406FTT8		FLAGSTAR BANK, FSB	9	\$1,217,800.00	12.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$8,529,303.01	87.51%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,747,103.01	100%	0	\$0.00		0	\$0.00
31406FTU5		FLAGSTAR BANK, FSB	3	\$495,700.00	4.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$9,446,904.45	95.01%	0	\$0.00	NA	0	\$0.00
Total			60	\$9,942,604.45	100%	0	\$0.00		0	\$0.00
31406FTV3		FLAGSTAR BANK, FSB	6	\$1,129,400.00	14.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,858,579.65	85.86%	0	\$0.00	NA	0	\$0.00

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Total			52	\$7,987,979.65	100%	0	\$0.00		0	\$0.00
31406FTW1	FLAGSTAR BANK, FSB	2	\$399,200.00	12.81%	0	\$0.00	NA	0	\$0.00	
	Unavailable	15	\$2,716,532.95	87.19%	0	\$0.00	NA	0	\$0.00	
Total		17	\$3,115,732.95	100%	0	\$0.00		0	\$0.00	
31406FTX9	FLAGSTAR BANK, FSB	11	\$1,063,795.97	19.71%	0	\$0.00	NA	0	\$0.00	
	Unavailable	43	\$4,334,400.81	80.29%	0	\$0.00	NA	0	\$0.00	
Total		54	\$5,398,196.78	100%	0	\$0.00		0	\$0.00	
31406FTY7	FLAGSTAR BANK, FSB	5	\$680,500.00	16.03%	0	\$0.00	NA	0	\$0.00	
	Unavailable	27	\$3,564,995.09	83.97%	0	\$0.00	NA	0	\$0.00	
Total		32	\$4,245,495.09	100%	0	\$0.00		0	\$0.00	
31406FTZ4	FLAGSTAR BANK, FSB	4	\$585,369.83	9.37%	0	\$0.00	NA	0	\$0.00	
	Unavailable	39	\$5,661,398.01	90.63%	0	\$0.00	NA	0	\$0.00	
Total		43	\$6,246,767.84	100%	0	\$0.00		0	\$0.00	
31406FU25	FLAGSTAR BANK, FSB	5	\$645,500.00	6.67%	0	\$0.00	NA	0	\$0.00	
	Unavailable	68	\$9,035,844.52	93.33%	0	\$0.00	NA	0	\$0.00	
Total		73	\$9,681,344.52	100%	0	\$0.00		0	\$0.00	
31406FU41	FLAGSTAR BANK, FSB	3	\$308,000.00	5.84%	0	\$0.00	NA	0	\$0.00	
	Unavailable	50	\$4,962,817.14	94.16%	0	\$0.00	NA	0	\$0.00	
Total		53	\$5,270,817.14	100%	0	\$0.00		0	\$0.00	
31406FU58	FLAGSTAR BANK, FSB	3	\$374,600.00	5.46%	0	\$0.00	NA	0	\$0.00	
	Unavailable	37	\$6,491,780.29	94.54%	0	\$0.00	NA	0	\$0.00	
Total		40	\$6,866,380.29	100%	0	\$0.00		0	\$0.00	
31406FU66	FLAGSTAR BANK, FSB	4	\$500,300.00	6.85%	0	\$0.00	NA	0	\$0.00	
	Unavailable	44	\$6,800,517.83	93.15%	0	\$0.00	NA	0	\$0.00	
Total		48	\$7,300,817.83	100%	0	\$0.00		0	\$0.00	
31406FU74	FLAGSTAR BANK, FSB	3	\$819,560.00	6.93%	0	\$0.00	NA	0	\$0.00	
	Unavailable	47	\$10,999,280.00	93.07%	0	\$0.00	NA	0	\$0.00	
Total		50	\$11,818,840.00	100%	0	\$0.00		0	\$0.00	
31406FU82	FLAGSTAR BANK, FSB	5	\$315,000.00	11.95%	0	\$0.00	NA	0	\$0.00	
	Unavailable	36	\$2,322,076.12	88.05%	0	\$0.00	NA	0	\$0.00	
Total		41	\$2,637,076.12	100%	0	\$0.00		0	\$0.00	
31406FU90	FLAGSTAR BANK, FSB	4	\$547,730.00	6.45%	0	\$0.00	NA	0	\$0.00	
	Unavailable	44	\$7,945,221.23	93.55%	0	\$0.00	NA	0	\$0.00	
Total		48	\$8,492,951.23	100%	0	\$0.00		0	\$0.00	

31406FUA7	FLAGSTAR BANK, FSB	1	\$171,000.00	4.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,972,949.38	95.87%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,143,949.38	100%	0	\$0.00		0	\$0.00
31406FUB5	FLAGSTAR BANK, FSB	4	\$685,757.67	7.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$8,227,493.03	92.31%	0	\$0.00	NA	0	\$0.00
Total		54	\$8,913,250.70	100%	0	\$0.00		0	\$0.00
31406FUC3	FLAGSTAR BANK, FSB	5	\$873,213.57	8.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$9,639,265.69	91.69%	0	\$0.00	NA	0	\$0.00
Total		65	\$10,512,479.26	100%	0	\$0.00		0	\$0.00
31406FUD1	FLAGSTAR BANK, FSB	2	\$333,000.00	15.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,842,318.31	84.69%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,175,318.31	100%	0	\$0.00		0	\$0.00
31406FUE9	FLAGSTAR BANK, FSB	4	\$236,058.46	7.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$3,128,847.37	92.98%	0	\$0.00	NA	0	\$0.00
Total		67	\$3,364,905.83	100%	0	\$0.00		0	\$0.00
31406FUF6	FLAGSTAR BANK, FSB	1	\$222,877.90	4.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,175,855.53	95.87%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,398,733.43	100%	0	\$0.00		0	\$0.00
31406FUJ8	FLAGSTAR BANK, FSB	1	\$109,900.00	4.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,379,250.49	95.58%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,489,150.49	100%	0	\$0.00		0	\$0.00
31406FUK5	FLAGSTAR BANK, FSB	4	\$529,366.21	14.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,004,731.47	85.02%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,534,097.68	100%	0	\$0.00		0	\$0.00
31406FUM1	FLAGSTAR BANK, FSB	2	\$112,661.79	5.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$1,993,626.02	94.65%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,106,287.81	100%	0	\$0.00		0	\$0.00
31406FUN9	FLAGSTAR BANK, FSB	2	\$263,850.00	10.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,308,499.26	89.74%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,572,349.26	100%	0	\$0.00		0	\$0.00
31406FUP4	FLAGSTAR BANK, FSB	2	\$338,000.00	12.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,454,724.06	87.9%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,792,724.06	100%	0	\$0.00		0	\$0.00

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31406FUR0	FLAGSTAR BANK, FSB	2	\$255,523.39	12.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,860,583.45	87.92%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,116,106.84	100%	0	\$0.00		0	\$0.00
31406FUT6	FLAGSTAR BANK, FSB	2	\$262,950.00	12.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,844,949.00	87.53%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,107,899.00	100%	0	\$0.00		0	\$0.00
31406FUU3	FLAGSTAR BANK, FSB	5	\$1,003,219.77	15.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,285,270.19	84.05%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,288,489.96	100%	0	\$0.00		0	\$0.00
31406FUV1	FLAGSTAR BANK, FSB	2	\$312,000.00	9.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,860,876.84	90.17%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,172,876.84	100%	0	\$0.00		0	\$0.00
31406FUW9	FLAGSTAR BANK, FSB	2	\$448,000.00	4.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$10,581,449.87	95.94%	0	\$0.00	NA	0	\$0.00
Total		58	\$11,029,449.87	100%	0	\$0.00		0	\$0.00
31406FUX7	FLAGSTAR BANK, FSB	12	\$2,529,130.00	10.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$22,385,009.77	89.85%	0	\$0.00	NA	0	\$0.00
Total		108	\$24,914,139.77	100%	0	\$0.00		0	\$0.00
31406FUY5	FLAGSTAR BANK, FSB	2	\$264,400.00	1.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$14,979,607.55	98.27%	0	\$0.00	NA	0	\$0.00
Total		70	\$15,244,007.55	100%	0	\$0.00		0	\$0.00
31406FUZ2	FLAGSTAR BANK, FSB	3	\$703,600.00	2.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$23,670,828.73	97.11%	0	\$0.00	NA	0	\$0.00
Total		103	\$24,374,428.73	100%	0	\$0.00		0	\$0.00
31406FV24	FLAGSTAR BANK, FSB	2	\$264,000.00	8.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,005,223.54	91.92%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,269,223.54	100%	0	\$0.00		0	\$0.00
31406FV32	Unavailable	7	\$1,316,565.72	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,316,565.72	100%	0	\$0.00		0	\$0.00
31406FV40	Unavailable	10	\$2,060,209.72	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,060,209.72	100%	0	\$0.00		0	\$0.00
31406FV57	FLAGSTAR BANK, FSB	3	\$275,844.01	11.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,160,319.01	88.68%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,436,163.02	100%	0	\$0.00		0	\$0.00

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31406FV65	FLAGSTAR BANK, FSB	1	\$106,300.00	2.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$4,438,166.87	97.66%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,544,466.87	100%	0	\$0.00		0	\$0.00
31406FV73	FLAGSTAR BANK, FSB	1	\$54,000.00	4.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,100,799.39	95.32%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,154,799.39	100%	0	\$0.00		0	\$0.00
31406FV81	FLAGSTAR BANK, FSB	3	\$140,560.00	3.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$4,101,873.47	96.69%	0	\$0.00	NA	0	\$0.00
Total		64	\$4,242,433.47	100%	0	\$0.00		0	\$0.00
31406FV99	FLAGSTAR BANK, FSB	6	\$581,479.25	13.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$3,860,105.96	86.91%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,441,585.21	100%	0	\$0.00		0	\$0.00
31406FVA6	FLAGSTAR BANK, FSB	7	\$1,470,350.00	13.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$9,329,590.55	86.39%	0	\$0.00	NA	0	\$0.00
Total		51	\$10,799,940.55	100%	0	\$0.00		0	\$0.00
31406FVB4	Unavailable	43	\$7,416,336.37	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$7,416,336.37	100%	0	\$0.00		0	\$0.00
31406FVC2	FLAGSTAR BANK, FSB	2	\$226,200.00	5.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,954,285.85	94.59%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,180,485.85	100%	0	\$0.00		0	\$0.00
31406FVD0	FLAGSTAR BANK, FSB	6	\$835,981.31	25.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,449,115.94	74.55%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,285,097.25	100%	0	\$0.00		0	\$0.00
31406FVE8	FLAGSTAR BANK, FSB	2	\$284,100.00	5.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,717,384.00	94.32%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,001,484.00	100%	0	\$0.00		0	\$0.00
31406FVF5	FLAGSTAR BANK, FSB	12	\$2,905,700.00	13.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$17,916,325.00	86.05%	0	\$0.00	NA	0	\$0.00
Total		89	\$20,822,025.00	100%	0	\$0.00		0	\$0.00
31406FVG3	FLAGSTAR BANK, FSB	6	\$1,247,700.00	11.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$9,913,240.00	88.82%	0	\$0.00	NA	0	\$0.00
Total		53	\$11,160,940.00	100%	0	\$0.00		0	\$0.00
31406FVH1	FLAGSTAR BANK, FSB	3	\$449,000.00	9.67%	0	\$0.00	NA	0	\$0.00

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		Unavailable	31	\$4,196,196.59	90.33%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,645,196.59	100%	0	\$0.00		0	\$0.00
31406FVJ7		FLAGSTAR BANK, FSB	3	\$355,000.00	7.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,090,590.00	92.01%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,445,590.00	100%	0	\$0.00		0	\$0.00
31406FVK4		FLAGSTAR BANK, FSB	3	\$314,380.00	9.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,108,633.64	90.82%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,423,013.64	100%	0	\$0.00		0	\$0.00
31406FVM0		FLAGSTAR BANK, FSB	1	\$212,000.00	4.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,086,585.54	95.07%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,298,585.54	100%	0	\$0.00		0	\$0.00
31406FVP3		Unavailable	31	\$5,690,084.02	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,690,084.02	100%	0	\$0.00		0	\$0.00
31406FVQ1		FLAGSTAR BANK, FSB	6	\$817,900.00	10.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$6,675,847.45	89.09%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,493,747.45	100%	0	\$0.00		0	\$0.00
31406FVR9		FLAGSTAR BANK, FSB	1	\$195,000.00	2.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$7,468,670.00	97.46%	0	\$0.00	NA	0	\$0.00
Total			32	\$7,663,670.00	100%	0	\$0.00		0	\$0.00
31406FVS7		FLAGSTAR BANK, FSB	2	\$183,100.00	2.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$6,567,506.11	97.29%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,750,606.11	100%	0	\$0.00		0	\$0.00
31406FVT5		FLAGSTAR BANK, FSB	6	\$1,257,000.00	5.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$22,292,390.00	94.66%	0	\$0.00	NA	0	\$0.00
Total			97	\$23,549,390.00	100%	0	\$0.00		0	\$0.00
31406FVU2		Unavailable	13	\$2,451,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,451,300.00	100%	0	\$0.00		0	\$0.00
31406FVV0		Unavailable	19	\$3,463,060.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,463,060.00	100%	0	\$0.00		0	\$0.00
31406FVX6		FLAGSTAR BANK, FSB	8	\$792,040.00	16.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,110,538.40	83.84%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,902,578.40	100%	0	\$0.00		0	\$0.00
31406FVY4		FLAGSTAR BANK, FSB	4	\$741,900.00	7.73%	0	\$0.00	NA	0	\$0.00

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		Unavailable	37	\$8,852,756.15	92.27%	0	\$0.00	NA	0	\$0.00
Total			41	\$9,594,656.15	100%	0	\$0.00		0	\$0.00
31406FW23		FLAGSTAR BANK, FSB	17	\$4,212,580.00	10.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$34,538,776.00	89.13%	0	\$0.00	NA	0	\$0.00
Total			161	\$38,751,356.00	100%	0	\$0.00		0	\$0.00
31406FW31		FLAGSTAR BANK, FSB	2	\$396,000.00	2.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$19,228,434.00	97.98%	0	\$0.00	NA	0	\$0.00
Total			93	\$19,624,434.00	100%	0	\$0.00		0	\$0.00
31406FW49		FLAGSTAR BANK, FSB	2	\$375,646.99	6.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,427,653.00	93.53%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,803,299.99	100%	0	\$0.00		0	\$0.00
31406FW72		FLAGSTAR BANK, FSB	1	\$63,700.00	2.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,097,991.06	97.99%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,161,691.06	100%	0	\$0.00		0	\$0.00
31406FW80		FLAGSTAR BANK, FSB	1	\$125,550.00	5.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,288,526.40	94.8%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,414,076.40	100%	0	\$0.00		0	\$0.00
31406FWA5		FLAGSTAR BANK, FSB	9	\$569,600.00	11.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$4,261,697.66	88.21%	0	\$0.00	NA	0	\$0.00
Total			81	\$4,831,297.66	100%	0	\$0.00		0	\$0.00
31406FWB3		FLAGSTAR BANK, FSB	1	\$311,900.00	2.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$12,599,544.94	97.58%	0	\$0.00	NA	0	\$0.00
Total			63	\$12,911,444.94	100%	0	\$0.00		0	\$0.00
31406FWC1		FLAGSTAR BANK, FSB	4	\$510,320.00	15.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,861,550.00	84.87%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,371,870.00	100%	0	\$0.00		0	\$0.00
31406FWD9		FLAGSTAR BANK, FSB	8	\$1,023,060.00	14.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,030,111.43	85.5%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,053,171.43	100%	0	\$0.00		0	\$0.00
31406FWE7		FLAGSTAR BANK, FSB	5	\$299,720.00	7.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$3,729,659.79	92.56%	0	\$0.00	NA	0	\$0.00
Total			66	\$4,029,379.79	100%	0	\$0.00		0	\$0.00
31406FWF4		FLAGSTAR BANK, FSB	1	\$81,000.00	3.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$2,359,540.98	96.68%	0	\$0.00	NA	0	\$0.00

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Total			36	\$2,440,540.98	100%	0	\$0.00		0	\$0.00
31406FWG2	FLAGSTAR BANK, FSB		6	\$391,823.16	15.93%	0	\$0.00	NA	0	\$0.00
	Unavailable		38	\$2,068,598.62	84.07%	0	\$0.00	NA	0	\$0.00
Total			44	\$2,460,421.78	100%	0	\$0.00		0	\$0.00
31406FWH0	FLAGSTAR BANK, FSB		5	\$491,950.00	13.86%	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$3,058,723.58	86.14%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,550,673.58	100%	0	\$0.00		0	\$0.00
31406FWJ6	FLAGSTAR BANK, FSB		3	\$385,560.00	11.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$2,976,648.35	88.53%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,362,208.35	100%	0	\$0.00		0	\$0.00
31406FWK3	FLAGSTAR BANK, FSB		3	\$301,396.35	8.63%	0	\$0.00	NA	0	\$0.00
	Unavailable		32	\$3,190,285.04	91.37%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,491,681.39	100%	0	\$0.00		0	\$0.00
31406FWM9	FLAGSTAR BANK, FSB		2	\$383,190.00	21.22%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,422,302.85	78.78%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,805,492.85	100%	0	\$0.00		0	\$0.00
31406FWN7	FLAGSTAR BANK, FSB		1	\$272,000.00	5.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$5,066,565.00	94.9%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,338,565.00	100%	0	\$0.00		0	\$0.00
31406FWP2	FLAGSTAR BANK, FSB		1	\$172,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		47	\$11,113,637.21	98.48%	0	\$0.00	NA	0	\$0.00
Total			48	\$11,285,637.21	100%	0	\$0.00		0	\$0.00
31406FWQ0	Unavailable		30	\$5,527,614.99	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,527,614.99	100%	0	\$0.00		0	\$0.00
31406FWR8	FLAGSTAR BANK, FSB		2	\$242,000.00	6.58%	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$3,437,867.30	93.42%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,679,867.30	100%	0	\$0.00		0	\$0.00
31406FWS6	FLAGSTAR BANK, FSB		6	\$1,264,580.00	12.64%	0	\$0.00	NA	0	\$0.00
	Unavailable		51	\$8,742,140.28	87.36%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,006,720.28	100%	0	\$0.00		0	\$0.00
31406FWT4	FLAGSTAR BANK, FSB		6	\$1,254,550.00	8.36%	0	\$0.00	NA	0	\$0.00
	Unavailable		68	\$13,759,036.79	91.64%	0	\$0.00	NA	0	\$0.00
Total			74	\$15,013,586.79	100%	0	\$0.00		0	\$0.00

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31406FWU1		Unavailable	26	\$4,841,519.46	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,841,519.46	100%	0	\$0.00		0	\$0.00
31406FWV9		FLAGSTAR BANK, FSB	2	\$249,000.00	3.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,418,780.00	96.27%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,667,780.00	100%	0	\$0.00		0	\$0.00
31406FWW7		FLAGSTAR BANK, FSB	3	\$388,500.00	5.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,184,930.00	94.09%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,573,430.00	100%	0	\$0.00		0	\$0.00
31406FWX5		FLAGSTAR BANK, FSB	3	\$661,800.00	10.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,831,801.66	89.81%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,493,601.66	100%	0	\$0.00		0	\$0.00
31406FWY3		FLAGSTAR BANK, FSB	2	\$283,400.00	5.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,038,470.00	94.67%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,321,870.00	100%	0	\$0.00		0	\$0.00
31406FWZ0		FLAGSTAR BANK, FSB	2	\$579,000.00	10.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,187,530.17	89.96%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,766,530.17	100%	0	\$0.00		0	\$0.00
31406FXA4		FLAGSTAR BANK, FSB	6	\$409,880.00	7.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$5,161,324.00	92.64%	0	\$0.00	NA	0	\$0.00
Total			79	\$5,571,204.00	100%	0	\$0.00		0	\$0.00
31406FXF3		FLAGSTAR BANK, FSB	5	\$940,810.00	9.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$8,958,655.51	90.5%	0	\$0.00	NA	0	\$0.00
Total			60	\$9,899,465.51	100%	0	\$0.00		0	\$0.00
31406FXG1		FLAGSTAR BANK, FSB	1	\$190,000.00	2.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,540,720.00	97.18%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,730,720.00	100%	0	\$0.00		0	\$0.00
31406FY39		SUNTRUST MORTGAGE INC.	28	\$3,830,366.26	94.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$241,225.32	5.92%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,071,591.58	100%	0	\$0.00		0	\$0.00
31406FYD7		UNIVERSAL MORTGAGE CORPORATION	23	\$3,361,591.42	33.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,638,482.81	66.38%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,000,074.23	100%	0	\$0.00		0	\$0.00

31406FYE5	UNIVERSAL MORTGAGE CORPORATION	7	\$821,210.00	27.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,187,634.18	72.71%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,008,844.18	100%	0	\$0.00		0	\$0.00
31406FYF2	UNIVERSAL MORTGAGE CORPORATION	1	\$138,000.00	5.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,289,483.50	94.32%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,427,483.50	100%	0	\$0.00		0	\$0.00
31406FYGO	UNIVERSAL MORTGAGE CORPORATION	5	\$602,375.00	18.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,585,322.00	81.1%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,187,697.00	100%	0	\$0.00		0	\$0.00
31406FYH8	UNIVERSAL MORTGAGE CORPORATION	5	\$926,050.00	27.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,491,025.54	72.9%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,417,075.54	100%	0	\$0.00		0	\$0.00
31406FYJ4	UNIVERSAL MORTGAGE CORPORATION	9	\$1,372,750.00	27.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,636,055.03	72.59%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,008,805.03	100%	0	\$0.00		0	\$0.00
31406FYL9	UNIVERSAL MORTGAGE CORPORATION	9	\$1,323,875.00	30.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,955,250.00	69.06%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,279,125.00	100%	0	\$0.00		0	\$0.00
31406FYM7	Unavailable	7	\$1,363,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,363,450.00	100%	0	\$0.00		0	\$0.00
31406FYN5	UNIVERSAL MORTGAGE CORPORATION	5	\$1,058,000.00	70.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$439,200.00	29.33%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,497,200.00	100%	0	\$0.00		0	\$0.00
31406FZF1	Unavailable	2	\$144,048.67	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$144,048.67	100%	0	\$0.00		0	\$0.00

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31406FZZ7	UNION PLANTERS BANK NA	116	\$15,694,569.53	75.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,021,798.40	24.24%	0	\$0.00	NA	0	\$0.00
Total		147	\$20,716,367.93	100%	0	\$0.00		0	\$0.00
31406GA58	COUNTRYWIDE HOME LOANS, INC.	13	\$1,626,846.00	20.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$6,442,062.75	79.84%	0	\$0.00	NA	0	\$0.00
Total		63	\$8,068,908.75	100%	0	\$0.00		0	\$0.00
31406GA66	COUNTRYWIDE HOME LOANS, INC.	15	\$1,303,127.00	16.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$6,707,871.91	83.73%	0	\$0.00	NA	0	\$0.00
Total		90	\$8,010,998.91	100%	0	\$0.00		0	\$0.00
31406GA74	COUNTRYWIDE HOME LOANS, INC.	13	\$3,105,256.38	12.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$21,241,568.03	87.25%	0	\$0.00	NA	0	\$0.00
Total		103	\$24,346,824.41	100%	0	\$0.00		0	\$0.00
31406GA82	COUNTRYWIDE HOME LOANS, INC.	17	\$1,702,643.92	28.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$4,191,058.18	71.11%	0	\$0.00	NA	0	\$0.00
Total		60	\$5,893,702.10	100%	0	\$0.00		0	\$0.00
31406GA90	COUNTRYWIDE HOME LOANS, INC.	15	\$2,523,794.00	24.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$7,667,631.06	75.24%	0	\$0.00	NA	0	\$0.00
Total		57	\$10,191,425.06	100%	0	\$0.00		0	\$0.00
31406GAA7	COUNTRYWIDE HOME LOANS, INC.	24	\$2,353,676.00	21.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$8,525,613.73	78.37%	0	\$0.00	NA	0	\$0.00
Total		110	\$10,879,289.73	100%	0	\$0.00		0	\$0.00
31406GAB5	COUNTRYWIDE HOME LOANS, INC.	62	\$7,966,971.13	40.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$11,551,103.55	59.18%	0	\$0.00	NA	0	\$0.00
Total		152	\$19,518,074.68	100%	0	\$0.00		0	\$0.00
31406GAC3	COUNTRYWIDE HOME LOANS, INC.	11	\$2,512,704.05	40.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,655,294.14	59.26%	0	\$0.00	NA	0	\$0.00
Total		35	\$6,167,998.19	100%	0	\$0.00		0	\$0.00

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31406GAE9	COUNTRYWIDE HOME LOANS, INC.	15	\$2,939,593.95	50.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,855,605.00	49.28%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,795,198.95	100%	0	\$0.00		0	\$0.00
31406GAF6	COUNTRYWIDE HOME LOANS, INC.	14	\$2,071,850.77	35.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,689,665.00	64.04%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,761,515.77	100%	0	\$0.00		0	\$0.00
31406GAG4	COUNTRYWIDE HOME LOANS, INC.	27	\$6,475,879.26	51.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$6,088,786.40	48.46%	0	\$0.00	NA	0	\$0.00
Total		52	\$12,564,665.66	100%	0	\$0.00		0	\$0.00
31406GAH2	COUNTRYWIDE HOME LOANS, INC.	61	\$17,163,673.60	62.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$10,246,675.21	37.38%	0	\$0.00	NA	0	\$0.00
Total		96	\$27,410,348.81	100%	0	\$0.00		0	\$0.00
31406GAJ8	COUNTRYWIDE HOME LOANS, INC.	33	\$7,222,161.00	65.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,747,539.99	34.16%	0	\$0.00	NA	0	\$0.00
Total		51	\$10,969,700.99	100%	0	\$0.00		0	\$0.00
31406GAK5	COUNTRYWIDE HOME LOANS, INC.	20	\$4,614,946.00	21.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$17,311,342.77	78.95%	0	\$0.00	NA	0	\$0.00
Total		78	\$21,926,288.77	100%	0	\$0.00		0	\$0.00
31406GAL3	Unavailable	107	\$24,064,844.40	100%	0	\$0.00	NA	0	\$0.00
Total		107	\$24,064,844.40	100%	0	\$0.00		0	\$0.00
31406GAM1	COUNTRYWIDE HOME LOANS, INC.	81	\$25,542,074.69	31.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	178	\$54,852,379.41	68.23%	0	\$0.00	NA	0	\$0.00
Total		259	\$80,394,454.10	100%	0	\$0.00		0	\$0.00
31406GAN9	COUNTRYWIDE HOME LOANS, INC.	20	\$4,715,912.00	39.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$7,136,593.00	60.21%	0	\$0.00	NA	0	\$0.00
Total		52	\$11,852,505.00	100%	0	\$0.00		0	\$0.00
31406GAP4	COUNTRYWIDE HOME LOANS, INC.	39	\$7,150,074.40	51.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$6,843,114.92	48.9%	0	\$0.00	NA	0	\$0.00

Total			75	\$13,993,189.32	100%	0	\$0.00		0	\$0.00
31406GAQ2		COUNTRYWIDE HOME LOANS, INC.	122	\$16,923,193.13	67.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$8,078,276.00	32.31%	0	\$0.00	NA	0	\$0.00
Total			179	\$25,001,469.13	100%	0	\$0.00		0	\$0.00
31406GAR0		COUNTRYWIDE HOME LOANS, INC.	66	\$9,885,933.40	41.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$14,114,175.42	58.81%	0	\$0.00	NA	0	\$0.00
Total			160	\$24,000,108.82	100%	0	\$0.00		0	\$0.00
31406GAS8		COUNTRYWIDE HOME LOANS, INC.	7	\$1,459,060.13	64.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$820,362.41	35.99%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,279,422.54	100%	0	\$0.00		0	\$0.00
31406GAT6		COUNTRYWIDE HOME LOANS, INC.	7	\$1,217,443.39	67.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$574,869.92	32.07%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,792,313.31	100%	0	\$0.00		0	\$0.00
31406GAV1		COUNTRYWIDE HOME LOANS, INC.	18	\$4,323,084.06	50.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,260,261.17	49.63%	0	\$0.00	NA	0	\$0.00
Total			37	\$8,583,345.23	100%	0	\$0.00		0	\$0.00
31406GAW9		COUNTRYWIDE HOME LOANS, INC.	3	\$465,351.69	28.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,153,546.62	71.26%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,618,898.31	100%	0	\$0.00		0	\$0.00
31406GAY5		COUNTRYWIDE HOME LOANS, INC.	23	\$5,009,413.72	77.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,470,607.12	22.69%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,480,020.84	100%	0	\$0.00		0	\$0.00
31406GB40		COUNTRYWIDE HOME LOANS, INC.	19	\$3,238,332.39	27.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$8,567,856.40	72.57%	0	\$0.00	NA	0	\$0.00
Total			70	\$11,806,188.79	100%	0	\$0.00		0	\$0.00
31406GB57		COUNTRYWIDE HOME LOANS, INC.	130	\$24,811,907.77	20.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	459	\$97,910,707.98	79.78%	0	\$0.00	NA	0	\$0.00
Total			589	\$122,722,615.75	100%	0	\$0.00		0	\$0.00

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31406GB65	COUNTRYWIDE HOME LOANS, INC.	135	\$30,124,494.92	38.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	215	\$49,092,780.91	61.97%	0	\$0.00	NA	0	\$0.00
Total		350	\$79,217,275.83	100%	0	\$0.00		0	\$0.00
31406GB81	COUNTRYWIDE HOME LOANS, INC.	21	\$3,978,806.00	40.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,841,700.82	59.48%	0	\$0.00	NA	0	\$0.00
Total		49	\$9,820,506.82	100%	0	\$0.00		0	\$0.00
31406GB99	COUNTRYWIDE HOME LOANS, INC.	159	\$26,565,141.45	82.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,475,807.35	17.09%	0	\$0.00	NA	0	\$0.00
Total		189	\$32,040,948.80	100%	0	\$0.00		0	\$0.00
31406GBA6	COUNTRYWIDE HOME LOANS, INC.	15	\$1,309,313.73	27.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$3,500,790.92	72.78%	0	\$0.00	NA	0	\$0.00
Total		54	\$4,810,104.65	100%	0	\$0.00		0	\$0.00
31406GBB4	COUNTRYWIDE HOME LOANS, INC.	23	\$3,080,805.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,080,805.00	100%	0	\$0.00		0	\$0.00
31406GBC2	COUNTRYWIDE HOME LOANS, INC.	37	\$3,352,123.00	61.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,112,821.36	38.66%	0	\$0.00	NA	0	\$0.00
Total		61	\$5,464,944.36	100%	0	\$0.00		0	\$0.00
31406GBD0	COUNTRYWIDE HOME LOANS, INC.	16	\$1,008,474.53	28.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$2,574,702.06	71.86%	0	\$0.00	NA	0	\$0.00
Total		53	\$3,583,176.59	100%	0	\$0.00		0	\$0.00
31406GBE8	COUNTRYWIDE HOME LOANS, INC.	53	\$5,158,343.24	39.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$7,907,776.62	60.52%	0	\$0.00	NA	0	\$0.00
Total		134	\$13,066,119.86	100%	0	\$0.00		0	\$0.00
31406GBF5	COUNTRYWIDE HOME LOANS, INC.	36	\$8,255,649.00	39.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$12,668,655.38	60.55%	0	\$0.00	NA	0	\$0.00
Total		89	\$20,924,304.38	100%	0	\$0.00		0	\$0.00
31406GBG3	COUNTRYWIDE HOME	43	\$8,554,143.00	36.87%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	71	\$14,644,295.43	63.13%	0	\$0.00	NA	0	\$0.00
Total			114	\$23,198,438.43	100%	0	\$0.00		0	\$0.00
31406GBJ7		COUNTRYWIDE HOME LOANS, INC.	11	\$1,898,900.00	42.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,573,547.08	57.54%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,472,447.08	100%	0	\$0.00		0	\$0.00
31406GBL2		COUNTRYWIDE HOME LOANS, INC.	27	\$4,814,330.00	31.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$10,650,271.29	68.87%	0	\$0.00	NA	0	\$0.00
Total			88	\$15,464,601.29	100%	0	\$0.00		0	\$0.00
31406GBM0		COUNTRYWIDE HOME LOANS, INC.	73	\$7,197,818.00	40.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$10,536,090.76	59.41%	0	\$0.00	NA	0	\$0.00
Total			179	\$17,733,908.76	100%	0	\$0.00		0	\$0.00
31406GBQ1		COUNTRYWIDE HOME LOANS, INC.	26	\$5,040,432.00	49.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,139,107.25	50.48%	0	\$0.00	NA	0	\$0.00
Total			54	\$10,179,539.25	100%	0	\$0.00		0	\$0.00
31406GBR9		COUNTRYWIDE HOME LOANS, INC.	32	\$4,618,978.00	22.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$15,723,931.71	77.29%	0	\$0.00	NA	0	\$0.00
Total			116	\$20,342,909.71	100%	0	\$0.00		0	\$0.00
31406GBS7		COUNTRYWIDE HOME LOANS, INC.	27	\$5,166,437.28	28.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$13,142,864.69	71.78%	0	\$0.00	NA	0	\$0.00
Total			88	\$18,309,301.97	100%	0	\$0.00		0	\$0.00
31406GBT5		COUNTRYWIDE HOME LOANS, INC.	25	\$1,279,433.82	31.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$2,724,118.32	68.04%	0	\$0.00	NA	0	\$0.00
Total			76	\$4,003,552.14	100%	0	\$0.00		0	\$0.00
31406GBU2		COUNTRYWIDE HOME LOANS, INC.	88	\$6,020,821.45	41.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$8,456,869.88	58.41%	0	\$0.00	NA	0	\$0.00
Total			213	\$14,477,691.33	100%	0	\$0.00		0	\$0.00
31406GBW8		COUNTRYWIDE HOME LOANS, INC.	80	\$10,567,894.72	36.43%	0	\$0.00	NA	0	\$0.00

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		Unavailable	141	\$18,438,634.61	63.57%	0	\$0.00	NA	0	\$0.00
Total			221	\$29,006,529.33	100%	0	\$0.00		0	\$0.00
31406GBX6		COUNTRYWIDE HOME LOANS, INC.	39	\$2,218,398.00	32.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$4,545,697.35	67.2%	0	\$0.00	NA	0	\$0.00
Total			112	\$6,764,095.35	100%	0	\$0.00		0	\$0.00
31406GBY4		COUNTRYWIDE HOME LOANS, INC.	39	\$6,763,304.00	43.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$8,936,659.29	56.92%	0	\$0.00	NA	0	\$0.00
Total			100	\$15,699,963.29	100%	0	\$0.00		0	\$0.00
31406GBZ1		COUNTRYWIDE HOME LOANS, INC.	18	\$971,839.49	25.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$2,830,731.60	74.44%	0	\$0.00	NA	0	\$0.00
Total			52	\$3,802,571.09	100%	0	\$0.00		0	\$0.00
31406GC23		COUNTRYWIDE HOME LOANS, INC.	14	\$1,858,656.00	18.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$8,368,565.15	81.83%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,227,221.15	100%	0	\$0.00		0	\$0.00
31406GC31		COUNTRYWIDE HOME LOANS, INC.	11	\$2,665,390.53	26.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$7,449,567.92	73.65%	0	\$0.00	NA	0	\$0.00
Total			40	\$10,114,958.45	100%	0	\$0.00		0	\$0.00
31406GC72		COUNTRYWIDE HOME LOANS, INC.	18	\$2,390,557.00	38.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,753,276.81	61.09%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,143,833.81	100%	0	\$0.00		0	\$0.00
31406GC80		COUNTRYWIDE HOME LOANS, INC.	8	\$577,878.00	23.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,836,302.79	76.06%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,414,180.79	100%	0	\$0.00		0	\$0.00
31406GC98		COUNTRYWIDE HOME LOANS, INC.	41	\$4,107,713.70	38.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$6,442,533.31	61.07%	0	\$0.00	NA	0	\$0.00
Total			106	\$10,550,247.01	100%	0	\$0.00		0	\$0.00
31406GCA5		Unavailable	127	\$25,000,572.45	100%	0	\$0.00	NA	0	\$0.00
Total			127	\$25,000,572.45	100%	0	\$0.00		0	\$0.00

31406GCB3	COUNTRYWIDE HOME LOANS, INC.	17	\$2,825,003.00	36.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,819,713.46	63.05%	0	\$0.00	NA	0	\$0.00
Total		41	\$7,644,716.46	100%	0	\$0.00		0	\$0.00
31406GCC1	COUNTRYWIDE HOME LOANS, INC.	18	\$3,454,271.00	41.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,904,920.76	58.68%	0	\$0.00	NA	0	\$0.00
Total		45	\$8,359,191.76	100%	0	\$0.00		0	\$0.00
31406GCD9	COUNTRYWIDE HOME LOANS, INC.	41	\$7,578,482.29	93.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$493,000.00	6.11%	0	\$0.00	NA	0	\$0.00
Total		43	\$8,071,482.29	100%	0	\$0.00		0	\$0.00
31406GCE7	COUNTRYWIDE HOME LOANS, INC.	100	\$18,502,292.48	72.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$6,884,376.60	27.12%	0	\$0.00	NA	0	\$0.00
Total		138	\$25,386,669.08	100%	0	\$0.00		0	\$0.00
31406GCF4	Unavailable	59	\$11,097,957.11	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$11,097,957.11	100%	0	\$0.00		0	\$0.00
31406GCG2	COUNTRYWIDE HOME LOANS, INC.	107	\$21,229,618.00	44.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$26,225,853.98	55.26%	0	\$0.00	NA	0	\$0.00
Total		235	\$47,455,471.98	100%	0	\$0.00		0	\$0.00
31406GCH0	COUNTRYWIDE HOME LOANS, INC.	15	\$2,496,075.00	8.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$27,373,462.10	91.64%	0	\$0.00	NA	0	\$0.00
Total		151	\$29,869,537.10	100%	0	\$0.00		0	\$0.00
31406GCJ6	COUNTRYWIDE HOME LOANS, INC.	11	\$2,320,461.89	34.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,379,230.12	65.36%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,699,692.01	100%	0	\$0.00		0	\$0.00
31406GCL1	COUNTRYWIDE HOME LOANS, INC.	125	\$24,782,751.35	14.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	664	\$143,290,966.24	85.25%	0	\$0.00	NA	0	\$0.00
Total		789	\$168,073,717.59	100%	0	\$0.00		0	\$0.00
31406GCM9	COUNTRYWIDE HOME LOANS, INC.	78	\$17,228,834.00	32.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	161	\$36,349,876.81	67.84%	0	\$0.00	NA	0	\$0.00

Total			239	\$53,578,710.81	100%	0	\$0.00		0	\$0.00
31406GCN7		COUNTRYWIDE HOME LOANS, INC.	26	\$3,428,639.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,428,639.00	100%	0	\$0.00		0	\$0.00
31406GCP2		COUNTRYWIDE HOME LOANS, INC.	29	\$1,781,798.27	42.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$2,390,237.38	57.29%	0	\$0.00	NA	0	\$0.00
Total			73	\$4,172,035.65	100%	0	\$0.00		0	\$0.00
31406GCQ0		COUNTRYWIDE HOME LOANS, INC.	63	\$5,642,223.00	52.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$5,042,118.53	47.19%	0	\$0.00	NA	0	\$0.00
Total			118	\$10,684,341.53	100%	0	\$0.00		0	\$0.00
31406GCR8		COUNTRYWIDE HOME LOANS, INC.	40	\$2,026,095.99	59.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$1,355,298.81	40.08%	0	\$0.00	NA	0	\$0.00
Total			68	\$3,381,394.80	100%	0	\$0.00		0	\$0.00
31406GCS6		COUNTRYWIDE HOME LOANS, INC.	23	\$3,018,834.00	20.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$11,386,086.05	79.04%	0	\$0.00	NA	0	\$0.00
Total			111	\$14,404,920.05	100%	0	\$0.00		0	\$0.00
31406GCU1		COUNTRYWIDE HOME LOANS, INC.	23	\$4,797,215.40	34.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$9,035,142.44	65.32%	0	\$0.00	NA	0	\$0.00
Total			66	\$13,832,357.84	100%	0	\$0.00		0	\$0.00
31406GCV9		COUNTRYWIDE HOME LOANS, INC.	140	\$9,279,532.75	41.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	194	\$13,104,614.28	58.54%	0	\$0.00	NA	0	\$0.00
Total			334	\$22,384,147.03	100%	0	\$0.00		0	\$0.00
31406GCW7		COUNTRYWIDE HOME LOANS, INC.	73	\$16,211,881.33	29.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	171	\$39,244,266.21	70.77%	0	\$0.00	NA	0	\$0.00
Total			244	\$55,456,147.54	100%	0	\$0.00		0	\$0.00
31406GCX5		COUNTRYWIDE HOME LOANS, INC.	9	\$1,838,775.00	24.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,741,301.92	75.74%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,580,076.92	100%	0	\$0.00		0	\$0.00

31406GCY3		COUNTRYWIDE HOME LOANS, INC.	15	\$1,475,281.00	26.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,083,415.60	73.46%	0	\$0.00	NA	0	\$0.00
Total			57	\$5,558,696.60	100%	0	\$0.00		0	\$0.00
31406GCZ0		COUNTRYWIDE HOME LOANS, INC.	12	\$2,656,337.00	40.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,907,721.38	59.53%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,564,058.38	100%	0	\$0.00		0	\$0.00
31406GD22		COUNTRYWIDE HOME LOANS, INC.	34	\$7,069,914.00	66.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,484,983.99	33.02%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,554,897.99	100%	0	\$0.00		0	\$0.00
31406GD30		COUNTRYWIDE HOME LOANS, INC.	18	\$5,712,770.20	48.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$6,187,461.00	51.99%	0	\$0.00	NA	0	\$0.00
Total			37	\$11,900,231.20	100%	0	\$0.00		0	\$0.00
31406GD48		COUNTRYWIDE HOME LOANS, INC.	38	\$8,297,583.00	45.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$9,977,940.00	54.6%	0	\$0.00	NA	0	\$0.00
Total			86	\$18,275,523.00	100%	0	\$0.00		0	\$0.00
31406GD55		COUNTRYWIDE HOME LOANS, INC.	99	\$17,513,878.00	35.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	171	\$32,488,205.99	64.97%	0	\$0.00	NA	0	\$0.00
Total			270	\$50,002,083.99	100%	0	\$0.00		0	\$0.00
31406GD63		Unavailable	284	\$61,473,805.86	100%	0	\$0.00	NA	0	\$0.00
Total			284	\$61,473,805.86	100%	0	\$0.00		0	\$0.00
31406GD71		COUNTRYWIDE HOME LOANS, INC.	1	\$139,330.74	13.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$917,341.71	86.81%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,056,672.45	100%	0	\$0.00		0	\$0.00
31406GD89		COUNTRYWIDE HOME LOANS, INC.	6	\$638,973.86	12.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,392,908.79	87.3%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,031,882.65	100%	0	\$0.00		0	\$0.00
31406GD97		Unavailable	262	\$61,301,285.12	100%	0	\$0.00	NA	0	\$0.00
Total			262	\$61,301,285.12	100%	0	\$0.00		0	\$0.00

31406GDA4	COUNTRYWIDE HOME LOANS, INC.	136	\$17,780,026.53	35.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	241	\$31,639,164.51	64.02%	0	\$0.00	NA	0	\$0.00
Total		377	\$49,419,191.04	100%	0	\$0.00		0	\$0.00
31406GDB2	COUNTRYWIDE HOME LOANS, INC.	34	\$7,971,959.84	27.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$21,330,076.99	72.79%	0	\$0.00	NA	0	\$0.00
Total		126	\$29,302,036.83	100%	0	\$0.00		0	\$0.00
31406GDC0	COUNTRYWIDE HOME LOANS, INC.	65	\$6,387,978.00	28.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	161	\$15,890,963.53	71.33%	0	\$0.00	NA	0	\$0.00
Total		226	\$22,278,941.53	100%	0	\$0.00		0	\$0.00
31406GDG1	COUNTRYWIDE HOME LOANS, INC.	3	\$209,588.93	7.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$2,519,441.33	92.32%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,729,030.26	100%	0	\$0.00		0	\$0.00
31406GDH9	COUNTRYWIDE HOME LOANS, INC.	2	\$137,970.78	13.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$881,708.55	86.47%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,019,679.33	100%	0	\$0.00		0	\$0.00
31406GDJ5	COUNTRYWIDE HOME LOANS, INC.	2	\$175,902.12	11.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,367,249.20	88.6%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,543,151.32	100%	0	\$0.00		0	\$0.00
31406GDK2	COUNTRYWIDE HOME LOANS, INC.	1	\$85,000.00	7.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,017,323.98	92.29%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,102,323.98	100%	0	\$0.00		0	\$0.00
31406GDL0	COUNTRYWIDE HOME LOANS, INC.	10	\$1,255,449.77	38.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,013,226.05	61.59%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,268,675.82	100%	0	\$0.00		0	\$0.00
31406GDM8	Unavailable	15	\$1,476,332.54	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,476,332.54	100%	0	\$0.00		0	\$0.00
31406GDN6	COUNTRYWIDE HOME LOANS, INC.	6	\$473,873.34	14.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,686,415.74	85.01%	0	\$0.00	NA	0	\$0.00

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Total			36	\$3,160,289.08	100%	0	\$0.00		0	\$0.00
31406GDP1		COUNTRYWIDE HOME LOANS, INC.	1	\$74,250.00	6.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,040,902.02	93.34%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,115,152.02	100%	0	\$0.00		0	\$0.00
31406GDQ9		COUNTRYWIDE HOME LOANS, INC.	2	\$223,658.20	9.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,059,767.37	90.21%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,283,425.57	100%	0	\$0.00		0	\$0.00
31406GDR7		COUNTRYWIDE HOME LOANS, INC.	4	\$591,063.75	27.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,541,595.32	72.29%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,132,659.07	100%	0	\$0.00		0	\$0.00
31406GDT3		COUNTRYWIDE HOME LOANS, INC.	36	\$7,050,400.00	69.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,120,931.51	30.68%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,171,331.51	100%	0	\$0.00		0	\$0.00
31406GDU0		COUNTRYWIDE HOME LOANS, INC.	114	\$18,548,598.00	63.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$10,452,467.00	36.04%	0	\$0.00	NA	0	\$0.00
Total			179	\$29,001,065.00	100%	0	\$0.00		0	\$0.00
31406GDV8		COUNTRYWIDE HOME LOANS, INC.	1	\$213,501.99	0.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$22,789,948.73	99.07%	0	\$0.00	NA	0	\$0.00
Total			146	\$23,003,450.72	100%	0	\$0.00		0	\$0.00
31406GDW6		Unavailable	266	\$50,004,287.80	100%	0	\$0.00	NA	0	\$0.00
Total			266	\$50,004,287.80	100%	0	\$0.00		0	\$0.00
31406GDX4		COUNTRYWIDE HOME LOANS, INC.	32	\$6,796,055.00	59.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,604,118.00	40.39%	0	\$0.00	NA	0	\$0.00
Total			52	\$11,400,173.00	100%	0	\$0.00		0	\$0.00
31406GDY2		COUNTRYWIDE HOME LOANS, INC.	78	\$14,010,911.00	74.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,885,219.00	25.85%	0	\$0.00	NA	0	\$0.00
Total			104	\$18,896,130.00	100%	0	\$0.00		0	\$0.00
31406GDZ9			59	\$11,307,248.00	82.51%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	14	\$2,396,090.00	17.49%	0	\$0.00	NA	\$0.00
Total			73	\$13,703,338.00	100%	0	\$0.00	0	\$0.00
31406GE21		COUNTRYWIDE HOME LOANS, INC.	4	\$185,125.00	13.26%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$1,211,348.03	86.74%	0	\$0.00	NA	\$0.00
Total			27	\$1,396,473.03	100%	0	\$0.00	0	\$0.00
31406GE39		COUNTRYWIDE HOME LOANS, INC.	15	\$1,410,270.00	26.92%	0	\$0.00	NA	\$0.00
		Unavailable	42	\$3,828,847.27	73.08%	0	\$0.00	NA	\$0.00
Total			57	\$5,239,117.27	100%	0	\$0.00	0	\$0.00
31406GE47		COUNTRYWIDE HOME LOANS, INC.	12	\$1,634,795.14	18.76%	0	\$0.00	NA	\$0.00
		Unavailable	55	\$7,080,538.73	81.24%	0	\$0.00	NA	\$0.00
Total			67	\$8,715,333.87	100%	0	\$0.00	0	\$0.00
31406GE54		COUNTRYWIDE HOME LOANS, INC.	14	\$1,356,000.00	21.46%	0	\$0.00	NA	\$0.00
		Unavailable	50	\$4,963,987.91	78.54%	0	\$0.00	NA	\$0.00
Total			64	\$6,319,987.91	100%	0	\$0.00	0	\$0.00
31406GE62		COUNTRYWIDE HOME LOANS, INC.	24	\$2,299,423.17	45.63%	0	\$0.00	NA	\$0.00
		Unavailable	28	\$2,739,475.27	54.37%	0	\$0.00	NA	\$0.00
Total			52	\$5,038,898.44	100%	0	\$0.00	0	\$0.00
31406GE70		COUNTRYWIDE HOME LOANS, INC.	2	\$323,335.00	9.48%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$3,087,924.76	90.52%	0	\$0.00	NA	\$0.00
Total			15	\$3,411,259.76	100%	0	\$0.00	0	\$0.00
31406GE96		COUNTRYWIDE HOME LOANS, INC.	14	\$1,888,830.72	19.46%	0	\$0.00	NA	\$0.00
		Unavailable	59	\$7,815,992.70	80.54%	0	\$0.00	NA	\$0.00
Total			73	\$9,704,823.42	100%	0	\$0.00	0	\$0.00
31406GEC9		COUNTRYWIDE HOME LOANS, INC.	7	\$1,839,715.00	25%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$5,517,742.92	75%	0	\$0.00	NA	\$0.00
Total			29	\$7,357,457.92	100%	0	\$0.00	0	\$0.00
31406GEE5		COUNTRYWIDE HOME	21	\$1,239,740.00	23.87%	0	\$0.00	NA	\$0.00

		LOANS, INC.								
		Unavailable	64	\$3,954,351.72	76.13%	0	\$0.00	NA	0	\$0.00
Total			85	\$5,194,091.72	100%	0	\$0.00		0	\$0.00
31406GEF2		COUNTRYWIDE HOME LOANS, INC.	4	\$496,395.00	25.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,448,562.00	74.48%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,944,957.00	100%	0	\$0.00		0	\$0.00
31406GEG0		COUNTRYWIDE HOME LOANS, INC.	18	\$1,260,775.40	56.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$987,368.62	43.92%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,248,144.02	100%	0	\$0.00		0	\$0.00
31406GEH8		COUNTRYWIDE HOME LOANS, INC.	9	\$2,274,900.00	27.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,108,891.25	72.87%	0	\$0.00	NA	0	\$0.00
Total			36	\$8,383,791.25	100%	0	\$0.00		0	\$0.00
31406GEJ4		COUNTRYWIDE HOME LOANS, INC.	4	\$450,600.00	5.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$8,314,304.05	94.86%	0	\$0.00	NA	0	\$0.00
Total			65	\$8,764,904.05	100%	0	\$0.00		0	\$0.00
31406GEL9		COUNTRYWIDE HOME LOANS, INC.	15	\$2,717,183.00	53.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,327,708.63	46.14%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,044,891.63	100%	0	\$0.00		0	\$0.00
31406GEM7		COUNTRYWIDE HOME LOANS, INC.	24	\$4,435,168.00	20.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$17,432,302.26	79.72%	0	\$0.00	NA	0	\$0.00
Total			111	\$21,867,470.26	100%	0	\$0.00		0	\$0.00
31406GEN5		COUNTRYWIDE HOME LOANS, INC.	25	\$5,469,272.00	45.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,619,100.46	54.76%	0	\$0.00	NA	0	\$0.00
Total			55	\$12,088,372.46	100%	0	\$0.00		0	\$0.00
31406GEP0		COUNTRYWIDE HOME LOANS, INC.	46	\$7,900,689.00	78.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,212,168.00	21.87%	0	\$0.00	NA	0	\$0.00
Total			61	\$10,112,857.00	100%	0	\$0.00		0	\$0.00
31406GEQ8		COUNTRYWIDE HOME LOANS, INC.	8	\$1,131,277.00	13.8%	0	\$0.00	NA	0	\$0.00

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		Unavailable	37	\$7,068,831.48	86.2%	0	\$0.00	NA	0	\$0.00
Total			45	\$8,200,108.48	100%	0	\$0.00		0	\$0.00
31406GER6		COUNTRYWIDE HOME LOANS, INC.	37	\$5,380,851.00	55.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,350,963.38	44.71%	0	\$0.00	NA	0	\$0.00
Total			60	\$9,731,814.38	100%	0	\$0.00		0	\$0.00
31406GES4		COUNTRYWIDE HOME LOANS, INC.	16	\$3,306,961.00	50.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,295,650.14	49.91%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,602,611.14	100%	0	\$0.00		0	\$0.00
31406GET2		COUNTRYWIDE HOME LOANS, INC.	69	\$15,430,604.60	51.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$14,574,501.10	48.57%	0	\$0.00	NA	0	\$0.00
Total			138	\$30,005,105.70	100%	0	\$0.00		0	\$0.00
31406GEU9		Unavailable	83	\$17,103,261.48	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$17,103,261.48	100%	0	\$0.00		0	\$0.00
31406GEV7		COUNTRYWIDE HOME LOANS, INC.	12	\$2,721,857.00	36.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,637,650.00	63.02%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,359,507.00	100%	0	\$0.00		0	\$0.00
31406GEW5		COUNTRYWIDE HOME LOANS, INC.	23	\$4,801,840.45	11.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$35,940,573.92	88.21%	0	\$0.00	NA	0	\$0.00
Total			178	\$40,742,414.37	100%	0	\$0.00		0	\$0.00
31406GEX3		COUNTRYWIDE HOME LOANS, INC.	229	\$47,011,457.27	23.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	730	\$156,711,348.69	76.92%	0	\$0.00	NA	0	\$0.00
Total			959	\$203,722,805.96	100%	0	\$0.00		0	\$0.00
31406GEY1		COUNTRYWIDE HOME LOANS, INC.	40	\$7,815,636.36	23.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$25,988,137.95	76.88%	0	\$0.00	NA	0	\$0.00
Total			160	\$33,803,774.31	100%	0	\$0.00		0	\$0.00
31406GEZ8		COUNTRYWIDE HOME LOANS, INC.	2	\$335,968.00	6.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,159,669.94	93.89%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,495,637.94	100%	0	\$0.00		0	\$0.00

31406GF20		COUNTRYWIDE HOME LOANS, INC.	5	\$819,020.00	13.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,407,403.80	86.85%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,226,423.80	100%	0	\$0.00		0	\$0.00
31406GF38		Unavailable	35	\$6,355,707.58	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,355,707.58	100%	0	\$0.00		0	\$0.00
31406GF46		COUNTRYWIDE HOME LOANS, INC.	32	\$5,054,988.00	84.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$930,580.00	15.55%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,985,568.00	100%	0	\$0.00		0	\$0.00
31406GF53		COUNTRYWIDE HOME LOANS, INC.	17	\$2,794,485.00	40.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,120,315.61	59.59%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,914,800.61	100%	0	\$0.00		0	\$0.00
31406GF87		Unavailable	15	\$3,050,169.57	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,050,169.57	100%	0	\$0.00		0	\$0.00
31406GF95		COUNTRYWIDE HOME LOANS, INC.	6	\$1,031,442.56	15.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,623,233.89	84.5%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,654,676.45	100%	0	\$0.00		0	\$0.00
31406GFA2		COUNTRYWIDE HOME LOANS, INC.	6	\$1,449,621.00	17.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,988,236.84	82.82%	0	\$0.00	NA	0	\$0.00
Total			33	\$8,437,857.84	100%	0	\$0.00		0	\$0.00
31406GFB0		COUNTRYWIDE HOME LOANS, INC.	1	\$322,700.00	3.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$10,244,769.02	96.95%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,567,469.02	100%	0	\$0.00		0	\$0.00
31406GFD6		COUNTRYWIDE HOME LOANS, INC.	27	\$6,102,179.69	13.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$38,062,815.19	86.18%	0	\$0.00	NA	0	\$0.00
Total			190	\$44,164,994.88	100%	0	\$0.00		0	\$0.00
31406GFE4		COUNTRYWIDE HOME LOANS, INC.	8	\$1,794,397.86	12.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$12,916,549.61	87.8%	0	\$0.00	NA	0	\$0.00
Total			66	\$14,710,947.47	100%	0	\$0.00		0	\$0.00

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31406GFF1	COUNTRYWIDE HOME LOANS, INC.	1	\$191,424.67	5.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,333,747.79	94.57%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,525,172.46	100%	0	\$0.00		0	\$0.00
31406GFG9	Unavailable	40	\$7,730,399.25	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$7,730,399.25	100%	0	\$0.00		0	\$0.00
31406GFH7	COUNTRYWIDE HOME LOANS, INC.	3	\$688,069.07	10.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,686,492.62	89.21%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,374,561.69	100%	0	\$0.00		0	\$0.00
31406GFJ3	COUNTRYWIDE HOME LOANS, INC.	4	\$861,330.08	3.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$25,271,270.82	96.7%	0	\$0.00	NA	0	\$0.00
Total		123	\$26,132,600.90	100%	0	\$0.00		0	\$0.00
31406GFK0	COUNTRYWIDE HOME LOANS, INC.	31	\$3,285,069.53	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,285,069.53	100%	0	\$0.00		0	\$0.00
31406GFN4	COUNTRYWIDE HOME LOANS, INC.	5	\$478,140.94	39.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$719,894.56	60.09%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,198,035.50	100%	0	\$0.00		0	\$0.00
31406GFU8	COUNTRYWIDE HOME LOANS, INC.	8	\$964,186.39	30.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,188,971.47	69.42%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,153,157.86	100%	0	\$0.00		0	\$0.00
31406GFV6	COUNTRYWIDE HOME LOANS, INC.	19	\$2,175,918.53	29.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$5,205,554.32	70.52%	0	\$0.00	NA	0	\$0.00
Total		66	\$7,381,472.85	100%	0	\$0.00		0	\$0.00
31406GFW4	COUNTRYWIDE HOME LOANS, INC.	12	\$982,220.19	40.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,441,346.65	59.47%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,423,566.84	100%	0	\$0.00		0	\$0.00
31406GFZ7	COUNTRYWIDE HOME LOANS, INC.	12	\$2,216,403.00	39.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,427,416.94	60.73%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,643,819.94	100%	0	\$0.00		0	\$0.00

31406GG29	COUNTRYWIDE HOME LOANS, INC.	15	\$1,934,940.00	19.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$7,808,248.05	80.14%	0	\$0.00	NA	0	\$0.00
Total		75	\$9,743,188.05	100%	0	\$0.00		0	\$0.00
31406GG37	COUNTRYWIDE HOME LOANS, INC.	8	\$1,767,455.00	24.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$5,511,990.66	75.72%	0	\$0.00	NA	0	\$0.00
Total		30	\$7,279,445.66	100%	0	\$0.00		0	\$0.00
31406GG45	COUNTRYWIDE HOME LOANS, INC.	6	\$779,300.00	7.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$9,612,680.17	92.5%	0	\$0.00	NA	0	\$0.00
Total		80	\$10,391,980.17	100%	0	\$0.00		0	\$0.00
31406GG52	COUNTRYWIDE HOME LOANS, INC.	1	\$325,000.00	4.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$7,561,438.60	95.88%	0	\$0.00	NA	0	\$0.00
Total		41	\$7,886,438.60	100%	0	\$0.00		0	\$0.00
31406GG86	COUNTRYWIDE HOME LOANS, INC.	35	\$7,838,406.77	14.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	200	\$47,865,583.18	85.93%	0	\$0.00	NA	0	\$0.00
Total		235	\$55,703,989.95	100%	0	\$0.00		0	\$0.00
31406GG94	COUNTRYWIDE HOME LOANS, INC.	3	\$669,300.00	5.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$11,623,977.27	94.56%	0	\$0.00	NA	0	\$0.00
Total		54	\$12,293,277.27	100%	0	\$0.00		0	\$0.00
31406GGB9	COUNTRYWIDE HOME LOANS, INC.	9	\$1,440,188.24	23.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,672,274.17	76.44%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,112,462.41	100%	0	\$0.00		0	\$0.00
31406GGH6	COUNTRYWIDE HOME LOANS, INC.	4	\$471,421.35	24.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,454,528.57	75.52%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,925,949.92	100%	0	\$0.00		0	\$0.00
31406GGK9	COUNTRYWIDE HOME LOANS, INC.	13	\$1,904,954.10	18.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$8,188,466.11	81.13%	0	\$0.00	NA	0	\$0.00
Total		55	\$10,093,420.21	100%	0	\$0.00		0	\$0.00

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31406GGP8	COUNTRYWIDE HOME LOANS, INC.	2	\$325,941.65	19.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,382,152.63	80.92%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,708,094.28	100%	0	\$0.00		0	\$0.00
31406GGR4	COUNTRYWIDE HOME LOANS, INC.	9	\$1,916,300.00	34.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,682,909.44	65.78%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,599,209.44	100%	0	\$0.00		0	\$0.00
31406GGT0	COUNTRYWIDE HOME LOANS, INC.	20	\$2,645,967.45	49.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,657,983.15	50.11%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,303,950.60	100%	0	\$0.00		0	\$0.00
31406GGX1	COUNTRYWIDE HOME LOANS, INC.	7	\$1,393,800.00	22.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,896,311.81	77.84%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,290,111.81	100%	0	\$0.00		0	\$0.00
31406GGY9	COUNTRYWIDE HOME LOANS, INC.	11	\$1,435,095.00	25.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,224,982.65	74.65%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,660,077.65	100%	0	\$0.00		0	\$0.00
31406GGZ6	COUNTRYWIDE HOME LOANS, INC.	10	\$2,378,854.00	25.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$6,859,016.63	74.25%	0	\$0.00	NA	0	\$0.00
Total		40	\$9,237,870.63	100%	0	\$0.00		0	\$0.00
31406GH28	COUNTRYWIDE HOME LOANS, INC.	19	\$1,251,175.71	28.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$3,117,968.12	71.36%	0	\$0.00	NA	0	\$0.00
Total		68	\$4,369,143.83	100%	0	\$0.00		0	\$0.00
31406GH36	COUNTRYWIDE HOME LOANS, INC.	4	\$865,494.18	14.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,106,804.27	85.51%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,972,298.45	100%	0	\$0.00		0	\$0.00
31406GH44	COUNTRYWIDE HOME LOANS, INC.	17	\$1,610,463.00	24.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$4,902,226.85	75.27%	0	\$0.00	NA	0	\$0.00
Total		67	\$6,512,689.85	100%	0	\$0.00		0	\$0.00
31406GH69	COUNTRYWIDE HOME	10	\$2,491,550.00	46.28%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.							
		Unavailable	12	\$2,892,046.34	53.72%	0	\$0.00	NA	\$0.00
Total			22	\$5,383,596.34	100%	0	\$0.00	0	\$0.00
31406GH77		COUNTRYWIDE HOME LOANS, INC.	3	\$689,600.00	26.71%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,891,850.00	73.29%	0	\$0.00	NA	\$0.00
Total			12	\$2,581,450.00	100%	0	\$0.00	0	\$0.00
31406GH85		COUNTRYWIDE HOME LOANS, INC.	15	\$1,947,515.00	25.2%	0	\$0.00	NA	\$0.00
		Unavailable	46	\$5,781,036.28	74.8%	0	\$0.00	NA	\$0.00
Total			61	\$7,728,551.28	100%	0	\$0.00	0	\$0.00
31406GHA0		COUNTRYWIDE HOME LOANS, INC.	18	\$3,493,322.00	53.9%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$2,987,821.69	46.1%	0	\$0.00	NA	\$0.00
Total			35	\$6,481,143.69	100%	0	\$0.00	0	\$0.00
31406GHB8		COUNTRYWIDE HOME LOANS, INC.	24	\$4,638,151.00	56.11%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$3,627,850.00	43.89%	0	\$0.00	NA	\$0.00
Total			40	\$8,266,001.00	100%	0	\$0.00	0	\$0.00
31406GHC6		Unavailable	35	\$7,980,175.06	100%	0	\$0.00	NA	\$0.00
Total			35	\$7,980,175.06	100%	0	\$0.00	0	\$0.00
31406GHD4		COUNTRYWIDE HOME LOANS, INC.	18	\$3,461,157.00	35.71%	0	\$0.00	NA	\$0.00
		Unavailable	30	\$6,230,658.00	64.29%	0	\$0.00	NA	\$0.00
Total			48	\$9,691,815.00	100%	0	\$0.00	0	\$0.00
31406GHE2		COUNTRYWIDE HOME LOANS, INC.	188	\$35,033,406.00	70.07%	0	\$0.00	NA	\$0.00
		Unavailable	86	\$14,967,685.00	29.93%	0	\$0.00	NA	\$0.00
Total			274	\$50,001,091.00	100%	0	\$0.00	0	\$0.00
31406GHG7		COUNTRYWIDE HOME LOANS, INC.	33	\$1,853,399.27	46.64%	0	\$0.00	NA	\$0.00
		Unavailable	40	\$2,120,274.65	53.36%	0	\$0.00	NA	\$0.00
Total			73	\$3,973,673.92	100%	0	\$0.00	0	\$0.00
31406GHH5		COUNTRYWIDE HOME LOANS, INC.	22	\$2,069,738.00	35.06%	0	\$0.00	NA	\$0.00
		Unavailable	43	\$3,834,354.68	64.94%	0	\$0.00	NA	\$0.00
Total			65	\$5,904,092.68	100%	0	\$0.00	0	\$0.00

31406GHK8	COUNTRYWIDE HOME LOANS, INC.	5	\$907,800.00	30.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,112,472.89	69.94%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,020,272.89	100%	0	\$0.00		0	\$0.00
31406GHL6	COUNTRYWIDE HOME LOANS, INC.	4	\$738,980.00	15.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,005,634.38	84.42%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,744,614.38	100%	0	\$0.00		0	\$0.00
31406GHM4	COUNTRYWIDE HOME LOANS, INC.	5	\$657,607.00	16.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,261,894.70	83.22%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,919,501.70	100%	0	\$0.00		0	\$0.00
31406GHN2	COUNTRYWIDE HOME LOANS, INC.	13	\$1,175,745.02	23.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$3,784,875.51	76.3%	0	\$0.00	NA	0	\$0.00
Total		55	\$4,960,620.53	100%	0	\$0.00		0	\$0.00
31406GHP7	COUNTRYWIDE HOME LOANS, INC.	5	\$1,093,500.00	19.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,487,261.01	80.41%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,580,761.01	100%	0	\$0.00		0	\$0.00
31406GHR3	COUNTRYWIDE HOME LOANS, INC.	5	\$1,155,459.00	37.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,943,420.12	62.71%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,098,879.12	100%	0	\$0.00		0	\$0.00
31406GHS1	COUNTRYWIDE HOME LOANS, INC.	11	\$1,056,177.00	24.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,279,378.16	75.64%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,335,555.16	100%	0	\$0.00		0	\$0.00
31406GHT9	COUNTRYWIDE HOME LOANS, INC.	10	\$866,845.00	27.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,239,922.70	72.1%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,106,767.70	100%	0	\$0.00		0	\$0.00
31406GHU6	COUNTRYWIDE HOME LOANS, INC.	16	\$1,643,636.50	32.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$3,436,004.65	67.64%	0	\$0.00	NA	0	\$0.00
Total		52	\$5,079,641.15	100%	0	\$0.00		0	\$0.00

31406GHW2	COUNTRYWIDE HOME LOANS, INC.	16	\$1,007,800.00	22.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$3,423,079.82	77.26%	0	\$0.00	NA	0	\$0.00
Total		69	\$4,430,879.82	100%	0	\$0.00		0	\$0.00
31406GHY8	COUNTRYWIDE HOME LOANS, INC.	13	\$875,386.00	49.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$906,183.18	50.86%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,781,569.18	100%	0	\$0.00		0	\$0.00
31406GHZ5	COUNTRYWIDE HOME LOANS, INC.	9	\$2,306,755.00	62.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,413,108.20	37.99%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,719,863.20	100%	0	\$0.00		0	\$0.00
31406GJ34	COUNTRYWIDE HOME LOANS, INC.	63	\$14,160,082.67	35.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$25,845,644.50	64.6%	0	\$0.00	NA	0	\$0.00
Total		185	\$40,005,727.17	100%	0	\$0.00		0	\$0.00
31406GJ42	COUNTRYWIDE HOME LOANS, INC.	93	\$18,165,649.80	36.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	157	\$31,840,580.00	63.67%	0	\$0.00	NA	0	\$0.00
Total		250	\$50,006,229.80	100%	0	\$0.00		0	\$0.00
31406GJ59	COUNTRYWIDE HOME LOANS, INC.	179	\$32,018,661.43	64.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$17,987,499.00	35.97%	0	\$0.00	NA	0	\$0.00
Total		271	\$50,006,160.43	100%	0	\$0.00		0	\$0.00
31406GJB6	COUNTRYWIDE HOME LOANS, INC.	12	\$2,717,361.00	42.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,694,492.52	57.62%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,411,853.52	100%	0	\$0.00		0	\$0.00
31406GJC4	COUNTRYWIDE HOME LOANS, INC.	17	\$3,830,558.00	28.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$9,829,676.81	71.96%	0	\$0.00	NA	0	\$0.00
Total		61	\$13,660,234.81	100%	0	\$0.00		0	\$0.00
31406GJD2	COUNTRYWIDE HOME LOANS, INC.	167	\$27,260,329.00	90.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,746,130.00	9.15%	0	\$0.00	NA	0	\$0.00
Total		181	\$30,006,459.00	100%	0	\$0.00		0	\$0.00
31406GJF7	COUNTRYWIDE HOME	89	\$16,051,671.00	32.1%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	183	\$33,958,580.99	67.9%	0	\$0.00	NA	0	\$0.00
Total			272	\$50,010,251.99	100%	0	\$0.00		0	\$0.00
31406GJG5		COUNTRYWIDE HOME LOANS, INC.	29	\$6,234,042.00	53.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,352,689.00	46.2%	0	\$0.00	NA	0	\$0.00
Total			51	\$11,586,731.00	100%	0	\$0.00		0	\$0.00
31406GJH3		COUNTRYWIDE HOME LOANS, INC.	13	\$3,305,400.00	46.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,856,642.00	53.85%	0	\$0.00	NA	0	\$0.00
Total			29	\$7,162,042.00	100%	0	\$0.00		0	\$0.00
31406GJL4		COUNTRYWIDE HOME LOANS, INC.	4	\$821,225.00	35.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,468,234.63	64.13%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,289,459.63	100%	0	\$0.00		0	\$0.00
31406GJN0		COUNTRYWIDE HOME LOANS, INC.	5	\$1,790,943.00	56%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,407,207.37	44%	0	\$0.00	NA	0	\$0.00
Total			10	\$3,198,150.37	100%	0	\$0.00		0	\$0.00
31406GJP5		COUNTRYWIDE HOME LOANS, INC.	47	\$11,511,599.00	46.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$13,488,573.00	53.95%	0	\$0.00	NA	0	\$0.00
Total			104	\$25,000,172.00	100%	0	\$0.00		0	\$0.00
31406GJR1		COUNTRYWIDE HOME LOANS, INC.	10	\$2,775,080.00	16.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$14,318,932.15	83.77%	0	\$0.00	NA	0	\$0.00
Total			66	\$17,094,012.15	100%	0	\$0.00		0	\$0.00
31406GJS9		COUNTRYWIDE HOME LOANS, INC.	17	\$4,569,872.00	34.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$8,637,986.00	65.4%	0	\$0.00	NA	0	\$0.00
Total			51	\$13,207,858.00	100%	0	\$0.00		0	\$0.00
31406GJT7		COUNTRYWIDE HOME LOANS, INC.	16	\$921,293.00	23.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$3,070,033.21	76.92%	0	\$0.00	NA	0	\$0.00
Total			67	\$3,991,326.21	100%	0	\$0.00		0	\$0.00
31406GJV2		COUNTRYWIDE HOME LOANS, INC.	10	\$1,297,000.00	22.14%	0	\$0.00	NA	0	\$0.00

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		Unavailable	35	\$4,561,914.77	77.86%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,858,914.77	100%	0	\$0.00		0	\$0.00
31406GJX8		COUNTRYWIDE HOME LOANS, INC.	9	\$1,167,840.00	35.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,080,194.67	64.04%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,248,034.67	100%	0	\$0.00		0	\$0.00
31406GJY6		COUNTRYWIDE HOME LOANS, INC.	10	\$996,415.00	34.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,885,327.00	65.42%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,881,742.00	100%	0	\$0.00		0	\$0.00
31406GJZ3		COUNTRYWIDE HOME LOANS, INC.	7	\$1,266,648.00	31.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,763,950.00	68.57%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,030,598.00	100%	0	\$0.00		0	\$0.00
31406GK24		COUNTRYWIDE HOME LOANS, INC.	4	\$621,510.15	39.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$970,222.24	60.95%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,591,732.39	100%	0	\$0.00		0	\$0.00
31406GK40		COUNTRYWIDE HOME LOANS, INC.	13	\$1,682,853.74	34.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,160,044.56	65.25%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,842,898.30	100%	0	\$0.00		0	\$0.00
31406GK57		COUNTRYWIDE HOME LOANS, INC.	9	\$897,111.00	29.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,165,832.00	70.71%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,062,943.00	100%	0	\$0.00		0	\$0.00
31406GK65		COUNTRYWIDE HOME LOANS, INC.	4	\$503,221.00	13.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,192,781.74	86.38%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,696,002.74	100%	0	\$0.00		0	\$0.00
31406GK81		COUNTRYWIDE HOME LOANS, INC.	4	\$792,305.00	21.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,928,545.71	78.71%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,720,850.71	100%	0	\$0.00		0	\$0.00
31406GK99		COUNTRYWIDE HOME LOANS, INC.	6	\$1,593,466.00	35.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,868,994.00	64.29%	0	\$0.00	NA	0	\$0.00

Total			18	\$4,462,460.00	100%	0	\$0.00		0	\$0.00
31406GKA6		COUNTRYWIDE HOME LOANS, INC.	11	\$1,414,838.00	43.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,835,571.28	56.47%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,250,409.28	100%	0	\$0.00		0	\$0.00
31406GKB4		COUNTRYWIDE HOME LOANS, INC.	10	\$880,910.00	37.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,453,001.59	62.26%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,333,911.59	100%	0	\$0.00		0	\$0.00
31406GKC2		COUNTRYWIDE HOME LOANS, INC.	2	\$343,000.00	11.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,622,444.57	88.43%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,965,444.57	100%	0	\$0.00		0	\$0.00
31406GKD0		COUNTRYWIDE HOME LOANS, INC.	3	\$699,000.00	23.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,321,775.00	76.86%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,020,775.00	100%	0	\$0.00		0	\$0.00
31406GKE8		COUNTRYWIDE HOME LOANS, INC.	3	\$747,600.00	24.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,264,245.63	75.18%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,011,845.63	100%	0	\$0.00		0	\$0.00
31406GKG3		COUNTRYWIDE HOME LOANS, INC.	1	\$162,500.00	3.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,963,691.02	96.06%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,126,191.02	100%	0	\$0.00		0	\$0.00
31406GKH1		COUNTRYWIDE HOME LOANS, INC.	15	\$1,031,347.00	29.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$2,514,115.24	70.91%	0	\$0.00	NA	0	\$0.00
Total			51	\$3,545,462.24	100%	0	\$0.00		0	\$0.00
31406GKJ7		COUNTRYWIDE HOME LOANS, INC.	9	\$579,175.00	16.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$2,902,732.60	83.37%	0	\$0.00	NA	0	\$0.00
Total			54	\$3,481,907.60	100%	0	\$0.00		0	\$0.00
31406GKM0		COUNTRYWIDE HOME LOANS, INC.	14	\$2,753,944.00	25.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$8,217,645.34	74.9%	0	\$0.00	NA	0	\$0.00
Total			63	\$10,971,589.34	100%	0	\$0.00		0	\$0.00

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31406GKN8	COUNTRYWIDE HOME LOANS, INC.	87	\$15,795,745.00	78.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,204,827.00	21.02%	0	\$0.00	NA	0	\$0.00
Total		109	\$20,000,572.00	100%	0	\$0.00		0	\$0.00
31406GKP3	Unavailable	3	\$312,004.84	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$312,004.84	100%	0	\$0.00		0	\$0.00
31406GKQ1	COUNTRYWIDE HOME LOANS, INC.	1	\$51,500.00	13.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$336,784.62	86.74%	0	\$0.00	NA	0	\$0.00
Total		6	\$388,284.62	100%	0	\$0.00		0	\$0.00
31406GKR9	COUNTRYWIDE HOME LOANS, INC.	1	\$121,725.00	33.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$240,150.00	66.36%	0	\$0.00	NA	0	\$0.00
Total		3	\$361,875.00	100%	0	\$0.00		0	\$0.00
31406GKS7	COUNTRYWIDE HOME LOANS, INC.	38	\$9,311,862.00	31.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$20,695,673.00	68.97%	0	\$0.00	NA	0	\$0.00
Total		130	\$30,007,535.00	100%	0	\$0.00		0	\$0.00
31406GKT5	COUNTRYWIDE HOME LOANS, INC.	1	\$260,000.00	6.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,938,779.08	93.81%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,198,779.08	100%	0	\$0.00		0	\$0.00
31406GKU2	COUNTRYWIDE HOME LOANS, INC.	10	\$1,509,870.00	48.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,599,280.08	51.44%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,109,150.08	100%	0	\$0.00		0	\$0.00
31406GKV0	COUNTRYWIDE HOME LOANS, INC.	4	\$955,100.00	30.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,186,286.84	69.6%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,141,386.84	100%	0	\$0.00		0	\$0.00
31406GKW8	COUNTRYWIDE HOME LOANS, INC.	8	\$2,102,732.00	49.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,125,500.00	50.27%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,228,232.00	100%	0	\$0.00		0	\$0.00
31406GKY4	COUNTRYWIDE HOME LOANS, INC.	4	\$381,600.00	10.76%	0	\$0.00	NA	0	\$0.00

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		Unavailable	32	\$3,163,416.89	89.24%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,545,016.89	100%	0	\$0.00		0	\$0.00
31406GKZ1		COUNTRYWIDE HOME LOANS, INC.	6	\$511,570.40	33.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$998,273.16	66.12%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,509,843.56	100%	0	\$0.00		0	\$0.00
31406GL23		COUNTRYWIDE HOME LOANS, INC.	5	\$1,038,114.92	44.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,272,109.00	55.06%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,310,223.92	100%	0	\$0.00		0	\$0.00
31406GL31		COUNTRYWIDE HOME LOANS, INC.	23	\$1,564,025.00	49.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,570,607.73	50.11%	0	\$0.00	NA	0	\$0.00
Total			48	\$3,134,632.73	100%	0	\$0.00		0	\$0.00
31406GL49		COUNTRYWIDE HOME LOANS, INC.	16	\$810,331.00	29.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$1,908,566.93	70.2%	0	\$0.00	NA	0	\$0.00
Total			47	\$2,718,897.93	100%	0	\$0.00		0	\$0.00
31406GL64		COUNTRYWIDE HOME LOANS, INC.	14	\$1,878,154.00	65.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$985,425.00	34.41%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,863,579.00	100%	0	\$0.00		0	\$0.00
31406GL98		COUNTRYWIDE HOME LOANS, INC.	10	\$1,939,041.00	49.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,943,605.00	50.06%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,882,646.00	100%	0	\$0.00		0	\$0.00
31406GLA5		COUNTRYWIDE HOME LOANS, INC.	11	\$1,917,977.15	33.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,795,552.88	66.43%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,713,530.03	100%	0	\$0.00		0	\$0.00
31406GLB3		COUNTRYWIDE HOME LOANS, INC.	24	\$4,177,148.24	83.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$832,157.11	16.61%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,009,305.35	100%	0	\$0.00		0	\$0.00
31406GLD9		COUNTRYWIDE HOME LOANS, INC.	3	\$608,605.00	13.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,888,240.00	86.47%	0	\$0.00	NA	0	\$0.00

Total			20	\$4,496,845.00	100%	0	\$0.00		0	\$0.00
31406GLE7		Unavailable	149	\$33,268,244.06	100%	0	\$0.00	NA	0	\$0.00
Total			149	\$33,268,244.06	100%	0	\$0.00		0	\$0.00
31406GLF4		COUNTRYWIDE HOME LOANS, INC.	47	\$8,857,985.00	52.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$7,881,500.63	47.08%	0	\$0.00	NA	0	\$0.00
Total			85	\$16,739,485.63	100%	0	\$0.00		0	\$0.00
31406GLG2		COUNTRYWIDE HOME LOANS, INC.	45	\$8,088,263.00	66.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,106,898.00	33.68%	0	\$0.00	NA	0	\$0.00
Total			67	\$12,195,161.00	100%	0	\$0.00		0	\$0.00
31406GLH0		COUNTRYWIDE HOME LOANS, INC.	30	\$5,102,709.00	48.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,352,960.00	51.2%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,455,669.00	100%	0	\$0.00		0	\$0.00
31406GLJ6		COUNTRYWIDE HOME LOANS, INC.	23	\$4,527,171.00	56.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,521,333.65	43.75%	0	\$0.00	NA	0	\$0.00
Total			42	\$8,048,504.65	100%	0	\$0.00		0	\$0.00
31406GLK3		COUNTRYWIDE HOME LOANS, INC.	1	\$283,389.76	1.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$19,734,618.77	98.58%	0	\$0.00	NA	0	\$0.00
Total			102	\$20,018,008.53	100%	0	\$0.00		0	\$0.00
31406GLL1		COUNTRYWIDE HOME LOANS, INC.	77	\$12,172,535.91	87.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,662,029.00	12.01%	0	\$0.00	NA	0	\$0.00
Total			85	\$13,834,564.91	100%	0	\$0.00		0	\$0.00
31406GLM9		COUNTRYWIDE HOME LOANS, INC.	49	\$9,453,651.00	91.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$929,920.00	8.96%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,383,571.00	100%	0	\$0.00		0	\$0.00
31406GLN7		COUNTRYWIDE HOME LOANS, INC.	31	\$4,618,337.00	38.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$7,494,952.02	61.87%	0	\$0.00	NA	0	\$0.00
Total			68	\$12,113,289.02	100%	0	\$0.00		0	\$0.00
31406GLP2			47	\$10,966,598.00	57.95%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	33	\$7,958,805.00	42.05%	0	\$0.00	NA	\$0.00
Total			80	\$18,925,403.00	100%	0	\$0.00	0	\$0.00
31406GLQ0		COUNTRYWIDE HOME LOANS, INC.	42	\$8,882,827.30	49.77%	0	\$0.00	NA	\$0.00
		Unavailable	35	\$8,964,433.36	50.23%	0	\$0.00	NA	\$0.00
Total			77	\$17,847,260.66	100%	0	\$0.00	0	\$0.00
31406GLR8		COUNTRYWIDE HOME LOANS, INC.	23	\$5,823,410.00	40.46%	0	\$0.00	NA	\$0.00
		Unavailable	34	\$8,568,328.00	59.54%	0	\$0.00	NA	\$0.00
Total			57	\$14,391,738.00	100%	0	\$0.00	0	\$0.00
31406GLS6		COUNTRYWIDE HOME LOANS, INC.	111	\$27,028,614.00	42.17%	0	\$0.00	NA	\$0.00
		Unavailable	151	\$37,066,545.41	57.83%	0	\$0.00	NA	\$0.00
Total			262	\$64,095,159.41	100%	0	\$0.00	0	\$0.00
31406GLT4		COUNTRYWIDE HOME LOANS, INC.	21	\$4,925,971.00	35.52%	0	\$0.00	NA	\$0.00
		Unavailable	38	\$8,942,774.00	64.48%	0	\$0.00	NA	\$0.00
Total			59	\$13,868,745.00	100%	0	\$0.00	0	\$0.00
31406GLU1		COUNTRYWIDE HOME LOANS, INC.	78	\$14,204,251.00	59.1%	0	\$0.00	NA	\$0.00
		Unavailable	53	\$9,830,090.00	40.9%	0	\$0.00	NA	\$0.00
Total			131	\$24,034,341.00	100%	0	\$0.00	0	\$0.00
31406GLV9		COUNTRYWIDE HOME LOANS, INC.	53	\$9,317,448.00	64.44%	0	\$0.00	NA	\$0.00
		Unavailable	31	\$5,141,670.00	35.56%	0	\$0.00	NA	\$0.00
Total			84	\$14,459,118.00	100%	0	\$0.00	0	\$0.00
31406GLW7		Unavailable	346	\$70,001,103.11	100%	0	\$0.00	NA	\$0.00
Total			346	\$70,001,103.11	100%	0	\$0.00	0	\$0.00
31406GLX5		COUNTRYWIDE HOME LOANS, INC.	25	\$1,117,245.49	49.01%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$1,162,538.57	50.99%	0	\$0.00	NA	\$0.00
Total			49	\$2,279,784.06	100%	0	\$0.00	0	\$0.00
31406GLZ0		COUNTRYWIDE HOME LOANS, INC.	5	\$497,010.00	22.2%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$1,741,567.65	77.8%	0	\$0.00	NA	\$0.00

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Total			23	\$2,238,577.65	100%	0	\$0.00		0	\$0.00
31406GM22		COUNTRYWIDE HOME LOANS, INC.	4	\$662,170.00	6.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$9,155,940.08	93.26%	0	\$0.00	NA	0	\$0.00
Total			49	\$9,818,110.08	100%	0	\$0.00		0	\$0.00
31406GM30		COUNTRYWIDE HOME LOANS, INC.	16	\$2,719,317.00	16.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$13,356,769.50	83.08%	0	\$0.00	NA	0	\$0.00
Total			77	\$16,076,086.50	100%	0	\$0.00		0	\$0.00
31406GM48		COUNTRYWIDE HOME LOANS, INC.	24	\$5,429,991.00	22.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$18,198,085.00	77.02%	0	\$0.00	NA	0	\$0.00
Total			101	\$23,628,076.00	100%	0	\$0.00		0	\$0.00
31406GM55		Unavailable	26	\$5,482,716.47	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,482,716.47	100%	0	\$0.00		0	\$0.00
31406GM97		COUNTRYWIDE HOME LOANS, INC.	43	\$8,046,033.34	92.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$695,166.98	7.95%	0	\$0.00	NA	0	\$0.00
Total			48	\$8,741,200.32	100%	0	\$0.00		0	\$0.00
31406GMA4		COUNTRYWIDE HOME LOANS, INC.	8	\$1,004,135.00	24.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,027,276.63	75.09%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,031,411.63	100%	0	\$0.00		0	\$0.00
31406GMB2		COUNTRYWIDE HOME LOANS, INC.	7	\$1,073,350.00	11.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$8,364,423.76	88.63%	0	\$0.00	NA	0	\$0.00
Total			49	\$9,437,773.76	100%	0	\$0.00		0	\$0.00
31406GMC0		COUNTRYWIDE HOME LOANS, INC.	7	\$1,333,674.87	14.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$8,015,966.37	85.74%	0	\$0.00	NA	0	\$0.00
Total			40	\$9,349,641.24	100%	0	\$0.00		0	\$0.00
31406GMD8		Unavailable	64	\$12,483,443.10	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$12,483,443.10	100%	0	\$0.00		0	\$0.00
31406GME6		COUNTRYWIDE HOME LOANS, INC.	18	\$4,145,835.00	41.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,856,761.00	58.55%	0	\$0.00	NA	0	\$0.00

Total			44	\$10,002,596.00	100%	0	\$0.00		0	\$0.00
31406GMF3		COUNTRYWIDE HOME LOANS, INC.	32	\$6,573,829.00	29%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$16,092,152.00	71%	0	\$0.00	NA	0	\$0.00
Total			105	\$22,665,981.00	100%	0	\$0.00		0	\$0.00
31406GMG1		COUNTRYWIDE HOME LOANS, INC.	5	\$1,182,442.49	32.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,417,838.25	67.16%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,600,280.74	100%	0	\$0.00		0	\$0.00
31406GMH9		COUNTRYWIDE HOME LOANS, INC.	8	\$1,670,164.00	29.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,987,759.54	70.48%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,657,923.54	100%	0	\$0.00		0	\$0.00
31406GMJ5		COUNTRYWIDE HOME LOANS, INC.	33	\$1,832,175.00	29.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$4,450,875.79	70.84%	0	\$0.00	NA	0	\$0.00
Total			111	\$6,283,050.79	100%	0	\$0.00		0	\$0.00
31406GMK2		COUNTRYWIDE HOME LOANS, INC.	32	\$2,819,299.00	42.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$3,848,566.00	57.72%	0	\$0.00	NA	0	\$0.00
Total			75	\$6,667,865.00	100%	0	\$0.00		0	\$0.00
31406GML0		COUNTRYWIDE HOME LOANS, INC.	13	\$2,493,646.00	26.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$6,938,163.55	73.56%	0	\$0.00	NA	0	\$0.00
Total			48	\$9,431,809.55	100%	0	\$0.00		0	\$0.00
31406GMM8		COUNTRYWIDE HOME LOANS, INC.	26	\$2,533,870.00	28.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$6,504,807.25	71.97%	0	\$0.00	NA	0	\$0.00
Total			93	\$9,038,677.25	100%	0	\$0.00		0	\$0.00
31406GMN6		COUNTRYWIDE HOME LOANS, INC.	5	\$512,050.00	14.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,099,324.34	85.82%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,611,374.34	100%	0	\$0.00		0	\$0.00
31406GMP1		COUNTRYWIDE HOME LOANS, INC.	4	\$965,100.00	13.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,072,147.58	86.29%	0	\$0.00	NA	0	\$0.00
Total			33	\$7,037,247.58	100%	0	\$0.00		0	\$0.00

31406GMQ9	COUNTRYWIDE HOME LOANS, INC.	35	\$4,456,339.00	32.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$9,128,229.00	67.2%	0	\$0.00	NA	0	\$0.00
Total		82	\$13,584,568.00	100%	0	\$0.00		0	\$0.00
31406GMR7	COUNTRYWIDE HOME LOANS, INC.	24	\$3,187,303.00	26.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$8,736,089.53	73.27%	0	\$0.00	NA	0	\$0.00
Total		91	\$11,923,392.53	100%	0	\$0.00		0	\$0.00
31406GMS5	COUNTRYWIDE HOME LOANS, INC.	30	\$1,965,828.00	30.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$4,392,935.12	69.08%	0	\$0.00	NA	0	\$0.00
Total		96	\$6,358,763.12	100%	0	\$0.00		0	\$0.00
31406GMV8	COUNTRYWIDE HOME LOANS, INC.	15	\$3,324,188.00	24.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$10,168,553.61	75.36%	0	\$0.00	NA	0	\$0.00
Total		61	\$13,492,741.61	100%	0	\$0.00		0	\$0.00
31406GMW6	COUNTRYWIDE HOME LOANS, INC.	44	\$9,916,809.00	27.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$26,064,831.25	72.44%	0	\$0.00	NA	0	\$0.00
Total		166	\$35,981,640.25	100%	0	\$0.00		0	\$0.00
31406GMX4	COUNTRYWIDE HOME LOANS, INC.	18	\$2,371,754.00	38.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,867,679.82	61.99%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,239,433.82	100%	0	\$0.00		0	\$0.00
31406GMY2	COUNTRYWIDE HOME LOANS, INC.	7	\$922,200.00	12.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$6,397,043.93	87.4%	0	\$0.00	NA	0	\$0.00
Total		56	\$7,319,243.93	100%	0	\$0.00		0	\$0.00
31406GN21	COUNTRYWIDE HOME LOANS, INC.	5	\$540,822.00	15.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,987,177.16	84.67%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,527,999.16	100%	0	\$0.00		0	\$0.00
31406GN39	COUNTRYWIDE HOME LOANS, INC.	8	\$1,641,295.00	29.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,005,253.18	70.93%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,646,548.18	100%	0	\$0.00		0	\$0.00

31406GN47	COUNTRYWIDE HOME LOANS, INC.	19	\$1,084,826.81	20.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$4,125,679.76	79.18%	0	\$0.00	NA	0	\$0.00
Total		89	\$5,210,506.57	100%	0	\$0.00		0	\$0.00
31406GN54	COUNTRYWIDE HOME LOANS, INC.	27	\$2,361,525.50	39.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$3,666,451.36	60.82%	0	\$0.00	NA	0	\$0.00
Total		69	\$6,027,976.86	100%	0	\$0.00		0	\$0.00
31406GN62	COUNTRYWIDE HOME LOANS, INC.	22	\$1,428,171.00	43.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$1,864,419.82	56.62%	0	\$0.00	NA	0	\$0.00
Total		49	\$3,292,590.82	100%	0	\$0.00		0	\$0.00
31406GN70	COUNTRYWIDE HOME LOANS, INC.	49	\$3,206,471.00	28.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$8,067,123.91	71.56%	0	\$0.00	NA	0	\$0.00
Total		172	\$11,273,594.91	100%	0	\$0.00		0	\$0.00
31406GN88	COUNTRYWIDE HOME LOANS, INC.	24	\$2,401,001.00	31.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$5,239,171.55	68.57%	0	\$0.00	NA	0	\$0.00
Total		77	\$7,640,172.55	100%	0	\$0.00		0	\$0.00
31406GNA3	COUNTRYWIDE HOME LOANS, INC.	21	\$4,718,608.00	63.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,737,962.00	36.72%	0	\$0.00	NA	0	\$0.00
Total		37	\$7,456,570.00	100%	0	\$0.00		0	\$0.00
31406GNB1	COUNTRYWIDE HOME LOANS, INC.	38	\$6,555,330.00	73.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,366,350.00	26.52%	0	\$0.00	NA	0	\$0.00
Total		53	\$8,921,680.00	100%	0	\$0.00		0	\$0.00
31406GNC9	Unavailable	58	\$10,249,625.32	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$10,249,625.32	100%	0	\$0.00		0	\$0.00
31406GND7	COUNTRYWIDE HOME LOANS, INC.	18	\$3,205,375.00	56.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,458,706.88	43.41%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,664,081.88	100%	0	\$0.00		0	\$0.00
31406GNE5	COUNTRYWIDE HOME LOANS, INC.	30	\$5,164,582.59	42.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$7,125,411.32	57.98%	0	\$0.00	NA	0	\$0.00

Total			68	\$12,289,993.91	100%	0	\$0.00		0	\$0.00
31406GNF2		COUNTRYWIDE HOME LOANS, INC.	28	\$5,839,939.00	60.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,826,152.00	39.58%	0	\$0.00	NA	0	\$0.00
Total			48	\$9,666,091.00	100%	0	\$0.00		0	\$0.00
31406GNG0		COUNTRYWIDE HOME LOANS, INC.	31	\$6,261,635.00	38.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$10,067,133.00	61.65%	0	\$0.00	NA	0	\$0.00
Total			74	\$16,328,768.00	100%	0	\$0.00		0	\$0.00
31406GNH8		Unavailable	100	\$20,002,186.42	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$20,002,186.42	100%	0	\$0.00		0	\$0.00
31406GNJ4		COUNTRYWIDE HOME LOANS, INC.	222	\$42,652,380.28	71.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$17,353,110.00	28.92%	0	\$0.00	NA	0	\$0.00
Total			308	\$60,005,490.28	100%	0	\$0.00		0	\$0.00
31406GNL9		COUNTRYWIDE HOME LOANS, INC.	5	\$814,800.00	24.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,566,468.00	75.9%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,381,268.00	100%	0	\$0.00		0	\$0.00
31406GNM7		COUNTRYWIDE HOME LOANS, INC.	6	\$970,433.00	25.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,778,956.46	74.12%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,749,389.46	100%	0	\$0.00		0	\$0.00
31406GNN5		COUNTRYWIDE HOME LOANS, INC.	1	\$220,450.00	12.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,544,147.34	87.51%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,764,597.34	100%	0	\$0.00		0	\$0.00
31406GNP0		COUNTRYWIDE HOME LOANS, INC.	27	\$1,397,162.00	33.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$2,802,590.53	66.73%	0	\$0.00	NA	0	\$0.00
Total			73	\$4,199,752.53	100%	0	\$0.00		0	\$0.00
31406GNS4		COUNTRYWIDE HOME LOANS, INC.	31	\$3,108,325.00	38.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$4,992,695.39	61.63%	0	\$0.00	NA	0	\$0.00
Total			82	\$8,101,020.39	100%	0	\$0.00		0	\$0.00
31406GNV7			13	\$2,262,826.00	51.7%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	12	\$2,114,221.12	48.3%	0	\$0.00	NA	\$0.00
Total			25	\$4,377,047.12	100%	0	\$0.00	0	\$0.00
31406GNW5		COUNTRYWIDE HOME LOANS, INC.	27	\$2,522,625.05	58.07%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$1,821,828.02	41.93%	0	\$0.00	NA	\$0.00
Total			47	\$4,344,453.07	100%	0	\$0.00	0	\$0.00
31406GNX3		COUNTRYWIDE HOME LOANS, INC.	7	\$1,713,500.00	27.31%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$4,559,710.96	72.69%	0	\$0.00	NA	\$0.00
Total			25	\$6,273,210.96	100%	0	\$0.00	0	\$0.00
31406GNY1		COUNTRYWIDE HOME LOANS, INC.	5	\$625,150.00	12.14%	0	\$0.00	NA	\$0.00
		Unavailable	35	\$4,522,820.38	87.86%	0	\$0.00	NA	\$0.00
Total			40	\$5,147,970.38	100%	0	\$0.00	0	\$0.00
31406GPA1		COUNTRYWIDE HOME LOANS, INC.	14	\$1,777,684.00	18.71%	0	\$0.00	NA	\$0.00
		Unavailable	59	\$7,722,517.63	81.29%	0	\$0.00	NA	\$0.00
Total			73	\$9,500,201.63	100%	0	\$0.00	0	\$0.00
31406GPC7		COUNTRYWIDE HOME LOANS, INC.	8	\$1,405,650.00	10.15%	0	\$0.00	NA	\$0.00
		Unavailable	76	\$12,441,503.94	89.85%	0	\$0.00	NA	\$0.00
Total			84	\$13,847,153.94	100%	0	\$0.00	0	\$0.00
31406GPD5		COUNTRYWIDE HOME LOANS, INC.	100	\$18,910,531.22	18.92%	0	\$0.00	NA	\$0.00
		Unavailable	384	\$81,049,938.26	81.08%	0	\$0.00	NA	\$0.00
Total			484	\$99,960,469.48	100%	0	\$0.00	0	\$0.00
31406GPE3		COUNTRYWIDE HOME LOANS, INC.	63	\$14,631,469.98	33.33%	0	\$0.00	NA	\$0.00
		Unavailable	133	\$29,266,665.76	66.67%	0	\$0.00	NA	\$0.00
Total			196	\$43,898,135.74	100%	0	\$0.00	0	\$0.00
31406GPG8		COUNTRYWIDE HOME LOANS, INC.	52	\$5,522,729.43	70.59%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$2,300,468.89	29.41%	0	\$0.00	NA	\$0.00
Total			75	\$7,823,198.32	100%	0	\$0.00	0	\$0.00
31406GPH6		Unavailable	51	\$5,496,213.53	100%	0	\$0.00	NA	\$0.00

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Total			51	\$5,496,213.53	100%	0	\$0.00		0	\$0.00
31406GPJ2		COUNTRYWIDE HOME LOANS, INC.	78	\$8,431,164.04	74.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,858,382.43	25.32%	0	\$0.00	NA	0	\$0.00
Total			105	\$11,289,546.47	100%	0	\$0.00		0	\$0.00
31406GPK9		Unavailable	61	\$7,054,896.41	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,054,896.41	100%	0	\$0.00		0	\$0.00
31406GPM5		COUNTRYWIDE HOME LOANS, INC.	1	\$88,000.00	10.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$735,513.02	89.31%	0	\$0.00	NA	0	\$0.00
Total			9	\$823,513.02	100%	0	\$0.00		0	\$0.00
31406H2U0		Unavailable	14	\$2,739,255.80	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,739,255.80	100%	0	\$0.00		0	\$0.00
31406H2V8		OHIO SAVINGS BANK	1	\$139,973.35	6.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,091,603.33	93.73%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,231,576.68	100%	0	\$0.00		0	\$0.00
31406H3R6		FREEDOM MORTGAGE CORP.	2	\$245,087.15	24.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$756,767.90	75.54%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,001,855.05	100%	0	\$0.00		0	\$0.00
31406H3T2		FREEDOM MORTGAGE CORP.	2	\$402,750.00	39.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$611,000.00	60.27%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,013,750.00	100%	0	\$0.00		0	\$0.00
31406H3U9		FREEDOM MORTGAGE CORP.	1	\$144,852.17	14.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$870,900.00	85.74%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,015,752.17	100%	0	\$0.00		0	\$0.00
31406H3W5		FREEDOM MORTGAGE CORP.	6	\$387,150.00	38.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$614,917.70	61.36%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,002,067.70	100%	0	\$0.00		0	\$0.00
31406H6M4		M&T MORTGAGE CORPORATION	16	\$2,159,805.36	93.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$147,749.21	6.4%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,307,554.57	100%	0	\$0.00		0	\$0.00

31406H6N2	M&T MORTGAGE CORPORATION	18	\$1,134,626.95	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,134,626.95	100%	0	\$0.00		0	\$0.00
31406H6P7	M&T MORTGAGE CORPORATION	5	\$1,123,277.74	84.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$199,819.19	15.1%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,323,096.93	100%	0	\$0.00		0	\$0.00
31406HCC9	HARWOOD STREET FUNDING I, LLC	14	\$2,298,553.31	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,298,553.31	100%	0	\$0.00		0	\$0.00
31406HCD7	HARWOOD STREET FUNDING I, LLC	9	\$1,750,803.40	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,750,803.40	100%	0	\$0.00		0	\$0.00
31406HD20	GMAC MORTGAGE CORPORATION	117	\$19,772,899.49	79.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,237,926.47	20.94%	0	\$0.00	NA	0	\$0.00
Total		144	\$25,010,825.96	100%	0	\$0.00		0	\$0.00
31406HD38	GMAC MORTGAGE CORPORATION	63	\$11,305,154.38	45.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$13,700,311.22	54.79%	0	\$0.00	NA	0	\$0.00
Total		130	\$25,005,465.60	100%	0	\$0.00		0	\$0.00
31406HD46	GMAC MORTGAGE CORPORATION	63	\$13,239,301.32	38.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$21,137,044.59	61.49%	0	\$0.00	NA	0	\$0.00
Total		168	\$34,376,345.91	100%	0	\$0.00		0	\$0.00
31406HD53	GMAC MORTGAGE CORPORATION	105	\$17,783,558.75	51.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$16,781,165.04	48.55%	0	\$0.00	NA	0	\$0.00
Total		199	\$34,564,723.79	100%	0	\$0.00		0	\$0.00
31406HD61	GMAC MORTGAGE CORPORATION	103	\$9,733,459.19	42.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$13,331,049.11	57.8%	0	\$0.00	NA	0	\$0.00
Total		218	\$23,064,508.30	100%	0	\$0.00		0	\$0.00
31406HD79	GMAC MORTGAGE CORPORATION	65	\$13,834,857.08	39.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$21,093,190.64	60.39%	0	\$0.00	NA	0	\$0.00

Total			165	\$34,928,047.72	100%	0	\$0.00		0	\$0.00
31406HD87		GMAC MORTGAGE CORPORATION	55	\$11,244,701.79	32.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$23,133,386.65	67.29%	0	\$0.00	NA	0	\$0.00
Total			167	\$34,378,088.44	100%	0	\$0.00		0	\$0.00
31406HD95		GMAC MORTGAGE CORPORATION	50	\$9,522,445.21	28.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$24,187,175.47	71.75%	0	\$0.00	NA	0	\$0.00
Total			156	\$33,709,620.68	100%	0	\$0.00		0	\$0.00
31406HE29		GMAC MORTGAGE CORPORATION	38	\$4,008,835.25	36.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$6,988,986.83	63.55%	0	\$0.00	NA	0	\$0.00
Total			94	\$10,997,822.08	100%	0	\$0.00		0	\$0.00
31406HE37		GMAC MORTGAGE CORPORATION	9	\$1,064,505.97	96.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$41,202.08	3.73%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,105,708.05	100%	0	\$0.00		0	\$0.00
31406HE45		GMAC MORTGAGE CORPORATION	5	\$540,099.84	39.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$838,570.47	60.82%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,378,670.31	100%	0	\$0.00		0	\$0.00
31406HE52		GMAC MORTGAGE CORPORATION	11	\$1,711,710.74	80.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$411,804.27	19.39%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,123,515.01	100%	0	\$0.00		0	\$0.00
31406HE60		GMAC MORTGAGE CORPORATION	11	\$1,846,093.95	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,846,093.95	100%	0	\$0.00		0	\$0.00
31406HE78		GMAC MORTGAGE CORPORATION	135	\$21,013,939.96	61.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$12,976,386.31	38.18%	0	\$0.00	NA	0	\$0.00
Total			204	\$33,990,326.27	100%	0	\$0.00		0	\$0.00
31406HE86		GMAC MORTGAGE CORPORATION	94	\$19,931,154.76	68.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$9,364,850.17	31.97%	0	\$0.00	NA	0	\$0.00
Total			141	\$29,296,004.93	100%	0	\$0.00		0	\$0.00

31406HE94		GMAC MORTGAGE CORPORATION	104	\$20,120,296.55	50.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$19,375,617.42	49.06%	0	\$0.00	NA	0	\$0.00
Total			198	\$39,495,913.97	100%	0	\$0.00		0	\$0.00
31406HEB9		GMAC MORTGAGE CORPORATION	75	\$12,436,847.99	36.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$21,208,246.53	63.04%	0	\$0.00	NA	0	\$0.00
Total			194	\$33,645,094.52	100%	0	\$0.00		0	\$0.00
31406HEC7		GMAC MORTGAGE CORPORATION	89	\$15,438,955.27	46.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$17,916,812.06	53.71%	0	\$0.00	NA	0	\$0.00
Total			200	\$33,355,767.33	100%	0	\$0.00		0	\$0.00
31406HED5		GMAC MORTGAGE CORPORATION	65	\$8,558,774.52	50.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$8,349,785.30	49.38%	0	\$0.00	NA	0	\$0.00
Total			111	\$16,908,559.82	100%	0	\$0.00		0	\$0.00
31406HEE3		GMAC MORTGAGE CORPORATION	161	\$15,447,377.62	74.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,227,379.83	25.28%	0	\$0.00	NA	0	\$0.00
Total			198	\$20,674,757.45	100%	0	\$0.00		0	\$0.00
31406HEF0		GMAC MORTGAGE CORPORATION	103	\$7,901,643.52	55.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$6,322,515.22	44.45%	0	\$0.00	NA	0	\$0.00
Total			173	\$14,224,158.74	100%	0	\$0.00		0	\$0.00
31406HEG8		GMAC MORTGAGE CORPORATION	74	\$15,495,545.88	44.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$19,539,237.15	55.77%	0	\$0.00	NA	0	\$0.00
Total			171	\$35,034,783.03	100%	0	\$0.00		0	\$0.00
31406HEH6		GMAC MORTGAGE CORPORATION	111	\$19,699,598.20	69.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$8,674,073.39	30.57%	0	\$0.00	NA	0	\$0.00
Total			165	\$28,373,671.59	100%	0	\$0.00		0	\$0.00
31406HEJ2		GMAC MORTGAGE CORPORATION	11	\$1,515,039.61	73.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$553,975.04	26.77%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,069,014.65	100%	0	\$0.00		0	\$0.00
31406HEL7		GMAC MORTGAGE	87	\$18,780,646.71	69.25%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	39	\$8,339,559.75	30.75%	0	\$0.00	NA	0	\$0.00
Total			126	\$27,120,206.46	100%	0	\$0.00		0	\$0.00
31406HEM5		GMAC MORTGAGE CORPORATION	165	\$27,016,322.77	78.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$7,188,481.98	21.02%	0	\$0.00	NA	0	\$0.00
Total			208	\$34,204,804.75	100%	0	\$0.00		0	\$0.00
31406HEN3		GMAC MORTGAGE CORPORATION	118	\$25,471,425.96	74.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$8,913,274.92	25.92%	0	\$0.00	NA	0	\$0.00
Total			163	\$34,384,700.88	100%	0	\$0.00		0	\$0.00
31406HEP8		GMAC MORTGAGE CORPORATION	37	\$8,157,251.71	59.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,654,638.19	40.94%	0	\$0.00	NA	0	\$0.00
Total			64	\$13,811,889.90	100%	0	\$0.00		0	\$0.00
31406HEQ6		GMAC MORTGAGE CORPORATION	87	\$14,679,338.27	58.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$10,357,920.01	41.37%	0	\$0.00	NA	0	\$0.00
Total			141	\$25,037,258.28	100%	0	\$0.00		0	\$0.00
31406HER4		GMAC MORTGAGE CORPORATION	24	\$3,712,907.34	12.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$26,262,354.69	87.61%	0	\$0.00	NA	0	\$0.00
Total			146	\$29,975,262.03	100%	0	\$0.00		0	\$0.00
31406HET0		GMAC MORTGAGE CORPORATION	54	\$10,256,178.20	67.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,043,632.20	32.97%	0	\$0.00	NA	0	\$0.00
Total			83	\$15,299,810.40	100%	0	\$0.00		0	\$0.00
31406HEU7		GMAC MORTGAGE CORPORATION	47	\$7,203,136.79	87.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,074,507.38	12.98%	0	\$0.00	NA	0	\$0.00
Total			53	\$8,277,644.17	100%	0	\$0.00		0	\$0.00
31406HEV5		GMAC MORTGAGE CORPORATION	14	\$2,915,828.62	76.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$891,479.45	23.41%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,807,308.07	100%	0	\$0.00		0	\$0.00
31406HEW3		GMAC MORTGAGE CORPORATION	70	\$11,697,954.20	57.17%	0	\$0.00	NA	0	\$0.00

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		Unavailable	58	\$8,765,134.47	42.83%	0	\$0.00	NA	0	\$0.00
Total			128	\$20,463,088.67	100%	0	\$0.00		0	\$0.00
31406HEX1		GMAC MORTGAGE CORPORATION	41	\$8,496,739.02	56.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,504,845.90	43.36%	0	\$0.00	NA	0	\$0.00
Total			69	\$15,001,584.92	100%	0	\$0.00		0	\$0.00
31406HEY9		GMAC MORTGAGE CORPORATION	39	\$4,589,146.71	25.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$13,178,125.84	74.17%	0	\$0.00	NA	0	\$0.00
Total			140	\$17,767,272.55	100%	0	\$0.00		0	\$0.00
31406HEZ6		GMAC MORTGAGE CORPORATION	76	\$11,988,541.43	63.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$6,878,736.18	36.46%	0	\$0.00	NA	0	\$0.00
Total			129	\$18,867,277.61	100%	0	\$0.00		0	\$0.00
31406HF44		UNION FEDERAL BANK OF INDIANAPOLIS	20	\$3,371,438.02	82.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$737,304.27	17.94%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,108,742.29	100%	0	\$0.00		0	\$0.00
31406HF51		UNION FEDERAL BANK OF INDIANAPOLIS	17	\$2,164,969.29	74.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$739,495.10	25.46%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,904,464.39	100%	0	\$0.00		0	\$0.00
31406HF69		UNION FEDERAL BANK OF INDIANAPOLIS	5	\$545,063.52	43.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$708,004.76	56.5%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,253,068.28	100%	0	\$0.00		0	\$0.00
31406HF77		UNION FEDERAL BANK OF INDIANAPOLIS	6	\$1,211,192.64	59.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$808,122.77	40.02%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,019,315.41	100%	0	\$0.00		0	\$0.00
31406HF85		UNION FEDERAL BANK OF INDIANAPOLIS	24	\$3,831,114.54	75.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,272,852.32	24.94%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,103,966.86	100%	0	\$0.00		0	\$0.00

31406HF93	UNION FEDERAL BANK OF INDIANAPOLIS	10	\$1,509,531.04	62.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$890,211.66	37.1%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,399,742.70	100%	0	\$0.00		0	\$0.00
31406HFA0	GMAC MORTGAGE CORPORATION	88	\$14,112,588.56	58.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$9,838,129.77	41.08%	0	\$0.00	NA	0	\$0.00
Total		152	\$23,950,718.33	100%	0	\$0.00		0	\$0.00
31406HFB8	GMAC MORTGAGE CORPORATION	35	\$7,843,739.71	23.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$25,160,868.55	76.23%	0	\$0.00	NA	0	\$0.00
Total		151	\$33,004,608.26	100%	0	\$0.00		0	\$0.00
31406HFC6	GMAC MORTGAGE CORPORATION	89	\$15,206,574.75	46.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$17,797,668.15	53.93%	0	\$0.00	NA	0	\$0.00
Total		192	\$33,004,242.90	100%	0	\$0.00		0	\$0.00
31406HFD4	GMAC MORTGAGE CORPORATION	12	\$1,910,829.75	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,910,829.75	100%	0	\$0.00		0	\$0.00
31406HFE2	GMAC MORTGAGE CORPORATION	34	\$4,277,808.89	81.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$975,812.60	18.57%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,253,621.49	100%	0	\$0.00		0	\$0.00
31406HFF9	GMAC MORTGAGE CORPORATION	30	\$2,176,001.60	44.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,743,245.29	55.77%	0	\$0.00	NA	0	\$0.00
Total		58	\$4,919,246.89	100%	0	\$0.00		0	\$0.00
31406HFG7	GMAC MORTGAGE CORPORATION	6	\$338,975.05	18.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,452,092.31	81.07%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,791,067.36	100%	0	\$0.00		0	\$0.00
31406HFH5	GMAC MORTGAGE CORPORATION	76	\$12,747,085.96	40.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$18,368,217.11	59.03%	0	\$0.00	NA	0	\$0.00
Total		177	\$31,115,303.07	100%	0	\$0.00		0	\$0.00

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31406HFJ1		GMAC MORTGAGE CORPORATION	57	\$10,566,451.41	30.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$24,282,292.03	69.68%	0	\$0.00	NA	0	\$0.00
Total			173	\$34,848,743.44	100%	0	\$0.00		0	\$0.00
31406HFK8		GMAC MORTGAGE CORPORATION	83	\$11,938,304.35	34.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$22,979,132.22	65.81%	0	\$0.00	NA	0	\$0.00
Total			217	\$34,917,436.57	100%	0	\$0.00		0	\$0.00
31406HFM4		U.S. BANK N.A.	4	\$407,422.84	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$407,422.84	100%	0	\$0.00		0	\$0.00
31406HFN2		U.S. BANK N.A.	9	\$873,414.33	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$873,414.33	100%	0	\$0.00		0	\$0.00
31406HFP7		U.S. BANK N.A.	6	\$715,178.87	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$715,178.87	100%	0	\$0.00		0	\$0.00
31406HFQ5		U.S. BANK N.A.	8	\$762,501.14	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$762,501.14	100%	0	\$0.00		0	\$0.00
31406HG92		WACHOVIA MORTGAGE CORPORATION	26	\$4,074,141.44	50.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,007,487.85	49.59%	0	\$0.00	NA	0	\$0.00
Total			44	\$8,081,629.29	100%	0	\$0.00		0	\$0.00
31406HGA9		UNION FEDERAL BANK OF INDIANAPOLIS	10	\$2,123,552.78	86.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$330,789.54	13.48%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,454,342.32	100%	0	\$0.00		0	\$0.00
31406HGB7		UNION FEDERAL BANK OF INDIANAPOLIS	38	\$6,110,368.47	84.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,111,740.75	15.39%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,222,109.22	100%	0	\$0.00		0	\$0.00
31406HGD3		UNION FEDERAL BANK OF INDIANAPOLIS	9	\$1,293,532.00	93.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$95,000.00	6.84%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,388,532.00	100%	0	\$0.00		0	\$0.00

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31406HHA8	WACHOVIA MORTGAGE CORPORATION	24	\$4,485,610.00	68.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,075,833.29	31.64%	0	\$0.00	NA	0	\$0.00
Total		34	\$6,561,443.29	100%	0	\$0.00		0	\$0.00
31406HJS7	IRWIN MORTGAGE CORPORATION	14	\$1,928,752.27	16.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$9,835,420.69	83.6%	0	\$0.00	NA	0	\$0.00
Total		91	\$11,764,172.96	100%	0	\$0.00		0	\$0.00
31406HJT5	IRWIN MORTGAGE CORPORATION	2	\$336,036.00	17.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,637,788.38	82.98%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,973,824.38	100%	0	\$0.00		0	\$0.00
31406HJV0	IRWIN MORTGAGE CORPORATION	2	\$228,211.50	9.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,191,171.16	90.57%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,419,382.66	100%	0	\$0.00		0	\$0.00
31406HJW8	IRWIN MORTGAGE CORPORATION	3	\$347,922.00	20.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,321,470.00	79.16%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,669,392.00	100%	0	\$0.00		0	\$0.00
31406HJY4	IRWIN MORTGAGE CORPORATION	3	\$342,000.00	8.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,588,506.17	91.3%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,930,506.17	100%	0	\$0.00		0	\$0.00
31406HK22	FIRST HORIZON HOME LOAN CORPORATION	78	\$16,224,233.99	89.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,000,762.00	10.98%	0	\$0.00	NA	0	\$0.00
Total		87	\$18,224,995.99	100%	0	\$0.00		0	\$0.00
31406HK30	FIRST HORIZON HOME LOAN CORPORATION	152	\$31,576,697.83	96.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,259,326.00	3.84%	0	\$0.00	NA	0	\$0.00
Total		158	\$32,836,023.83	100%	0	\$0.00		0	\$0.00
31406HK48	FIRST HORIZON HOME LOAN CORPORATION	172	\$39,581,987.80	91.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,521,860.00	8.17%	0	\$0.00	NA	0	\$0.00
Total		187	\$43,103,847.80	100%	0	\$0.00		0	\$0.00

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31406HK55	FIRST HORIZON HOME LOAN CORPORATION	28	\$6,207,285.00	83.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,187,892.00	16.06%	0	\$0.00	NA	0	\$0.00
Total		33	\$7,395,177.00	100%	0	\$0.00		0	\$0.00
31406HKQ9	FIRST HORIZON HOME LOAN CORPORATION	44	\$4,590,148.38	97.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$104,000.00	2.22%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,694,148.38	100%	0	\$0.00		0	\$0.00
31406HKR7	FIRST HORIZON HOME LOAN CORPORATION	90	\$11,840,551.02	97.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$253,000.00	2.09%	0	\$0.00	NA	0	\$0.00
Total		92	\$12,093,551.02	100%	0	\$0.00		0	\$0.00
31406HKS5	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,149,084.72	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,149,084.72	100%	0	\$0.00		0	\$0.00
31406HKT3	FIRST HORIZON HOME LOAN CORPORATION	25	\$3,706,864.99	90.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$399,760.00	9.73%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,106,624.99	100%	0	\$0.00		0	\$0.00
31406HKU0	FIRST HORIZON HOME LOAN CORPORATION	152	\$28,408,745.10	94.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,576,433.20	5.26%	0	\$0.00	NA	0	\$0.00
Total		160	\$29,985,178.30	100%	0	\$0.00		0	\$0.00
31406HKV8	FIRST HORIZON HOME LOAN CORPORATION	111	\$15,094,354.93	99.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$139,863.92	0.92%	0	\$0.00	NA	0	\$0.00
Total		112	\$15,234,218.85	100%	0	\$0.00		0	\$0.00
31406HKW6	FIRST HORIZON HOME LOAN CORPORATION	8	\$2,298,210.16	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,298,210.16	100%	0	\$0.00		0	\$0.00
31406HKX4	FIRST HORIZON HOME LOAN CORPORATION	85	\$14,144,506.70	98.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$226,961.49	1.58%	0	\$0.00	NA	0	\$0.00
Total		87	\$14,371,468.19	100%	0	\$0.00		0	\$0.00
31406HKY2	FIRST HORIZON HOME LOAN CORPORATION	12	\$2,018,043.87	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,018,043.87	100%	0	\$0.00		0	\$0.00

31406HKZ9	FIRST HORIZON HOME LOAN CORPORATION	31	\$6,670,633.79	98.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$130,000.00	1.91%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,800,633.79	100%	0	\$0.00		0	\$0.00
31406HL21	CHASE MANHATTAN MORTGAGE CORPORATION	30	\$4,719,220.33	31.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$10,039,494.57	68.02%	0	\$0.00	NA	0	\$0.00
Total		99	\$14,758,714.90	100%	0	\$0.00		0	\$0.00
31406HL39	CHASE MANHATTAN MORTGAGE CORPORATION	33	\$5,573,530.04	38.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$8,815,534.26	61.27%	0	\$0.00	NA	0	\$0.00
Total		84	\$14,389,064.30	100%	0	\$0.00		0	\$0.00
31406HLP0	Unavailable	10	\$2,178,100.75	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,178,100.75	100%	0	\$0.00		0	\$0.00
31406HLQ8	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,463,857.83	17.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$6,866,552.47	82.43%	0	\$0.00	NA	0	\$0.00
Total		38	\$8,330,410.30	100%	0	\$0.00		0	\$0.00
31406HLR6	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,598,683.80	19.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$10,903,642.02	80.75%	0	\$0.00	NA	0	\$0.00
Total		71	\$13,502,325.82	100%	0	\$0.00		0	\$0.00
31406HLS4	CHASE MANHATTAN MORTGAGE CORPORATION	34	\$6,671,787.90	36.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$11,458,488.07	63.2%	0	\$0.00	NA	0	\$0.00
Total		94	\$18,130,275.97	100%	0	\$0.00		0	\$0.00
31406HLT2	CHASE MANHATTAN MORTGAGE CORPORATION	45	\$7,000,311.99	48.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$7,352,151.05	51.23%	0	\$0.00	NA	0	\$0.00
Total		96	\$14,352,463.04	100%	0	\$0.00		0	\$0.00
31406HLU9	CHASE MANHATTAN MORTGAGE	71	\$10,464,527.54	51.67%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		Unavailable	56	\$9,786,622.71	48.33%	0	\$0.00	NA	\$0.00
Total			127	\$20,251,150.25	100%	0	\$0.00	0	\$0.00
31406HLV7		CHASE MANHATTAN MORTGAGE CORPORATION	35	\$3,850,034.45	57.03%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$2,900,689.33	42.97%	0	\$0.00	NA	\$0.00
Total			56	\$6,750,723.78	100%	0	\$0.00	0	\$0.00
31406HLW5		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$652,479.92	56.15%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$509,516.07	43.85%	0	\$0.00	NA	\$0.00
Total			11	\$1,161,995.99	100%	0	\$0.00	0	\$0.00
31406HLZ8		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,552,790.40	13.81%	0	\$0.00	NA	\$0.00
		Unavailable	49	\$9,691,830.18	86.19%	0	\$0.00	NA	\$0.00
Total			60	\$11,244,620.58	100%	0	\$0.00	0	\$0.00
31406HM95		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,263,664.73	16.21%	0	\$0.00	NA	\$0.00
		Unavailable	36	\$6,530,740.82	83.79%	0	\$0.00	NA	\$0.00
Total			45	\$7,794,405.55	100%	0	\$0.00	0	\$0.00
31406HME4		CHASE MANHATTAN MORTGAGE CORPORATION	48	\$6,565,917.77	43.75%	0	\$0.00	NA	\$0.00
		Unavailable	52	\$8,440,911.13	56.25%	0	\$0.00	NA	\$0.00
Total			100	\$15,006,828.90	100%	0	\$0.00	0	\$0.00
31406HMF1		CHASE MANHATTAN MORTGAGE CORPORATION	72	\$8,041,169.43	55.63%	0	\$0.00	NA	\$0.00
		Unavailable	44	\$6,414,617.50	44.37%	0	\$0.00	NA	\$0.00
Total			116	\$14,455,786.93	100%	0	\$0.00	0	\$0.00
31406HMG9		CHASE MANHATTAN MORTGAGE CORPORATION	60	\$6,050,445.99	66.56%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$3,040,216.55	33.44%	0	\$0.00	NA	\$0.00
Total			83	\$9,090,662.54	100%	0	\$0.00	0	\$0.00
31406HMH7			33	\$2,469,456.64	41.76%	0	\$0.00	NA	\$0.00

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	29	\$3,444,587.59	58.24%	0	\$0.00	NA	\$0.00
Total			62	\$5,914,044.23	100%	0	\$0.00	0	\$0.00
31406HMJ3		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$299,476.47	27.81%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$777,408.39	72.19%	0	\$0.00	NA	\$0.00
Total			14	\$1,076,884.86	100%	0	\$0.00	0	\$0.00
31406HMR5		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,506,381.79	10.07%	0	\$0.00	NA	\$0.00
		Unavailable	71	\$13,452,012.38	89.93%	0	\$0.00	NA	\$0.00
Total			78	\$14,958,394.17	100%	0	\$0.00	0	\$0.00
31406HMS3		CHASE MANHATTAN MORTGAGE CORPORATION	33	\$6,099,293.25	27.61%	0	\$0.00	NA	\$0.00
		Unavailable	95	\$15,993,697.47	72.39%	0	\$0.00	NA	\$0.00
Total			128	\$22,092,990.72	100%	0	\$0.00	0	\$0.00
31406HMT1		CHASE MANHATTAN MORTGAGE CORPORATION	57	\$10,237,000.31	32.38%	0	\$0.00	NA	\$0.00
		Unavailable	115	\$21,382,681.56	67.62%	0	\$0.00	NA	\$0.00
Total			172	\$31,619,681.87	100%	0	\$0.00	0	\$0.00
31406HMU8		CHASE MANHATTAN MORTGAGE CORPORATION	116	\$18,628,795.15	46.91%	0	\$0.00	NA	\$0.00
		Unavailable	131	\$21,082,371.33	53.09%	0	\$0.00	NA	\$0.00
Total			247	\$39,711,166.48	100%	0	\$0.00	0	\$0.00
31406HMV6		CHASE MANHATTAN MORTGAGE CORPORATION	177	\$23,578,571.10	53.99%	0	\$0.00	NA	\$0.00
		Unavailable	137	\$20,090,248.77	46.01%	0	\$0.00	NA	\$0.00
Total			314	\$43,668,819.87	100%	0	\$0.00	0	\$0.00
31406HMW4		CHASE MANHATTAN MORTGAGE CORPORATION	46	\$5,067,522.24	41.77%	0	\$0.00	NA	\$0.00
		Unavailable	47	\$7,064,812.70	58.23%	0	\$0.00	NA	\$0.00
Total			93	\$12,132,334.94	100%	0	\$0.00	0	\$0.00

31406HMX2	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$2,682,225.03	61.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,668,476.77	38.35%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,350,701.80	100%	0	\$0.00		0	\$0.00
31406HMY0	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,644,425.49	55.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,312,410.47	44.39%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,956,835.96	100%	0	\$0.00		0	\$0.00
31406HN60	CHASE MANHATTAN MORTGAGE CORPORATION	29	\$6,424,943.98	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,424,943.98	100%	0	\$0.00		0	\$0.00
31406HN78	CHASE MANHATTAN MORTGAGE CORPORATION	192	\$40,945,128.50	100%	0	\$0.00	NA	0	\$0.00
Total		192	\$40,945,128.50	100%	0	\$0.00		0	\$0.00
31406HN86	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$3,422,208.29	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,422,208.29	100%	0	\$0.00		0	\$0.00
31406HNA1	CHASE MANHATTAN MORTGAGE CORPORATION	23	\$2,269,615.90	25.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$6,563,298.78	74.31%	0	\$0.00	NA	0	\$0.00
Total		68	\$8,832,914.68	100%	0	\$0.00		0	\$0.00
31406HNB9	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,900,217.12	20.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$7,301,774.75	79.35%	0	\$0.00	NA	0	\$0.00
Total		66	\$9,201,991.87	100%	0	\$0.00		0	\$0.00
31406HNC7	CHASE MANHATTAN MORTGAGE CORPORATION	54	\$6,296,993.63	60.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,129,965.16	39.61%	0	\$0.00	NA	0	\$0.00
Total		85	\$10,426,958.79	100%	0	\$0.00		0	\$0.00
31406HND5		71	\$7,717,346.03	60.21%	0	\$0.00	NA	0	\$0.00

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	39	\$5,098,987.83	39.79%	0	\$0.00	NA	0	\$0.00
Total			110	\$12,816,333.86	100%	0	\$0.00		0	\$0.00
31406HNE3		CHASE MANHATTAN MORTGAGE CORPORATION	45	\$3,819,674.01	64%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,148,390.71	36%	0	\$0.00	NA	0	\$0.00
Total			62	\$5,968,064.72	100%	0	\$0.00		0	\$0.00
31406HNF0		CHASE MANHATTAN MORTGAGE CORPORATION	27	\$2,052,714.62	51.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,961,455.58	48.86%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,014,170.20	100%	0	\$0.00		0	\$0.00
31406HNH6		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$901,586.59	54.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$763,032.71	45.84%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,664,619.30	100%	0	\$0.00		0	\$0.00
31406HNL7		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$3,187,482.11	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,187,482.11	100%	0	\$0.00		0	\$0.00
31406HNM5		CHASE MANHATTAN MORTGAGE CORPORATION	21	\$4,418,808.58	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,418,808.58	100%	0	\$0.00		0	\$0.00
31406HNN3		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,641,827.84	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,641,827.84	100%	0	\$0.00		0	\$0.00
31406HNR4		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$463,539.12	40.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$693,411.12	59.93%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,156,950.24	100%	0	\$0.00		0	\$0.00
31406HNS2		CHASE MANHATTAN MORTGAGE	4	\$529,400.72	34.45%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	8	\$1,007,098.77	65.55%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,536,499.49	100%	0	\$0.00		0	\$0.00
31406HP27		GMAC MORTGAGE CORPORATION	45	\$9,280,952.88	42.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$12,411,785.95	57.22%	0	\$0.00	NA	0	\$0.00
Total			108	\$21,692,738.83	100%	0	\$0.00		0	\$0.00
31406HP35		GMAC MORTGAGE CORPORATION	41	\$7,541,097.68	36.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$13,004,157.01	63.3%	0	\$0.00	NA	0	\$0.00
Total			112	\$20,545,254.69	100%	0	\$0.00		0	\$0.00
31406HP43		GMAC MORTGAGE CORPORATION	62	\$10,880,343.83	74.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,661,581.17	25.18%	0	\$0.00	NA	0	\$0.00
Total			87	\$14,541,925.00	100%	0	\$0.00		0	\$0.00
31406HP68		Unavailable	13	\$2,574,645.87	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,574,645.87	100%	0	\$0.00		0	\$0.00
31406HP84		GMAC MORTGAGE CORPORATION	99	\$19,976,459.27	67.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$9,753,307.23	32.81%	0	\$0.00	NA	0	\$0.00
Total			149	\$29,729,766.50	100%	0	\$0.00		0	\$0.00
31406HP92		GMAC MORTGAGE CORPORATION	136	\$24,016,843.10	69.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$10,679,451.65	30.78%	0	\$0.00	NA	0	\$0.00
Total			204	\$34,696,294.75	100%	0	\$0.00		0	\$0.00
31406HPT8		GMAC MORTGAGE CORPORATION	51	\$10,162,449.82	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$10,162,449.82	100%	0	\$0.00		0	\$0.00
31406HPU5		GMAC MORTGAGE CORPORATION	45	\$7,775,077.37	33.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$15,130,052.76	66.06%	0	\$0.00	NA	0	\$0.00
Total			121	\$22,905,130.13	100%	0	\$0.00		0	\$0.00
31406HPV3		GMAC MORTGAGE CORPORATION	83	\$13,594,630.34	39.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$20,476,860.48	60.1%	0	\$0.00	NA	0	\$0.00
Total			205	\$34,071,490.82	100%	0	\$0.00		0	\$0.00

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31406HPW1	GMAC MORTGAGE CORPORATION	74	\$11,088,325.07	42.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$14,823,074.69	57.21%	0	\$0.00	NA	0	\$0.00
Total		158	\$25,911,399.76	100%	0	\$0.00		0	\$0.00
31406HPX9	GMAC MORTGAGE CORPORATION	22	\$3,831,226.97	60.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,527,250.82	39.75%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,358,477.79	100%	0	\$0.00		0	\$0.00
31406HPY7	GMAC MORTGAGE CORPORATION	22	\$3,511,741.13	49.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,637,192.91	50.88%	0	\$0.00	NA	0	\$0.00
Total		51	\$7,148,934.04	100%	0	\$0.00		0	\$0.00
31406HPZ4	GMAC MORTGAGE CORPORATION	46	\$7,753,347.07	76.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,437,261.19	23.92%	0	\$0.00	NA	0	\$0.00
Total		66	\$10,190,608.26	100%	0	\$0.00		0	\$0.00
31406HQ26	GMAC MORTGAGE CORPORATION	79	\$4,709,659.74	53.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$4,050,620.59	46.24%	0	\$0.00	NA	0	\$0.00
Total		145	\$8,760,280.33	100%	0	\$0.00		0	\$0.00
31406HQ34	GMAC MORTGAGE CORPORATION	31	\$3,015,120.17	54.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,513,022.82	45.46%	0	\$0.00	NA	0	\$0.00
Total		57	\$5,528,142.99	100%	0	\$0.00		0	\$0.00
31406HQ42	GMAC MORTGAGE CORPORATION	31	\$5,319,973.32	49.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,381,832.44	50.29%	0	\$0.00	NA	0	\$0.00
Total		65	\$10,701,805.76	100%	0	\$0.00		0	\$0.00
31406HQ59	GMAC MORTGAGE CORPORATION	26	\$3,328,490.44	45.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,039,075.81	54.82%	0	\$0.00	NA	0	\$0.00
Total		58	\$7,367,566.25	100%	0	\$0.00		0	\$0.00
31406HQ67	GMAC MORTGAGE CORPORATION	9	\$1,909,219.09	64.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,066,907.75	35.85%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,976,126.84	100%	0	\$0.00		0	\$0.00
31406HQ83	GMAC MORTGAGE	21	\$4,280,970.06	37.72%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	30	\$7,068,811.14	62.28%	0	\$0.00	NA	0	\$0.00
Total			51	\$11,349,781.20	100%	0	\$0.00		0	\$0.00
31406HQ91		GMAC MORTGAGE CORPORATION	47	\$11,528,856.72	33.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$23,202,542.87	66.81%	0	\$0.00	NA	0	\$0.00
Total			162	\$34,731,399.59	100%	0	\$0.00		0	\$0.00
31406HQA8		GMAC MORTGAGE CORPORATION	66	\$8,807,651.69	47.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$9,687,130.28	52.38%	0	\$0.00	NA	0	\$0.00
Total			111	\$18,494,781.97	100%	0	\$0.00		0	\$0.00
31406HQB6		GMAC MORTGAGE CORPORATION	31	\$2,954,514.75	79.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$754,111.42	20.33%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,708,626.17	100%	0	\$0.00		0	\$0.00
31406HQC4		GMAC MORTGAGE CORPORATION	90	\$6,861,239.01	51.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$6,588,296.32	48.99%	0	\$0.00	NA	0	\$0.00
Total			161	\$13,449,535.33	100%	0	\$0.00		0	\$0.00
31406HQD2		GMAC MORTGAGE CORPORATION	61	\$9,978,049.73	61.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,179,726.42	38.25%	0	\$0.00	NA	0	\$0.00
Total			99	\$16,157,776.15	100%	0	\$0.00		0	\$0.00
31406HQE0		GMAC MORTGAGE CORPORATION	61	\$12,208,870.59	37.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$20,595,139.97	62.78%	0	\$0.00	NA	0	\$0.00
Total			159	\$32,804,010.56	100%	0	\$0.00		0	\$0.00
31406HQF7		GMAC MORTGAGE CORPORATION	55	\$8,669,789.08	51.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$8,246,506.07	48.75%	0	\$0.00	NA	0	\$0.00
Total			101	\$16,916,295.15	100%	0	\$0.00		0	\$0.00
31406HQG5		GMAC MORTGAGE CORPORATION	25	\$5,158,996.28	54.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,372,884.64	45.88%	0	\$0.00	NA	0	\$0.00
Total			45	\$9,531,880.92	100%	0	\$0.00		0	\$0.00
31406HQH3		GMAC MORTGAGE CORPORATION	66	\$12,537,703.00	77.09%	0	\$0.00	NA	0	\$0.00

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		Unavailable	19	\$3,726,370.65	22.91%	0	\$0.00	NA	0	\$0.00
Total			85	\$16,264,073.65	100%	0	\$0.00		0	\$0.00
31406HQJ9		GMAC MORTGAGE CORPORATION	23	\$4,898,942.36	12.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$34,076,807.04	87.43%	0	\$0.00	NA	0	\$0.00
Total			171	\$38,975,749.40	100%	0	\$0.00		0	\$0.00
31406HQL4		GMAC MORTGAGE CORPORATION	153	\$17,035,433.46	82.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,641,408.14	17.61%	0	\$0.00	NA	0	\$0.00
Total			173	\$20,676,841.60	100%	0	\$0.00		0	\$0.00
31406HQM2		GMAC MORTGAGE CORPORATION	121	\$19,032,835.37	54.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$15,706,654.34	45.21%	0	\$0.00	NA	0	\$0.00
Total			204	\$34,739,489.71	100%	0	\$0.00		0	\$0.00
31406HQN0		GMAC MORTGAGE CORPORATION	87	\$18,323,756.98	53.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$15,888,830.80	46.44%	0	\$0.00	NA	0	\$0.00
Total			161	\$34,212,587.78	100%	0	\$0.00		0	\$0.00
31406HQP5		GMAC MORTGAGE CORPORATION	135	\$22,626,863.60	64.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$12,470,662.39	35.53%	0	\$0.00	NA	0	\$0.00
Total			207	\$35,097,525.99	100%	0	\$0.00		0	\$0.00
31406HQQ3		GMAC MORTGAGE CORPORATION	143	\$22,184,416.97	64.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$12,238,757.93	35.55%	0	\$0.00	NA	0	\$0.00
Total			215	\$34,423,174.90	100%	0	\$0.00		0	\$0.00
31406HQR1		GMAC MORTGAGE CORPORATION	41	\$8,138,032.69	43.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$10,732,290.35	56.87%	0	\$0.00	NA	0	\$0.00
Total			91	\$18,870,323.04	100%	0	\$0.00		0	\$0.00
31406HQS9		GMAC MORTGAGE CORPORATION	37	\$7,869,799.47	54.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,548,204.52	45.42%	0	\$0.00	NA	0	\$0.00
Total			70	\$14,418,003.99	100%	0	\$0.00		0	\$0.00
31406HQT7		GMAC MORTGAGE CORPORATION	40	\$2,492,512.67	65.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,299,135.34	34.26%	0	\$0.00	NA	0	\$0.00

Total			58	\$3,791,648.01	100%	0	\$0.00		0	\$0.00
31406HQU4		GMAC MORTGAGE CORPORATION	27	\$2,678,225.87	59.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,835,267.20	40.66%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,513,493.07	100%	0	\$0.00		0	\$0.00
31406HQV2		GMAC MORTGAGE CORPORATION	70	\$9,126,584.93	63.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,177,902.58	36.2%	0	\$0.00	NA	0	\$0.00
Total			109	\$14,304,487.51	100%	0	\$0.00		0	\$0.00
31406HQW0		GMAC MORTGAGE CORPORATION	22	\$5,591,380.57	51.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,366,256.06	48.97%	0	\$0.00	NA	0	\$0.00
Total			46	\$10,957,636.63	100%	0	\$0.00		0	\$0.00
31406HGX8		GMAC MORTGAGE CORPORATION	38	\$8,475,729.91	32.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$17,689,602.24	67.61%	0	\$0.00	NA	0	\$0.00
Total			126	\$26,165,332.15	100%	0	\$0.00		0	\$0.00
31406HQY6		GMAC MORTGAGE CORPORATION	43	\$8,954,808.17	42.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$12,177,677.94	57.63%	0	\$0.00	NA	0	\$0.00
Total			100	\$21,132,486.11	100%	0	\$0.00		0	\$0.00
31406HQZ3		GMAC MORTGAGE CORPORATION	13	\$2,566,572.04	58.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,824,126.34	41.55%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,390,698.38	100%	0	\$0.00		0	\$0.00
31406HRA7		GMAC MORTGAGE CORPORATION	25	\$4,204,646.66	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,204,646.66	100%	0	\$0.00		0	\$0.00
31406HRB5		GMAC MORTGAGE CORPORATION	27	\$4,227,285.84	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,227,285.84	100%	0	\$0.00		0	\$0.00
31406HRC3		GMAC MORTGAGE CORPORATION	13	\$1,796,085.00	86.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$282,900.89	13.61%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,078,985.89	100%	0	\$0.00		0	\$0.00
31406HRU3		Unavailable	9	\$2,263,777.74	100%	0	\$0.00	NA	0	\$0.00

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Total			9	\$2,263,777.74	100%	0	\$0.00		0	\$0.00
31406HRV1	OHIO SAVINGS BANK		3	\$572,743.90	3.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		78	\$17,648,356.05	96.86%	0	\$0.00	NA	0	\$0.00
Total			81	\$18,221,099.95	100%	0	\$0.00		0	\$0.00
31406HRW9	Unavailable		38	\$8,494,749.14	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$8,494,749.14	100%	0	\$0.00		0	\$0.00
31406HSK4	Unavailable		6	\$1,362,856.25	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,362,856.25	100%	0	\$0.00		0	\$0.00
31406HSL2	OHIO SAVINGS BANK		22	\$4,031,674.55	4.33%	0	\$0.00	NA	0	\$0.00
	Unavailable		367	\$89,162,084.94	95.67%	0	\$0.00	NA	0	\$0.00
Total			389	\$93,193,759.49	100%	0	\$0.00		0	\$0.00
31406HSM0	OHIO SAVINGS BANK		2	\$508,984.73	0.39%	0	\$0.00	NA	0	\$0.00
	Unavailable		593	\$128,872,750.33	99.61%	0	\$0.00	NA	0	\$0.00
Total			595	\$129,381,735.06	100%	0	\$0.00		0	\$0.00
31406HSN8	Unavailable		21	\$3,177,459.09	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,177,459.09	100%	0	\$0.00		0	\$0.00
31406HT64	OHIO SAVINGS BANK		8	\$736,790.62	20.32%	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$2,888,313.07	79.68%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,625,103.69	100%	0	\$0.00		0	\$0.00
31406HT72	OHIO SAVINGS BANK		1	\$99,633.62	4.09%	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$2,334,763.43	95.91%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,434,397.05	100%	0	\$0.00		0	\$0.00
31406HTH0	OHIO SAVINGS BANK		9	\$510,431.32	26.61%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$1,408,013.82	73.39%	0	\$0.00	NA	0	\$0.00
Total			32	\$1,918,445.14	100%	0	\$0.00		0	\$0.00
31406HTJ6	Unavailable		22	\$1,349,063.55	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,349,063.55	100%	0	\$0.00		0	\$0.00
31406HTU1	OHIO SAVINGS BANK		17	\$1,086,928.38	34.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$2,054,305.52	65.4%	0	\$0.00	NA	0	\$0.00
Total			46	\$3,141,233.90	100%	0	\$0.00		0	\$0.00
31406HTV9	Unavailable		108	\$7,425,982.92	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$7,425,982.92	100%	0	\$0.00		0	\$0.00

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31406HU62		OHIO SAVINGS BANK	6	\$774,381.39	7.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$10,216,608.09	92.95%	0	\$0.00	NA	0	\$0.00
Total			83	\$10,990,989.48	100%	0	\$0.00		0	\$0.00
31406HU70		Unavailable	156	\$20,238,292.11	100%	0	\$0.00	NA	0	\$0.00
Total			156	\$20,238,292.11	100%	0	\$0.00		0	\$0.00
31406HUH8		OHIO SAVINGS BANK	19	\$1,846,346.99	26.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$5,041,517.05	73.19%	0	\$0.00	NA	0	\$0.00
Total			71	\$6,887,864.04	100%	0	\$0.00		0	\$0.00
31406HUI4		Unavailable	118	\$11,635,710.40	100%	0	\$0.00	NA	0	\$0.00
Total			118	\$11,635,710.40	100%	0	\$0.00		0	\$0.00
31406HUT2		OHIO SAVINGS BANK	6	\$815,927.00	12.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,730,016.23	87.54%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,545,943.23	100%	0	\$0.00		0	\$0.00
31406HUU9		Unavailable	29	\$3,741,473.77	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,741,473.77	100%	0	\$0.00		0	\$0.00
31406HVU8		OHIO SAVINGS BANK	1	\$177,000.00	4.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,383,882.26	95.03%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,560,882.26	100%	0	\$0.00		0	\$0.00
31406HVV6		Unavailable	22	\$2,714,628.46	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,714,628.46	100%	0	\$0.00		0	\$0.00
31406HW52		Unavailable	19	\$2,720,782.41	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,720,782.41	100%	0	\$0.00		0	\$0.00
31406HW60		Unavailable	20	\$2,399,230.07	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,399,230.07	100%	0	\$0.00		0	\$0.00
31406HWF0		OHIO SAVINGS BANK	2	\$174,345.92	2.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$7,034,069.13	97.58%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,208,415.05	100%	0	\$0.00		0	\$0.00
31406HWG8		Unavailable	44	\$6,320,107.64	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,320,107.64	100%	0	\$0.00		0	\$0.00
31406HXS1		OHIO SAVINGS BANK	4	\$358,289.44	3.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$11,237,613.07	96.91%	0	\$0.00	NA	0	\$0.00
Total			68	\$11,595,902.51	100%	0	\$0.00		0	\$0.00

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31406HXT9	Unavailable	68	\$9,463,598.02	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$9,463,598.02	100%	0	\$0.00		0	\$0.00
31406HZ59	Unavailable	12	\$2,507,077.39	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,507,077.39	100%	0	\$0.00		0	\$0.00
31406HZ67	Unavailable	88	\$17,092,822.85	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$17,092,822.85	100%	0	\$0.00		0	\$0.00
31406HZA8	OHIO SAVINGS BANK	1	\$119,546.34	1.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$6,939,998.20	98.31%	0	\$0.00	NA	0	\$0.00
Total		34	\$7,059,544.54	100%	0	\$0.00		0	\$0.00
31406HZB6	OHIO SAVINGS BANK	1	\$84,399.32	3.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,202,518.58	96.31%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,286,917.90	100%	0	\$0.00		0	\$0.00
31406HZP5	OHIO SAVINGS BANK	4	\$504,949.50	6.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$7,187,869.68	93.44%	0	\$0.00	NA	0	\$0.00
Total		34	\$7,692,819.18	100%	0	\$0.00		0	\$0.00
31406HZQ3	OHIO SAVINGS BANK	3	\$600,879.82	1.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	208	\$40,695,075.26	98.54%	0	\$0.00	NA	0	\$0.00
Total		211	\$41,295,955.08	100%	0	\$0.00		0	\$0.00
31406HZR1	Unavailable	85	\$15,420,013.21	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$15,420,013.21	100%	0	\$0.00		0	\$0.00
31406HZS9	Unavailable	27	\$2,914,846.83	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,914,846.83	100%	0	\$0.00		0	\$0.00
31406HZY6	BANKFINANCIAL FSB	20	\$3,830,047.12	78.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,064,325.96	21.75%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,894,373.08	100%	0	\$0.00		0	\$0.00
31406J2B8	BANK OF AMERICA NA	162	\$22,702,996.60	91.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,035,618.54	8.23%	0	\$0.00	NA	0	\$0.00
Total		175	\$24,738,615.14	100%	0	\$0.00		0	\$0.00
31406J2C6	BANK OF AMERICA NA	561	\$36,382,499.08	80.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$8,779,096.58	19.44%	0	\$0.00	NA	0	\$0.00
Total		690	\$45,161,595.66	100%	0	\$0.00		0	\$0.00
31406J2D4	BANK OF AMERICA NA	468	\$46,201,921.82	75.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	153	\$14,988,655.30	24.5%	0	\$0.00	NA	0	\$0.00

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Total			621	\$61,190,577.12	100%	0	\$0.00		0	\$0.00
31406J2E2	BANK OF AMERICA NA		702	\$91,006,271.46	70%	0	\$0.00	NA	0	\$0.00
	Unavailable		294	\$39,007,516.81	30%	0	\$0.00	NA	0	\$0.00
Total			996	\$130,013,788.27	100%	0	\$0.00		0	\$0.00
31406J2F9	BANK OF AMERICA NA		30	\$7,108,327.07	50.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$6,887,700.00	49.21%	0	\$0.00	NA	0	\$0.00
Total			56	\$13,996,027.07	100%	0	\$0.00		0	\$0.00
31406J2G7	BANK OF AMERICA NA		236	\$50,072,904.79	81.95%	0	\$0.00	NA	0	\$0.00
	Unavailable		49	\$11,026,198.04	18.05%	0	\$0.00	NA	0	\$0.00
Total			285	\$61,099,102.83	100%	0	\$0.00		0	\$0.00
31406J2H5	BANK OF AMERICA NA		38	\$8,254,377.00	66.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$4,104,464.26	33.21%	0	\$0.00	NA	0	\$0.00
Total			56	\$12,358,841.26	100%	0	\$0.00		0	\$0.00
31406J2J1	BANK OF AMERICA NA		430	\$100,683,065.18	46.39%	0	\$0.00	NA	0	\$0.00
	Unavailable		464	\$116,335,062.59	53.61%	0	\$0.00	NA	0	\$0.00
Total			894	\$217,018,127.77	100%	0	\$0.00		0	\$0.00
31406J2K8	BANK OF AMERICA NA		649	\$151,898,274.74	71.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		251	\$61,438,370.23	28.8%	0	\$0.00	NA	0	\$0.00
Total			900	\$213,336,644.97	100%	0	\$0.00		0	\$0.00
31406J2L6	BANK OF AMERICA NA		337	\$66,676,205.88	63.97%	0	\$0.00	NA	0	\$0.00
	Unavailable		182	\$37,562,184.12	36.03%	0	\$0.00	NA	0	\$0.00
Total			519	\$104,238,390.00	100%	0	\$0.00		0	\$0.00
31406J2N2	BANK OF AMERICA NA		53	\$3,188,950.25	71.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$1,275,247.47	28.57%	0	\$0.00	NA	0	\$0.00
Total			74	\$4,464,197.72	100%	0	\$0.00		0	\$0.00
31406J2P7	BANK OF AMERICA NA		27	\$2,602,856.00	75.3%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$853,917.15	24.7%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,456,773.15	100%	0	\$0.00		0	\$0.00
31406J2Q5	BANK OF AMERICA NA		40	\$5,252,353.63	71.54%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$2,089,258.62	28.46%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,341,612.25	100%	0	\$0.00		0	\$0.00
31406J3A9	BANK OF AMERICA NA		14	\$1,493,210.89	86.92%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$224,750.00	13.08%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,717,960.89	100%	0	\$0.00		0	\$0.00

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31406J3B7	BANK OF AMERICA NA	309	\$59,719,387.28	78.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$15,991,021.00	21.12%	0	\$0.00	NA	0	\$0.00
Total		385	\$75,710,408.28	100%	0	\$0.00		0	\$0.00
31406J3C5	BANK OF AMERICA NA	206	\$35,558,302.47	70.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$14,936,643.55	29.58%	0	\$0.00	NA	0	\$0.00
Total		272	\$50,494,946.02	100%	0	\$0.00		0	\$0.00
31406J3E1	BANK OF AMERICA NA	13	\$1,475,565.43	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,475,565.43	100%	0	\$0.00		0	\$0.00
31406J3F8	BANK OF AMERICA NA	257	\$43,353,137.72	85.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$7,193,637.67	14.23%	0	\$0.00	NA	0	\$0.00
Total		294	\$50,546,775.39	100%	0	\$0.00		0	\$0.00
31406J3N1	M&T MORTGAGE CORPORATION	11	\$1,396,636.38	91.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$131,736.52	8.62%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,528,372.90	100%	0	\$0.00		0	\$0.00
31406J3P6	M&T MORTGAGE CORPORATION	11	\$678,726.45	66.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$341,209.83	33.45%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,019,936.28	100%	0	\$0.00		0	\$0.00
31406J3Q4	M&T MORTGAGE CORPORATION	14	\$3,069,533.91	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,069,533.91	100%	0	\$0.00		0	\$0.00
31406J3T8	NEXSTAR FINANCIAL CORPORATION	8	\$1,199,138.42	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,199,138.42	100%	0	\$0.00		0	\$0.00
31406J3U5	NEXSTAR FINANCIAL CORPORATION	30	\$3,464,903.13	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,464,903.13	100%	0	\$0.00		0	\$0.00
31406J3V3	NEXSTAR FINANCIAL CORPORATION	7	\$1,020,264.54	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,020,264.54	100%	0	\$0.00		0	\$0.00
31406J3W1	IRWIN MORTGAGE CORPORATION	22	\$4,509,471.35	22.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$15,626,266.10	77.6%	0	\$0.00	NA	0	\$0.00
Total		102	\$20,135,737.45	100%	0	\$0.00		0	\$0.00

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31406J3X9	IRWIN MORTGAGE CORPORATION	6	\$1,322,825.83	6.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$20,013,739.17	93.8%	0	\$0.00	NA	0	\$0.00
Total		93	\$21,336,565.00	100%	0	\$0.00		0	\$0.00
31406J3Y7	IRWIN MORTGAGE CORPORATION	8	\$1,427,950.00	18.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$6,133,249.44	81.11%	0	\$0.00	NA	0	\$0.00
Total		38	\$7,561,199.44	100%	0	\$0.00		0	\$0.00
31406J3Z4	IRWIN MORTGAGE CORPORATION	2	\$321,700.00	2.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$13,418,656.51	97.66%	0	\$0.00	NA	0	\$0.00
Total		68	\$13,740,356.51	100%	0	\$0.00		0	\$0.00
31406J4A8	IRWIN MORTGAGE CORPORATION	23	\$4,205,639.00	20.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$16,372,852.72	79.56%	0	\$0.00	NA	0	\$0.00
Total		125	\$20,578,491.72	100%	0	\$0.00		0	\$0.00
31406J4B6	IRWIN MORTGAGE CORPORATION	7	\$572,750.00	31.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,235,332.80	68.32%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,808,082.80	100%	0	\$0.00		0	\$0.00
31406J4C4	IRWIN MORTGAGE CORPORATION	1	\$138,000.00	11.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,061,300.00	88.49%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,199,300.00	100%	0	\$0.00		0	\$0.00
31406J4D2	IRWIN MORTGAGE CORPORATION	6	\$1,320,889.67	39.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,003,229.77	60.26%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,324,119.44	100%	0	\$0.00		0	\$0.00
31406J4E0	IRWIN MORTGAGE CORPORATION	20	\$2,445,722.74	51.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,321,026.84	48.69%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,766,749.58	100%	0	\$0.00		0	\$0.00
31406J4F7	IRWIN MORTGAGE CORPORATION	12	\$1,387,041.00	60.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$913,304.00	39.7%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,300,345.00	100%	0	\$0.00		0	\$0.00

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31406J5Y5		IRWIN MORTGAGE CORPORATION	11	\$1,504,950.00	21.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,494,670.39	78.5%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,999,620.39	100%	0	\$0.00		0	\$0.00
31406J5Z2		IRWIN MORTGAGE CORPORATION	6	\$474,735.00	33.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$930,137.00	66.21%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,404,872.00	100%	0	\$0.00		0	\$0.00
31406J6A6		Unavailable	6	\$1,405,057.49	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,405,057.49	100%	0	\$0.00		0	\$0.00
31406J7F4		NATIONAL CITY MORTGAGE COMPANY	26	\$3,590,325.00	69.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,608,555.77	30.94%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,198,880.77	100%	0	\$0.00		0	\$0.00
31406JBC6		MID AMERICA FEDERAL SAVINGS BANK	109	\$15,924,759.92	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$15,924,759.92	100%	0	\$0.00		0	\$0.00
31406JBE2		MID AMERICA FEDERAL SAVINGS BANK	34	\$2,077,537.15	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,077,537.15	100%	0	\$0.00		0	\$0.00
31406JBF9		MID AMERICA FEDERAL SAVINGS BANK	102	\$8,272,675.15	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$8,272,675.15	100%	0	\$0.00		0	\$0.00
31406JBG7		MID AMERICA FEDERAL SAVINGS BANK	96	\$10,972,528.49	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$10,972,528.49	100%	0	\$0.00		0	\$0.00
31406JBH5		RBC MORTGAGE COMPANY	1	\$263,717.77	23.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$865,373.58	76.64%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,129,091.35	100%	0	\$0.00		0	\$0.00
31406JBJ1		RBC MORTGAGE COMPANY	5	\$655,089.38	9.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,973,076.34	90.12%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,628,165.72	100%	0	\$0.00		0	\$0.00

31406JBK8	RBC MORTGAGE COMPANY	29	\$6,094,499.70	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,094,499.70	100%	0	\$0.00		0	\$0.00
31406JBL6	RBC MORTGAGE COMPANY	71	\$12,303,213.10	96.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$414,000.00	3.26%	0	\$0.00	NA	0	\$0.00
Total		73	\$12,717,213.10	100%	0	\$0.00		0	\$0.00
31406JBN2	RBC MORTGAGE COMPANY	28	\$5,712,606.00	97.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$134,000.00	2.29%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,846,606.00	100%	0	\$0.00		0	\$0.00
31406JBP7	RBC MORTGAGE COMPANY	72	\$12,882,000.00	98.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$201,170.00	1.54%	0	\$0.00	NA	0	\$0.00
Total		74	\$13,083,170.00	100%	0	\$0.00		0	\$0.00
31406JBQ5	RBC MORTGAGE COMPANY	14	\$2,247,050.00	91.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$209,000.00	8.51%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,456,050.00	100%	0	\$0.00		0	\$0.00
31406JDP5	HARWOOD STREET FUNDING I, LLC	22	\$4,046,606.93	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,046,606.93	100%	0	\$0.00		0	\$0.00
31406JDQ3	HARWOOD STREET FUNDING I, LLC	48	\$9,299,012.48	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$9,299,012.48	100%	0	\$0.00		0	\$0.00
31406JDR1	HARWOOD STREET FUNDING I, LLC	53	\$6,965,220.92	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$6,965,220.92	100%	0	\$0.00		0	\$0.00
31406JDS9	HARWOOD STREET FUNDING I, LLC	73	\$11,848,429.01	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$11,848,429.01	100%	0	\$0.00		0	\$0.00
31406JK28	M&T MORTGAGE CORPORATION	19	\$1,171,439.75	89.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$138,950.57	10.6%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,310,390.32	100%	0	\$0.00		0	\$0.00

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31406JK36		M&T MORTGAGE CORPORATION	12	\$1,136,619.91	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,136,619.91	100%	0	\$0.00		0	\$0.00
31406JK44		M&T MORTGAGE CORPORATION	21	\$1,248,541.25	92.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$97,003.92	7.21%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,345,545.17	100%	0	\$0.00		0	\$0.00
31406JK51		M&T MORTGAGE CORPORATION	4	\$619,437.71	54.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$515,421.14	45.42%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,134,858.85	100%	0	\$0.00		0	\$0.00
31406JK69		M&T MORTGAGE CORPORATION	17	\$1,677,257.76	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,677,257.76	100%	0	\$0.00		0	\$0.00
31406JK85		M&T MORTGAGE CORPORATION	14	\$3,074,949.45	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,074,949.45	100%	0	\$0.00		0	\$0.00
31406JK93		WASHINGTON MUTUAL BANK, FA	10	\$2,702,769.95	80.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$662,896.42	19.7%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,365,666.37	100%	0	\$0.00		0	\$0.00
31406JKX0		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	29	\$4,999,135.73	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,999,135.73	100%	0	\$0.00		0	\$0.00
31406JKY8		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	24	\$4,040,798.19	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,040,798.19	100%	0	\$0.00		0	\$0.00
31406JKZ5		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	73	\$15,037,371.37	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$15,037,371.37	100%	0	\$0.00		0	\$0.00

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31406JL27	WASHINGTON MUTUAL BANK, FA	24	\$4,702,368.46	61.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,982,550.00	38.81%	0	\$0.00	NA	0	\$0.00
Total		38	\$7,684,918.46	100%	0	\$0.00		0	\$0.00
31406JL35	WASHINGTON MUTUAL BANK, FA	16	\$3,748,600.00	87.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$528,000.00	12.35%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,276,600.00	100%	0	\$0.00		0	\$0.00
31406JL43	WASHINGTON MUTUAL BANK, FA	8	\$1,103,706.57	29.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,614,335.00	70.31%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,718,041.57	100%	0	\$0.00		0	\$0.00
31406JL50	WASHINGTON MUTUAL BANK, FA	12	\$1,597,350.00	97.17%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$46,500.00	2.83%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,643,850.00	100%	0	\$0.00		0	\$0.00
31406JL68	WASHINGTON MUTUAL BANK, FA	51	\$10,492,807.20	86.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,667,035.85	13.71%	0	\$0.00	NA	0	\$0.00
Total		61	\$12,159,843.05	100%	0	\$0.00		0	\$0.00
31406JL76	WASHINGTON MUTUAL BANK, FA	16	\$2,191,701.00	32.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,644,200.70	67.94%	0	\$0.00	NA	0	\$0.00
Total		43	\$6,835,901.70	100%	0	\$0.00		0	\$0.00
31406JLA9	WASHINGTON MUTUAL BANK, FA	36	\$7,464,857.53	52.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$6,837,577.73	47.81%	0	\$0.00	NA	0	\$0.00
Total		68	\$14,302,435.26	100%	0	\$0.00		0	\$0.00
31406JLB7	WASHINGTON MUTUAL BANK, FA	10	\$2,167,564.94	64.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,175,000.00	35.15%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,342,564.94	100%	0	\$0.00		0	\$0.00
31406JLC5	WASHINGTON MUTUAL BANK, FA	17	\$3,158,837.18	94.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$179,340.52	5.37%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,338,177.70	100%	0	\$0.00		0	\$0.00

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31406JLD3	WASHINGTON MUTUAL BANK, FA	23	\$4,413,902.65	88.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$570,015.10	11.44%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,983,917.75	100%	0	\$0.00		0	\$0.00
31406JLF8	WASHINGTON MUTUAL BANK, FA	57	\$10,721,090.63	84.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,945,749.89	15.36%	0	\$0.00	NA	0	\$0.00
Total		67	\$12,666,840.52	100%	0	\$0.00		0	\$0.00
31406JLG6	WASHINGTON MUTUAL BANK, FA	64	\$15,316,057.47	93.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,048,073.06	6.4%	0	\$0.00	NA	0	\$0.00
Total		68	\$16,364,130.53	100%	0	\$0.00		0	\$0.00
31406JLH4	WASHINGTON MUTUAL BANK, FA	474	\$56,166,245.11	70.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	157	\$23,771,996.05	29.74%	0	\$0.00	NA	0	\$0.00
Total		631	\$79,938,241.16	100%	0	\$0.00		0	\$0.00
31406JLJ0	WASHINGTON MUTUAL BANK, FA	146	\$24,892,068.20	83.93%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$127,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,639,971.58	15.64%	0	\$0.00	NA	0	\$0.00
Total		171	\$29,659,539.78	100%	0	\$0.00		0	\$0.00
31406JLK7	WASHINGTON MUTUAL BANK, FA	36	\$5,395,694.84	27.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$14,408,803.23	72.76%	0	\$0.00	NA	0	\$0.00
Total		115	\$19,804,498.07	100%	0	\$0.00		0	\$0.00
31406JLL5	WASHINGTON MUTUAL BANK, FA	70	\$12,761,045.47	81.36%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$173,500.00	1.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,750,751.69	17.53%	0	\$0.00	NA	0	\$0.00
Total		82	\$15,685,297.16	100%	0	\$0.00		0	\$0.00
31406JLM3	WASHINGTON MUTUAL BANK, FA	5	\$1,019,974.74	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,019,974.74	100%	0	\$0.00		0	\$0.00
31406JLN1		6	\$1,348,106.94	100%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA							
Total			6	\$1,348,106.94	100%	0	\$0.00	0	\$0.00
31406JLP6		WASHINGTON MUTUAL BANK, FA	4	\$363,417.13	20.81%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$1,382,667.54	79.19%	0	\$0.00	NA	\$0.00
Total			18	\$1,746,084.67	100%	0	\$0.00	0	\$0.00
31406JLQ4		WASHINGTON MUTUAL BANK, FA	5	\$603,738.27	25.32%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$1,780,916.10	74.68%	0	\$0.00	NA	\$0.00
Total			20	\$2,384,654.37	100%	0	\$0.00	0	\$0.00
31406JLR2		WASHINGTON MUTUAL BANK, FA	5	\$713,756.15	34.24%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,370,940.79	65.76%	0	\$0.00	NA	\$0.00
Total			15	\$2,084,696.94	100%	0	\$0.00	0	\$0.00
31406JLV3		WASHINGTON MUTUAL BANK, FA	12	\$1,345,650.46	53.7%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,160,073.98	46.3%	0	\$0.00	NA	\$0.00
Total			22	\$2,505,724.44	100%	0	\$0.00	0	\$0.00
31406JLW1		WASHINGTON MUTUAL BANK, FA	153	\$9,228,344.41	92.71%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$725,291.58	7.29%	0	\$0.00	NA	\$0.00
Total			164	\$9,953,635.99	100%	0	\$0.00	0	\$0.00
31406JLX9		WASHINGTON MUTUAL BANK, FA	62	\$5,973,184.00	91.52%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$553,620.00	8.48%	0	\$0.00	NA	\$0.00
Total			68	\$6,526,804.00	100%	0	\$0.00	0	\$0.00
31406JLY7		WASHINGTON MUTUAL BANK, FA	25	\$2,924,749.00	86.26%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$465,678.17	13.74%	0	\$0.00	NA	\$0.00
Total			29	\$3,390,427.17	100%	0	\$0.00	0	\$0.00
31406JLZ4		WASHINGTON MUTUAL BANK, FA	26	\$3,560,533.00	70.97%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,456,100.00	29.03%	0	\$0.00	NA	\$0.00
Total			36	\$5,016,633.00	100%	0	\$0.00	0	\$0.00
31406K3T5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$1,676,848.29	88.96%	0	\$0.00	NA	\$0.00

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		Unavailable	2	\$208,100.00	11.04%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,884,948.29	100%	0	\$0.00		0	\$0.00
31406K3U2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$1,170,743.27	89.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$142,000.00	10.82%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,312,743.27	100%	0	\$0.00		0	\$0.00
31406K3V0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$917,963.16	46.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,048,197.51	53.31%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,966,160.67	100%	0	\$0.00		0	\$0.00
31406K3W8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	52	\$12,459,075.56	57.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$9,138,173.61	42.31%	0	\$0.00	NA	0	\$0.00
Total			89	\$21,597,249.17	100%	0	\$0.00		0	\$0.00
31406K3X6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	22	\$4,786,347.91	96.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$176,000.00	3.55%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,962,347.91	100%	0	\$0.00		0	\$0.00
31406K3Y4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	55	\$11,844,123.33	49.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$12,261,874.30	50.87%	0	\$0.00	NA	0	\$0.00
Total			112	\$24,105,997.63	100%	0	\$0.00		0	\$0.00
31406K3Z1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	30	\$5,384,356.02	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,384,356.02	100%	0	\$0.00		0	\$0.00
31406K4B3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$289,151.89	22.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$974,717.44	77.12%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,263,869.33	100%	0	\$0.00		0	\$0.00
31406K4C1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,467,703.92	50.24%	0	\$0.00	NA	0	\$0.00

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		Unavailable	6	\$1,453,531.46	49.76%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,921,235.38	100%	0	\$0.00		0	\$0.00
31406K4D9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$2,193,248.04	21.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$7,813,297.95	78.08%	0	\$0.00	NA	0	\$0.00
Total			48	\$10,006,545.99	100%	0	\$0.00		0	\$0.00
31406K4E7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$2,259,643.65	91.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$215,000.00	8.69%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,474,643.65	100%	0	\$0.00		0	\$0.00
31406K6H8		THIRD FEDERAL SAVINGS AND LOAN	60	\$10,086,741.27	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,086,741.27	100%	0	\$0.00		0	\$0.00
31406K6J4		THIRD FEDERAL SAVINGS AND LOAN	73	\$15,075,969.68	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$15,075,969.68	100%	0	\$0.00		0	\$0.00
31406K6K1		THIRD FEDERAL SAVINGS AND LOAN	92	\$15,138,942.94	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$15,138,942.94	100%	0	\$0.00		0	\$0.00
31406K6L9		THIRD FEDERAL SAVINGS AND LOAN	94	\$7,043,715.25	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$7,043,715.25	100%	0	\$0.00		0	\$0.00
31406K6M7		Unavailable	20	\$2,787,641.34	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,787,641.34	100%	0	\$0.00		0	\$0.00
31406KA91		NATIONAL CITY MORTGAGE COMPANY	6	\$1,063,851.31	71.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$427,663.56	28.67%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,491,514.87	100%	0	\$0.00		0	\$0.00
31406KAU4		NATIONAL CITY MORTGAGE COMPANY	22	\$4,980,610.00	60.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,231,500.00	39.35%	0	\$0.00	NA	0	\$0.00
Total			39	\$8,212,110.00	100%	0	\$0.00		0	\$0.00
31406KB82		FREEDOM MORTGAGE CORP.	1	\$176,000.00	17.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$842,784.00	82.72%	0	\$0.00	NA	0	\$0.00

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Total			5	\$1,018,784.00	100%	0	\$0.00		0	\$0.00
31406KBL3		WELLS FARGO BANK, N.A.	12	\$2,318,675.52	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,318,675.52	100%	0	\$0.00		0	\$0.00
31406KBM1		WELLS FARGO BANK, N.A.	172	\$33,116,270.34	98.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$562,031.28	1.67%	0	\$0.00	NA	0	\$0.00
Total			175	\$33,678,301.62	100%	0	\$0.00		0	\$0.00
31406KBN9		WELLS FARGO BANK, N.A.	53	\$9,542,898.18	98.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$135,000.00	1.39%	0	\$0.00	NA	0	\$0.00
Total			54	\$9,677,898.18	100%	0	\$0.00		0	\$0.00
31406KBP4		WELLS FARGO BANK, N.A.	48	\$6,225,540.42	92.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$514,761.63	7.64%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,740,302.05	100%	0	\$0.00		0	\$0.00
31406KBQ2		WELLS FARGO BANK, N.A.	12	\$1,284,832.06	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,284,832.06	100%	0	\$0.00		0	\$0.00
31406KBR0		WELLS FARGO BANK, N.A.	38	\$5,845,936.03	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,845,936.03	100%	0	\$0.00		0	\$0.00
31406KBS8		WELLS FARGO BANK, N.A.	47	\$7,979,880.81	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,979,880.81	100%	0	\$0.00		0	\$0.00
31406KBT6		WELLS FARGO BANK, N.A.	252	\$47,491,192.21	98.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$672,365.22	1.4%	0	\$0.00	NA	0	\$0.00
Total			256	\$48,163,557.43	100%	0	\$0.00		0	\$0.00
31406KBU3		WELLS FARGO BANK, N.A.	33	\$6,918,677.16	98.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$123,469.43	1.75%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,042,146.59	100%	0	\$0.00		0	\$0.00
31406KBV1		WELLS FARGO BANK, N.A.	53	\$4,020,377.26	98.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$66,000.00	1.62%	0	\$0.00	NA	0	\$0.00

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Total			54	\$4,086,377.26	100%	0	\$0.00		0	\$0.00
31406KBW9		WELLS FARGO BANK, N.A.	62	\$4,948,100.07	99%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$49,814.88	1%	0	\$0.00	NA	0	\$0.00
Total			63	\$4,997,914.95	100%	0	\$0.00		0	\$0.00
31406KBX7		WELLS FARGO BANK, N.A.	81	\$6,284,378.47	96.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$258,588.80	3.95%	0	\$0.00	NA	0	\$0.00
Total			85	\$6,542,967.27	100%	0	\$0.00		0	\$0.00
31406KCA6		FREEDOM MORTGAGE CORP.	2	\$270,000.00	26.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$734,000.00	73.11%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,004,000.00	100%	0	\$0.00		0	\$0.00
31406KCC2		Unavailable	6	\$1,020,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,020,600.00	100%	0	\$0.00		0	\$0.00
31406KCE8		FREEDOM MORTGAGE CORP.	1	\$175,000.00	17.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$845,650.00	82.85%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,020,650.00	100%	0	\$0.00		0	\$0.00
31406KCM0		STATE FARM BANK, FSB	114	\$15,301,148.23	100%	0	\$0.00	NA	0	\$0.00
Total			114	\$15,301,148.23	100%	0	\$0.00		0	\$0.00
31406KCN8		STATE FARM BANK, FSB	66	\$6,030,420.41	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$6,030,420.41	100%	0	\$0.00		0	\$0.00
31406KDB3		COLONIAL SAVINGS FA	30	\$3,998,010.47	27.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$10,439,437.29	72.31%	0	\$0.00	NA	0	\$0.00
Total			97	\$14,437,447.76	100%	0	\$0.00		0	\$0.00
31406KDC1		COLONIAL SAVINGS FA	19	\$1,983,931.71	45.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,404,610.17	54.79%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,388,541.88	100%	0	\$0.00		0	\$0.00
31406KDD9		FIRST PLACE BANK	6	\$527,500.00	18.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,329,119.32	81.53%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,856,619.32	100%	0	\$0.00		0	\$0.00

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31406KDF4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	67	\$12,762,253.83	85.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,143,350.00	14.38%	0	\$0.00	NA	0	\$0.00
Total		80	\$14,905,603.83	100%	0	\$0.00		0	\$0.00
31406KDG2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	14	\$1,528,790.32	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,528,790.32	100%	0	\$0.00		0	\$0.00
31406KDH0	Unavailable	10	\$1,307,944.92	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,307,944.92	100%	0	\$0.00		0	\$0.00
31406KDJ6	Unavailable	16	\$1,537,063.38	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,537,063.38	100%	0	\$0.00		0	\$0.00
31406KDL1	Unavailable	9	\$1,163,499.64	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,163,499.64	100%	0	\$0.00		0	\$0.00
31406KDM9	GUARANTY BANK F.S.B.	10	\$1,321,497.74	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,321,497.74	100%	0	\$0.00		0	\$0.00
31406KDN7	GUARANTY BANK F.S.B.	10	\$1,295,140.49	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,295,140.49	100%	0	\$0.00		0	\$0.00
31406KDP2	GUARANTY BANK F.S.B.	20	\$1,904,306.09	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,904,306.09	100%	0	\$0.00		0	\$0.00
31406KDQ0	GUARANTY BANK F.S.B.	23	\$2,888,860.22	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,888,860.22	100%	0	\$0.00		0	\$0.00
31406KDR8	Unavailable	14	\$1,681,240.46	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,681,240.46	100%	0	\$0.00		0	\$0.00
31406KDU1	Unavailable	9	\$1,237,489.61	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,237,489.61	100%	0	\$0.00		0	\$0.00
31406KF21	Unavailable	48	\$9,685,558.47	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$9,685,558.47	100%	0	\$0.00		0	\$0.00

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31406KF39		GMAC MORTGAGE CORPORATION	134	\$21,987,992.32	64.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$12,187,986.81	35.66%	0	\$0.00	NA	0	\$0.00
Total			202	\$34,175,979.13	100%	0	\$0.00		0	\$0.00
31406KF47		GMAC MORTGAGE CORPORATION	60	\$9,256,817.52	30.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$20,793,948.65	69.2%	0	\$0.00	NA	0	\$0.00
Total			175	\$30,050,766.17	100%	0	\$0.00		0	\$0.00
31406KF54		GMAC MORTGAGE CORPORATION	54	\$10,820,983.78	57.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$8,055,856.85	42.68%	0	\$0.00	NA	0	\$0.00
Total			96	\$18,876,840.63	100%	0	\$0.00		0	\$0.00
31406KF62		GMAC MORTGAGE CORPORATION	36	\$4,528,097.56	63.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,656,571.87	36.98%	0	\$0.00	NA	0	\$0.00
Total			51	\$7,184,669.43	100%	0	\$0.00		0	\$0.00
31406KF70		Unavailable	7	\$1,345,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,345,500.00	100%	0	\$0.00		0	\$0.00
31406KF88		Unavailable	88	\$17,919,083.00	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$17,919,083.00	100%	0	\$0.00		0	\$0.00
31406KFF2		Unavailable	25	\$3,093,049.21	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,093,049.21	100%	0	\$0.00		0	\$0.00
31406KFG0		GUARANTY BANK F.S.B.	8	\$1,336,730.48	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,336,730.48	100%	0	\$0.00		0	\$0.00
31406KFH8		THIRD FEDERAL SAVINGS AND LOAN	64	\$10,057,530.25	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$10,057,530.25	100%	0	\$0.00		0	\$0.00
31406KFJ4		THIRD FEDERAL SAVINGS AND LOAN	36	\$10,090,699.76	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$10,090,699.76	100%	0	\$0.00		0	\$0.00
31406KFK1		THIRD FEDERAL SAVINGS AND LOAN	130	\$25,165,010.00	100%	0	\$0.00	NA	0	\$0.00
Total			130	\$25,165,010.00	100%	0	\$0.00		0	\$0.00
31406KFL9			93	\$20,199,122.34	100%	0	\$0.00	NA	0	\$0.00

		THIRD FEDERAL SAVINGS AND LOAN							
Total			93	\$20,199,122.34	100%	0	\$0.00	0	\$0.00
31406KFM7		THIRD FEDERAL SAVINGS AND LOAN	47	\$11,091,193.74	100%	0	\$0.00	NA	\$0.00
Total			47	\$11,091,193.74	100%	0	\$0.00	0	\$0.00
31406KFN5		PATHFINDER BANK	10	\$996,340.27	100%	0	\$0.00	NA	\$0.00
Total			10	\$996,340.27	100%	0	\$0.00	0	\$0.00
31406KFQ8		GMAC MORTGAGE CORPORATION	82	\$16,743,266.77	47.89%	0	\$0.00	NA	\$0.00
		Unavailable	92	\$18,222,258.90	52.11%	0	\$0.00	NA	\$0.00
Total			174	\$34,965,525.67	100%	0	\$0.00	0	\$0.00
31406KFR6		GMAC MORTGAGE CORPORATION	53	\$7,290,905.59	49.7%	0	\$0.00	NA	\$0.00
		Unavailable	56	\$7,378,551.49	50.3%	0	\$0.00	NA	\$0.00
Total			109	\$14,669,457.08	100%	0	\$0.00	0	\$0.00
31406KFS4		GMAC MORTGAGE CORPORATION	48	\$9,885,133.43	42.81%	0	\$0.00	NA	\$0.00
		Unavailable	63	\$13,205,405.02	57.19%	0	\$0.00	NA	\$0.00
Total			111	\$23,090,538.45	100%	0	\$0.00	0	\$0.00
31406KFT2		GMAC MORTGAGE CORPORATION	83	\$15,930,571.73	45.68%	0	\$0.00	NA	\$0.00
		Unavailable	99	\$18,945,589.44	54.32%	0	\$0.00	NA	\$0.00
Total			182	\$34,876,161.17	100%	0	\$0.00	0	\$0.00
31406KFU9		GMAC MORTGAGE CORPORATION	3	\$680,544.82	100%	0	\$0.00	NA	\$0.00
Total			3	\$680,544.82	100%	0	\$0.00	0	\$0.00
31406KFBV7		GMAC MORTGAGE CORPORATION	130	\$23,050,150.19	71.47%	0	\$0.00	NA	\$0.00
		Unavailable	51	\$9,201,620.36	28.53%	0	\$0.00	NA	\$0.00
Total			181	\$32,251,770.55	100%	0	\$0.00	0	\$0.00
31406KFW5		GMAC MORTGAGE CORPORATION	59	\$11,764,706.63	53.9%	0	\$0.00	NA	\$0.00
		Unavailable	45	\$10,061,640.13	46.1%	0	\$0.00	NA	\$0.00
Total			104	\$21,826,346.76	100%	0	\$0.00	0	\$0.00
31406KFZ8		GMAC MORTGAGE	18	\$1,574,902.84	23.75%	0	\$0.00	NA	\$0.00

		CORPORATION							
		Unavailable	56	\$5,057,290.76	76.25%	0	\$0.00	NA	\$0.00
Total			74	\$6,632,193.60	100%	0	\$0.00	0	\$0.00
31406KGA2		GMAC MORTGAGE CORPORATION	28	\$6,217,264.97	31.5%	0	\$0.00	NA	\$0.00
		Unavailable	58	\$13,518,151.29	68.5%	0	\$0.00	NA	\$0.00
Total			86	\$19,735,416.26	100%	0	\$0.00	0	\$0.00
31406KGB0		GMAC MORTGAGE CORPORATION	52	\$11,565,821.18	57.6%	0	\$0.00	NA	\$0.00
		Unavailable	42	\$8,512,938.79	42.4%	0	\$0.00	NA	\$0.00
Total			94	\$20,078,759.97	100%	0	\$0.00	0	\$0.00
31406KGC8		GMAC MORTGAGE CORPORATION	97	\$16,149,792.23	54.96%	0	\$0.00	NA	\$0.00
		Unavailable	70	\$13,233,264.97	45.04%	0	\$0.00	NA	\$0.00
Total			167	\$29,383,057.20	100%	0	\$0.00	0	\$0.00
31406KGD6		GMAC MORTGAGE CORPORATION	48	\$9,758,161.00	46.79%	0	\$0.00	NA	\$0.00
		Unavailable	52	\$11,096,790.61	53.21%	0	\$0.00	NA	\$0.00
Total			100	\$20,854,951.61	100%	0	\$0.00	0	\$0.00
31406KGE4		GMAC MORTGAGE CORPORATION	71	\$11,887,263.56	49.97%	0	\$0.00	NA	\$0.00
		Unavailable	68	\$11,901,203.91	50.03%	0	\$0.00	NA	\$0.00
Total			139	\$23,788,467.47	100%	0	\$0.00	0	\$0.00
31406KGF1		GMAC MORTGAGE CORPORATION	30	\$2,270,875.74	29.89%	0	\$0.00	NA	\$0.00
		Unavailable	38	\$5,326,069.48	70.11%	0	\$0.00	NA	\$0.00
Total			68	\$7,596,945.22	100%	0	\$0.00	0	\$0.00
31406KHA1		WACHOVIA MORTGAGE CORPORATION	7	\$1,662,708.22	55.7%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$1,322,321.28	44.3%	0	\$0.00	NA	\$0.00
Total			12	\$2,985,029.50	100%	0	\$0.00	0	\$0.00
31406KHB9		Unavailable	4	\$1,089,169.58	100%	0	\$0.00	NA	\$0.00
Total			4	\$1,089,169.58	100%	0	\$0.00	0	\$0.00
31406KHC7		WACHOVIA MORTGAGE CORPORATION	6	\$1,421,685.48	24.73%	0	\$0.00	NA	\$0.00

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		Unavailable	17	\$4,328,236.43	75.27%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,749,921.91	100%	0	\$0.00		0	\$0.00
31406KHD5		WACHOVIA MORTGAGE CORPORATION	8	\$1,331,196.00	58.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$941,944.44	41.44%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,273,140.44	100%	0	\$0.00		0	\$0.00
31406KHE3		WACHOVIA MORTGAGE CORPORATION	4	\$341,450.11	26.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$954,200.00	73.65%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,295,650.11	100%	0	\$0.00		0	\$0.00
31406KJ27		BANK OF AMERICA NA	13	\$1,788,736.73	72.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$671,900.00	27.31%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,460,636.73	100%	0	\$0.00		0	\$0.00
31406KJ43		BANK OF AMERICA NA	3	\$710,000.00	47.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$778,600.00	52.3%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,488,600.00	100%	0	\$0.00		0	\$0.00
31406KJU5		BANK OF AMERICA NA	8	\$1,534,506.14	57.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,115,534.00	42.09%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,650,040.14	100%	0	\$0.00		0	\$0.00
31406KJW1		BANK OF AMERICA NA	27	\$5,492,773.65	62.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,328,504.79	37.73%	0	\$0.00	NA	0	\$0.00
Total			42	\$8,821,278.44	100%	0	\$0.00		0	\$0.00
31406KJX9		BANK OF AMERICA NA	10	\$2,091,967.30	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,091,967.30	100%	0	\$0.00		0	\$0.00
31406KJZ4		BANK OF AMERICA NA	37	\$6,474,118.24	31.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$14,098,623.00	68.53%	0	\$0.00	NA	0	\$0.00
Total			96	\$20,572,741.24	100%	0	\$0.00		0	\$0.00
31406KK25		AMSOUTH BANK	36	\$5,245,879.33	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,245,879.33	100%	0	\$0.00		0	\$0.00
31406KK33		CHEVY CHASE BANK FSB	22	\$4,460,173.65	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,460,173.65	100%	0	\$0.00		0	\$0.00
31406KK41			36	\$7,997,221.44	100%	0	\$0.00	NA	0	\$0.00

		CHEVY CHASE BANK FSB							
Total			36	\$7,997,221.44	100%	0	\$0.00	0	\$0.00
31406KK58		CHEVY CHASE BANK FSB	7	\$1,237,610.43	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,237,610.43	100%	0	\$0.00	0	\$0.00
31406KK74		BANKUNITED, FEDERAL SAVINGS BANK	5	\$1,046,400.00	26.35%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$2,924,632.97	73.65%	0	\$0.00	NA	\$0.00
Total			21	\$3,971,032.97	100%	0	\$0.00	0	\$0.00
31406KK82		BANKUNITED, FEDERAL SAVINGS BANK	6	\$1,145,821.58	18.43%	0	\$0.00	NA	\$0.00
		Unavailable	30	\$5,071,043.70	81.57%	0	\$0.00	NA	\$0.00
Total			36	\$6,216,865.28	100%	0	\$0.00	0	\$0.00
31406KKS8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	14	\$2,272,063.91	21.58%	0	\$0.00	NA	\$0.00
		Unavailable	50	\$8,255,026.46	78.42%	0	\$0.00	NA	\$0.00
Total			64	\$10,527,090.37	100%	0	\$0.00	0	\$0.00
31406KKT6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,618,851.55	34.07%	0	\$0.00	NA	\$0.00
		Unavailable	28	\$3,132,658.23	65.93%	0	\$0.00	NA	\$0.00
Total			37	\$4,751,509.78	100%	0	\$0.00	0	\$0.00
31406KKU3		AMSOUTH BANK	16	\$1,509,048.41	100%	0	\$0.00	NA	\$0.00
Total			16	\$1,509,048.41	100%	0	\$0.00	0	\$0.00
31406KKV1		AMSOUTH BANK	27	\$4,863,480.90	100%	0	\$0.00	NA	\$0.00
Total			27	\$4,863,480.90	100%	0	\$0.00	0	\$0.00
31406KKW9		AMSOUTH BANK	30	\$1,753,338.67	100%	0	\$0.00	NA	\$0.00
Total			30	\$1,753,338.67	100%	0	\$0.00	0	\$0.00
31406KKX7		AMSOUTH BANK	27	\$2,666,882.85	100%	0	\$0.00	NA	\$0.00
Total			27	\$2,666,882.85	100%	0	\$0.00	0	\$0.00
31406KKY5		AMSOUTH BANK	65	\$11,618,869.98	100%	0	\$0.00	NA	\$0.00
Total			65	\$11,618,869.98	100%	0	\$0.00	0	\$0.00

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31406KKZ2		AMSOUTH BANK	7	\$1,093,445.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,093,445.00	100%	0	\$0.00		0	\$0.00
31406KLA6		BANKUNITED, FEDERAL SAVINGS BANK	3	\$732,000.00	51.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$687,000.00	48.41%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,419,000.00	100%	0	\$0.00		0	\$0.00
31406KLM0		EASTERN BANK	4	\$1,032,918.15	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,032,918.15	100%	0	\$0.00		0	\$0.00
31406KLN8		EASTERN BANK	5	\$1,046,706.92	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,046,706.92	100%	0	\$0.00		0	\$0.00
31406KLQ1		WACHOVIA MORTGAGE CORPORATION	30	\$3,788,744.44	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,788,744.44	100%	0	\$0.00		0	\$0.00
31406KLR9		WACHOVIA MORTGAGE CORPORATION	23	\$5,170,139.98	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,170,139.98	100%	0	\$0.00		0	\$0.00
31406KLS7		WACHOVIA MORTGAGE CORPORATION	17	\$2,162,723.20	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,162,723.20	100%	0	\$0.00		0	\$0.00
31406KNB2		Unavailable	14	\$1,831,294.99	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,831,294.99	100%	0	\$0.00		0	\$0.00
31406KNC0		Unavailable	16	\$2,492,520.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,492,520.00	100%	0	\$0.00		0	\$0.00
31406KND8		Unavailable	29	\$3,842,060.55	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,842,060.55	100%	0	\$0.00		0	\$0.00
31406KNE6		Unavailable	17	\$1,281,433.05	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,281,433.05	100%	0	\$0.00		0	\$0.00
31406KNF3		Unavailable	10	\$1,933,984.50	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,933,984.50	100%	0	\$0.00		0	\$0.00

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31406KNG1	Unavailable	19	\$1,200,905.62	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,200,905.62	100%	0	\$0.00		0	\$0.00
31406KNH9	Unavailable	10	\$1,347,555.54	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,347,555.54	100%	0	\$0.00		0	\$0.00
31406KNJ5	Unavailable	24	\$2,848,118.74	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,848,118.74	100%	0	\$0.00		0	\$0.00
31406KNK2	Unavailable	16	\$1,530,301.34	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,530,301.34	100%	0	\$0.00		0	\$0.00
31406KNM8	Unavailable	30	\$4,975,791.19	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,975,791.19	100%	0	\$0.00		0	\$0.00
31406KNN6	NETBANK FUNDING SERVICES	1	\$199,330.38	7.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,579,430.39	92.83%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,778,760.77	100%	0	\$0.00		0	\$0.00
31406KU81	INDYMAC BANK, FSB	3	\$758,500.00	9.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$7,635,378.66	90.96%	0	\$0.00	NA	0	\$0.00
Total		40	\$8,393,878.66	100%	0	\$0.00		0	\$0.00
31406KUJ7	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	40	\$4,774,511.74	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,774,511.74	100%	0	\$0.00		0	\$0.00
31406KUK4	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	8	\$1,749,622.01	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,749,622.01	100%	0	\$0.00		0	\$0.00
31406KUL2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$361,902.66	24.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,130,092.72	75.74%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,491,995.38	100%	0	\$0.00		0	\$0.00
31406KUM0	INDYMAC BANK, FSB	5	\$554,656.66	50.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$539,450.00	49.31%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,094,106.66	100%	0	\$0.00		0	\$0.00
31406KUN8	INDYMAC BANK, FSB	1	\$224,000.00	20.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$890,582.38	79.9%	0	\$0.00	NA	0	\$0.00

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Total			4	\$1,114,582.38	100%	0	\$0.00		0	\$0.00
31406KUP3		INDYMAC BANK, FSB	1	\$121,000.00	6.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,805,130.66	93.72%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,926,130.66	100%	0	\$0.00		0	\$0.00
31406KUR9		INDYMAC BANK, FSB	3	\$554,000.00	11.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,118,368.92	88.14%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,672,368.92	100%	0	\$0.00		0	\$0.00
31406KUS7		INDYMAC BANK, FSB	4	\$625,000.00	24.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,896,813.30	75.22%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,521,813.30	100%	0	\$0.00		0	\$0.00
31406KUT5		INDYMAC BANK, FSB	8	\$541,100.00	42.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$727,302.67	57.34%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,268,402.67	100%	0	\$0.00		0	\$0.00
31406KVA5		Unavailable	54	\$10,014,900.96	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$10,014,900.96	100%	0	\$0.00		0	\$0.00
31406KVB3		INDYMAC BANK, FSB	7	\$1,552,797.00	20.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,981,753.79	79.39%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,534,550.79	100%	0	\$0.00		0	\$0.00
31406KVC1		INDYMAC BANK, FSB	1	\$164,637.97	1.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$9,956,560.42	98.37%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,121,198.39	100%	0	\$0.00		0	\$0.00
31406KW55		Unavailable	60	\$4,339,191.41	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$4,339,191.41	100%	0	\$0.00		0	\$0.00
31406KW63		Unavailable	41	\$2,839,421.20	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,839,421.20	100%	0	\$0.00		0	\$0.00
31406KW71		ABN AMRO MORTGAGE GROUP, INC.	8	\$505,987.91	9.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$4,873,824.71	90.59%	0	\$0.00	NA	0	\$0.00
Total			83	\$5,379,812.62	100%	0	\$0.00		0	\$0.00
31406KW89		ABN AMRO MORTGAGE GROUP, INC.	2	\$130,858.05	9.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,223,190.85	90.34%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,354,048.90	100%	0	\$0.00		0	\$0.00

31406KW97	ABN AMRO MORTGAGE GROUP, INC.	2	\$219,882.41	2.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$8,604,144.60	97.51%	0	\$0.00	NA	0	\$0.00
Total		89	\$8,824,027.01	100%	0	\$0.00		0	\$0.00
31406KXA3	ABN AMRO MORTGAGE GROUP, INC.	5	\$496,599.96	9.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$4,867,301.32	90.74%	0	\$0.00	NA	0	\$0.00
Total		54	\$5,363,901.28	100%	0	\$0.00		0	\$0.00
31406KXB1	ABN AMRO MORTGAGE GROUP, INC.	33	\$3,272,540.13	35.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$5,988,558.38	64.66%	0	\$0.00	NA	0	\$0.00
Total		95	\$9,261,098.51	100%	0	\$0.00		0	\$0.00
31406KXC9	ABN AMRO MORTGAGE GROUP, INC.	1	\$103,895.36	8.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,154,745.43	91.75%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,258,640.79	100%	0	\$0.00		0	\$0.00
31406KXD7	ABN AMRO MORTGAGE GROUP, INC.	4	\$512,639.42	13.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,188,866.68	86.15%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,701,506.10	100%	0	\$0.00		0	\$0.00
31406KXE5	ABN AMRO MORTGAGE GROUP, INC.	34	\$4,294,070.90	25.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$12,594,604.09	74.57%	0	\$0.00	NA	0	\$0.00
Total		131	\$16,888,674.99	100%	0	\$0.00		0	\$0.00
31406KXK1	ABN AMRO MORTGAGE GROUP, INC.	3	\$520,559.90	8.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,486,879.83	91.33%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,007,439.73	100%	0	\$0.00		0	\$0.00
31406KXN5	Unavailable	16	\$3,549,011.09	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,549,011.09	100%	0	\$0.00		0	\$0.00
31406KXP0		7	\$1,416,704.97	2.88%	0	\$0.00	NA	0	\$0.00

		ABN AMRO MORTGAGE GROUP, INC.							
		Unavailable	223	\$47,818,033.81	97.12%	0	\$0.00	NA	\$0.00
Total			230	\$49,234,738.78	100%	0	\$0.00	0	\$0.00
31406KXQ8		ABN AMRO MORTGAGE GROUP, INC.	4	\$763,050.00	8.95%	0	\$0.00	NA	\$0.00
		Unavailable	34	\$7,761,177.42	91.05%	0	\$0.00	NA	\$0.00
Total			38	\$8,524,227.42	100%	0	\$0.00	0	\$0.00
31406KXR6		ABN AMRO MORTGAGE GROUP, INC.	12	\$2,373,700.00	20.81%	0	\$0.00	NA	\$0.00
		Unavailable	36	\$9,030,895.87	79.19%	0	\$0.00	NA	\$0.00
Total			48	\$11,404,595.87	100%	0	\$0.00	0	\$0.00
31406KXS4		Unavailable	12	\$1,949,350.63	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,949,350.63	100%	0	\$0.00	0	\$0.00
31406KZ29		HOME STAR MORTGAGE SERVICES, LLC	20	\$3,093,860.00	100%	0	\$0.00	NA	\$0.00
Total			20	\$3,093,860.00	100%	0	\$0.00	0	\$0.00
31406KZ45		HOME STAR MORTGAGE SERVICES, LLC	4	\$688,900.00	100%	0	\$0.00	NA	\$0.00
Total			4	\$688,900.00	100%	0	\$0.00	0	\$0.00
31406KZG8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	33	\$6,493,453.38	100%	0	\$0.00	NA	\$0.00
Total			33	\$6,493,453.38	100%	0	\$0.00	0	\$0.00
31406KZH6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,793,952.38	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,793,952.38	100%	0	\$0.00	0	\$0.00
31406KZZ6		Unavailable	3	\$477,900.00	100%	0	\$0.00	NA	\$0.00
Total			3	\$477,900.00	100%	0	\$0.00	0	\$0.00
31406L2A5		MERRILL LYNCH CREDIT CORPORATION	241	\$44,301,658.78	99.33%	0	\$0.00	NA	\$0.00

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		Unavailable	1	\$300,000.00	0.67%	0	\$0.00	NA	0	\$0.00
Total			242	\$44,601,658.78	100%	0	\$0.00		0	\$0.00
31406L2B3		MERRILL LYNCH CREDIT CORPORATION	59	\$8,526,589.02	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$8,526,589.02	100%	0	\$0.00		0	\$0.00
31406L2C1		MERRILL LYNCH CREDIT CORPORATION	46	\$7,663,451.47	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,663,451.47	100%	0	\$0.00		0	\$0.00
31406L2D9		MERRILL LYNCH CREDIT CORPORATION	709	\$133,017,081.81	100%	0	\$0.00	NA	0	\$0.00
Total			709	\$133,017,081.81	100%	0	\$0.00		0	\$0.00
31406L5Q7		LEHMAN BROTHERS HOLDINGS, INC.	12	\$1,833,641.57	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,833,641.57	100%	0	\$0.00		0	\$0.00
31406L5R5		LEHMAN BROTHERS HOLDINGS, INC.	64	\$9,964,633.98	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$9,964,633.98	100%	0	\$0.00		0	\$0.00
31406L5S3		LEHMAN BROTHERS HOLDINGS, INC.	30	\$5,159,314.01	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,159,314.01	100%	0	\$0.00		0	\$0.00
31406L5T1		LEHMAN BROTHERS HOLDINGS, INC.	13	\$1,562,798.33	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,562,798.33	100%	0	\$0.00		0	\$0.00
31406LC22		BANK OF AMERICA NA	32	\$6,083,756.06	83.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,223,800.00	16.75%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,307,556.06	100%	0	\$0.00		0	\$0.00
31406LC30		BANK OF AMERICA NA	41	\$4,645,482.29	95.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$195,200.00	4.03%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,840,682.29	100%	0	\$0.00		0	\$0.00
31406LC63		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	10	\$1,291,181.85	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,291,181.85	100%	0	\$0.00		0	\$0.00

31406LC71		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	22	\$3,049,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,049,600.00	100%	0	\$0.00		0	\$0.00
31406LC97		WASHINGTON MUTUAL BANK, FA	28	\$7,387,195.59	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$7,387,195.59	100%	0	\$0.00		0	\$0.00
31406LCJ5		LEHMAN BROTHERS HOLDINGS, INC.	8	\$1,502,119.59	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,502,119.59	100%	0	\$0.00		0	\$0.00
31406LCK2		LEHMAN BROTHERS HOLDINGS, INC.	15	\$1,537,440.57	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,537,440.57	100%	0	\$0.00		0	\$0.00
31406LCM8		LEHMAN BROTHERS HOLDINGS, INC.	31	\$1,242,781.83	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,242,781.83	100%	0	\$0.00		0	\$0.00
31406LCP1		LEHMAN BROTHERS HOLDINGS, INC.	22	\$2,343,347.43	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,343,347.43	100%	0	\$0.00		0	\$0.00
31406LCQ9		LEHMAN BROTHERS HOLDINGS, INC.	22	\$2,052,594.12	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,052,594.12	100%	0	\$0.00		0	\$0.00
31406LCS5		COLONIAL SAVINGS FA	10	\$1,730,777.30	31%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,852,278.34	69%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,583,055.64	100%	0	\$0.00		0	\$0.00
31406LCT3		AMSOUTH BANK	34	\$5,873,702.32	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,873,702.32	100%	0	\$0.00		0	\$0.00
31406LCU0		AMSOUTH BANK	23	\$1,211,729.07	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,211,729.07	100%	0	\$0.00		0	\$0.00
31406LCV8		AMSOUTH BANK	25	\$3,590,771.47	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,590,771.47	100%	0	\$0.00		0	\$0.00
31406LCX4		WASHTENAW MORTGAGE COMPANY	1	\$167,000.00	13.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,091,389.44	86.73%	0	\$0.00	NA	0	\$0.00

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Total			7	\$1,258,389.44	100%	0	\$0.00		0	\$0.00
31406LCY2		WASHTENAW MORTGAGE COMPANY	12	\$2,137,560.23	29.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,148,592.55	70.66%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,286,152.78	100%	0	\$0.00		0	\$0.00
31406LCZ9		BANK OF AMERICA NA	42	\$9,375,784.58	95.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$450,000.00	4.58%	0	\$0.00	NA	0	\$0.00
Total			44	\$9,825,784.58	100%	0	\$0.00		0	\$0.00
31406LDA3		WASHINGTON MUTUAL BANK, FA	11	\$2,452,616.84	82.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$522,513.11	17.56%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,975,129.95	100%	0	\$0.00		0	\$0.00
31406LDB1		WASHINGTON MUTUAL BANK, FA	53	\$10,092,011.55	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,092,011.55	100%	0	\$0.00		0	\$0.00
31406LDC9		WASHINGTON MUTUAL BANK, FA	63	\$15,987,721.96	56.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$12,283,698.86	43.45%	0	\$0.00	NA	0	\$0.00
Total			115	\$28,271,420.82	100%	0	\$0.00		0	\$0.00
31406LDD7		WASHINGTON MUTUAL BANK, FA	714	\$167,610,205.12	99.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$456,696.13	0.27%	0	\$0.00	NA	0	\$0.00
Total			717	\$168,066,901.25	100%	0	\$0.00		0	\$0.00
31406LDG0		NEXSTAR FINANCIAL CORPORATION	14	\$1,460,671.74	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,460,671.74	100%	0	\$0.00		0	\$0.00
31406LK23		FLAGSTAR BANK, FSB	2	\$242,400.00	3.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$6,967,651.54	96.64%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,210,051.54	100%	0	\$0.00		0	\$0.00
31406LK49		FLAGSTAR BANK, FSB	5	\$644,450.00	11.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,115,199.55	88.81%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,759,649.55	100%	0	\$0.00		0	\$0.00
31406LK56		FLAGSTAR BANK, FSB	2	\$479,440.00	6.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,841,146.14	93.45%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,320,586.14	100%	0	\$0.00		0	\$0.00

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31406LK64	Unavailable	20	\$2,839,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,839,550.00	100%	0	\$0.00		0	\$0.00
31406LK72	FLAGSTAR BANK, FSB	1	\$158,400.00	6.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,281,650.00	93.51%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,440,050.00	100%	0	\$0.00		0	\$0.00
31406LK80	FLAGSTAR BANK, FSB	1	\$213,350.00	7.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,590,140.00	92.39%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,803,490.00	100%	0	\$0.00		0	\$0.00
31406LK98	FLAGSTAR BANK, FSB	4	\$189,200.00	6.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$2,825,795.02	93.72%	0	\$0.00	NA	0	\$0.00
Total		60	\$3,014,995.02	100%	0	\$0.00		0	\$0.00
31406LKR8	FLAGSTAR BANK, FSB	8	\$1,541,750.00	9.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$14,547,972.94	90.42%	0	\$0.00	NA	0	\$0.00
Total		78	\$16,089,722.94	100%	0	\$0.00		0	\$0.00
31406LKS6	FLAGSTAR BANK, FSB	1	\$299,000.00	1.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$16,767,344.00	98.25%	0	\$0.00	NA	0	\$0.00
Total		80	\$17,066,344.00	100%	0	\$0.00		0	\$0.00
31406LKT4	FLAGSTAR BANK, FSB	9	\$1,562,100.00	10.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$12,672,602.88	89.03%	0	\$0.00	NA	0	\$0.00
Total		76	\$14,234,702.88	100%	0	\$0.00		0	\$0.00
31406LKU1	FLAGSTAR BANK, FSB	16	\$2,489,475.00	13.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$15,490,348.08	86.15%	0	\$0.00	NA	0	\$0.00
Total		120	\$17,979,823.08	100%	0	\$0.00		0	\$0.00
31406LKV9	FLAGSTAR BANK, FSB	1	\$148,650.00	1.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$11,742,020.00	98.75%	0	\$0.00	NA	0	\$0.00
Total		72	\$11,890,670.00	100%	0	\$0.00		0	\$0.00
31406LLA4	Unavailable	24	\$3,877,867.05	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,877,867.05	100%	0	\$0.00		0	\$0.00
31406LLB2	FLAGSTAR BANK, FSB	9	\$461,344.88	11.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$3,709,212.51	88.94%	0	\$0.00	NA	0	\$0.00
Total		71	\$4,170,557.39	100%	0	\$0.00		0	\$0.00
31406LLC0	FLAGSTAR BANK, FSB	1	\$77,450.00	4.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,758,200.00	95.78%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,835,650.00	100%	0	\$0.00		0	\$0.00

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31406LLL0	FLAGSTAR BANK, FSB	5	\$970,000.00	10.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$8,334,858.75	89.58%	0	\$0.00	NA	0	\$0.00
Total		46	\$9,304,858.75	100%	0	\$0.00		0	\$0.00
31406LLN6	FLAGSTAR BANK, FSB	7	\$1,033,250.00	13.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$6,519,230.00	86.32%	0	\$0.00	NA	0	\$0.00
Total		44	\$7,552,480.00	100%	0	\$0.00		0	\$0.00
31406LM21	GOLDMAN SACHS MORTGAGE COMPANY	47	\$12,330,095.86	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$12,330,095.86	100%	0	\$0.00		0	\$0.00
31406LM39	GOLDMAN SACHS MORTGAGE COMPANY	12	\$3,227,274.06	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,227,274.06	100%	0	\$0.00		0	\$0.00
31406LM47	GOLDMAN SACHS MORTGAGE COMPANY	6	\$1,660,610.48	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,660,610.48	100%	0	\$0.00		0	\$0.00
31406LM88	GOLDMAN SACHS MORTGAGE COMPANY	273	\$63,310,073.15	100%	0	\$0.00	NA	0	\$0.00
Total		273	\$63,310,073.15	100%	0	\$0.00		0	\$0.00
31406LM96	GOLDMAN SACHS MORTGAGE COMPANY	325	\$74,014,358.91	100%	0	\$0.00	NA	0	\$0.00
Total		325	\$74,014,358.91	100%	0	\$0.00		0	\$0.00
31406LMB1	BANK OF AMERICA NA	14	\$4,436,073.84	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$4,436,073.84	100%	0	\$0.00		0	\$0.00
31406LMD7	BANK OF AMERICA NA	8	\$2,272,800.89	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,272,800.89	100%	0	\$0.00		0	\$0.00
31406LMF2	Unavailable	32	\$7,147,320.32	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$7,147,320.32	100%	0	\$0.00		0	\$0.00
31406LMT2	BANK OF AMERICA NA	91	\$19,497,703.97	29.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	208	\$46,144,857.53	70.3%	0	\$0.00	NA	0	\$0.00
Total		299	\$65,642,561.50	100%	0	\$0.00		0	\$0.00
31406LMU9	BANK OF AMERICA NA	62	\$12,809,423.10	50.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$12,422,131.73	49.23%	0	\$0.00	NA	0	\$0.00
Total		117	\$25,231,554.83	100%	0	\$0.00		0	\$0.00

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31406LMV7	BANK OF AMERICA NA	177	\$38,490,281.85	45.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	189	\$46,166,897.31	54.53%	0	\$0.00	NA	0	\$0.00
Total		366	\$84,657,179.16	100%	0	\$0.00		0	\$0.00
31406LMW5	BANK OF AMERICA NA	26	\$5,162,989.55	42.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$6,883,404.77	57.14%	0	\$0.00	NA	0	\$0.00
Total		56	\$12,046,394.32	100%	0	\$0.00		0	\$0.00
31406LMY1	GOLDMAN SACHS MORTGAGE COMPANY	25	\$6,402,264.21	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$6,402,264.21	100%	0	\$0.00		0	\$0.00
31406LMZ8	GOLDMAN SACHS MORTGAGE COMPANY	37	\$9,084,916.48	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$9,084,916.48	100%	0	\$0.00		0	\$0.00
31406LNA2	GOLDMAN SACHS MORTGAGE COMPANY	59	\$15,957,218.46	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$15,957,218.46	100%	0	\$0.00		0	\$0.00
31406LNC8	GOLDMAN SACHS MORTGAGE COMPANY	8	\$2,785,238.99	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,785,238.99	100%	0	\$0.00		0	\$0.00
31406LNM6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$614,000.00	20.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,444,164.73	79.92%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,058,164.73	100%	0	\$0.00		0	\$0.00
31406LNN4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$2,254,941.03	74.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$787,650.00	25.89%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,042,591.03	100%	0	\$0.00		0	\$0.00
31406LNP9	MID AMERICA FEDERAL SAVINGS BANK	8	\$1,779,271.10	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,779,271.10	100%	0	\$0.00		0	\$0.00
31406LNQ7	BANK OF AMERICA NA	41	\$9,107,578.72	83.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,738,000.00	16.02%	0	\$0.00	NA	0	\$0.00
Total		49	\$10,845,578.72	100%	0	\$0.00		0	\$0.00
31406LNR5	BANK OF AMERICA NA	61	\$15,086,216.90	46.56%	0	\$0.00	NA	0	\$0.00

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		Unavailable	71	\$17,314,445.43	53.44%	0	\$0.00	NA	0	\$0.00
Total			132	\$32,400,662.33	100%	0	\$0.00		0	\$0.00
31406LZ50		Unavailable	248	\$48,032,750.26	100%	0	\$0.00	NA	0	\$0.00
Total			248	\$48,032,750.26	100%	0	\$0.00		0	\$0.00
31406LZ68		Unavailable	687	\$141,573,116.67	100%	0	\$0.00	NA	0	\$0.00
Total			687	\$141,573,116.67	100%	0	\$0.00		0	\$0.00
31406LZ76		Unavailable	333	\$67,527,661.66	100%	0	\$0.00	NA	0	\$0.00
Total			333	\$67,527,661.66	100%	0	\$0.00		0	\$0.00
31406LZ84		Unavailable	288	\$59,728,089.77	100%	0	\$0.00	NA	0	\$0.00
Total			288	\$59,728,089.77	100%	0	\$0.00		0	\$0.00
31406MA22		EMC MORTGAGE CORPORATION	14	\$2,991,639.14	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,991,639.14	100%	0	\$0.00		0	\$0.00
31406MA30		EMC MORTGAGE CORPORATION	25	\$4,920,617.98	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,920,617.98	100%	0	\$0.00		0	\$0.00
31406MA48		EMC MORTGAGE CORPORATION	30	\$6,000,464.58	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,000,464.58	100%	0	\$0.00		0	\$0.00
31406MA55		EMC MORTGAGE CORPORATION	97	\$20,015,053.70	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$20,015,053.70	100%	0	\$0.00		0	\$0.00
31406MA63		EMC MORTGAGE CORPORATION	137	\$27,660,473.95	100%	0	\$0.00	NA	0	\$0.00
Total			137	\$27,660,473.95	100%	0	\$0.00		0	\$0.00
31406MA71		EMC MORTGAGE CORPORATION	146	\$30,585,950.46	100%	0	\$0.00	NA	0	\$0.00
Total			146	\$30,585,950.46	100%	0	\$0.00		0	\$0.00
31406MA89		EMC MORTGAGE CORPORATION	13	\$2,470,909.62	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,470,909.62	100%	0	\$0.00		0	\$0.00
31406MAN6		OHIO SAVINGS BANK	3	\$440,297.26	1.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$28,662,080.55	98.49%	0	\$0.00	NA	0	\$0.00
Total			153	\$29,102,377.81	100%	0	\$0.00		0	\$0.00

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31406MAP1	OHIO SAVINGS BANK	1	\$196,200.00	0.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	282	\$58,084,178.85	99.66%	0	\$0.00	NA	0	\$0.00
Total		283	\$58,280,378.85	100%	0	\$0.00		0	\$0.00
31406MAQ9	Unavailable	42	\$6,860,605.14	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$6,860,605.14	100%	0	\$0.00		0	\$0.00
31406MAR7	Unavailable	69	\$13,199,085.67	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$13,199,085.67	100%	0	\$0.00		0	\$0.00
31406MAS5	OHIO SAVINGS BANK	8	\$1,023,685.26	2.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	208	\$40,620,686.79	97.54%	0	\$0.00	NA	0	\$0.00
Total		216	\$41,644,372.05	100%	0	\$0.00		0	\$0.00
31406MAT3	Unavailable	292	\$60,750,309.54	100%	0	\$0.00	NA	0	\$0.00
Total		292	\$60,750,309.54	100%	0	\$0.00		0	\$0.00
31406MAU0	Unavailable	51	\$9,084,838.01	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$9,084,838.01	100%	0	\$0.00		0	\$0.00
31406MAV8	OHIO SAVINGS BANK	1	\$62,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$10,703,617.89	99.42%	0	\$0.00	NA	0	\$0.00
Total		56	\$10,765,617.89	100%	0	\$0.00		0	\$0.00
31406MAW6	Unavailable	82	\$18,308,479.63	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$18,308,479.63	100%	0	\$0.00		0	\$0.00
31406MAX4	OHIO SAVINGS BANK	3	\$746,470.54	2.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$24,689,449.45	97.07%	0	\$0.00	NA	0	\$0.00
Total		125	\$25,435,919.99	100%	0	\$0.00		0	\$0.00
31406MAZ9	Unavailable	12	\$2,325,025.32	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,325,025.32	100%	0	\$0.00		0	\$0.00
31406MC46	U.S. BANK N.A.	80	\$7,316,673.07	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$7,316,673.07	100%	0	\$0.00		0	\$0.00
31406MC53	U.S. BANK N.A.	173	\$15,073,852.49	100%	0	\$0.00	NA	0	\$0.00
Total		173	\$15,073,852.49	100%	0	\$0.00		0	\$0.00
31406MC61	U.S. BANK N.A.	101	\$8,007,764.43	100%	0	\$0.00	NA	0	\$0.00
Total		101	\$8,007,764.43	100%	0	\$0.00		0	\$0.00
31406MC79	U.S. BANK N.A.	72	\$6,052,009.83	100%	0	\$0.00	NA	0	\$0.00

Total			72	\$6,052,009.83	100%	0	\$0.00		0	\$0.00
31406MCW4		Unavailable	7	\$1,802,389.76	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,802,389.76	100%	0	\$0.00		0	\$0.00
31406MCX2		LEHMAN BROTHERS HOLDINGS, INC.	18	\$5,557,098.63	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,557,098.63	100%	0	\$0.00		0	\$0.00
31406MCY0		LEHMAN BROTHERS HOLDINGS, INC.	70	\$18,722,231.21	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$18,722,231.21	100%	0	\$0.00		0	\$0.00
31406MCZ7		LEHMAN BROTHERS HOLDINGS, INC.	29	\$6,721,910.40	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,721,910.40	100%	0	\$0.00		0	\$0.00
31406MEN2		LEHMAN BROTHERS HOLDINGS, INC.	911	\$209,124,360.40	100%	0	\$0.00	NA	0	\$0.00
Total			911	\$209,124,360.40	100%	0	\$0.00		0	\$0.00
31406MEP7		LEHMAN BROTHERS HOLDINGS, INC.	578	\$127,032,149.40	100%	0	\$0.00	NA	0	\$0.00
Total			578	\$127,032,149.40	100%	0	\$0.00		0	\$0.00
31406MER3		LEHMAN BROTHERS HOLDINGS, INC.	1,273	\$260,164,936.56	100%	0	\$0.00	NA	0	\$0.00
Total			1,273	\$260,164,936.56	100%	0	\$0.00		0	\$0.00
31406MES1		LEHMAN BROTHERS HOLDINGS, INC.	103	\$21,463,222.50	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$21,463,222.50	100%	0	\$0.00		0	\$0.00
31406MEV4		LEHMAN BROTHERS HOLDINGS, INC.	183	\$38,306,364.44	100%	0	\$0.00	NA	0	\$0.00
Total			183	\$38,306,364.44	100%	0	\$0.00		0	\$0.00
31406MEW2		LEHMAN BROTHERS HOLDINGS, INC.	80	\$16,204,341.78	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$16,204,341.78	100%	0	\$0.00		0	\$0.00
31406MEX0		LEHMAN BROTHERS HOLDINGS, INC.	664	\$125,972,266.94	100%	0	\$0.00	NA	0	\$0.00
Total			664	\$125,972,266.94	100%	0	\$0.00		0	\$0.00
31406MEY8		LEHMAN BROTHERS HOLDINGS, INC.	200	\$37,481,070.79	100%	0	\$0.00	NA	0	\$0.00

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Total			200	\$37,481,070.79	100%	0	\$0.00		0	\$0.00
31406MEZ5		LEHMAN BROTHERS HOLDINGS, INC.	76	\$14,697,119.60	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$14,697,119.60	100%	0	\$0.00		0	\$0.00
31406MR24		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	17	\$1,498,508.33	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,498,508.33	100%	0	\$0.00		0	\$0.00
31406MRU2		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	7	\$2,314,108.09	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,314,108.09	100%	0	\$0.00		0	\$0.00
31406MRV0		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	7	\$1,485,806.03	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,485,806.03	100%	0	\$0.00		0	\$0.00
31406MRW8		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	48	\$9,121,322.82	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$9,121,322.82	100%	0	\$0.00		0	\$0.00
31406MRX6		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	74	\$12,959,962.18	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$12,959,962.18	100%	0	\$0.00		0	\$0.00
31406MRY4		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	31	\$3,444,669.85	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,444,669.85	100%	0	\$0.00		0	\$0.00
31406MRZ1		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	18	\$1,946,334.55	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,946,334.55	100%	0	\$0.00		0	\$0.00
31406MT48		LEHMAN BROTHERS HOLDINGS, INC.	31	\$7,476,129.00	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$7,476,129.00	100%	0	\$0.00		0	\$0.00
31406MT55		LEHMAN BROTHERS HOLDINGS, INC.	172	\$30,977,365.54	100%	0	\$0.00	NA	0	\$0.00

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Total			172	\$30,977,365.54	100%	0	\$0.00		0	\$0.00
31406MT63		LEHMAN BROTHERS HOLDINGS, INC.	84	\$13,257,990.71	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$13,257,990.71	100%	0	\$0.00		0	\$0.00
31406MT71		LEHMAN BROTHERS HOLDINGS, INC.	31	\$3,633,139.90	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,633,139.90	100%	0	\$0.00		0	\$0.00
31406MT89		LEHMAN BROTHERS HOLDINGS, INC.	229	\$48,675,565.47	100%	0	\$0.00	NA	0	\$0.00
Total			229	\$48,675,565.47	100%	0	\$0.00		0	\$0.00
31406MT97		LEHMAN BROTHERS HOLDINGS, INC.	1,295	\$282,462,470.59	100%	0	\$0.00	NA	0	\$0.00
Total			1,295	\$282,462,470.59	100%	0	\$0.00		0	\$0.00
31406MTM8		EMC MORTGAGE CORPORATION	12	\$2,699,993.69	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,699,993.69	100%	0	\$0.00		0	\$0.00
31406MTN6		EMC MORTGAGE CORPORATION	35	\$5,517,910.09	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,517,910.09	100%	0	\$0.00		0	\$0.00
31406MTP1		EMC MORTGAGE CORPORATION	28	\$4,126,077.02	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,126,077.02	100%	0	\$0.00		0	\$0.00
31406MTQ9		EMC MORTGAGE CORPORATION	100	\$17,419,851.84	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$17,419,851.84	100%	0	\$0.00		0	\$0.00
31406MTR7		EMC MORTGAGE CORPORATION	328	\$58,429,860.08	100%	0	\$0.00	NA	0	\$0.00
Total			328	\$58,429,860.08	100%	0	\$0.00		0	\$0.00
31406MTS5		EMC MORTGAGE CORPORATION	215	\$32,326,341.99	100%	0	\$0.00	NA	0	\$0.00
Total			215	\$32,326,341.99	100%	0	\$0.00		0	\$0.00
31406MTT3		EMC MORTGAGE CORPORATION	74	\$10,606,405.65	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,606,405.65	100%	0	\$0.00		0	\$0.00
31406MTU0			47	\$4,735,842.89	100%	0	\$0.00	NA	0	\$0.00

		EMC MORTGAGE CORPORATION							
Total			47	\$4,735,842.89	100%	0	\$0.00	0	\$0.00
31406MTV8		EMC MORTGAGE CORPORATION	22	\$2,467,879.16	100%	0	\$0.00	NA	\$0.00
Total			22	\$2,467,879.16	100%	0	\$0.00	0	\$0.00
31406MUA2		LEHMAN BROTHERS HOLDINGS, INC.	599	\$118,787,284.92	100%	0	\$0.00	NA	\$0.00
Total			599	\$118,787,284.92	100%	0	\$0.00	0	\$0.00
31406MUB0		LEHMAN BROTHERS HOLDINGS, INC.	198	\$13,621,293.09	100%	0	\$0.00	NA	\$0.00
Total			198	\$13,621,293.09	100%	0	\$0.00	0	\$0.00
31406MUC8		LEHMAN BROTHERS HOLDINGS, INC.	115	\$11,452,294.95	100%	0	\$0.00	NA	\$0.00
Total			115	\$11,452,294.95	100%	0	\$0.00	0	\$0.00
31406MUD6		LEHMAN BROTHERS HOLDINGS, INC.	324	\$65,608,896.40	100%	0	\$0.00	NA	\$0.00
Total			324	\$65,608,896.40	100%	0	\$0.00	0	\$0.00
31406MUE4		LEHMAN BROTHERS HOLDINGS, INC.	123	\$7,576,995.26	100%	0	\$0.00	NA	\$0.00
Total			123	\$7,576,995.26	100%	0	\$0.00	0	\$0.00
31406MUF1		LEHMAN BROTHERS HOLDINGS, INC.	213	\$32,601,586.21	100%	0	\$0.00	NA	\$0.00
Total			213	\$32,601,586.21	100%	0	\$0.00	0	\$0.00
31406MUG9		LEHMAN BROTHERS HOLDINGS, INC.	56	\$5,322,887.55	100%	0	\$0.00	NA	\$0.00
Total			56	\$5,322,887.55	100%	0	\$0.00	0	\$0.00
31406MUH7		LEHMAN BROTHERS HOLDINGS, INC.	126	\$24,881,965.68	100%	0	\$0.00	NA	\$0.00
Total			126	\$24,881,965.68	100%	0	\$0.00	0	\$0.00
31406MUJ3		LEHMAN BROTHERS HOLDINGS, INC.	61	\$3,692,213.49	100%	0	\$0.00	NA	\$0.00
Total			61	\$3,692,213.49	100%	0	\$0.00	0	\$0.00
31406MUK0		LEHMAN BROTHERS HOLDINGS, INC.	58	\$7,742,425.30	100%	0	\$0.00	NA	\$0.00
Total			58	\$7,742,425.30	100%	0	\$0.00	0	\$0.00

31406MUL8	LEHMAN BROTHERS HOLDINGS, INC.	30	\$2,811,163.45	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,811,163.45	100%	0	\$0.00		0	\$0.00
31406MUM6	LEHMAN BROTHERS HOLDINGS, INC.	31	\$4,124,348.28	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,124,348.28	100%	0	\$0.00		0	\$0.00
31406MUN4	LEHMAN BROTHERS HOLDINGS, INC.	29	\$3,451,385.99	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,451,385.99	100%	0	\$0.00		0	\$0.00
31406NYS7	LEHMAN BROTHERS HOLDINGS, INC.	295	\$59,680,578.30	100%	0	\$0.00	NA	0	\$0.00
Total		295	\$59,680,578.30	100%	0	\$0.00		0	\$0.00
31406NYT5	LEHMAN BROTHERS HOLDINGS, INC.	282	\$59,675,305.13	100%	0	\$0.00	NA	0	\$0.00
Total		282	\$59,675,305.13	100%	0	\$0.00		0	\$0.00
31406NYU2	LEHMAN BROTHERS HOLDINGS, INC.	2,312	\$476,692,416.95	100%	0	\$0.00	NA	0	\$0.00
Total		2,312	\$476,692,416.95	100%	0	\$0.00		0	\$0.00
31371L4J5	AMERICAN HOME MORTGAGE CORPORATION	3	\$492,567.28	0.81%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	2	\$358,690.00	0.59%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$530,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	7	\$1,099,500.00	1.8%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$85,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	3	\$502,628.28	0.82%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	24	\$4,561,620.00	7.49%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	3	\$518,577.00	0.85%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS	14	\$2,530,039.36	4.15%	0	\$0.00	NA	0	\$0.00

	AND LOAN ASSOCIATION, F.A.							
	EVERBANK	5	\$707,584.51	1.16%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	50	\$8,559,375.75	14.05%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B.	5	\$745,400.00	1.22%	0	\$0.00	NA	\$0.00
	HOMEBANC MORTGAGE CORPORATION	8	\$1,166,313.97	1.91%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	6	\$936,800.00	1.54%	0	\$0.00	NA	\$0.00
	INDYMAC BANK, FSB	2	\$250,339.11	0.41%	0	\$0.00	NA	\$0.00
	IRWIN MORTGAGE CORPORATION	2	\$231,350.00	0.38%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC.	14	\$2,261,330.00	3.71%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	11	\$917,991.73	1.51%	0	\$0.00	NA	\$0.00
	MIDFIRST BANK	3	\$146,550.00	0.24%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$1,684,645.19	2.76%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	36	\$3,435,857.16	5.64%	0	\$0.00	NA	\$0.00
	PLYMOUTH SAVINGS BANK	1	\$58,000.00	0.1%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C.	22	\$3,942,451.97	6.47%	0	\$0.00	NA	\$0.00
	RBC CENTURA BANK	12	\$1,365,107.40	2.24%	0	\$0.00	NA	\$0.00
	RBC MORTGAGE COMPANY	19	\$2,962,931.78	4.86%	0	\$0.00	NA	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	2	\$458,248.04	0.75%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, FSB	2	\$148,610.00	0.24%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$120,000.00	0.2%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$255,978.41	0.42%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$142,198.28	0.23%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	17	\$2,066,744.27	3.39%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE CORPORATION	3	\$673,200.00	1.1%	0	\$0.00	NA	\$0.00

	WASHTENAW MORTGAGE COMPANY	1	\$84,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	3	\$215,615.25	0.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$16,717,218.27	27.46%	0	\$0.00	NA	0	\$0.00
Total		403	\$60,932,463.01	100%	0	\$0.00		0	\$0.00
31371L4K2	AMERICAN HOME MORTGAGE CORPORATION	9	\$890,128.43	0.84%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$495,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	1	\$242,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$61,582.94	0.06%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	3	\$269,257.00	0.25%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	11	\$989,236.53	0.93%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	13	\$1,766,594.80	1.67%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	6	\$432,932.13	0.41%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	1	\$106,345.82	0.1%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	11	\$1,088,123.22	1.03%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$2,281,323.38	2.15%	0	\$0.00	NA	0	\$0.00
	EVERBANK	19	\$2,538,794.77	2.4%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	156	\$25,928,583.17	24.48%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	17	\$2,360,334.00	2.23%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	10	\$861,616.67	0.81%	0	\$0.00	NA	0	\$0.00
	HEMIBANC MORTGAGE CORPORATION	37	\$4,915,497.11	4.64%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	3	\$230,000.00	0.22%	0	\$0.00	NA	0	\$0.00
		26	\$2,924,550.00	2.76%	0	\$0.00	NA	0	\$0.00

	INDEPENDENT BANK CORPORATION							
	IRWIN MORTGAGE CORPORATION	3	\$221,695.95	0.21%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC.	16	\$2,552,200.00	2.41%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	48	\$4,292,626.86	4.05%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$59,787.01	0.06%	0	\$0.00	NA	\$0.00
	MIDFIRST BANK	9	\$737,071.48	0.7%	0	\$0.00	NA	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	6	\$684,500.00	0.65%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	30	\$4,603,308.66	4.35%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	13	\$1,335,436.40	1.26%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	6	\$465,547.76	0.44%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$114,587.43	0.11%	0	\$0.00	NA	\$0.00
	PINNACLE FINANCIAL CORPORATION	2	\$102,141.79	0.1%	0	\$0.00	NA	\$0.00
	PLYMOUTH SAVINGS BANK	35	\$4,701,099.34	4.44%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C.	30	\$5,313,086.82	5.02%	0	\$0.00	NA	\$0.00
	RBC CENTURA BANK	14	\$1,290,412.85	1.22%	0	\$0.00	NA	\$0.00
	RBC MORTGAGE COMPANY	26	\$4,244,787.47	4.01%	0	\$0.00	NA	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	4	\$320,455.55	0.3%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	5	\$511,457.76	0.48%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	14	\$1,073,601.77	1.01%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	4	\$298,878.67	0.28%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	4	\$242,023.63	0.23%	0	\$0.00	NA	\$0.00
	UNION FEDERAL BANK OF	1	\$151,286.04	0.14%	0	\$0.00	NA	\$0.00

	INDIANAPOLIS								
	USAA FEDERAL SAVINGS BANK	4	\$320,289.31	0.3%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	4	\$314,610.00	0.3%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	8	\$325,362.48	0.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	165	\$23,277,518.43	21.94%	0	\$0.00	NA	0	\$0.00
Total		793	\$105,935,673.43	100%	0	\$0.00		0	\$0.00
31371L4P1	AMERICAN HOME MORTGAGE CORPORATION	27	\$4,678,635.65	1.46%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	41	\$7,620,835.81	2.37%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	2	\$166,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$144,900.00	0.05%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$522,320.81	0.16%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$955,624.81	0.3%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	4	\$913,570.00	0.28%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	14	\$2,511,221.75	0.78%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	39	\$8,444,063.32	2.63%	0	\$0.00	NA	0	\$0.00
	CITY BANK	1	\$210,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	2	\$346,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$152,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	EVERBANK	3	\$483,846.32	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	726	\$137,970,542.68	42.99%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	43	\$8,985,881.82	2.8%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	2	\$438,000.00	0.14%	0	\$0.00	NA	0	\$0.00

HOMEAMERICAN MORTGAGE CORPORATION	1	\$119,800.00	0.04%	0	\$0.00	NA	0	\$0.00
HOMEBANC MORTGAGE CORPORATION	74	\$13,020,652.86	4.06%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	40	\$8,033,050.00	2.5%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC.	54	\$8,687,645.00	2.71%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	1	\$64,431.05	0.02%	0	\$0.00	NA	0	\$0.00
MIDFIRST BANK	3	\$377,225.00	0.12%	0	\$0.00	NA	0	\$0.00
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	11	\$2,586,850.00	0.81%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	57	\$11,259,184.67	3.51%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	99	\$15,701,088.86	4.89%	0	\$0.00	NA	0	\$0.00
OHIO SAVINGS BANK	1	\$80,822.27	0.03%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	1	\$59,936.63	0.02%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	6	\$1,060,725.73	0.33%	0	\$0.00	NA	0	\$0.00
PULTE MORTGAGE, L.L.C.	51	\$9,994,416.90	3.11%	0	\$0.00	NA	0	\$0.00
RBC CENTURA BANK	7	\$1,108,091.40	0.35%	0	\$0.00	NA	0	\$0.00
RBC MORTGAGE COMPANY	12	\$2,478,740.10	0.77%	0	\$0.00	NA	0	\$0.00
SELF-HELP VENTURES FUND	12	\$1,385,632.25	0.43%	0	\$0.00	NA	0	\$0.00
SOUTHTRUST MORTGAGE CORPORATION	7	\$1,214,734.56	0.38%	0	\$0.00	NA	0	\$0.00
STATE FARM BANK, FSB	3	\$523,851.87	0.16%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	13	\$2,145,222.00	0.67%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	15	\$2,357,694.54	0.73%	0	\$0.00	NA	0	\$0.00
TRUSTCORP MORTGAGE COMPANY	2	\$226,700.00	0.07%	0	\$0.00	NA	0	\$0.00
TRUSTMARK NATIONAL BANK	61	\$9,763,093.84	3.04%	0	\$0.00	NA	0	\$0.00
	1	\$145,128.60	0.05%	0	\$0.00	NA	0	\$0.00

	UNION FEDERAL BANK OF INDIANAPOLIS							
	USAA FEDERAL SAVINGS BANK	3	\$856,415.30	0.27%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE CORPORATION	6	\$589,243.58	0.18%	0	\$0.00	NA	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$219,759.20	0.07%	0	\$0.00	NA	\$0.00
	Unavailable	301	\$52,336,076.10	16.29%	0	\$0.00	NA	\$0.00
Total		1,758	\$320,941,255.28	100%	0	\$0.00	0	\$0.00
31371L4Q9	AMERICAN HOME MORTGAGE CORPORATION	60	\$9,293,570.42	1.72%	0	\$0.00	NA	\$0.00
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	9	\$1,510,050.00	0.28%	0	\$0.00	NA	\$0.00
	CHARTER BANK	3	\$437,573.00	0.08%	0	\$0.00	NA	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$585,877.65	0.11%	0	\$0.00	NA	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	85	\$13,033,643.43	2.42%	0	\$0.00	NA	\$0.00
	CITIZENS MORTGAGE CORPORATION	179	\$33,597,291.13	6.23%	0	\$0.00	NA	\$0.00
	CROWN MORTGAGE COMPANY	4	\$557,304.88	0.1%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$111,883.06	0.02%	0	\$0.00	NA	\$0.00
	EVERBANK	96	\$19,455,886.63	3.61%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	939	\$170,624,091.24	31.64%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B.	72	\$9,837,766.34	1.82%	0	\$0.00	NA	\$0.00
	HOLYOKE CREDIT UNION	5	\$839,655.00	0.16%	0	\$0.00	NA	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	5	\$776,639.00	0.14%	0	\$0.00	NA	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	16	\$3,141,668.00	0.58%	0	\$0.00	NA	\$0.00
		309	\$50,543,197.43	9.37%	0	\$0.00	NA	\$0.00

	HOMEBANC MORTGAGE CORPORATION							
	HOMESTREET BANK	7	\$1,087,350.00	0.2%	0	\$0.00	NA	\$0.0
	INDEPENDENT BANK CORPORATION	15	\$1,896,450.00	0.35%	0	\$0.00	NA	\$0.0
	IVANHOE FINANCIAL INC.	132	\$20,400,733.80	3.78%	0	\$0.00	NA	\$0.0
	M&T MORTGAGE CORPORATION	32	\$4,692,049.33	0.87%	0	\$0.00	NA	\$0.0
	MARKET STREET MORTGAGE CORPORATION	24	\$2,998,999.65	0.56%	0	\$0.00	NA	\$0.0
	MIDFIRST BANK	3	\$511,550.00	0.09%	0	\$0.00	NA	\$0.0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	38	\$6,103,852.84	1.13%	0	\$0.00	NA	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	138	\$33,171,910.35	6.15%	0	\$0.00	NA	\$0.0
	MORTGAGEAMERICA INC.	2	\$215,950.00	0.04%	0	\$0.00	NA	\$0.0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	47	\$6,363,561.84	1.18%	0	\$0.00	NA	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,850,634.43	0.34%	0	\$0.00	NA	\$0.0
	NATIONAL COOPERATIVE BANK, N.A.	31	\$3,718,559.81	0.69%	0	\$0.00	NA	\$0.0
	NORTH AMERICAN SAVINGS BANK F.S.B.	12	\$1,496,774.34	0.28%	0	\$0.00	NA	\$0.0
	PIONEER BANK	12	\$996,077.53	0.18%	0	\$0.00	NA	\$0.0
	PLYMOUTH SAVINGS BANK	48	\$9,058,532.60	1.68%	0	\$0.00	NA	\$0.0
	PULTE MORTGAGE, L.L.C.	122	\$22,578,916.76	4.19%	0	\$0.00	NA	\$0.0
	RBC CENTURA BANK	3	\$597,840.93	0.11%	0	\$0.00	NA	\$0.0
	RBC MORTGAGE COMPANY	73	\$10,198,802.04	1.89%	0	\$0.00	NA	\$0.0
	SELF-HELP VENTURES FUND	28	\$2,270,087.40	0.42%	0	\$0.00	NA	\$0.0
	SOUTHTRUST MORTGAGE CORPORATION	37	\$5,620,909.22	1.04%	0	\$0.00	NA	\$0.0
	SYNOVUS MORTGAGE CORPORATION	18	\$2,424,869.12	0.45%	0	\$0.00	NA	\$0.0
		11	\$1,518,031.35	0.28%	0	\$0.00	NA	\$0.0

	THE HUNTINGTON NATIONAL BANK								
	TRUSTCORP MORTGAGE COMPANY	28	\$3,004,137.36	0.56%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	53	\$5,684,318.14	1.05%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	11	\$1,395,091.79	0.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	513	\$75,125,728.57	13.95%	0	\$0.00	NA	0	\$0.00
Total		3,235	\$539,327,816.41	100%	0	\$0.00		0	\$0.00
31371L4R7	AMERICAN HOME MORTGAGE CORPORATION	29	\$3,847,090.02	3.41%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	2	\$172,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	15	\$1,652,755.77	1.47%	0	\$0.00	NA	0	\$0.00
	BANKNORTH, NA	6	\$978,820.00	0.87%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,832,225.41	1.62%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$117,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	2	\$208,812.22	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	25	\$3,985,067.19	3.53%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	5	\$574,501.47	0.51%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$451,570.50	0.4%	0	\$0.00	NA	0	\$0.00
	EVERBANK	87	\$18,757,694.89	16.63%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	6	\$963,913.93	0.85%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	2	\$211,758.38	0.19%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$156,093.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	49	\$7,018,601.86	6.22%	0	\$0.00	NA	0	\$0.00
		16	\$1,448,050.00	1.28%	0	\$0.00	NA	0	\$0.00

	INDEPENDENT BANK CORPORATION							
	IRWIN MORTGAGE CORPORATION	5	\$547,200.00	0.49%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	12	\$2,662,577.31	2.36%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	31	\$4,615,238.66	4.09%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$2,181,848.53	1.93%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	8	\$689,324.15	0.61%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	15	\$1,764,661.27	1.56%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$49,952.56	0.04%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	2	\$127,865.37	0.11%	0	\$0.00	NA	\$0.00
	PIONEER BANK	5	\$491,760.76	0.44%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C.	6	\$873,545.00	0.77%	0	\$0.00	NA	\$0.00
	RBC CENTURA BANK	1	\$87,200.00	0.08%	0	\$0.00	NA	\$0.00
	RBC MORTGAGE COMPANY	77	\$10,628,157.64	9.42%	0	\$0.00	NA	\$0.00
	SELF-HELP VENTURES FUND	1	\$85,839.37	0.08%	0	\$0.00	NA	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	25	\$2,661,583.16	2.36%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	5	\$265,614.04	0.24%	0	\$0.00	NA	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	7	\$616,515.00	0.55%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	25	\$3,124,609.49	2.77%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	6	\$424,771.61	0.38%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	8	\$675,348.02	0.6%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP.	1	\$378,000.00	0.34%	0	\$0.00	NA	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$677,218.69	0.6%	0	\$0.00	NA	\$0.00

	WACHOVIA MORTGAGE CORPORATION	6	\$982,522.51	0.87%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	2	\$163,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	56	\$5,222,203.55	4.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	248	\$30,433,719.06	26.97%	0	\$0.00	NA	0	\$0.00
Total		837	\$112,807,630.39	100%	0	\$0.00		0	\$0.00
31371L5W5	AMERICAN HOME MORTGAGE CORPORATION	6	\$769,019.12	2.5%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$618,038.85	2.01%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$866,792.60	2.82%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	8	\$1,171,535.10	3.81%	0	\$0.00	NA	0	\$0.00
	EVERBANK	7	\$1,096,127.51	3.56%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	6	\$1,176,284.67	3.82%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$239,382.00	0.78%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	11	\$1,301,577.24	4.23%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	7	\$498,615.58	1.62%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	2	\$307,500.00	1%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	3	\$413,154.57	1.34%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	4	\$466,588.54	1.52%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	3	\$301,835.24	0.98%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$218,404.60	0.71%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	5	\$775,192.30	2.52%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	29	\$3,680,592.15	11.96%	0	\$0.00	NA	0	\$0.00

	SOUTHTRUST MORTGAGE CORPORATION	1	\$65,744.72	0.21%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	7	\$542,484.14	1.76%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$64,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$85,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$457,232.57	1.49%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	5	\$642,743.71	2.09%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	45	\$4,291,860.51	13.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$10,713,519.06	34.83%	0	\$0.00	NA	0	\$0.00
Total		263	\$30,763,224.78	100%	0	\$0.00		0	\$0.00
31371L5Y1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$132,531.79	0.77%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$58,052.18	0.34%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	14	\$1,518,089.00	8.82%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	4	\$597,665.00	3.47%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	1	\$64,351.84	0.37%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	1	\$94,300.00	0.55%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	1	\$165,750.00	0.96%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	2	\$92,385.07	0.54%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$66,744.06	0.39%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$100,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	1	\$249,054.89	1.45%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	3	\$315,000.00	1.83%	0	\$0.00	NA	0	\$0.00
		3	\$611,475.00	3.55%	0	\$0.00	NA	0	\$0.00

	THE HUNTINGTON NATIONAL BANK							
	TRUSTMARK NATIONAL BANK	2	\$533,967.51	3.1%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE CORPORATION	5	\$892,916.38	5.19%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	5	\$923,608.81	5.36%	0	\$0.00	NA	\$0.00
	Unavailable	68	\$10,800,200.21	62.73%	0	\$0.00	NA	\$0.00
Total		114	\$17,216,091.74	100%	0	\$0.00	0	\$0.00
31371L6C8	AMERICAN HOME MORTGAGE CORPORATION	10	\$1,216,365.41	0.25%	0	\$0.00	NA	\$0.00
	AMSOUTH BANK	1	\$62,500.00	0.01%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA NA	322	\$46,446,741.53	9.6%	0	\$0.00	NA	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,051,892.31	0.63%	0	\$0.00	NA	\$0.00
	CHARTER ONE MORTGAGE CORP.	30	\$4,306,075.87	0.89%	0	\$0.00	NA	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	95	\$13,954,705.64	2.89%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC.	157	\$22,922,799.74	4.74%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS FA	3	\$258,808.73	0.05%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	199	\$28,000,487.29	5.79%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$684,643.28	0.14%	0	\$0.00	NA	\$0.00
	EVERBANK	2	\$224,950.70	0.05%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	73	\$12,579,356.92	2.6%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK, FSB	2	\$145,231.56	0.03%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE CORPORATION	64	\$11,028,291.18	2.28%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B.	4	\$593,525.20	0.12%	0	\$0.00	NA	\$0.00
	HARWOOD STREET FUNDING I, LLC	5	\$471,650.91	0.1%	0	\$0.00	NA	\$0.00
	HIBERNIA NATIONAL BANK	23	\$2,452,350.59	0.51%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	4	\$350,650.00	0.07%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	19	\$2,933,928.58	0.61%	0	\$0.00	NA	\$0.00

	INDYMAC BANK, FSB	1	\$80,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	15	\$2,201,449.25	0.46%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	18	\$1,963,403.78	0.41%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	4	\$268,850.00	0.06%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	4	\$431,823.89	0.09%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	13	\$1,220,598.19	0.25%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$443,433.09	0.09%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	6	\$1,198,591.00	0.25%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	1	\$124,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	3	\$486,312.78	0.1%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,977,564.07	0.41%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	7	\$887,262.13	0.18%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	33	\$3,385,912.30	0.7%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	18	\$1,866,425.48	0.39%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$133,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	19	\$1,934,458.63	0.4%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	1	\$205,134.89	0.04%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$219,502.32	0.05%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	29	\$3,027,062.36	0.63%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$305,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	1	\$100,009.91	0.02%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	87	\$12,912,458.43	2.67%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	122	\$18,458,451.19	3.82%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	7	\$1,316,754.39	0.27%	0	\$0.00	NA	0	\$0.00

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	WELLS FARGO BANK, N.A.	54	\$8,712,647.26	1.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,677	\$268,030,873.13	55.41%	0	\$0.00	NA	0	\$0.00
Total		3,173	\$483,576,933.91	100%	0	\$0.00		0	\$0.00
31371L6D6	AMERICAN HOME MORTGAGE CORPORATION	4	\$500,301.30	0.18%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	2	\$274,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	137	\$17,049,757.55	6.22%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$273,063.64	0.1%	0	\$0.00	NA	0	\$0.00
	CHARTER ONE MORTGAGE CORP.	10	\$1,062,515.03	0.39%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	57	\$6,540,601.04	2.39%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	21	\$2,588,766.07	0.94%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	148	\$17,777,938.21	6.49%	0	\$0.00	NA	0	\$0.00
	EVERBANK	7	\$846,745.70	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	90	\$11,283,951.19	4.12%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	4	\$886,700.00	0.32%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	62	\$6,969,856.29	2.54%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	3	\$276,572.05	0.1%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	9	\$1,142,057.29	0.42%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$23,703.00	0.01%	0	\$0.00	NA	0	\$0.00
	HOME BANC MORTGAGE CORPORATION	3	\$473,887.30	0.17%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	25	\$4,300,627.65	1.57%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	8	\$766,300.00	0.28%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$149,687.84	0.05%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	6	\$671,045.30	0.24%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	8	\$568,588.36	0.21%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$236,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT	6	\$1,206,461.68	0.44%	0	\$0.00	NA	0	\$0.00

	FINANCIAL SERVICES							
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$134,094.98	0.05%	0	\$0.00	NA	\$0.0
	NEXSTAR FINANCIAL CORPORATION	3	\$316,205.44	0.12%	0	\$0.00	NA	\$0.0
	PHH MORTGAGE CORPORATION	6	\$451,739.91	0.16%	0	\$0.00	NA	\$0.0
	RBC CENTURA BANK	2	\$191,100.00	0.07%	0	\$0.00	NA	\$0.0
	RBC MORTGAGE COMPANY	10	\$1,164,318.21	0.42%	0	\$0.00	NA	\$0.0
	STATE FARM BANK, FSB	16	\$1,202,062.45	0.44%	0	\$0.00	NA	\$0.0
	SUNTRUST MORTGAGE INC.	33	\$3,789,061.10	1.38%	0	\$0.00	NA	\$0.0
	SYNOVUS MORTGAGE CORPORATION	1	\$39,500.00	0.01%	0	\$0.00	NA	\$0.0
	THE BRANCH BANKING AND TRUST COMPANY	3	\$230,157.86	0.08%	0	\$0.00	NA	\$0.0
	THE HUNTINGTON NATIONAL BANK	14	\$1,870,214.43	0.68%	0	\$0.00	NA	\$0.0
	TRUSTCORP MORTGAGE COMPANY	7	\$535,792.02	0.2%	0	\$0.00	NA	\$0.0
	U.S. BANK N.A.	1	\$151,666.12	0.06%	0	\$0.00	NA	\$0.0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$105,291.62	0.04%	0	\$0.00	NA	\$0.0
	UNION PLANTERS BANK NA	52	\$5,834,341.48	2.13%	0	\$0.00	NA	\$0.0
	UNIVERSAL MORTGAGE CORPORATION	5	\$529,750.00	0.19%	0	\$0.00	NA	\$0.0
	WACHOVIA MORTGAGE CORPORATION	3	\$308,033.06	0.11%	0	\$0.00	NA	\$0.0
	WASHINGTON MUTUAL BANK, FA	782	\$89,152,405.84	32.52%	0	\$0.00	NA	\$0.0
	WASHTENAW MORTGAGE COMPANY	1	\$155,000.00	0.06%	0	\$0.00	NA	\$0.0
	WELLS FARGO BANK, N.A.	15	\$1,953,021.28	0.71%	0	\$0.00	NA	\$0.0
	Unavailable	675	\$90,120,912.25	32.89%	0	\$0.00	NA	\$0.0
Total		2,248	\$274,104,394.54	100%	0	\$0.00	0	\$0.0
31371L6E4	AMERICAN HOME MORTGAGE CORPORATION	3	\$472,500.00	2.26%	0	\$0.00	NA	\$0.0

	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	2	\$463,100.00	2.22%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$315,296.51	1.51%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	5	\$866,393.58	4.15%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	2	\$206,899.15	0.99%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	16	\$3,975,646.29	19.03%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	3	\$309,080.68	1.48%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	2	\$527,755.76	2.53%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	6	\$1,388,747.75	6.65%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	3	\$306,908.79	1.47%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$214,482.07	1.03%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	8	\$1,100,949.00	5.27%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	2	\$182,890.71	0.88%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	1	\$198,661.01	0.95%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$248,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$104,979.44	0.5%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	1	\$104,246.95	0.5%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$202,920.00	0.97%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	10	\$1,488,378.72	7.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$8,208,261.81	39.29%	0	\$0.00	NA	0	\$0.00
Total		118	\$20,886,098.22	100%	0	\$0.00	0	0	\$0.00
31371L6N4	AMERICAN HOME MORTGAGE CORPORATION	12	\$1,243,108.34	4.4%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	1	\$64,600.00	0.23%	0	\$0.00	NA	0	\$0.00

BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$974,010.57	3.45%	0	\$0.00	NA	0	\$0.00
CHASE MANHATTAN MORTGAGE CORPORATION	6	\$619,164.50	2.19%	0	\$0.00	NA	0	\$0.00
COUNTRYWIDE HOME LOANS, INC.	1	\$64,824.09	0.23%	0	\$0.00	NA	0	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$124,565.58	0.44%	0	\$0.00	NA	0	\$0.00
EVERBANK	68	\$9,967,257.90	35.31%	0	\$0.00	NA	0	\$0.00
HOME STAR MORTGAGE SERVICES, LLC	3	\$395,000.00	1.4%	0	\$0.00	NA	0	\$0.00
HOMEBANC MORTGAGE CORPORATION	7	\$894,270.88	3.17%	0	\$0.00	NA	0	\$0.00
IRWIN MORTGAGE CORPORATION	5	\$347,010.54	1.23%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	5	\$522,218.76	1.85%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	2	\$127,234.77	0.45%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	4	\$248,905.45	0.88%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	5	\$162,123.32	0.57%	0	\$0.00	NA	0	\$0.00
RBC CENTURA BANK	1	\$48,000.00	0.17%	0	\$0.00	NA	0	\$0.00
RBC MORTGAGE COMPANY	17	\$1,209,672.18	4.28%	0	\$0.00	NA	0	\$0.00
SOUTHTRUST MORTGAGE CORPORATION	7	\$453,555.87	1.61%	0	\$0.00	NA	0	\$0.00
TRUSTCORP MORTGAGE COMPANY	4	\$264,025.92	0.94%	0	\$0.00	NA	0	\$0.00
UNION FEDERAL BANK OF INDIANAPOLIS	2	\$178,770.00	0.63%	0	\$0.00	NA	0	\$0.00
UNION PLANTERS BANK NA	4	\$384,989.09	1.36%	0	\$0.00	NA	0	\$0.00
WACHOVIA MORTGAGE CORPORATION	2	\$247,190.12	0.88%	0	\$0.00	NA	0	\$0.00
WASHTENAW MORTGAGE COMPANY	1	\$47,000.00	0.17%	0	\$0.00	NA	0	\$0.00

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	WELLS FARGO BANK, N.A.	18	\$1,198,045.11	4.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$8,445,551.21	29.92%	0	\$0.00	NA	0	\$0.00
Total		270	\$28,231,094.20	100%	0	\$0.00		0	\$0.00
31371L6P9	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$582,415.58	9.64%	0	\$0.00	NA	0	\$0.00
	EVERBANK	23	\$2,292,196.20	37.94%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	2	\$89,709.51	1.48%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	1	\$41,600.00	0.69%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	3	\$407,903.55	6.75%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	5	\$270,997.33	4.49%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$186,200.00	3.08%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$126,232.76	2.09%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$100,000.00	1.66%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	3	\$163,214.65	2.7%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$74,647.89	1.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$1,706,310.62	28.24%	0	\$0.00	NA	0	\$0.00
Total		76	\$6,041,428.09	100%	0	\$0.00		0	\$0.00
31371L6Q7	AMERICAN HOME MORTGAGE CORPORATION	4	\$314,431.49	1.56%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	1	\$45,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	9	\$904,784.00	4.5%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	3	\$403,850.00	2.01%	0	\$0.00	NA	0	\$0.00
	EVERBANK	3	\$244,044.03	1.21%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	10	\$1,144,263.15	5.69%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	3	\$361,897.06	1.8%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	10	\$1,023,995.68	5.1%	0	\$0.00	NA	0	\$0.00
	HomeBanc Mortgage Corporation	1	\$42,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	2	\$322,197.41	1.6%	0	\$0.00	NA	0	\$0.00
		1	\$76,700.00	0.38%	0	\$0.00	NA	0	\$0.00

	IRWIN MORTGAGE CORPORATION							
	PHH MORTGAGE CORPORATION	3	\$196,544.07	0.98%	0	\$0.00	NA	\$0.00
	RBC MORTGAGE COMPANY	1	\$98,795.09	0.49%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, FSB	3	\$197,904.00	0.98%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$47,902.12	0.24%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$168,949.58	0.84%	0	\$0.00	NA	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$93,750.00	0.47%	0	\$0.00	NA	\$0.00
	UNION PLANTERS BANK NA	7	\$606,571.75	3.02%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	37	\$4,018,885.87	20%	0	\$0.00	NA	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$55,000.00	0.27%	0	\$0.00	NA	\$0.00
	Unavailable	96	\$9,725,934.09	48.42%	0	\$0.00	NA	\$0.00
Total		200	\$20,094,199.39	100%	0	\$0.00	0	\$0.00
31371L6R5	AMERICAN HOME MORTGAGE CORPORATION	2	\$187,433.04	1.54%	0	\$0.00	NA	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$284,031.22	2.34%	0	\$0.00	NA	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$184,659.38	1.52%	0	\$0.00	NA	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	4	\$1,068,849.31	8.8%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	5	\$830,255.36	6.84%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$68,798.90	0.57%	0	\$0.00	NA	\$0.00
	RBC CENTURA BANK	1	\$120,907.93	1%	0	\$0.00	NA	\$0.00
	RBC MORTGAGE COMPANY	22	\$2,902,259.42	23.9%	0	\$0.00	NA	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$440,408.53	3.63%	0	\$0.00	NA	\$0.00
		5	\$330,922.75	2.73%	0	\$0.00	NA	\$0.00

		UNION PLANTERS BANK NA								
		WACHOVIA MORTGAGE CORPORATION	1	\$247,007.16	2.03%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	7	\$536,361.28	4.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$4,939,136.25	40.68%	0	\$0.00	NA	0	\$0.00
Total			107	\$12,141,030.53	100%	0	\$0.00		0	\$0.00
31371L6W4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$497,027.51	2.05%	0	\$0.00	NA	0	\$0.00
		IRWIN MORTGAGE CORPORATION	1	\$167,800.00	0.69%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	101	\$18,433,842.69	76.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,145,688.39	21.23%	0	\$0.00	NA	0	\$0.00
Total			132	\$24,244,358.59	100%	0	\$0.00		0	\$0.00
31371L7C7		BANK OF AMERICA NA	38	\$5,755,918.81	7.5%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	16	\$2,387,016.52	3.11%	0	\$0.00	NA	0	\$0.00
		COLONIAL SAVINGS FA	5	\$853,770.33	1.11%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	5	\$800,806.00	1.04%	0	\$0.00	NA	0	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	2	\$426,130.45	0.56%	0	\$0.00	NA	0	\$0.00
		INDYMAC BANK, FSB	3	\$750,609.76	0.98%	0	\$0.00	NA	0	\$0.00
		NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$104,598.58	0.14%	0	\$0.00	NA	0	\$0.00
		RBC MORTGAGE COMPANY	1	\$124,868.00	0.16%	0	\$0.00	NA	0	\$0.00
		THE BRANCH BANKING AND TRUST COMPANY	2	\$264,640.30	0.35%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	7	\$1,111,055.64	1.45%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	12	\$2,402,054.17	3.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	348	\$61,725,735.58	80.47%	0	\$0.00	NA	0	\$0.00
Total			440	\$76,707,204.14	100%	0	\$0.00		0	\$0.00
31371L7E3		PULTE MORTGAGE, L.L.C.	7	\$1,557,336.00	7.53%	0	\$0.00	NA	0	\$0.00
		WASHINGTON	32	\$6,791,750.51	32.83%	0	\$0.00	NA	0	\$0.00

	MUTUAL BANK, FA								
	Unavailable	59	\$12,340,636.20	59.64%	0	\$0.00	NA	0	\$0.00
Total		98	\$20,689,722.71	100%	0	\$0.00		0	\$0.00
31371L7F0	HOMESTREET BANK	1	\$234,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	10	\$2,385,766.13	6.49%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	82	\$16,560,484.70	45.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$17,554,870.99	47.79%	0	\$0.00	NA	0	\$0.00
Total		184	\$36,735,121.82	100%	0	\$0.00		0	\$0.00
31371L7G8	HOMESTREET BANK	6	\$1,220,350.00	5.36%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	35	\$7,471,649.14	32.82%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	23	\$4,129,841.64	18.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$9,940,505.59	43.68%	0	\$0.00	NA	0	\$0.00
Total		113	\$22,762,346.37	100%	0	\$0.00		0	\$0.00
31371MAH0	PULTE MORTGAGE, L.L.C.	2	\$469,896.00	10.27%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	5	\$1,391,750.00	30.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,715,389.62	59.32%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,577,035.62	100%	0	\$0.00		0	\$0.00
31371MAJ6	HOMESTREET BANK	2	\$427,000.00	17.12%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	9	\$2,067,358.00	82.88%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,494,358.00	100%	0	\$0.00		0	\$0.00
31371P2A7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$697,734.37	12.42%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	15	\$2,447,299.13	43.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,471,658.39	44.01%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,616,691.89	100%	0	\$0.00		0	\$0.00
31371P2B5	Unavailable	10	\$1,171,117.08	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,171,117.08	100%	0	\$0.00		0	\$0.00
31371P2C3	CITIMORTGAGE, INC.	3	\$275,232.65	15.27%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	8	\$587,930.81	32.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$939,400.39	52.11%	0	\$0.00	NA	0	\$0.00

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Total			22	\$1,802,563.85	100%	0	\$0.00		0	\$0.00
31371P2F6		Unavailable	1	\$201,784.05	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$201,784.05	100%	0	\$0.00		0	\$0.00
31371P2G4		WACHOVIA MORTGAGE CORPORATION	2	\$315,270.49	29.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$747,086.03	70.32%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,062,356.52	100%	0	\$0.00		0	\$0.00
31371P2H2		WACHOVIA MORTGAGE CORPORATION	3	\$387,489.06	53.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$336,326.19	46.47%	0	\$0.00	NA	0	\$0.00
Total			8	\$723,815.25	100%	0	\$0.00		0	\$0.00
31371P2K5		Unavailable	11	\$792,205.50	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$792,205.50	100%	0	\$0.00		0	\$0.00
31371P2L3		Unavailable	2	\$387,946.66	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$387,946.66	100%	0	\$0.00		0	\$0.00
31371P2P4		Unavailable	1	\$85,111.04	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$85,111.04	100%	0	\$0.00		0	\$0.00
31371P2Q2		CITIMORTGAGE, INC.	2	\$197,000.00	27.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$509,793.25	72.13%	0	\$0.00	NA	0	\$0.00
Total			6	\$706,793.25	100%	0	\$0.00		0	\$0.00
31371PZ52		HARWOOD STREET FUNDING I, LLC	3	\$249,388.57	50%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$249,405.27	50%	0	\$0.00	NA	0	\$0.00
Total			8	\$498,793.84	100%	0	\$0.00		0	\$0.00
31371PZ60		HARWOOD STREET FUNDING I, LLC	2	\$224,859.93	14.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,322,391.40	85.47%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,547,251.33	100%	0	\$0.00		0	\$0.00
31371PZ78		GUARANTY BANK F.S.B.	1	\$99,650.69	9.42%	0	\$0.00	NA	0	\$0.00
		HARWOOD STREET FUNDING I, LLC	9	\$958,378.28	90.58%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,058,028.97	100%	0	\$0.00		0	\$0.00

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31371PZ94		CITIMORTGAGE, INC.	9	\$1,406,862.82	6.28%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$2,397,421.69	10.7%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	2	\$296,263.03	1.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$18,300,881.66	81.7%	0	\$0.00	NA	0	\$0.00
Total			125	\$22,401,429.20	100%	0	\$0.00		0	\$0.00
31376KK39		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$85,808.29	0.42%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE BANK	1	\$92,194.02	0.45%	0	\$0.00	NA	0	\$0.00
		ALLEGIANCE CREDIT UNION	1	\$127,215.78	0.62%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK OF ILLINOIS	1	\$89,600.00	0.44%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK	1	\$155,700.00	0.76%	0	\$0.00	NA	0	\$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$139,692.48	0.68%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	\$333,700.00	1.63%	0	\$0.00	NA	0	\$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$594,343.10	2.9%	0	\$0.00	NA	0	\$0.00
		AMERICAN HOME MORTGAGE CORPORATION	1	\$148,473.15	0.73%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	\$199,554.16	0.97%	0	\$0.00	NA	0	\$0.00
		AMERITRUST MORTGAGE CORPORATION	1	\$131,850.00	0.64%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	1	\$99,782.28	0.49%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED MORTGAGE INC.	4	\$704,614.78	3.44%	0	\$0.00	NA	0	\$0.00
		AURORA FINANCIAL GROUP INC.	2	\$218,671.53	1.07%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	1	\$135,696.84	0.66%	0	\$0.00	NA	0	\$0.00
		BANK OF LENOX	1	\$134,703.47	0.66%	0	\$0.00	NA	0	\$0.00
		BOEING EMPLOYEES CREDIT UNION	3	\$507,383.04	2.48%	0	\$0.00	NA	0	\$0.00
		BRYN MAWR TRUST COMPANY THE	1	\$148,000.00	0.72%	0	\$0.00	NA	0	\$0.00
		CAPITAL CENTER, L.L.C.	1	\$190,000.00	0.93%	0	\$0.00	NA	0	\$0.00

	CENTRAL MORTGAGE COMPANY	1	\$159,643.34	0.78%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$165,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$365,440.00	1.79%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$160,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$127,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$120,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	CORNBELT BANK	1	\$215,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO.	1	\$114,400.00	0.56%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE	1	\$124,721.36	0.61%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	1	\$208,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$88,602.05	0.43%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$123,573.92	0.6%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	2	\$222,085.99	1.08%	0	\$0.00	NA	0	\$0.00
	FIMI, INC.	1	\$120,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF CLEWISTON	1	\$144,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$99,780.34	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL CAPITAL BANK	2	\$218,027.09	1.07%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$111,750.34	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$104,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$153,661.73	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$603,170.72	2.95%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$214,520.73	1.05%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$97,791.02	0.48%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$200,800.00	0.98%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	4	\$504,605.86	2.47%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$282,069.81	1.38%	0	\$0.00	NA	0	\$0.00

	GTE FEDERAL CREDIT UNION	1	\$85,010.07	0.42%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	4	\$589,830.14	2.88%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	1	\$105,767.16	0.52%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$165,230.85	0.81%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	1	\$188,167.65	0.92%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$251,454.59	1.23%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC.	1	\$103,150.00	0.5%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$259,420.41	1.27%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$90,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$275,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$120,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$140,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$483,857.68	2.36%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$169,621.04	0.83%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$192,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$173,329.59	0.85%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$101,376.83	0.5%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$137,028.07	0.67%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	2	\$357,000.00	1.74%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$182,592.87	0.89%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED	4	\$432,128.63	2.11%	0	\$0.00	NA	0	\$0.00

CHANNEL								
NORTHERN OHIO INVESTMENT COMPANY	1	\$225,000.00	1.1%	0	\$0.00	NA	0	\$0.0
NPB MORTGAGE LLC	1	\$196,000.00	0.96%	0	\$0.00	NA	0	\$0.0
OCEAN BANK	1	\$86,100.00	0.42%	0	\$0.00	NA	0	\$0.0
OLD SECOND MORTGAGE COMPANY	2	\$257,692.37	1.26%	0	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	2	\$198,695.14	0.97%	0	\$0.00	NA	0	\$0.0
PREMIER BANK OF JACKSONVILLE	1	\$100,800.00	0.49%	0	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$100,800.00	0.49%	0	\$0.00	NA	0	\$0.0
S&T BANK	1	\$100,581.83	0.49%	0	\$0.00	NA	0	\$0.0
SACRAMENTO CREDIT UNION	3	\$426,356.19	2.08%	0	\$0.00	NA	0	\$0.0
SECURITY MORTGAGE CORPORATION	1	\$216,000.00	1.06%	0	\$0.00	NA	0	\$0.0
SOUTHTRUST MORTGAGE CORPORATION	1	\$131,410.09	0.64%	0	\$0.00	NA	0	\$0.0
SPENCER SAVINGS BANK	1	\$181,000.00	0.88%	0	\$0.00	NA	0	\$0.0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$147,670.09	0.72%	0	\$0.00	NA	0	\$0.0
STATE BANK OF THE LAKES	1	\$112,000.00	0.55%	0	\$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	1	\$169,621.04	0.83%	0	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK	1	\$132,000.00	0.64%	0	\$0.00	NA	0	\$0.0
THE HERGET NATIONAL BANK OF PEKIN	1	\$171,000.00	0.84%	0	\$0.00	NA	0	\$0.0
TOYOTA FEDERAL CREDIT UNION	2	\$434,943.20	2.12%	0	\$0.00	NA	0	\$0.0
U. S. MORTGAGE CORP.	1	\$179,598.75	0.88%	0	\$0.00	NA	0	\$0.0
UMPQUA BANK MORTGAGE	1	\$110,752.56	0.54%	0	\$0.00	NA	0	\$0.0
UNIONBANK	1	\$200,114.91	0.98%	0	\$0.00	NA	0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$143,683.69	0.7%	0	\$0.00	NA	0	\$0.0
	2	\$223,190.68	1.09%	0	\$0.00	NA	0	\$0.0

	WASHINGTON STATE EMPLOYEES CREDIT UNION							
	WAUKESHA STATE BANK	2	\$380,149.02	1.86%	0	\$0.00	NA	\$0.00
	WESTERLY SAVINGS BANK	1	\$180,000.00	0.88%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$196,685.58	0.96%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$1,580,950.23	7.7%	0	\$0.00	NA	\$0.00
Total		137	\$20,469,888.17	100%	0	\$0.00	0	\$0.00
31376KK47	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$139,678.63	0.36%	0	\$0.00	NA	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$240,000.00	0.61%	0	\$0.00	NA	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$104,761.77	0.27%	0	\$0.00	NA	\$0.00
	ADVANTAGE BANK	2	\$201,543.05	0.51%	0	\$0.00	NA	\$0.00
	AF BANK	1	\$90,000.00	0.23%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$385,621.11	0.98%	0	\$0.00	NA	\$0.00
	ALPINE BANK OF ILLINOIS	7	\$886,995.66	2.26%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	3	\$611,711.83	1.56%	0	\$0.00	NA	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$149,665.62	0.38%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$590,888.07	1.51%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$209,517.94	0.53%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK	1	\$100,000.00	0.25%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	1	\$112,243.25	0.29%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$122,214.66	0.31%	0	\$0.00	NA	\$0.00
	ASSOCIATED MORTGAGE INC.	6	\$811,001.10	2.07%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$136,000.00	0.35%	0	\$0.00	NA	\$0.00
	B.F. GOODRICH EMPLOYEES FED	1	\$115,733.72	0.29%	0	\$0.00	NA	\$0.00

	CREDIT UNION							
	BANCORPSOUTH BANK	4	\$419,099.18	1.07%	0	\$0.00	NA	\$0.00
	BANK CENTER FIRST	1	\$239,457.08	0.61%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	4	\$880,298.05	2.24%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	3	\$500,506.74	1.28%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$357,190.15	0.91%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$201,000.00	0.51%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$113,200.00	0.29%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	3	\$509,801.33	1.3%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	1	\$154,250.27	0.39%	0	\$0.00	NA	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$115,135.09	0.29%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$416,759.94	1.06%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$720,613.09	1.84%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$441,403.58	1.12%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$350,792.89	0.89%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$91,600.00	0.23%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$776,870.04	1.98%	0	\$0.00	NA	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$235,466.12	0.6%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$93,855.68	0.24%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$99,969.99	0.25%	0	\$0.00	NA	\$0.00
	CREDIT UNION ONE	2	\$287,164.17	0.73%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$237,358.90	0.6%	0	\$0.00	NA	\$0.00
	DIME SAVINGS BANK OF NORWICH	2	\$415,193.57	1.06%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$117,733.07	0.3%	0	\$0.00	NA	\$0.00
	EASTERN BANK	1	\$276,373.38	0.7%	0	\$0.00	NA	\$0.00
	EMPIRE FEDERAL CREDIT UNION	1	\$89,787.29	0.23%	0	\$0.00	NA	\$0.00
		1	\$145,000.00	0.37%	0	\$0.00	NA	\$0.00

	FALL RIVER FIVE CENTS SAVINGS BANK							
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$209,524.95	0.53%	0	\$0.00	NA	\$0.00
	FIRST ATLANTIC FEDERAL CREDIT UNION	2	\$365,627.95	0.93%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$209,517.94	0.53%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$217,503.51	0.55%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL CAPITAL BANK	3	\$618,635.22	1.58%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$122,547.15	0.31%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$193,055.81	0.49%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	2	\$310,660.26	0.79%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$91,991.43	0.23%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$234,770.39	0.6%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$195,044.62	0.5%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$160,000.00	0.41%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$131,702.27	0.34%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	4	\$591,723.42	1.51%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$136,075.09	0.35%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	3	\$517,384.78	1.32%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	2	\$422,020.75	1.08%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$284,957.56	0.73%	0	\$0.00	NA	\$0.00
	HANCOCK MORTGAGE COMPANY	3	\$567,973.63	1.45%	0	\$0.00	NA	\$0.00

HOME FEDERAL SAVINGS BANK	1	\$177,984.45	0.45%	0	\$0.00	NA	0	\$0.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$154,494.72	0.39%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$260,000.00	0.66%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	10	\$1,525,121.08	3.89%	0	\$0.00	NA	0	\$0.00
KEYSTONE NAZARETH BANK & TRUST	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00
LA GRANGE STATE BANK	1	\$150,000.00	0.38%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	8	\$1,181,654.22	3.01%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	6	\$1,010,596.35	2.58%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$350,000.00	0.89%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$269,632.71	0.69%	0	\$0.00	NA	0	\$0.00
MERRILL MERCHANTS BANK	2	\$309,603.65	0.79%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$319,265.43	0.81%	0	\$0.00	NA	0	\$0.00
MID-AMERICA MORTGAGE CORPORATION	1	\$104,762.48	0.27%	0	\$0.00	NA	0	\$0.00
MID-STATE BANK	1	\$119,169.83	0.3%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$147,864.41	0.38%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	3	\$485,897.18	1.24%	0	\$0.00	NA	0	\$0.00
MITCHELL MORTGAGE COMPANY L.L.C.	2	\$190,813.90	0.49%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	2	\$394,426.11	1.01%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$125,000.00	0.32%	0	\$0.00	NA	0	\$0.00
MORTGAGE LENDERS NETOWRK USA, INC	3	\$363,368.66	0.93%	0	\$0.00	NA	0	\$0.00
MORTGAGE MARKETS, LLC	1	\$116,631.65	0.3%	0	\$0.00	NA	0	\$0.00
	1	\$93,150.00	0.24%	0	\$0.00	NA	0	\$0.00

	MORTGAGEAMERICA INC.							
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$770,942.89	1.96%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	2	\$416,000.00	1.06%	0	\$0.00	NA	\$0.00
	OLD SECOND MORTGAGE COMPANY	5	\$705,886.97	1.8%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$209,521.14	0.53%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$255,000.00	0.65%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$332,000.00	0.85%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	2	\$198,850.00	0.51%	0	\$0.00	NA	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$87,621.34	0.22%	0	\$0.00	NA	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$176,400.05	0.45%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$124,708.84	0.32%	0	\$0.00	NA	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$104,263.60	0.27%	0	\$0.00	NA	\$0.00
	SECURITY MORTGAGE CORPORATION	2	\$325,761.41	0.83%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	2	\$352,767.45	0.9%	0	\$0.00	NA	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$121,724.02	0.31%	0	\$0.00	NA	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$270,000.00	0.69%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	3	\$594,800.00	1.52%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	3	\$361,859.32	0.92%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$98,516.49	0.25%	0	\$0.00	NA	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$89,796.41	0.23%	0	\$0.00	NA	\$0.00
	TRANE FEDERAL CREDIT UNION	1	\$87,052.62	0.22%	0	\$0.00	NA	\$0.00
		1	\$125,914.51	0.32%	0	\$0.00	NA	\$0.00

	U. S. MORTGAGE CORP.							
	UMPQUA BANK MORTGAGE	2	\$370,739.85	0.94%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	2	\$442,173.48	1.13%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$260,000.00	0.66%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$650,856.98	1.66%	0	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	1	\$96,450.00	0.25%	0	\$0.00	NA	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$89,796.41	0.23%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$1,567,637.37	3.99%	0	\$0.00	NA	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$99,274.92	0.25%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	7	\$895,859.07	2.28%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$220,637.31	0.56%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$1,918,128.13	4.89%	0	\$0.00	NA	\$0.00
Total		255	\$39,244,550.15	100%	0	\$0.00	0	\$0.00
31376KK54	ARVEST MORTGAGE COMPANY	6	\$969,376.57	9.29%	0	\$0.00	NA	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	50	\$8,971,195.40	85.98%	0	\$0.00	NA	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$134,694.60	1.29%	0	\$0.00	NA	\$0.00
	TEXAS BANK	5	\$840,905.43	3.44%	0	\$0.00	NA	\$0.00
Total		62	\$10,916,172.00	100%	0	\$0.00	0	\$0.00
31376KKP0	Unavailable	87	\$15,330,670.72	100%	0	\$0.00	NA	\$0.00
Total		87	\$15,330,670.72	100%	0	\$0.00	0	\$0.00
31376KKQ8	Unavailable	45	\$7,369,048.13	100%	0	\$0.00	NA	\$0.00
Total		45	\$7,369,048.13	100%	0	\$0.00	0	\$0.00
31376KKR6	ADVANTAGE BANK	2	\$213,297.42	0.41%	0	\$0.00	NA	\$0.00

ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$215,017.08	0.41%	0	\$0.00	NA	0	\$0.00
AMERICAN HOME MORTGAGE CORPORATION	2	\$264,548.75	0.51%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$104,636.04	0.2%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	1	\$109,895.63	0.21%	0	\$0.00	NA	0	\$0.00
ASSOCIATED MORTGAGE INC.	4	\$497,719.97	0.96%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$103,905.98	0.2%	0	\$0.00	NA	0	\$0.00
BANKUNITED, FEDERAL SAVINGS BANK	1	\$281,339.18	0.54%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$110,505.05	0.21%	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$89,514.98	0.17%	0	\$0.00	NA	0	\$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$165,859.82	0.32%	0	\$0.00	NA	0	\$0.00
BLUE BALL NATIONAL BANK	1	\$123,681.07	0.24%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	3	\$495,529.36	0.95%	0	\$0.00	NA	0	\$0.00
BUTTE COMMUNITY BANK	1	\$111,000.00	0.21%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$107,897.53	0.21%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK FSB	15	\$3,094,078.14	5.95%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$903,796.65	1.74%	0	\$0.00	NA	0	\$0.00
CLARKE COUNTY STATE BANK	1	\$125,000.00	0.24%	0	\$0.00	NA	0	\$0.00
COLUMBIA EQUITIES LTD.	1	\$134,431.29	0.26%	0	\$0.00	NA	0	\$0.00
COMMERCE SERVICE CORPORATION	5	\$725,066.76	1.39%	0	\$0.00	NA	0	\$0.00
CU WEST MORTGAGE, INC.	1	\$122,289.35	0.24%	0	\$0.00	NA	0	\$0.00
	1	\$128,001.25	0.25%	0	\$0.00	NA	0	\$0.00

	DRAPER AND KRAMER MORTGAGE CORP.							
	EQUITY FINANCIAL GROUP	1	\$210,167.89	0.4%	0	\$0.00	NA	\$0.00
	EXTRACO MORTGAGE	2	\$355,462.40	0.68%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$128,000.00	0.25%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	13	\$2,608,472.03	5.01%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$113,392.31	0.22%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY BANK	1	\$145,500.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL CAPITAL BANK	7	\$1,227,291.57	2.36%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$85,920.35	0.17%	0	\$0.00	NA	\$0.00
	FIRST FLORIDA FUNDING CORPORATION	3	\$522,477.25	1%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	3	\$706,096.66	1.36%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$108,000.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$141,865.26	0.27%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$126,885.19	0.24%	0	\$0.00	NA	\$0.00
	FIRST PACIFIC FINANCIAL, INC.	1	\$172,835.85	0.33%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	7	\$1,107,744.81	2.13%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	8	\$2,187,641.50	4.2%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORP.	2	\$228,538.13	0.44%	0	\$0.00	NA	\$0.00
	FREMONT BANK	15	\$2,556,984.81	4.91%	0	\$0.00	NA	\$0.00
	FULTON BANK	3	\$484,824.96	0.93%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	6	\$977,655.68	1.88%	0	\$0.00	NA	\$0.00
	GEORGIA TELCO CREDIT UNION	1	\$114,291.45	0.22%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$228,000.00	0.44%	0	\$0.00	NA	\$0.00
		1	\$134,871.90	0.26%	0	\$0.00	NA	\$0.00

	GUARANTY BANK F.S.B.							
	GUILD MORTGAGE COMPANY	1	\$123,802.42	0.24%	0	\$0.00	NA	\$0.00
	HARBOR FEDERAL SAVINGS BANK	1	\$115,645.44	0.22%	0	\$0.00	NA	\$0.00
	HARTFORD FUNDING LTD.	1	\$260,158.82	0.5%	0	\$0.00	NA	\$0.00
	HAYHURST MORTGAGE, INC.	5	\$855,309.48	1.64%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$171,761.20	0.33%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	3	\$394,823.96	0.76%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	2	\$288,032.97	0.55%	0	\$0.00	NA	\$0.00
	INTERNATIONAL HOME CAPITAL CORPORATION	2	\$319,775.70	0.61%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	1	\$209,800.74	0.4%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$100,624.43	0.19%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	10	\$1,370,820.64	2.63%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$269,743.81	0.52%	0	\$0.00	NA	\$0.00
	LA GRANGE STATE BANK	4	\$494,663.53	0.95%	0	\$0.00	NA	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$128,250.00	0.25%	0	\$0.00	NA	\$0.00
	MAYFLOWER COOPERATIVE BANK	2	\$427,278.49	0.82%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$100,514.54	0.19%	0	\$0.00	NA	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	4	\$862,745.61	1.66%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP.	5	\$1,376,957.81	2.65%	0	\$0.00	NA	\$0.00
	MID-STATE BANK	1	\$240,310.41	0.46%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$87,000.00	0.17%	0	\$0.00	NA	\$0.00
	MMS MORTGAGE SERVICES, LTD.	1	\$308,450.00	0.59%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	1	\$286,634.28	0.55%	0	\$0.00	NA	\$0.00

MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$294,933.14	0.57%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC.	1	\$161,939.00	0.31%	0	\$0.00	NA	0	\$0.00
NAPUS FEDERAL CREDIT UNION	2	\$252,361.88	0.48%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$90,234.30	0.17%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$119,596.93	0.23%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$188,725.03	0.36%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$106,898.47	0.21%	0	\$0.00	NA	0	\$0.00
OLD SECOND MORTGAGE COMPANY	5	\$743,971.25	1.43%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$353,044.38	0.68%	0	\$0.00	NA	0	\$0.00
PENINSULA MORTGAGE BANKERS CORPORATION	3	\$494,170.71	0.95%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	2	\$432,579.21	0.83%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$254,158.62	0.49%	0	\$0.00	NA	0	\$0.00
PUTNAM SAVINGS BANK	1	\$219,500.00	0.42%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$219,791.25	0.42%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$85,420.81	0.16%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$133,260.16	0.26%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00
SCHMIDT MORTGAGE COMPANY	1	\$101,903.22	0.2%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$142,664.51	0.27%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	9	\$1,094,297.90	2.1%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$0.00

	SPACE COAST CREDIT UNION	1	\$91,648.10	0.18%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$268,766.26	0.52%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	11	\$1,882,423.91	3.62%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$225,368.69	0.43%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	1	\$94,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	4	\$659,796.92	1.27%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$236,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	6	\$1,600,272.10	3.08%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$96,282.88	0.19%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$274,661.93	0.53%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$1,449,300.00	2.79%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	1	\$171,840.69	0.33%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$173,819.31	0.33%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$349,675.84	0.67%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$88,915.56	0.17%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	6	\$1,016,029.88	1.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$6,099,409.58	11.46%	0	\$0.00	NA	0	\$0.00
Total		297	\$52,181,198.00	100%	0	\$0.00		0	\$0.00
31376KKS4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$1,050,842.27	0.18%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	6	\$1,451,672.69	0.25%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	13	\$2,033,887.78	0.35%	0	\$0.00	NA	0	\$0.00
		8	\$1,319,456.80	0.23%	0	\$0.00	NA	0	\$0.00

	ADDISON AVENUE FEDERAL CREDIT UNION							
	ADIRONDACK TRUST COMPANY THE	1	\$230,958.61	0.04%	0	\$0.00	NA	\$0.00
	ADVANTAGE BANK	11	\$1,370,651.37	0.24%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	30	\$6,221,227.32	1.08%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL	1	\$223,766.13	0.04%	0	\$0.00	NA	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	2	\$229,759.85	0.04%	0	\$0.00	NA	\$0.00
	ALPINE BANK OF ILLINOIS	19	\$2,385,094.30	0.42%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	11	\$1,570,469.93	0.27%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	17	\$2,993,715.13	0.52%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	8	\$1,357,669.01	0.24%	0	\$0.00	NA	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	5	\$779,229.52	0.14%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	6	\$1,296,252.11	0.23%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	26	\$4,454,137.57	0.78%	0	\$0.00	NA	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	3	\$461,207.61	0.08%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	11	\$2,096,181.53	0.36%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$117,000.00	0.02%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK	2	\$396,712.72	0.07%	0	\$0.00	NA	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$359,283.32	0.06%	0	\$0.00	NA	\$0.00
	AMERITRUST MORTGAGE CORPORATION	4	\$561,942.14	0.1%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	10	\$1,939,500.20	0.34%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$244,354.72	0.04%	0	\$0.00	NA	\$0.00

	ASHORE FUNDING, INC	1	\$146,350.64	0.03%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$270,220.94	0.05%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	105	\$16,872,287.97	2.94%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$490,851.60	0.09%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$127,866.35	0.02%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	4	\$733,694.74	0.13%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	6	\$948,933.85	0.17%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	6	\$719,942.57	0.13%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	16	\$2,272,961.22	0.4%	0	\$0.00	NA	0	\$0.00
	BANK CALUMET, N.A.	1	\$330,670.49	0.06%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	4	\$550,383.99	0.1%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	9	\$1,245,866.07	0.22%	0	\$0.00	NA	0	\$0.00
	BANK OF HANOVER AND TRUST COMPANY	2	\$283,351.52	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	9	\$3,189,013.02	0.56%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER COUNTY NA	1	\$88,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	2	\$539,149.75	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	3	\$583,418.10	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF OAKFIELD	1	\$221,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	7	\$1,072,304.80	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF WAUSAU	4	\$832,819.23	0.14%	0	\$0.00	NA	0	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$100,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$756,921.67	0.13%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC.	6	\$1,556,704.52	0.27%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	\$185,296.63	0.03%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	18	\$3,159,284.32	0.55%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$135,858.01	0.02%	0	\$0.00	NA	0	\$0.00
		6	\$999,969.82	0.17%	0	\$0.00	NA	0	\$0.00

	BENEFICIAL MUTUAL SAVINGS BANK							
	BETHPAGE FEDERAL CREDIT UNION	2	\$527,850.00	0.09%	0	\$0.00	NA	\$0.00
	BLACKHAWK CREDIT UNION	2	\$292,903.86	0.05%	0	\$0.00	NA	\$0.00
	BLUE BALL NATIONAL BANK	8	\$1,006,550.66	0.18%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	29	\$5,400,643.31	0.94%	0	\$0.00	NA	\$0.00
	BOTTOMLINE MORTGAGE, INC.	2	\$200,300.36	0.03%	0	\$0.00	NA	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$232,000.00	0.04%	0	\$0.00	NA	\$0.00
	BRIDGEWATER CREDIT UNION	9	\$1,749,123.25	0.3%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	13	\$2,355,564.21	0.41%	0	\$0.00	NA	\$0.00
	BUTTE COMMUNITY BANK	5	\$1,242,539.55	0.22%	0	\$0.00	NA	\$0.00
	CAMBRIDGE SAVINGS BANK	2	\$348,539.24	0.06%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	6	\$870,374.15	0.15%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER, L.L.C.	17	\$3,329,109.57	0.58%	0	\$0.00	NA	\$0.00
	CAPITAL INTERNATIONAL FINANCIAL INC.	1	\$323,000.00	0.06%	0	\$0.00	NA	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$105,889.33	0.02%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	5	\$1,019,934.38	0.18%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$180,000.00	0.03%	0	\$0.00	NA	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	2	\$446,469.55	0.08%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF PROVO	3	\$366,616.83	0.06%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	21	\$3,741,409.32	0.65%	0	\$0.00	NA	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$169,581.01	0.03%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	1	\$200,850.00	0.03%	0	\$0.00	NA	\$0.00
		1	\$134,500.00	0.02%	0	\$0.00	NA	\$0.00

	CFCU COMMUNITY CREDIT UNION							
	CHELSEA GROTON SAVINGS BANK	1	\$155,000.00	0.03%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	1	\$131,200.00	0.02%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK FSB	8	\$1,765,780.33	0.31%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	27	\$5,483,238.35	0.95%	0	\$0.00	NA	\$0.00
	CITIZENS BANK	3	\$373,529.42	0.07%	0	\$0.00	NA	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	3	\$378,343.82	0.07%	0	\$0.00	NA	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	7	\$1,120,579.16	0.2%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	4	\$516,246.05	0.09%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	57	\$9,157,865.57	1.59%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK	2	\$232,500.00	0.04%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK OF CORTEZ	1	\$98,701.64	0.02%	0	\$0.00	NA	\$0.00
	CITY LINE MORTGAGE CORPORATION	1	\$215,000.00	0.04%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$119,505.22	0.02%	0	\$0.00	NA	\$0.00
	CITY STATE BANK	1	\$112,784.89	0.02%	0	\$0.00	NA	\$0.00
	CITYWIDE MORTGAGE COMPANY	5	\$705,823.14	0.12%	0	\$0.00	NA	\$0.00
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$204,785.97	0.04%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	1	\$102,000.00	0.02%	0	\$0.00	NA	\$0.00
	COLUMBIA EQUITIES LTD.	4	\$1,120,840.64	0.2%	0	\$0.00	NA	\$0.00
	COMMERCE SERVICE CORPORATION	2	\$476,594.18	0.08%	0	\$0.00	NA	\$0.00
	COMMERCIAL FEDERAL BANK	1	\$161,972.06	0.03%	0	\$0.00	NA	\$0.00
	COMMERCIAL STATE BANK	4	\$666,500.00	0.12%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK & TRUST CO.	6	\$1,122,540.75	0.2%	0	\$0.00	NA	\$0.00

COMMUNITY CREDIT UNION	1	\$141,552.06	0.02%	0	\$0.00	NA	0	\$0.00
COMMUNITY SECURITY BANK	2	\$506,950.00	0.09%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$246,654.21	0.04%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	2	\$296,847.20	0.05%	0	\$0.00	NA	0	\$0.00
CONCORD MORTGAGE CORPORATION	1	\$333,375.66	0.06%	0	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	7	\$895,793.19	0.16%	0	\$0.00	NA	0	\$0.00
CORNBELT BANK	1	\$87,000.00	0.02%	0	\$0.00	NA	0	\$0.00
CORNERBANK, NATIONAL ASSOCIATION	2	\$275,652.37	0.05%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE CO.	8	\$1,184,732.70	0.21%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	16	\$2,615,165.25	0.46%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF JOHNSON COUNTY	5	\$632,812.39	0.11%	0	\$0.00	NA	0	\$0.00
CREDIT UNION ONE	12	\$1,891,825.37	0.33%	0	\$0.00	NA	0	\$0.00
CROWN BANK FSB	19	\$2,907,617.02	0.51%	0	\$0.00	NA	0	\$0.00
CROWN BANK, N.A.	1	\$145,854.66	0.03%	0	\$0.00	NA	0	\$0.00
CUMANET, LLC	1	\$263,000.00	0.05%	0	\$0.00	NA	0	\$0.00
CUNA CREDIT UNION	6	\$893,573.43	0.16%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	3	\$583,765.83	0.1%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	1	\$90,000.00	0.02%	0	\$0.00	NA	0	\$0.00
DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$154,138.90	0.03%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	37	\$5,893,271.99	1.03%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	16	\$2,423,666.76	0.42%	0	\$0.00	NA	0	\$0.00
DIME SAVINGS BANK OF NORWICH	2	\$335,565.60	0.06%	0	\$0.00	NA	0	\$0.00
DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$211,284.36	0.04%	0	\$0.00	NA	0	\$0.00
DOW CHEMICAL EMPLOYEES CREDIT UNION	5	\$888,649.96	0.15%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP.	1	\$250,344.51	0.04%	0	\$0.00	NA	0	\$0.00

	DUBUQUE BANK AND TRUST COMPANY	7	\$1,068,603.35	0.19%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	9	\$1,346,250.71	0.23%	0	\$0.00	NA	0	\$0.00
	DUPAGE NATIONAL BANK	1	\$217,378.14	0.04%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$190,904.43	0.03%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	4	\$784,715.27	0.14%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$229,759.86	0.04%	0	\$0.00	NA	0	\$0.00
	EMPIRE FEDERAL CREDIT UNION	2	\$318,883.07	0.06%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE CORPORATION OF THE DELTA	1	\$100,399.95	0.02%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	2	\$239,253.21	0.04%	0	\$0.00	NA	0	\$0.00
	EVANS NATIONAL BANK	3	\$557,395.11	0.1%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	3	\$440,373.22	0.08%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	5	\$1,118,249.86	0.19%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$202,408.43	0.04%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	4	\$883,164.30	0.15%	0	\$0.00	NA	0	\$0.00
	FAMILY TRUST FEDERAL CREDIT UNION	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	7	\$1,028,383.76	0.18%	0	\$0.00	NA	0	\$0.00
	FIMI, INC.	2	\$337,746.79	0.06%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	26	\$4,294,445.72	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	2	\$404,173.07	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	5	\$1,530,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST ATLANTIC FEDERAL CREDIT UNION	8	\$1,555,563.44	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,224,792.88	0.21%	0	\$0.00	NA	0	\$0.00
		6	\$857,442.54	0.15%	0	\$0.00	NA	0	\$0.00

	FIRST CITIZENS BANK NA							
	FIRST COMMUNITY CREDIT UNION	6	\$786,467.55	0.14%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	5	\$563,505.84	0.1%	0	\$0.00	NA	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	4	\$874,557.27	0.15%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$291,765.63	0.05%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL CAPITAL BANK	21	\$3,182,818.63	0.55%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL OF CHAMPAIGN-URBANA	7	\$802,368.72	0.14%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	4	\$660,657.56	0.12%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	3	\$412,630.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$171,820.42	0.03%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK	7	\$828,977.40	0.14%	0	\$0.00	NA	\$0.00
	FIRST FLORIDA FUNDING CORPORATION	2	\$359,647.44	0.06%	0	\$0.00	NA	\$0.00
	FIRST FUTURE CREDIT UNION	1	\$314,678.85	0.05%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	5	\$1,675,093.23	0.29%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$99,645.86	0.02%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	6	\$922,769.21	0.16%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	34	\$5,745,602.11	1%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$318,000.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$800,679.32	0.14%	0	\$0.00	NA	\$0.00

FIRST MORTGAGE CORPORATION	2	\$248,046.34	0.04%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$107,200.00	0.02%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	5	\$803,730.29	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	17	\$3,206,053.19	0.56%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN CANNON FALLS	2	\$281,625.66	0.05%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	4	\$732,454.35	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF BAR HARBOR	3	\$640,166.48	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$211,200.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DANVILLE	3	\$631,840.49	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	2	\$359,817.29	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$94,500.00	0.02%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	2	\$387,604.42	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	10	\$2,022,364.86	0.35%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF LEMARS	1	\$140,400.00	0.02%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF MT. PULASKI	1	\$159,836.87	0.03%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	46	\$6,392,900.60	1.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$229,765.50	0.04%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	5	\$772,652.77	0.13%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	78	\$13,559,853.48	2.36%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC SAVINGS BANK	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST SOUTHERN NATIONAL BANK	3	\$380,191.20	0.07%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE	1	\$275,000.00	0.05%	0	\$0.00	NA	0	\$0.00

COMPANY, LLC								
FIRST STATE BANK OF RUSH CITY	2	\$324,592.51	0.06%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	3	\$464,630.01	0.08%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$308,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	22	\$5,076,870.61	0.88%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK-DEDICATED CHANNEL	3	\$400,585.36	0.07%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	2	\$239,555.51	0.04%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP.	4	\$723,451.34	0.13%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	135	\$28,625,138.20	4.98%	0	\$0.00	NA	0	\$0.00
FULTON BANK	8	\$1,251,168.07	0.22%	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	13	\$1,853,940.74	0.32%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B.	2	\$453,749.19	0.08%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	6	\$1,145,805.55	0.2%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$132,864.40	0.02%	0	\$0.00	NA	0	\$0.00
GEORGIA TELCO CREDIT UNION	1	\$104,895.47	0.02%	0	\$0.00	NA	0	\$0.00
GOLDEN FIRST MORTGAGE CORPORATION	3	\$908,882.23	0.16%	0	\$0.00	NA	0	\$0.00
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	8	\$1,022,831.80	0.18%	0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$203,796.91	0.04%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$214,680.89	0.04%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	18	\$3,564,870.27	0.62%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$125,000.00	0.02%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	11	\$1,746,131.17	0.3%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B.	2	\$392,682.69	0.07%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY	1	\$149,343.90	0.03%	0	\$0.00	NA	0	\$0.00

	INC.							
	HAMPDEN BANK	1	\$99,898.04	0.02%	0	\$0.00	NA	\$0.00
	HANCOCK MORTGAGE COMPANY	1	\$162,060.00	0.03%	0	\$0.00	NA	\$0.00
	HANNIBAL NATIONAL BANK	2	\$232,892.49	0.04%	0	\$0.00	NA	\$0.00
	HARBOR FEDERAL SAVINGS BANK	25	\$4,232,181.53	0.74%	0	\$0.00	NA	\$0.00
	HARRY MORTGAGE COMPANY	3	\$547,486.31	0.1%	0	\$0.00	NA	\$0.00
	HARTFORD FUNDING LTD.	4	\$913,583.41	0.16%	0	\$0.00	NA	\$0.00
	HAWAII HOME LOANS, INC.	2	\$716,777.40	0.12%	0	\$0.00	NA	\$0.00
	HAWAII NATIONAL BANK	2	\$389,592.81	0.07%	0	\$0.00	NA	\$0.00
	HAYHURST MORTGAGE, INC.	1	\$162,833.81	0.03%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	20	\$2,770,709.02	0.48%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	2	\$234,420.40	0.04%	0	\$0.00	NA	\$0.00
	HERITAGE COMMUNITY BANK	1	\$96,653.68	0.02%	0	\$0.00	NA	\$0.00
	HERSHEY STATE BANK	1	\$148,500.00	0.03%	0	\$0.00	NA	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	3	\$394,493.67	0.07%	0	\$0.00	NA	\$0.00
	HIWAY FEDERAL CREDIT UNION	5	\$1,023,639.70	0.18%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	13	\$1,735,208.96	0.3%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	32	\$5,955,258.40	1.04%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	4	\$828,997.06	0.14%	0	\$0.00	NA	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$245,720.15	0.04%	0	\$0.00	NA	\$0.00
	HOMEFEDERAL BANK	6	\$938,888.85	0.16%	0	\$0.00	NA	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$298,944.90	0.05%	0	\$0.00	NA	\$0.00
	HOMESTEAD BANK	3	\$437,350.00	0.08%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	4	\$543,656.73	0.09%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$239,855.21	0.04%	0	\$0.00	NA	\$0.00
	IDB-IIC FEDERAL CREDIT UNION	1	\$260,733.90	0.05%	0	\$0.00	NA	\$0.00

	ILLINI BANK	2	\$277,210.27	0.05%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$100,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	7	\$1,225,291.78	0.21%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL HOME CAPITAL CORPORATION	1	\$185,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$207,782.83	0.04%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$124,800.00	0.02%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	2	\$276,137.00	0.05%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	19	\$3,142,876.98	0.55%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	4	\$671,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	3	\$830,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	3	\$571,145.00	0.1%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	36	\$5,610,852.58	0.98%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC.	2	\$309,917.46	0.05%	0	\$0.00	NA	0	\$0.00
	JEFFERSON CITY HIGHWAY CREDIT UNION	2	\$259,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	3	\$725,691.54	0.13%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	27	\$4,816,179.10	0.84%	0	\$0.00	NA	0	\$0.00
	KEYSTONE NAZARETH BANK & TRUST	2	\$334,879.93	0.06%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$823,710.02	0.14%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	14	\$2,452,839.45	0.43%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	3	\$600,445.60	0.1%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	10	\$1,958,313.11	0.34%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	3	\$555,525.44	0.1%	0	\$0.00	NA	0	\$0.00
		13	\$2,026,552.99	0.35%	0	\$0.00	NA	0	\$0.00

	LANDMARK CREDIT UNION							
	LIBERTY BANK	1	\$230,000.00	0.04%	0	\$0.00	NA	\$0.0
	LIBERTY BANK FOR SAVINGS	1	\$129,367.97	0.02%	0	\$0.00	NA	\$0.0
	LIBERTY FEDERAL SAVINGS BANK	1	\$120,259.48	0.02%	0	\$0.00	NA	\$0.0
	LIBERTY SAVINGS BANK, FSB	3	\$740,700.85	0.13%	0	\$0.00	NA	\$0.0
	LORIMAC CORPORATION	1	\$160,000.00	0.03%	0	\$0.00	NA	\$0.0
	LOS ALAMOS NATIONAL BANK	13	\$2,878,706.45	0.5%	0	\$0.00	NA	\$0.0
	LYONS MORTGAGE SERVICES, INC.	2	\$345,847.06	0.06%	0	\$0.00	NA	\$0.0
	MACHIAS SAVINGS BANK	6	\$1,113,168.67	0.19%	0	\$0.00	NA	\$0.0
	MACON SAVINGS BANK	3	\$488,682.59	0.09%	0	\$0.00	NA	\$0.0
	MAIN STREET BANK AND TRUST	2	\$291,200.00	0.05%	0	\$0.00	NA	\$0.0
	MANUFACTURERS BANK AND TRUST CO.	1	\$91,903.94	0.02%	0	\$0.00	NA	\$0.0
	MARINE BANK MORTGAGE SERVICES	9	\$1,365,905.44	0.24%	0	\$0.00	NA	\$0.0
	MARKET STREET MORTGAGE CORPORATION	1	\$170,687.65	0.03%	0	\$0.00	NA	\$0.0
	MARQUETTE BANK	3	\$390,656.26	0.07%	0	\$0.00	NA	\$0.0
	MARSHALL COMMUNITY CREDIT UNION	1	\$97,600.00	0.02%	0	\$0.00	NA	\$0.0
	MAYFLOWER COOPERATIVE BANK	7	\$893,927.95	0.16%	0	\$0.00	NA	\$0.0
	MCCLAIN BANK, N.A.	2	\$479,368.42	0.08%	0	\$0.00	NA	\$0.0
	MECHANICS SAVINGS BANK	4	\$678,958.84	0.12%	0	\$0.00	NA	\$0.0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$89,910.40	0.02%	0	\$0.00	NA	\$0.0
	MERCANTILE NATIONAL BANK OF INDIANA	6	\$976,072.67	0.17%	0	\$0.00	NA	\$0.0
	MERCANTILE TRUST & SAVINGS BANK	1	\$107,889.89	0.02%	0	\$0.00	NA	\$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	48	\$8,223,694.87	1.43%	0	\$0.00	NA	\$0.0
		2	\$246,000.00	0.04%	0	\$0.00	NA	\$0.0

	MERIWEST MORTGAGE COMPANY, LLC							
	MERRILL MERCHANTS BANK	5	\$702,747.06	0.12%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	10	\$1,901,004.60	0.33%	0	\$0.00	NA	\$0.00
	METROBANK MORTGAGE SERVICES, LLC	1	\$191,504.55	0.03%	0	\$0.00	NA	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	65	\$13,402,647.84	2.33%	0	\$0.00	NA	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$110,000.00	0.02%	0	\$0.00	NA	\$0.00
	MID-AMERICA MORTGAGE CORPORATION	1	\$87,500.00	0.02%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP.	22	\$5,589,156.25	0.97%	0	\$0.00	NA	\$0.00
	MID-PENN BANK	1	\$185,000.00	0.03%	0	\$0.00	NA	\$0.00
	MID-STATE BANK	8	\$1,554,418.41	0.27%	0	\$0.00	NA	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$196,000.00	0.03%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC.	2	\$351,848.68	0.06%	0	\$0.00	NA	\$0.00
	MINOTOLA NATIONAL BANK	1	\$159,840.72	0.03%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$336,715.31	0.06%	0	\$0.00	NA	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C.	7	\$1,019,595.11	0.18%	0	\$0.00	NA	\$0.00
	MIZZO CREDIT UNION	1	\$135,000.00	0.02%	0	\$0.00	NA	\$0.00
	MMS MORTGAGE SERVICES, LTD.	1	\$217,200.00	0.04%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	7	\$1,126,006.42	0.2%	0	\$0.00	NA	\$0.00
	MONTICELLO BANKING COMPANY	2	\$247,000.00	0.04%	0	\$0.00	NA	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$148,845.31	0.03%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	36	\$5,687,861.49	0.99%	0	\$0.00	NA	\$0.00
		9	\$1,261,658.10	0.22%	0	\$0.00	NA	\$0.00

	MORTGAGE CENTER, LLC							
	MORTGAGE CLEARING CORPORATION	3	\$419,100.00	0.07%	0	\$0.00	NA	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$364,088.22	0.06%	0	\$0.00	NA	\$0.00
	MORTGAGE SECURITY, INC.	1	\$300,923.14	0.05%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	3	\$524,249.24	0.09%	0	\$0.00	NA	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$110,889.50	0.02%	0	\$0.00	NA	\$0.00
	NAPUS FEDERAL CREDIT UNION	2	\$326,266.63	0.06%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$277,302.71	0.05%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	23	\$3,747,884.76	0.65%	0	\$0.00	NA	\$0.00
	NEW ALLIANCE BANK	2	\$587,922.36	0.1%	0	\$0.00	NA	\$0.00
	NEW ERA BANK	3	\$370,404.93	0.06%	0	\$0.00	NA	\$0.00
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$87,514.85	0.02%	0	\$0.00	NA	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$149,847.06	0.03%	0	\$0.00	NA	\$0.00
	NEWFIELD NATIONAL BANK	2	\$319,000.00	0.06%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	9	\$1,927,249.43	0.34%	0	\$0.00	NA	\$0.00
	NORTH FORK BANK	1	\$332,652.32	0.06%	0	\$0.00	NA	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$136,214.20	0.02%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	8	\$1,165,751.43	0.2%	0	\$0.00	NA	\$0.00
	NORTHMARK BANK	1	\$189,620.75	0.03%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	22	\$3,750,792.77	0.65%	0	\$0.00	NA	\$0.00
	NORTHWOODS STATE BANK	3	\$499,297.54	0.09%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$359,650.00	0.06%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	3	\$307,950.00	0.05%	0	\$0.00	NA	\$0.00

	OAK TRUST AND SAVINGS BANK	1	\$250,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	19	\$3,263,715.57	0.57%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	4	\$446,504.12	0.08%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK IN EVANSVILLE	2	\$290,882.84	0.05%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	31	\$5,777,996.40	1.01%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$111,888.50	0.02%	0	\$0.00	NA	0	\$0.00
	OREGON CENTRAL CREDIT UNION	6	\$646,037.20	0.11%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	5	\$654,258.86	0.11%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$89,600.00	0.02%	0	\$0.00	NA	0	\$0.00
	PARK BANK	3	\$556,983.02	0.1%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	10	\$2,597,729.57	0.45%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	6	\$904,798.06	0.16%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	2	\$426,262.22	0.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$369,697.24	0.06%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$131,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$695,187.76	0.12%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	9	\$1,357,171.00	0.24%	0	\$0.00	NA	0	\$0.00
	PERPETUAL SAVINGS BANK	2	\$240,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	22	\$3,923,256.35	0.68%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	6	\$1,376,363.00	0.24%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	7	\$867,550.68	0.15%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	2	\$274,715.21	0.05%	0	\$0.00	NA	0	\$0.00
	PRIMARY MORTGAGE CORPORATION	3	\$401,742.05	0.07%	0	\$0.00	NA	0	\$0.00

	PRIMEWEST MORTGAGE CORPORATION	4	\$700,393.12	0.12%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$95,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	3	\$348,486.70	0.06%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK	8	\$1,672,096.75	0.29%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$273,417.43	0.05%	0	\$0.00	NA	0	\$0.00
	PUTNAM SAVINGS BANK	1	\$111,386.33	0.02%	0	\$0.00	NA	0	\$0.00
	QUAKER CITY BANK	2	\$391,595.43	0.07%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$231,750.00	0.04%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	3	\$738,566.71	0.13%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	2	\$300,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$484,274.07	0.08%	0	\$0.00	NA	0	\$0.00
	S&T BANK	9	\$1,520,012.56	0.26%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	8	\$1,039,280.50	0.18%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	15	\$2,749,733.27	0.48%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	1	\$349,643.16	0.06%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$109,138.61	0.02%	0	\$0.00	NA	0	\$0.00
	SARASOTA COASTAL CREDIT UNION	1	\$95,221.92	0.02%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$272,822.80	0.05%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC.	3	\$475,274.20	0.08%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	2	\$220,391.94	0.04%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	2	\$455,522.09	0.08%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	2	\$245,095.60	0.04%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY STATE BANK	2	\$559,422.68	0.1%	0	\$0.00	NA	0	\$0.00
		24	\$4,257,657.54	0.74%	0	\$0.00	NA	0	\$0.00

	SKY FINANCIAL GROUP							
	SOUND COMMUNITY BANK	2	\$231,910.27	0.04%	0	\$0.00	NA	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	1	\$130,966.33	0.02%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$209,780.74	0.04%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	16	\$2,695,785.13	0.47%	0	\$0.00	NA	\$0.00
	ST. ANNES CREDIT UNION	1	\$241,479.98	0.04%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	7	\$1,049,661.00	0.18%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	1	\$341,564.63	0.06%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	3	\$589,500.00	0.1%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	6	\$891,548.74	0.16%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	3	\$957,745.12	0.17%	0	\$0.00	NA	\$0.00
	STAR FINANCIAL GROUP, INC.	7	\$1,010,742.71	0.18%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	1	\$165,700.00	0.03%	0	\$0.00	NA	\$0.00
	STATE BANK OF LACROSSE	5	\$617,968.24	0.11%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	5	\$630,553.51	0.11%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$329,699.38	0.06%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	6	\$1,092,146.19	0.19%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	8	\$1,212,056.16	0.21%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$238,700.00	0.04%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$746,252.03	0.13%	0	\$0.00	NA	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	4	\$759,512.07	0.13%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT	13	\$2,015,216.83	0.35%	0	\$0.00	NA	\$0.00

	UNION							
	SUNTRUST MORTGAGE INC.	3	\$401,891.41	0.07%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	11	\$1,560,402.91	0.27%	0	\$0.00	NA	\$0.00
	SUTTON STATE BANK	2	\$197,140.64	0.03%	0	\$0.00	NA	\$0.00
	SWAIN MORTGAGE COMPANY	7	\$804,062.81	0.14%	0	\$0.00	NA	\$0.00
	SYRACUSE SECURITIES INC.	1	\$200,000.00	0.03%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$234,771.60	0.04%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$176,519.84	0.03%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	2	\$238,369.72	0.04%	0	\$0.00	NA	\$0.00
	THE HERGET NATIONAL BANK OF PEKIN	2	\$223,499.85	0.04%	0	\$0.00	NA	\$0.00
	THE HONOR STATE BANK	5	\$650,583.85	0.11%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	69	\$11,702,083.22	2.04%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$99,788.59	0.02%	0	\$0.00	NA	\$0.00
	THE PEOPLES CREDIT UNION	19	\$3,234,091.68	0.56%	0	\$0.00	NA	\$0.00
	THE RAHWAY SAVINGS INSTITUTION	1	\$100,000.00	0.02%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$232,000.00	0.04%	0	\$0.00	NA	\$0.00
	THE TRADERS NATIONAL BANK	1	\$110,000.00	0.02%	0	\$0.00	NA	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$324,676.46	0.06%	0	\$0.00	NA	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$122,281.03	0.02%	0	\$0.00	NA	\$0.00
	TIERONE BANK	4	\$578,557.16	0.1%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$86,909.16	0.02%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	2	\$459,000.00	0.08%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	9	\$1,184,233.41	0.21%	0	\$0.00	NA	\$0.00
	TOYOTA FEDERAL CREDIT UNION	2	\$630,809.62	0.11%	0	\$0.00	NA	\$0.00
		13	\$2,185,221.04	0.38%	0	\$0.00	NA	\$0.00

	TRANE FEDERAL CREDIT UNION								
	TRAVERSE MORTGAGE CORPORATION	4	\$647,437.93	0.11%	0	\$0.00	NA	0	\$0.0
	TRAVIS CREDIT UNION	3	\$901,738.82	0.16%	0	\$0.00	NA	0	\$0.0
	TRUSTCORP MORTGAGE COMPANY	1	\$117,397.30	0.02%	0	\$0.00	NA	0	\$0.0
	U OF C FEDERAL CREDIT UNION	4	\$816,666.98	0.14%	0	\$0.00	NA	0	\$0.0
	U. S. MORTGAGE CORP.	32	\$5,677,174.12	0.99%	0	\$0.00	NA	0	\$0.0
	UMPQUA BANK MORTGAGE	17	\$3,109,044.14	0.54%	0	\$0.00	NA	0	\$0.0
	UNION BANK	1	\$219,331.44	0.04%	0	\$0.00	NA	0	\$0.0
	UNIONBANK	8	\$1,418,732.71	0.25%	0	\$0.00	NA	0	\$0.0
	UNITED BANK OF UNION	6	\$784,208.67	0.14%	0	\$0.00	NA	0	\$0.0
	UNITED BANK, N.A.	2	\$309,200.00	0.05%	0	\$0.00	NA	0	\$0.0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$163,000.00	0.03%	0	\$0.00	NA	0	\$0.0
	UNITED COMMUNITY BANK	11	\$1,608,727.83	0.28%	0	\$0.00	NA	0	\$0.0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$174,462.12	0.03%	0	\$0.00	NA	0	\$0.0
	UNITED MORTGAGE COMPANY	5	\$842,874.71	0.15%	0	\$0.00	NA	0	\$0.0
	UNIVERSITY CREDIT UNION	4	\$700,917.35	0.12%	0	\$0.00	NA	0	\$0.0
	UNIVERSITY FEDERAL CREDIT UNION	7	\$980,864.41	0.17%	0	\$0.00	NA	0	\$0.0
	VALLEY MORTGAGE COMPANY INC.	2	\$321,100.00	0.06%	0	\$0.00	NA	0	\$0.0
	VAN WERT NATIONAL BANK	7	\$915,417.91	0.16%	0	\$0.00	NA	0	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$513,344.16	0.09%	0	\$0.00	NA	0	\$0.0
	VISIONS FEDERAL CREDIT UNION	1	\$86,535.25	0.02%	0	\$0.00	NA	0	\$0.0
	VYSTAR CREDIT UNION	7	\$953,202.53	0.17%	0	\$0.00	NA	0	\$0.0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	6	\$1,095,355.76	0.19%	0	\$0.00	NA	0	\$0.0
		3	\$550,548.04	0.1%	0	\$0.00	NA	0	\$0.0

	WASHINGTON CAPITAL MORTGAGE GROUP							
	WASHINGTON STATE EMPLOYEES CREDIT UNION	93	\$13,590,752.19	2.37%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	1	\$107,550.00	0.02%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	9	\$1,712,816.32	0.3%	0	\$0.00	NA	\$0.00
	WAYNE BANK AND TRUST COMPANY	3	\$420,121.23	0.07%	0	\$0.00	NA	\$0.00
	WEOKIE CREDIT UNION	5	\$616,753.30	0.11%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	18	\$2,775,314.83	0.48%	0	\$0.00	NA	\$0.00
	WESTERLY SAVINGS BANK	1	\$107,425.00	0.02%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	9	\$1,446,405.43	0.25%	0	\$0.00	NA	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$316,300.00	0.06%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	6	\$1,199,470.96	0.21%	0	\$0.00	NA	\$0.00
	WORKERS CREDIT UNION	8	\$1,432,182.11	0.25%	0	\$0.00	NA	\$0.00
	WORLD SAVINGS BANK	21	\$4,302,653.26	0.75%	0	\$0.00	NA	\$0.00
	WORTHINGTON MORTGAGE GROUP INC.	1	\$145,000.00	0.03%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	8	\$994,271.65	0.17%	0	\$0.00	NA	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$147,849.10	0.03%	0	\$0.00	NA	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$163,000.00	0.03%	0	\$0.00	NA	\$0.00
	Unavailable	300	\$49,062,307.32	8.26%	0	\$0.00	NA	\$0.00
Total		3,352	\$575,059,790.00	100%	0	\$0.00	0	\$0.00
31376KKT2	ARVEST MORTGAGE COMPANY	46	\$7,029,481.81	9.39%	0	\$0.00	NA	\$0.00
	CASTLE MORTGAGE CORPORATION	2	\$310,284.74	0.41%	0	\$0.00	NA	\$0.00
		330	\$52,799,627.90	70.51%	0	\$0.00	NA	\$0.00

	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION							
	COUNTRYWIDE HOME LOANS, INC.	1	\$149,316.42	0.2%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	11	\$2,499,584.84	3.34%	0	\$0.00	NA	\$0.00
	CRESCENT MORTGAGE COMPANY	9	\$1,435,380.10	1.92%	0	\$0.00	NA	\$0.00
	FRANKLIN BANK, SSB	5	\$685,011.65	0.91%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B.	4	\$753,367.05	1.01%	0	\$0.00	NA	\$0.00
	HIBERNIA NATIONAL BANK	2	\$321,594.63	0.43%	0	\$0.00	NA	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	17	\$2,616,493.19	3.49%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C.	2	\$276,387.96	0.37%	0	\$0.00	NA	\$0.00
	SEATTLE SAVINGS BANK	1	\$127,500.00	0.17%	0	\$0.00	NA	\$0.00
	TEXAS BANK	7	\$1,175,292.42	1.57%	0	\$0.00	NA	\$0.00
	Unavailable	50	\$9,544,682.29	6.28%	0	\$0.00	NA	\$0.00
Total		487	\$79,724,005.00	100%	0	\$0.00	0	\$0.00
31376KKU9	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$523,600.00	0.23%	0	\$0.00	NA	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$240,898.92	0.11%	0	\$0.00	NA	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$174,808.45	0.08%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$181,805.44	0.08%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL	1	\$175,811.84	0.08%	0	\$0.00	NA	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$94,898.43	0.04%	0	\$0.00	NA	\$0.00
	ALPINE BANK OF ILLINOIS	4	\$517,304.46	0.23%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$157,831.09	0.07%	0	\$0.00	NA	\$0.00
	AMERICAN BANK, N.A.	3	\$409,417.03	0.18%	0	\$0.00	NA	\$0.00
		1	\$199,786.19	0.09%	0	\$0.00	NA	\$0.00

	AMERICAN CHARTERED BANK							
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$149,843.39	0.07%	0	\$0.00	NA	\$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	14	\$2,362,875.53	1.04%	0	\$0.00	NA	\$0.0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$316,653.03	0.14%	0	\$0.00	NA	\$0.0
	AMERICAN NATIONAL BANK, TERRELL	1	\$188,500.00	0.08%	0	\$0.00	NA	\$0.0
	AMERITRUST MORTGAGE CORPORATION	1	\$112,000.00	0.05%	0	\$0.00	NA	\$0.0
	ANCHORBANK FSB	18	\$3,620,547.11	1.59%	0	\$0.00	NA	\$0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$107,000.00	0.05%	0	\$0.00	NA	\$0.0
	ASSOCIATED MORTGAGE INC.	24	\$4,317,869.44	1.9%	0	\$0.00	NA	\$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$291,680.39	0.13%	0	\$0.00	NA	\$0.0
	AULDS, HORNE & WHITE INVESTMENT CORP.	9	\$1,626,216.63	0.72%	0	\$0.00	NA	\$0.0
	AURORA FINANCIAL GROUP INC.	1	\$399,541.18	0.18%	0	\$0.00	NA	\$0.0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$221,624.71	0.1%	0	\$0.00	NA	\$0.0
	BANCORPSOUTH BANK	40	\$7,563,146.41	3.33%	0	\$0.00	NA	\$0.0
	BANK CENTER FIRST	2	\$297,818.26	0.13%	0	\$0.00	NA	\$0.0
	BANK MUTUAL	31	\$5,495,851.75	2.42%	0	\$0.00	NA	\$0.0
	BANK OF HAWAII	32	\$8,528,331.20	3.75%	0	\$0.00	NA	\$0.0
	BANK OF STANLY	5	\$936,497.76	0.41%	0	\$0.00	NA	\$0.0
	BANK OF THE CASCADES	8	\$1,733,254.95	0.76%	0	\$0.00	NA	\$0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$618,539.99	0.27%	0	\$0.00	NA	\$0.0
	BAXTER CREDIT UNION	1	\$336,000.00	0.15%	0	\$0.00	NA	\$0.0
	BELLCO CREDIT UNION	13	\$2,543,084.94	1.12%	0	\$0.00	NA	\$0.0

	BENCHMARK BANK	1	\$359,246.99	0.16%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$342,788.33	0.15%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	12	\$3,116,720.98	1.37%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	3	\$551,786.80	0.24%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	52	\$10,057,257.19	4.42%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	1	\$359,246.99	0.16%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	3	\$564,387.19	0.25%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	3	\$390,100.63	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	2	\$209,477.16	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$187,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	3	\$381,297.43	0.17%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	15	\$3,550,582.38	1.56%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$92,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$155,588.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$305,622.92	0.13%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	5	\$694,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD.	1	\$315,662.18	0.14%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL FEDERAL BANK	4	\$602,868.21	0.27%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	2	\$399,797.11	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$144,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	CORNERBANK, NATIONAL ASSOCIATION	1	\$126,400.00	0.06%	0	\$0.00	NA	0	\$0.00

	CORTRUST BANK	4	\$558,066.11	0.25%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO.	1	\$169,318.79	0.07%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	6	\$907,697.67	0.4%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE	4	\$508,488.68	0.22%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	2	\$379,186.16	0.17%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$144,844.99	0.06%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	5	\$816,387.27	0.36%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$164,824.43	0.07%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	EAGLE BANK	1	\$155,829.25	0.07%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	2	\$446,211.84	0.2%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$332,644.00	0.15%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	2	\$560,699.93	0.25%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$249,726.35	0.11%	0	\$0.00	NA	0	\$0.00
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$245,717.82	0.11%	0	\$0.00	NA	0	\$0.00
	FIMI, INC.	1	\$181,805.43	0.08%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	6	\$1,469,053.44	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	19	\$3,626,566.17	1.6%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	2	\$251,621.71	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	4	\$630,491.13	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL CAPITAL BANK	14	\$2,719,647.69	1.2%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL OF CHAMPAIGN-URBANA	3	\$413,493.87	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$214,420.00	0.09%	0	\$0.00	NA	0	\$0.00

FIRST FINANCIAL BANK	1	\$245,737.02	0.11%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	25	\$6,744,837.05	2.97%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	2	\$206,900.49	0.09%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	14	\$2,903,309.93	1.28%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$126,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC.	2	\$324,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$505,934.20	0.22%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	5	\$1,201,264.38	0.53%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$781,642.14	0.34%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN CANNON FALLS	1	\$300,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	2	\$357,800.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF MILLSTADT	1	\$91,304.57	0.04%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	11	\$1,636,049.96	0.72%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$118,300.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	31	\$5,992,352.79	2.64%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC SAVINGS BANK	5	\$1,292,414.28	0.57%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	4	\$687,658.27	0.3%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$184,802.23	0.08%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	3	\$361,408.84	0.16%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK-DEDICATED CHANNEL	16	\$3,054,404.49	1.34%	0	\$0.00	NA	0	\$0.00
FORT CAMPBELL FEDERAL CREDIT UNION	5	\$672,246.46	0.3%	0	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	1	\$151,437.93	0.07%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	4	\$697,204.72	0.31%	0	\$0.00	NA	0	\$0.00

	FULTON BANK	3	\$547,198.39	0.24%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	2	\$199,373.38	0.09%	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$171,816.12	0.08%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$176,606.47	0.08%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	3	\$585,003.32	0.26%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	1	\$144,042.16	0.06%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC.	2	\$667,502.12	0.29%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$176,620.67	0.08%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$164,823.61	0.07%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	13	\$2,061,276.37	0.91%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$117,199.57	0.05%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	9	\$1,467,753.04	0.65%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	3	\$614,584.59	0.27%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$145,194.61	0.06%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$94,410.00	0.04%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	3	\$713,732.74	0.31%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$249,732.73	0.11%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	2	\$223,062.95	0.1%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	5	\$969,155.66	0.43%	0	\$0.00	NA	0	\$0.00
	KEYSTONE NAZARETH BANK & TRUST	4	\$596,489.49	0.26%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	6	\$1,187,800.36	0.52%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	8	\$1,578,595.51	0.69%	0	\$0.00	NA	0	\$0.00

	LAKE AREA BANK	1	\$265,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$355,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	22	\$3,847,722.08	1.69%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$124,366.90	0.05%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$446,976.77	0.2%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	12	\$2,477,123.00	1.09%	0	\$0.00	NA	0	\$0.00
	LUSO FEDERAL CREDIT UNION	4	\$716,214.13	0.32%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	3	\$396,690.62	0.17%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	2	\$418,185.89	0.18%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	35	\$6,097,305.49	2.68%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$106,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$203,781.91	0.09%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$114,229.67	0.05%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	3	\$871,354.38	0.38%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	11	\$2,142,798.42	0.94%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C.	8	\$1,162,747.98	0.51%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	2	\$223,008.45	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	3	\$537,473.39	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	26	\$4,958,340.76	2.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	2	\$416,027.01	0.18%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$200,201.83	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE	1	\$163,648.52	0.07%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY							
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$1,464,312.45	0.64%	0	\$0.00	NA	\$0.00
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$350,000.00	0.15%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$250,197.84	0.11%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	2	\$373,313.58	0.16%	0	\$0.00	NA	\$0.00
	NORTH FORK BANK	1	\$100,000.00	0.04%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$156,500.00	0.07%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	5	\$1,030,497.17	0.45%	0	\$0.00	NA	\$0.00
	OLD SECOND MORTGAGE COMPANY	9	\$1,947,890.88	0.86%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	2	\$698,611.38	0.31%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$124,800.00	0.05%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$114,879.93	0.05%	0	\$0.00	NA	\$0.00
	PIONEER BANK	1	\$94,846.07	0.04%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$156,000.00	0.07%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$668,134.92	0.29%	0	\$0.00	NA	\$0.00
	PROVIDENT SAVINGS BANK	1	\$204,780.84	0.09%	0	\$0.00	NA	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$119,800.00	0.05%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$333,700.00	0.15%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$256,718.69	0.11%	0	\$0.00	NA	\$0.00
	ROCKLAND TRUST COMPANY	1	\$107,884.54	0.05%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$131,852.08	0.06%	0	\$0.00	NA	\$0.00
		2	\$295,746.37	0.13%	0	\$0.00	NA	\$0.00

	SABINE STATE BANK AND TRUST COMPANY							
	SAFE CREDIT UNION	1	\$326,500.26	0.14%	0	\$0.00	NA	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$163,910.79	0.07%	0	\$0.00	NA	\$0.00
	SARASOTA COASTAL CREDIT UNION	1	\$87,096.52	0.04%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$285,000.00	0.13%	0	\$0.00	NA	\$0.00
	SEATTLE SAVINGS BANK	5	\$944,036.25	0.42%	0	\$0.00	NA	\$0.00
	SECURITY MORTGAGE CORPORATION	7	\$906,876.84	0.4%	0	\$0.00	NA	\$0.00
	SHREWSBURY STATE BANK	1	\$179,802.98	0.08%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	2	\$403,749.84	0.18%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	7	\$1,120,954.52	0.49%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	2	\$420,000.00	0.18%	0	\$0.00	NA	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$131,908.83	0.06%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$317,901.66	0.14%	0	\$0.00	NA	\$0.00
	STAR FINANCIAL GROUP, INC.	3	\$367,020.39	0.16%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	1	\$173,060.37	0.08%	0	\$0.00	NA	\$0.00
	STATE BANK OF ALCESTER	1	\$187,650.00	0.08%	0	\$0.00	NA	\$0.00
	STATE BANK OF LACROSSE	1	\$359,263.69	0.16%	0	\$0.00	NA	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$146,900.00	0.06%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$151,500.00	0.07%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$166,022.00	0.07%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$934,046.28	0.41%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$267,713.49	0.12%	0	\$0.00	NA	\$0.00
		1	\$135,854.61	0.06%	0	\$0.00	NA	\$0.00

	SWAIN MORTGAGE COMPANY							
	TEACHERS FEDERAL CREDIT UNION	11	\$2,341,862.50	1.03%	0	\$0.00	NA	\$0.00
	TELEPHONE CREDIT UNION N.H.	1	\$101,000.00	0.04%	0	\$0.00	NA	\$0.00
	TEXAS BANK	2	\$237,887.75	0.1%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	36	\$6,509,686.37	2.86%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$349,814.78	0.15%	0	\$0.00	NA	\$0.00
	THE PEOPLES CREDIT UNION	1	\$89,192.11	0.04%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$117,873.86	0.05%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$306,767.43	0.13%	0	\$0.00	NA	\$0.00
	U OF C FEDERAL CREDIT UNION	4	\$898,561.42	0.4%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP.	2	\$315,662.18	0.14%	0	\$0.00	NA	\$0.00
	UMPQUA BANK MORTGAGE	10	\$1,881,384.34	0.83%	0	\$0.00	NA	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$305,870.57	0.13%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	7	\$1,001,402.65	0.44%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$163,784.71	0.07%	0	\$0.00	NA	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	6	\$953,984.49	0.42%	0	\$0.00	NA	\$0.00
	VAN WERT NATIONAL BANK	1	\$127,300.00	0.06%	0	\$0.00	NA	\$0.00
	VERITY CREDIT UNION	1	\$161,676.97	0.07%	0	\$0.00	NA	\$0.00
	VISIONS FEDERAL CREDIT UNION	4	\$457,014.93	0.2%	0	\$0.00	NA	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$124,866.37	0.05%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	17	\$2,422,970.30	1.07%	0	\$0.00	NA	\$0.00
	WEOKIE CREDIT UNION	1	\$269,711.36	0.12%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	3	\$395,245.60	0.17%	0	\$0.00	NA	\$0.00
		1	\$140,000.00	0.06%	0	\$0.00	NA	\$0.00

	WESTERLY SAVINGS BANK							
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$340,519.86	0.15%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	10	\$2,066,785.33	0.91%	0	\$0.00	NA	\$0.00
	WORKERS CREDIT UNION	1	\$99,000.00	0.04%	0	\$0.00	NA	\$0.00
	WORLD SAVINGS BANK	6	\$1,293,042.33	0.57%	0	\$0.00	NA	\$0.00
	WORTHINGTON MORTGAGE GROUP INC.	1	\$359,650.00	0.16%	0	\$0.00	NA	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$199,183.01	0.09%	0	\$0.00	NA	\$0.00
	Unavailable	199	\$35,510,270.59	15.61%	0	\$0.00	NA	\$0.00
Total		1,214	\$227,315,100.42	100%	0	\$0.00	0	\$0.00
31376KKV7	ARVEST MORTGAGE COMPANY	89	\$14,851,075.71	23.41%	0	\$0.00	NA	\$0.00
	CASTLE MORTGAGE CORPORATION	2	\$236,348.83	0.37%	0	\$0.00	NA	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	213	\$41,490,083.47	65.4%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$660,199.83	1.04%	0	\$0.00	NA	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$394,234.93	0.62%	0	\$0.00	NA	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$110,831.39	0.17%	0	\$0.00	NA	\$0.00
	TEXAS BANK	8	\$1,642,409.92	2.59%	0	\$0.00	NA	\$0.00
	TEXAS STATE BANK	3	\$581,681.19	0.92%	0	\$0.00	NA	\$0.00
	Unavailable	29	\$6,117,137.73	5.48%	0	\$0.00	NA	\$0.00
Total		351	\$66,084,003.00	100%	0	\$0.00	0	\$0.00
31376KKW5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$740,644.81	0.75%	0	\$0.00	NA	\$0.00
	ABACUS FEDERAL SAVINGS BANK	23	\$4,836,167.28	4.9%	0	\$0.00	NA	\$0.00
	ADVANTAGE BANK	2	\$273,991.56	0.28%	0	\$0.00	NA	\$0.00

ALASKA USA FEDERAL CREDIT UNION	2	\$211,422.55	0.21%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	3	\$598,504.32	0.61%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	3	\$379,670.08	0.38%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK, N.A.	1	\$98,637.29	0.1%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	4	\$541,636.69	0.55%	0	\$0.00	NA	0	\$0.00
AMERICAN HOME MORTGAGE CORPORATION	1	\$152,040.91	0.15%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$176,365.01	0.18%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$296,000.00	0.3%	0	\$0.00	NA	0	\$0.00
AMERITRUST MORTGAGE CORPORATION	2	\$293,576.13	0.3%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	5	\$577,910.81	0.59%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$350,300.00	0.35%	0	\$0.00	NA	0	\$0.00
ASSOCIATED MORTGAGE INC.	27	\$3,933,034.14	3.98%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	8	\$1,097,177.96	1.11%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$123,000.00	0.12%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$159,413.79	0.16%	0	\$0.00	NA	0	\$0.00
BLACKHAWK CREDIT UNION	1	\$185,816.71	0.19%	0	\$0.00	NA	0	\$0.00
BOTTOMLINE MORTGAGE, INC.	1	\$249,084.06	0.25%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	8	\$1,546,230.76	1.57%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	8	\$1,511,809.71	1.53%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, L.L.C.	7	\$1,514,429.84	1.53%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$262,000.00	0.27%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	6	\$822,247.87	0.83%	0	\$0.00	NA	0	\$0.00

CHEMICAL BANK	1	\$86,500.00	0.09%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$568,567.34	0.58%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK MORTGAGE CORPORATION	1	\$104,615.31	0.11%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$89,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$853,257.08	0.86%	0	\$0.00	NA	0	\$0.00
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$91,400.00	0.09%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$97,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$184,737.83	0.19%	0	\$0.00	NA	0	\$0.00
COLUMBIA EQUITIES LTD.	1	\$114,578.67	0.12%	0	\$0.00	NA	0	\$0.00
COMMERCE SERVICE CORPORATION	1	\$203,524.95	0.21%	0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION	1	\$102,833.65	0.1%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$121,855.78	0.12%	0	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	1	\$95,651.95	0.1%	0	\$0.00	NA	0	\$0.00
CREDIT UNION ONE	5	\$738,170.19	0.75%	0	\$0.00	NA	0	\$0.00
CROWN BANK FSB	4	\$487,942.92	0.49%	0	\$0.00	NA	0	\$0.00
CUNA CREDIT UNION	1	\$164,395.48	0.17%	0	\$0.00	NA	0	\$0.00
DESERT HILLS BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$146,400.00	0.15%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$497,733.44	0.5%	0	\$0.00	NA	0	\$0.00
DUPAGE NATIONAL BANK	1	\$113,088.51	0.11%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$133,912.73	0.14%	0	\$0.00	NA	0	\$0.00
EASTERN BANK	2	\$578,784.15	0.59%	0	\$0.00	NA	0	\$0.00
EXTRACO MORTGAGE	3	\$349,652.90	0.35%	0	\$0.00	NA	0	\$0.00
FARLEY STATE BANK	1	\$104,370.23	0.11%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	17	\$2,745,819.69	2.78%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	5	\$1,093,000.00	1.11%	0	\$0.00	NA	0	\$0.00

FIRST ATLANTIC FEDERAL CREDIT UNION	3	\$647,203.76	0.66%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF CLEWISTON	1	\$219,211.33	0.22%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$122,500.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$152,800.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$101,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$165,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	5	\$811,139.00	0.82%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	3	\$339,794.35	0.34%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF BAR HARBOR	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$94,651.95	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF LEMARS	1	\$323,809.27	0.33%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	7	\$804,773.48	0.81%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF QUITMAN	1	\$155,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST PACIFIC FINANCIAL, INC.	1	\$142,492.37	0.14%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	16	\$2,490,597.59	2.52%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	4	\$725,494.87	0.73%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$139,487.07	0.14%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$95,651.95	0.1%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP.	2	\$442,672.18	0.45%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	55	\$9,451,477.48	9.57%	0	\$0.00	NA	0	\$0.00
FULTON BANK	2	\$353,620.79	0.36%	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	2	\$261,534.71	0.26%	0	\$0.00	NA	0	\$0.00

GATEWAY BUSINESS BANK	3	\$432,913.74	0.44%	0	\$0.00	NA	0	\$0.00
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$206,744.27	0.21%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	3	\$493,690.13	0.5%	0	\$0.00	NA	0	\$0.00
GREENPOINT MORTGAGE FUNDING, INC.	3	\$393,556.26	0.4%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$150,694.39	0.15%	0	\$0.00	NA	0	\$0.00
HARBOR FEDERAL SAVINGS BANK	5	\$568,193.50	0.58%	0	\$0.00	NA	0	\$0.00
HARRY MORTGAGE COMPANY	3	\$409,323.79	0.41%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	8	\$1,239,990.24	1.26%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$102,622.64	0.1%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	4	\$331,522.87	0.34%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$339,673.42	0.34%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	14	\$2,248,757.66	2.28%	0	\$0.00	NA	0	\$0.00
HOME STAR MORTGAGE SERVICES, LLC	1	\$93,713.97	0.09%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	4	\$471,025.54	0.48%	0	\$0.00	NA	0	\$0.00
HOMESTEAD BANK	1	\$89,600.00	0.09%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	2	\$229,157.33	0.23%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	1	\$92,000.00	0.09%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	1	\$83,300.83	0.08%	0	\$0.00	NA	0	\$0.00
IOWA STATE BANK AND TRUST COMPANY	1	\$127,535.93	0.13%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	2	\$231,983.79	0.23%	0	\$0.00	NA	0	\$0.00
ISB COMMUNITY BANK	2	\$290,600.41	0.29%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$231,167.70	0.23%	0	\$0.00	NA	0	\$0.00
JAMES F. MESSINGER AND COMPANY INC.	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	JEFFERSON MORTGAGE SERVICES INC.	1	\$92,360.37	0.09%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	11	\$1,633,954.83	1.65%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$156,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$145,177.30	0.15%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	2	\$306,309.07	0.31%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$180,670.26	0.18%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,040,760.08	1.05%	0	\$0.00	NA	0	\$0.00
	METABANK	1	\$94,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	11	\$1,744,809.78	1.77%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	3	\$969,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$209,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$95,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	1	\$106,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	3	\$350,311.91	0.35%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$103,618.97	0.1%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$123,061.60	0.12%	0	\$0.00	NA	0	\$0.00
	NAPUS FEDERAL CREDIT UNION	2	\$271,556.38	0.27%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$915,743.31	0.93%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$126,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	2	\$472,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$577,688.35	0.58%	0	\$0.00	NA	0	\$0.00

	NORTHWOODS STATE BANK	1	\$111,593.95	0.11%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$137,481.39	0.14%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$282,959.49	0.29%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK IN EVANSVILLE	1	\$239,129.88	0.24%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	5	\$881,769.60	0.89%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	4	\$405,553.39	0.41%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$250,016.17	0.25%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$161,923.16	0.16%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$135,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$255,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$110,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$86,165.04	0.09%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$103,244.21	0.1%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$295,563.15	0.3%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$98,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$113,757.66	0.12%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK	1	\$96,694.42	0.1%	0	\$0.00	NA	0	\$0.00
	QUAKER CITY BANK	3	\$565,985.02	0.57%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$180,891.79	0.18%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$216,412.53	0.22%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	4	\$505,275.34	0.51%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	32	\$4,039,424.89	4.09%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$544,212.29	0.55%	0	\$0.00	NA	0	\$0.00
		2	\$179,340.52	0.18%	0	\$0.00	NA	0	\$0.00

	SAXON MORTGAGE INC.							
	SECURITY MORTGAGE CORPORATION	1	\$89,700.00	0.09%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	3	\$428,000.00	0.43%	0	\$0.00	NA	\$0.00
	SOUTH CENTRAL BANK, N.A.	1	\$169,000.00	0.17%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	6	\$985,702.98	1%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$392,700.00	0.4%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$358,648.85	0.36%	0	\$0.00	NA	\$0.00
	STATE BANK OF LACROSSE	2	\$241,018.91	0.24%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	2	\$380,116.88	0.38%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$143,392.71	0.15%	0	\$0.00	NA	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$165,000.00	0.17%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$395,694.22	0.4%	0	\$0.00	NA	\$0.00
	SUTTON STATE BANK	1	\$108,000.00	0.11%	0	\$0.00	NA	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$121,503.20	0.12%	0	\$0.00	NA	\$0.00
	THE HERGET NATIONAL BANK OF PEKIN	1	\$103,618.97	0.1%	0	\$0.00	NA	\$0.00
	THE TRADERS NATIONAL BANK	2	\$325,881.24	0.33%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$130,525.06	0.13%	0	\$0.00	NA	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$257,084.15	0.26%	0	\$0.00	NA	\$0.00
	TIERONE BANK	1	\$99,633.62	0.1%	0	\$0.00	NA	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$278,974.14	0.28%	0	\$0.00	NA	\$0.00
	TRANE FEDERAL CREDIT UNION	2	\$254,862.81	0.26%	0	\$0.00	NA	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$300,000.00	0.3%	0	\$0.00	NA	\$0.00

	U. S. MORTGAGE CORP.	4	\$660,567.65	0.67%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$102,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$157,022.58	0.16%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$105,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	VAN WERT NATIONAL BANK	2	\$213,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$219,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$91,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	VT DEVELOPMENT CREDIT UNION	1	\$332,490.18	0.34%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$99,633.62	0.1%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	5	\$633,060.88	0.64%	0	\$0.00	NA	0	\$0.00
	WESTBANK	1	\$99,737.08	0.1%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	7	\$1,043,140.83	1.06%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	5	\$813,793.01	0.82%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$237,870.95	0.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$9,607,708.55	9.81%	0	\$0.00	NA	0	\$0.00
Total		642	\$98,756,984.81	100%	0	\$0.00		0	\$0.00
31376KKX3	ARVEST MORTGAGE COMPANY	14	\$2,349,151.80	15.48%	0	\$0.00	NA	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	62	\$9,606,309.08	63.32%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	4	\$471,089.26	3.11%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	3	\$496,738.66	3.27%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$322,000.00	2.12%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	3	\$747,004.78	4.92%	0	\$0.00	NA	0	\$0.00

	Unavailable	7	\$1,179,603.32	7.78%	0	\$0.00	NA	0	\$0.00
Total		94	\$15,171,896.90	100%	0	\$0.00		0	\$0.00
31376KKY1	ABACUS FEDERAL SAVINGS BANK	1	\$199,236.01	0.24%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$266,011.47	0.32%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	3	\$573,506.99	0.69%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$136,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	1	\$195,991.67	0.24%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	2	\$283,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$167,279.67	0.2%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$589,295.27	0.71%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$805,899.30	0.97%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$113,779.70	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$328,787.30	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$167,371.47	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	2	\$281,551.89	0.34%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	17	\$3,384,093.80	4.07%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$117,563.12	0.14%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	10	\$1,799,095.58	2.16%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$98,175.01	0.12%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$91,655.80	0.11%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	16	\$2,323,572.40	2.79%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	1	\$122,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	7	\$1,272,283.54	1.53%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	3	\$465,676.93	0.56%	0	\$0.00	NA	0	\$0.00
		3	\$791,727.42	0.95%	0	\$0.00	NA	0	\$0.00

	BANK OF THE CASCADES							
	BANKFINANCIAL FSB	1	\$220,000.00	0.26%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	2	\$294,031.43	0.35%	0	\$0.00	NA	\$0.00
	BELCO CREDIT UNION	5	\$769,051.69	0.92%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	6	\$1,197,621.95	1.44%	0	\$0.00	NA	\$0.00
	BLOOMFIELD STATE BANK	1	\$157,000.00	0.19%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$200,000.00	0.24%	0	\$0.00	NA	\$0.00
	BUTTE COMMUNITY BANK	1	\$225,500.00	0.27%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER, L.L.C.	1	\$170,000.00	0.2%	0	\$0.00	NA	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	4	\$524,536.38	0.63%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$589,819.66	0.71%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	1	\$131,250.00	0.16%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$202,240.51	0.24%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	2	\$219,588.46	0.26%	0	\$0.00	NA	\$0.00
	COMMERCIAL FEDERAL BANK	3	\$400,919.65	0.48%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	1	\$163,200.00	0.2%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$97,800.00	0.12%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$373,600.60	0.45%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	2	\$401,259.52	0.48%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$146,000.00	0.18%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$174,119.73	0.21%	0	\$0.00	NA	\$0.00
	EAST WEST BANK	1	\$179,333.57	0.22%	0	\$0.00	NA	\$0.00
	EASTERN BANK	2	\$300,509.89	0.36%	0	\$0.00	NA	\$0.00
	FARMERS STATE BANK OF WEST	1	\$181,300.00	0.22%	0	\$0.00	NA	\$0.00

	SALEM							
	FIMI, INC.	2	\$220,175.25	0.26%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$150,000.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK	1	\$120,053.87	0.14%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$1,711,915.71	2.06%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	1	\$325,000.00	0.39%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$120,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL CAPITAL BANK	4	\$574,209.17	0.69%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK	1	\$87,670.77	0.11%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	17	\$3,159,703.95	3.8%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	7	\$1,508,002.08	1.81%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$212,800.86	0.26%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$90,700.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$239,103.00	0.29%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	5	\$769,296.38	0.93%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$131,600.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$104,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$199,259.53	0.24%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$311,215.10	0.37%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF MILLSTADT	1	\$115,300.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	10	\$1,384,159.34	1.66%	0	\$0.00	NA	\$0.00

FIRST NATIONAL BANK OF WATERLOO	1	\$290,000.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST PACIFIC FINANCIAL, INC.	3	\$400,956.84	0.48%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	6	\$1,337,013.05	1.61%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC SAVINGS BANK	2	\$431,467.10	0.52%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$82,656.74	0.1%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$180,329.87	0.22%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP.	2	\$487,875.05	0.59%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	8	\$1,105,936.55	1.33%	0	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$102,243.06	0.12%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	7	\$906,283.74	1.09%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$235,126.24	0.28%	0	\$0.00	NA	0	\$0.00
GREENPOINT MORTGAGE FUNDING, INC.	6	\$1,427,099.57	1.72%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$85,681.59	0.1%	0	\$0.00	NA	0	\$0.00
HANCOCK MORTGAGE COMPANY	2	\$215,640.84	0.26%	0	\$0.00	NA	0	\$0.00
HAWAII NATIONAL BANK	1	\$239,102.10	0.29%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$93,851.23	0.11%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$104,611.25	0.13%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	11	\$1,829,538.85	2.2%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	3	\$446,774.70	0.54%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	3	\$453,851.27	0.55%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$99,629.76	0.12%	0	\$0.00	NA	0	\$0.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$159,874.37	0.19%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$116,850.00	0.14%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	2	\$268,966.23	0.32%	0	\$0.00	NA	0	\$0.00

ISB COMMUNITY BANK	1	\$188,773.11	0.23%	0	\$0.00	NA	0	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$205,000.00	0.25%	0	\$0.00	NA	0	\$0.00
JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$132,258.51	0.16%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$264,018.87	0.32%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	6	\$899,097.18	1.08%	0	\$0.00	NA	0	\$0.00
LA GRANGE STATE BANK	3	\$460,848.27	0.55%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	4	\$497,071.31	0.6%	0	\$0.00	NA	0	\$0.00
LORIMAC CORPORATION	1	\$90,000.00	0.11%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	6	\$1,083,267.40	1.3%	0	\$0.00	NA	0	\$0.00
MACON SAVINGS BANK	2	\$292,017.99	0.35%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$123,042.76	0.15%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$174,352.08	0.21%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,460,040.07	1.76%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	14	\$2,577,684.35	3.1%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	2	\$196,000.68	0.24%	0	\$0.00	NA	0	\$0.00
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$405,986.89	0.49%	0	\$0.00	NA	0	\$0.00
MITCHELL MORTGAGE COMPANY L.L.C.	11	\$1,699,462.10	2.04%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$331,754.16	0.4%	0	\$0.00	NA	0	\$0.00
MORTGAGE LENDERS NETOWRK USA, INC	3	\$472,734.85	0.57%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$384,154.41	0.46%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE	3	\$434,444.63	0.52%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY - DEDICATED CHANNEL							
	NEWTOWN SAVINGS BANK	1	\$101,746.43	0.12%	0	\$0.00	NA	\$0.00
	NEXSTAR FINANCIAL CORPORATION	1	\$137,583.33	0.17%	0	\$0.00	NA	\$0.00
	NORTH FORK BANK	1	\$210,000.00	0.25%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$160,000.00	0.19%	0	\$0.00	NA	\$0.00
	OLD NATIONAL BANK IN EVANSVILLE	1	\$146,953.90	0.18%	0	\$0.00	NA	\$0.00
	OLD SECOND MORTGAGE COMPANY	2	\$421,421.39	0.51%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	8	\$1,012,756.41	1.22%	0	\$0.00	NA	\$0.00
	PARK BANK	1	\$106,370.00	0.13%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	4	\$785,111.55	0.94%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$133,907.59	0.16%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$103,000.00	0.12%	0	\$0.00	NA	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$105,209.03	0.13%	0	\$0.00	NA	\$0.00
	QUAKER CITY BANK	1	\$114,574.23	0.14%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	4	\$485,605.38	0.58%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$154,550.00	0.19%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$107,595.94	0.13%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	3	\$454,735.25	0.55%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$110,584.37	0.13%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$108,000.00	0.13%	0	\$0.00	NA	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$89,666.78	0.11%	0	\$0.00	NA	\$0.00
	SAXON MORTGAGE INC.	1	\$117,961.64	0.14%	0	\$0.00	NA	\$0.00
	SEATTLE SAVINGS BANK	2	\$312,321.55	0.38%	0	\$0.00	NA	\$0.00
		2	\$235,749.82	0.28%	0	\$0.00	NA	\$0.00

	SECURITY MORTGAGE CORPORATION							
	SHREWSBURY STATE BANK	1	\$134,494.93	0.16%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	4	\$535,400.00	0.64%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	2	\$364,000.00	0.44%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	2	\$184,893.27	0.22%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$224,405.89	0.27%	0	\$0.00	NA	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$199,251.74	0.24%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$87,400.00	0.11%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	5	\$575,423.56	0.69%	0	\$0.00	NA	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$264,000.00	0.32%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	7	\$908,731.57	1.09%	0	\$0.00	NA	\$0.00
	TAUNTON FEDERAL CREDIT UNION	1	\$179,326.57	0.22%	0	\$0.00	NA	\$0.00
	THE PEOPLES CREDIT UNION	2	\$253,000.67	0.3%	0	\$0.00	NA	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$160,000.00	0.19%	0	\$0.00	NA	\$0.00
	TIERONE BANK	1	\$250,500.00	0.3%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$258,026.51	0.31%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$207,529.62	0.25%	0	\$0.00	NA	\$0.00
	TRANE FEDERAL CREDIT UNION	1	\$94,150.12	0.11%	0	\$0.00	NA	\$0.00
	U OF C FEDERAL CREDIT UNION	3	\$719,124.01	0.86%	0	\$0.00	NA	\$0.00
	UMPQUA BANK MORTGAGE	5	\$793,030.93	0.95%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	1	\$180,500.00	0.22%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$282,689.30	0.34%	0	\$0.00	NA	\$0.00
		1	\$149,438.81	0.18%	0	\$0.00	NA	\$0.00

	WASHINGTON CAPITAL MORTGAGE GROUP								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	14	\$2,397,642.68	2.88%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$92,655.68	0.11%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$328,778.21	0.4%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$625,059.57	0.75%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$325,470.67	0.39%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	3	\$359,804.04	0.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$9,397,355.92	11.31%	0	\$0.00	NA	0	\$0.00
Total		516	\$83,147,760.87	100%	0	\$0.00		0	\$0.00
31376KKZ8	ARVEST MORTGAGE COMPANY	26	\$3,793,424.25	20.48%	0	\$0.00	NA	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	61	\$11,668,846.87	63.01%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	4	\$754,496.30	4.07%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$250,549.21	1.35%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$377,198.28	2.04%	0	\$0.00	NA	0	\$0.00
	TEXAS STATE BANK	1	\$98,196.18	0.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,108,038.91	8.52%	0	\$0.00	NA	0	\$0.00
Total		106	\$19,050,750.00	100%	0	\$0.00		0	\$0.00
31377UD26	DEUTSCHE BANK MORTGAGE SERVICES, INC.	1	\$5,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$5,500,000.00	100%	0	\$0.00		0	\$0.00
31377UDM2	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$1,298,780.71	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,298,780.71	100%	0	\$0.00		0	\$0.00
31377UDU4		1	\$779,344.00	100%	0	\$0.00	NA	0	\$0.00

		MIDLAND MORTGAGE INVESTMENT CORPORATION							
Total			1	\$779,344.00	100%	0	\$0.00	0	\$0.00
31377UDV2		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$608,475.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$608,475.00	100%	0	\$0.00	0	\$0.00
31377UE25		COLUMN GUARANTEED LLC	1	\$1,060,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,060,000.00	100%	0	\$0.00	0	\$0.00
31377UEZ2		COLUMN GUARANTEED LLC	3	\$9,295,000.00	100%	0	\$0.00	NA	\$0.00
Total			3	\$9,295,000.00	100%	0	\$0.00	0	\$0.00
31381JE81		Unavailable	15	\$4,955,332.16	100%	0	\$0.00	NA	\$0.00
Total			15	\$4,955,332.16	100%	0	\$0.00	0	\$0.00
31381JFB3		Unavailable	84	\$28,791,461.38	100%	0	\$0.00	NA	\$0.00
Total			84	\$28,791,461.38	100%	0	\$0.00	0	\$0.00
31381JFE7		Unavailable	7	\$1,997,880.56	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,997,880.56	100%	0	\$0.00	0	\$0.00
31381JFF4		Unavailable	29	\$8,131,959.62	100%	0	\$0.00	NA	\$0.00
Total			29	\$8,131,959.62	100%	0	\$0.00	0	\$0.00
31386QAY7		Unavailable	6	\$894,825.73	100%	0	\$0.00	NA	\$0.00
Total			6	\$894,825.73	100%	0	\$0.00	0	\$0.00
31386QAZ4		Unavailable	5	\$476,047.54	100%	0	\$0.00	NA	\$0.00
Total			5	\$476,047.54	100%	0	\$0.00	0	\$0.00
31402HDS7		WASHINGTON MUTUAL BANK, FA	144	\$27,481,384.63	60.47%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$447,000.00	0.98%	0	\$0.00	NA	\$0.00
		Unavailable	86	\$17,518,122.82	38.55%	0	\$0.00	NA	\$0.00
Total			232	\$45,446,507.45	100%	0	\$0.00	0	\$0.00
31402HDT5		WASHINGTON MUTUAL BANK, FA	123	\$24,465,615.33	60.6%	0	\$0.00	NA	\$0.00

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		Unavailable	77	\$15,904,630.62	39.4%	0	\$0.00	NA	0	\$0.00
Total			200	\$40,370,245.95	100%	0	\$0.00		0	\$0.00
31402H DU2		WASHINGTON MUTUAL BANK, FA	10	\$901,555.83	73.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$321,303.37	26.27%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,222,859.20	100%	0	\$0.00		0	\$0.00
31403D3A5		SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,002,641.09	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,002,641.09	100%	0	\$0.00		0	\$0.00
31403E7F8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$1,169,663.99	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,169,663.99	100%	0	\$0.00		0	\$0.00
31403LN23		U.S. BANK N.A.	1	\$109,389.21	7.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,361,120.10	92.56%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,470,509.31	100%	0	\$0.00		0	\$0.00
31403S4Z6		THE BRANCH BANKING AND TRUST COMPANY	18	\$2,685,676.56	85.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$458,500.00	14.58%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,144,176.56	100%	0	\$0.00		0	\$0.00
31403S5A0		THE BRANCH BANKING AND TRUST COMPANY	22	\$2,885,637.35	95.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$150,000.00	4.94%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,035,637.35	100%	0	\$0.00		0	\$0.00
31403S5E2		THE BRANCH BANKING AND TRUST COMPANY	17	\$2,296,897.15	77.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$653,522.37	22.15%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,950,419.52	100%	0	\$0.00		0	\$0.00
31403S5F9		THE BRANCH BANKING AND TRUST COMPANY	13	\$1,855,307.35	80.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$450,877.73	19.55%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,306,185.08	100%	0	\$0.00		0	\$0.00
31403S5G7			13	\$1,529,815.67	61.06%	0	\$0.00	NA	0	\$0.00

		THE BRANCH BANKING AND TRUST COMPANY							
		Unavailable	5	\$975,608.48	38.94%	0	\$0.00	NA	\$0.00
Total			18	\$2,505,424.15	100%	0	\$0.00	0	\$0.00
31403S6S0		THE BRANCH BANKING AND TRUST COMPANY	67	\$11,266,691.76	68.43%	0	\$0.00	NA	\$0.00
		Unavailable	30	\$5,197,456.64	31.57%	0	\$0.00	NA	\$0.00
Total			97	\$16,464,148.40	100%	0	\$0.00	0	\$0.00
31403S6T8		THE BRANCH BANKING AND TRUST COMPANY	100	\$16,970,268.17	58.61%	0	\$0.00	NA	\$0.00
		Unavailable	61	\$11,985,080.40	41.39%	0	\$0.00	NA	\$0.00
Total			161	\$28,955,348.57	100%	0	\$0.00	0	\$0.00
31403S6U5		THE BRANCH BANKING AND TRUST COMPANY	3	\$737,778.24	56.54%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$567,033.59	43.46%	0	\$0.00	NA	\$0.00
Total			7	\$1,304,811.83	100%	0	\$0.00	0	\$0.00
31403S6W1		THE BRANCH BANKING AND TRUST COMPANY	15	\$1,846,603.38	82.69%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$386,433.43	17.31%	0	\$0.00	NA	\$0.00
Total			18	\$2,233,036.81	100%	0	\$0.00	0	\$0.00
31403S6X9		THE BRANCH BANKING AND TRUST COMPANY	10	\$1,186,395.30	58.62%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$837,398.69	41.38%	0	\$0.00	NA	\$0.00
Total			16	\$2,023,793.99	100%	0	\$0.00	0	\$0.00
31403S6Y7		THE BRANCH BANKING AND TRUST COMPANY	64	\$11,716,412.90	61.23%	0	\$0.00	NA	\$0.00
		Unavailable	36	\$7,417,653.60	38.77%	0	\$0.00	NA	\$0.00
Total			100	\$19,134,066.50	100%	0	\$0.00	0	\$0.00
31403S6Z4		THE BRANCH BANKING AND TRUST COMPANY	100	\$17,200,384.95	65.38%	0	\$0.00	NA	\$0.00
		Unavailable	45	\$9,109,340.24	34.62%	0	\$0.00	NA	\$0.00
Total			145	\$26,309,725.19	100%	0	\$0.00	0	\$0.00

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31403T3F9	USAA FEDERAL SAVINGS BANK	8	\$1,677,512.99	83.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$331,610.61	16.51%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,009,123.60	100%	0	\$0.00		0	\$0.00
31403T3G7	Unavailable	5	\$1,143,702.87	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,143,702.87	100%	0	\$0.00		0	\$0.00
31403T3H5	USAA FEDERAL SAVINGS BANK	6	\$1,185,846.28	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,185,846.28	100%	0	\$0.00		0	\$0.00
31403T3J1	USAA FEDERAL SAVINGS BANK	1	\$139,021.75	9.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,273,762.53	90.16%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,412,784.28	100%	0	\$0.00		0	\$0.00
31403T3K8	Unavailable	12	\$2,303,688.81	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,303,688.81	100%	0	\$0.00		0	\$0.00
31403T3L6	USAA FEDERAL SAVINGS BANK	10	\$2,384,686.86	56.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,814,228.82	43.21%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,198,915.68	100%	0	\$0.00		0	\$0.00
31403T3M4	Unavailable	9	\$1,239,116.85	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,239,116.85	100%	0	\$0.00		0	\$0.00
31403TJD7	Unavailable	11	\$1,709,031.44	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,709,031.44	100%	0	\$0.00		0	\$0.00
31403TJE5	Unavailable	10	\$1,232,814.79	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,232,814.79	100%	0	\$0.00		0	\$0.00
31403TJF2	Unavailable	31	\$5,221,543.32	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,221,543.32	100%	0	\$0.00		0	\$0.00
31403TJG0	Unavailable	36	\$3,772,890.63	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,772,890.63	100%	0	\$0.00		0	\$0.00
31403TJH8	Unavailable	156	\$37,152,064.90	100%	0	\$0.00	NA	0	\$0.00
Total		156	\$37,152,064.90	100%	0	\$0.00		0	\$0.00
31403TJJ4	Unavailable	16	\$2,334,383.41	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,334,383.41	100%	0	\$0.00		0	\$0.00

31403TJK1	Unavailable	74	\$10,922,453.55	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$10,922,453.55	100%	0	\$0.00		0	\$0.00
31403TJL9	Unavailable	12	\$2,785,345.76	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,785,345.76	100%	0	\$0.00		0	\$0.00
31403TK29	Unavailable	16	\$1,637,670.52	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,637,670.52	100%	0	\$0.00		0	\$0.00
31403TK37	Unavailable	16	\$3,227,683.29	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,227,683.29	100%	0	\$0.00		0	\$0.00
31403TKT0	Unavailable	19	\$2,750,408.62	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,750,408.62	100%	0	\$0.00		0	\$0.00
31403UXQ9	FIRST FINANCIAL CARIBBEAN CORPORATION	60	\$8,615,365.73	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$8,615,365.73	100%	0	\$0.00		0	\$0.00
31403UXR7	FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,594,690.32	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,594,690.32	100%	0	\$0.00		0	\$0.00
31403UXS5	FIRST FINANCIAL CARIBBEAN CORPORATION	18	\$2,553,699.11	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,553,699.11	100%	0	\$0.00		0	\$0.00
31403UXT3	FIRST FINANCIAL CARIBBEAN CORPORATION	9	\$1,256,090.26	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,256,090.26	100%	0	\$0.00		0	\$0.00
31403UXU0	FIRST FINANCIAL CARIBBEAN CORPORATION	41	\$6,168,906.64	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,168,906.64	100%	0	\$0.00		0	\$0.00
31403UXV8	FIRST FINANCIAL CARIBBEAN CORPORATION	27	\$3,776,506.20	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,776,506.20	100%	0	\$0.00		0	\$0.00
31403UXX4		11	\$1,899,208.08	100%	0	\$0.00	NA	0	\$0.00

	FIRST FINANCIAL CARIBBEAN CORPORATION								
Total		11	\$1,899,208.08	100%	0	\$0.00		0	\$0.00
31404DL89	Unavailable	190	\$26,988,427.33	100%	0	\$0.00	NA	0	\$0.00
Total		190	\$26,988,427.33	100%	0	\$0.00		0	\$0.00
31404DL97	Unavailable	81	\$16,584,188.18	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$16,584,188.18	100%	0	\$0.00		0	\$0.00
31404DMG0	Unavailable	15	\$2,608,142.70	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,608,142.70	100%	0	\$0.00		0	\$0.00
31404DMH8	Unavailable	23	\$3,059,035.93	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,059,035.93	100%	0	\$0.00		0	\$0.00
31404DMK1	Unavailable	64	\$10,171,452.28	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$10,171,452.28	100%	0	\$0.00		0	\$0.00
31404DML9	Unavailable	32	\$3,688,963.90	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,688,963.90	100%	0	\$0.00		0	\$0.00
31404DMN5	CITIMORTGAGE, INC.	4	\$338,635.99	13.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,218,634.99	86.76%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,557,270.98	100%	0	\$0.00		0	\$0.00
31404DMP0	CITIMORTGAGE, INC.	23	\$2,491,383.68	11.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	164	\$18,523,278.98	88.14%	0	\$0.00	NA	0	\$0.00
Total		187	\$21,014,662.66	100%	0	\$0.00		0	\$0.00
31404DMQ8	CITIMORTGAGE, INC.	10	\$2,043,249.01	22.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$6,878,352.87	77.1%	0	\$0.00	NA	0	\$0.00
Total		52	\$8,921,601.88	100%	0	\$0.00		0	\$0.00
31404DMR6	CITIMORTGAGE, INC.	2	\$424,530.68	16.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,169,888.23	83.64%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,594,418.91	100%	0	\$0.00		0	\$0.00
31404DMS4	CITIMORTGAGE, INC.	6	\$366,873.75	25.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,073,524.00	74.53%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,440,397.75	100%	0	\$0.00		0	\$0.00
31404DMT2	CITIMORTGAGE, INC.	28	\$1,027,688.55	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,027,688.55	100%	0	\$0.00		0	\$0.00

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31404FD26	WACHOVIA MORTGAGE CORPORATION	14	\$2,055,765.00	91.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$198,980.09	8.82%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,254,745.09	100%	0	\$0.00		0	\$0.00
31404MEY0	WASHINGTON MUTUAL BANK, FA	38	\$6,863,055.32	62.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,044,941.87	37.08%	0	\$0.00	NA	0	\$0.00
Total		55	\$10,907,997.19	100%	0	\$0.00		0	\$0.00
31404NB39	Unavailable	56	\$11,929,885.42	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$11,929,885.42	100%	0	\$0.00		0	\$0.00
31404NB47	Unavailable	79	\$21,778,548.83	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$21,778,548.83	100%	0	\$0.00		0	\$0.00
31404NB54	Unavailable	236	\$35,965,928.56	100%	0	\$0.00	NA	0	\$0.00
Total		236	\$35,965,928.56	100%	0	\$0.00		0	\$0.00
31404NB62	CITIMORTGAGE, INC.	22	\$4,024,019.04	23.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$12,871,899.27	76.18%	0	\$0.00	NA	0	\$0.00
Total		86	\$16,895,918.31	100%	0	\$0.00		0	\$0.00
31404NB70	CITIMORTGAGE, INC.	1	\$262,400.00	1.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$16,734,447.92	98.46%	0	\$0.00	NA	0	\$0.00
Total		86	\$16,996,847.92	100%	0	\$0.00		0	\$0.00
31404NB88	CITIMORTGAGE, INC.	21	\$4,478,515.00	27.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$11,607,574.06	72.16%	0	\$0.00	NA	0	\$0.00
Total		86	\$16,086,089.06	100%	0	\$0.00		0	\$0.00
31404NB96	CITIMORTGAGE, INC.	25	\$5,264,451.00	9.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	248	\$51,251,566.28	90.69%	0	\$0.00	NA	0	\$0.00
Total		273	\$56,516,017.28	100%	0	\$0.00		0	\$0.00
31404TYA5	HOMESTREET BANK	13	\$2,411,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,411,400.00	100%	0	\$0.00		0	\$0.00
31404VNW4	WACHOVIA MORTGAGE CORPORATION	51	\$8,913,603.13	59.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$6,127,406.01	40.74%	0	\$0.00	NA	0	\$0.00
Total		79	\$15,041,009.14	100%	0	\$0.00		0	\$0.00
31404VNX2		31	\$5,796,346.41	57.53%	0	\$0.00	NA	0	\$0.00

		WACHOVIA MORTGAGE CORPORATION							
		Unavailable	21	\$4,279,293.77	42.47%	0	\$0.00	NA	\$0.00
Total			52	\$10,075,640.18	100%	0	\$0.00	0	\$0.00
31404VNY0		WACHOVIA MORTGAGE CORPORATION	30	\$5,827,899.76	83.64%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$1,140,055.70	16.36%	0	\$0.00	NA	\$0.00
Total			35	\$6,967,955.46	100%	0	\$0.00	0	\$0.00
31404VNZ7		WACHOVIA MORTGAGE CORPORATION	33	\$5,241,529.44	72.25%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$2,013,108.60	27.75%	0	\$0.00	NA	\$0.00
Total			42	\$7,254,638.04	100%	0	\$0.00	0	\$0.00
31404XL28		CITIMORTGAGE, INC.	2	\$127,863.16	9.07%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$1,282,624.18	90.93%	0	\$0.00	NA	\$0.00
Total			14	\$1,410,487.34	100%	0	\$0.00	0	\$0.00
31404XL36		CITIMORTGAGE, INC.	8	\$752,881.04	23.38%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$2,467,751.75	76.62%	0	\$0.00	NA	\$0.00
Total			30	\$3,220,632.79	100%	0	\$0.00	0	\$0.00
31404XL51		Unavailable	6	\$1,028,520.10	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,028,520.10	100%	0	\$0.00	0	\$0.00
31404XL69		Unavailable	12	\$1,377,070.27	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,377,070.27	100%	0	\$0.00	0	\$0.00
31404XL77		CITIMORTGAGE, INC.	107	\$22,212,148.96	83.05%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$4,532,397.73	16.95%	0	\$0.00	NA	\$0.00
Total			126	\$26,744,546.69	100%	0	\$0.00	0	\$0.00
31404XL93		CITIMORTGAGE, INC.	3	\$410,295.18	8.26%	0	\$0.00	NA	\$0.00
		Unavailable	35	\$4,558,879.87	91.74%	0	\$0.00	NA	\$0.00
Total			38	\$4,969,175.05	100%	0	\$0.00	0	\$0.00
31404XLY8		CITIMORTGAGE, INC.	10	\$1,081,836.65	33.43%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$2,154,098.20	66.57%	0	\$0.00	NA	\$0.00
Total			27	\$3,235,934.85	100%	0	\$0.00	0	\$0.00
31404XLZ5		CITIMORTGAGE, INC.	3	\$356,531.32	16.85%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,758,760.55	83.15%	0	\$0.00	NA	\$0.00

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Total			13	\$2,115,291.87	100%	0	\$0.00		0	\$0.00
31404XM27	CITIMORTGAGE, INC.		2	\$371,600.00	6.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$5,162,114.94	93.28%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,533,714.94	100%	0	\$0.00		0	\$0.00
31404XM35	Unavailable		19	\$3,471,141.53	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,471,141.53	100%	0	\$0.00		0	\$0.00
31404XMA9	CITIMORTGAGE, INC.		104	\$10,143,106.03	33.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		202	\$19,923,408.96	66.26%	0	\$0.00	NA	0	\$0.00
Total			306	\$30,066,514.99	100%	0	\$0.00		0	\$0.00
31404XMB7	CITIMORTGAGE, INC.		36	\$3,508,601.52	13.66%	0	\$0.00	NA	0	\$0.00
	Unavailable		226	\$22,185,166.00	86.34%	0	\$0.00	NA	0	\$0.00
Total			262	\$25,693,767.52	100%	0	\$0.00		0	\$0.00
31404XMC5	CITIMORTGAGE, INC.		2	\$197,848.03	2.46%	0	\$0.00	NA	0	\$0.00
	Unavailable		80	\$7,860,254.22	97.54%	0	\$0.00	NA	0	\$0.00
Total			82	\$8,058,102.25	100%	0	\$0.00		0	\$0.00
31404XMD3	CITIMORTGAGE, INC.		12	\$2,449,044.12	33.12%	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$4,944,860.06	66.88%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,393,904.18	100%	0	\$0.00		0	\$0.00
31404XMF8	CITIMORTGAGE, INC.		14	\$2,731,478.71	10.33%	0	\$0.00	NA	0	\$0.00
	Unavailable		125	\$23,722,193.12	89.67%	0	\$0.00	NA	0	\$0.00
Total			139	\$26,453,671.83	100%	0	\$0.00		0	\$0.00
31404XMH4	CITIMORTGAGE, INC.		123	\$16,237,676.98	32.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		257	\$34,135,010.99	67.76%	0	\$0.00	NA	0	\$0.00
Total			380	\$50,372,687.97	100%	0	\$0.00		0	\$0.00
31404XMJ0	CITIMORTGAGE, INC.		3	\$411,876.91	3.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		86	\$11,296,699.22	96.48%	0	\$0.00	NA	0	\$0.00
Total			89	\$11,708,576.13	100%	0	\$0.00		0	\$0.00
31404XMK7	CITIMORTGAGE, INC.		2	\$511,537.14	2.13%	0	\$0.00	NA	0	\$0.00
	Unavailable		124	\$23,484,079.49	97.87%	0	\$0.00	NA	0	\$0.00
Total			126	\$23,995,616.63	100%	0	\$0.00		0	\$0.00
31404XMM3	CITIMORTGAGE, INC.		10	\$2,360,805.81	6.39%	0	\$0.00	NA	0	\$0.00
	Unavailable		162	\$34,573,421.02	93.61%	0	\$0.00	NA	0	\$0.00
Total			172	\$36,934,226.83	100%	0	\$0.00		0	\$0.00

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31404XMN1	CITIMORTGAGE, INC.	102	\$23,625,432.97	25.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	295	\$69,685,547.72	74.68%	0	\$0.00	NA	0	\$0.00
Total		397	\$93,310,980.69	100%	0	\$0.00		0	\$0.00
31404XMP6	CITIMORTGAGE, INC.	230	\$52,632,661.38	36.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	412	\$92,942,615.20	63.85%	0	\$0.00	NA	0	\$0.00
Total		642	\$145,575,276.58	100%	0	\$0.00		0	\$0.00
31404XMQ4	CITIMORTGAGE, INC.	10	\$1,375,430.00	21.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$5,144,073.31	78.9%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,519,503.31	100%	0	\$0.00		0	\$0.00
31404XMR2	CITIMORTGAGE, INC.	22	\$4,373,536.87	14.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$25,432,060.89	85.33%	0	\$0.00	NA	0	\$0.00
Total		147	\$29,805,597.76	100%	0	\$0.00		0	\$0.00
31404XMS0	CITIMORTGAGE, INC.	64	\$10,288,819.87	34.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$19,866,824.97	65.88%	0	\$0.00	NA	0	\$0.00
Total		183	\$30,155,644.84	100%	0	\$0.00		0	\$0.00
31404XMT8	CITIMORTGAGE, INC.	7	\$782,770.59	10.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$6,501,573.22	89.25%	0	\$0.00	NA	0	\$0.00
Total		57	\$7,284,343.81	100%	0	\$0.00		0	\$0.00
31404XMU5	CITIMORTGAGE, INC.	5	\$223,073.29	7.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$2,764,272.09	92.53%	0	\$0.00	NA	0	\$0.00
Total		57	\$2,987,345.38	100%	0	\$0.00		0	\$0.00
31404XMZ4	CITIMORTGAGE, INC.	70	\$13,446,154.00	29.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	165	\$32,676,313.65	70.85%	0	\$0.00	NA	0	\$0.00
Total		235	\$46,122,467.65	100%	0	\$0.00		0	\$0.00
31404XT20	CITIMORTGAGE, INC.	4	\$162,783.90	15.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$888,455.80	84.52%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,051,239.70	100%	0	\$0.00		0	\$0.00
31404XT87	CITIMORTGAGE, INC.	1	\$195,603.07	0.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	445	\$99,083,083.36	99.8%	0	\$0.00	NA	0	\$0.00
Total		446	\$99,278,686.43	100%	0	\$0.00		0	\$0.00
31404XT95	Unavailable	73	\$7,098,000.04	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$7,098,000.04	100%	0	\$0.00		0	\$0.00
31404XTH7	Unavailable	22	\$1,392,823.78	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,392,823.78	100%	0	\$0.00		0	\$0.00

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31404XTJ3	Unavailable	18	\$1,697,673.94	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,697,673.94	100%	0	\$0.00		0	\$0.00
31404XTK0	Unavailable	32	\$4,107,388.36	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,107,388.36	100%	0	\$0.00		0	\$0.00
31404XTL8	Unavailable	59	\$3,989,485.26	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$3,989,485.26	100%	0	\$0.00		0	\$0.00
31404XTM6	Unavailable	16	\$1,542,522.35	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,542,522.35	100%	0	\$0.00		0	\$0.00
31404XTT1	Unavailable	24	\$3,082,346.28	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,082,346.28	100%	0	\$0.00		0	\$0.00
31404XTU8	CITIMORTGAGE, INC.	6	\$231,440.05	2.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$8,034,272.74	97.2%	0	\$0.00	NA	0	\$0.00
Total		70	\$8,265,712.79	100%	0	\$0.00		0	\$0.00
31404XTX2	CITIMORTGAGE, INC.	2	\$110,289.73	2.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$3,590,372.18	97.02%	0	\$0.00	NA	0	\$0.00
Total		73	\$3,700,661.91	100%	0	\$0.00		0	\$0.00
31404XTY0	CITIMORTGAGE, INC.	2	\$162,787.28	5.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,613,387.43	94.14%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,776,174.71	100%	0	\$0.00		0	\$0.00
31404XTZ7	CITIMORTGAGE, INC.	3	\$346,096.48	8.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,586,210.55	91.2%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,932,307.03	100%	0	\$0.00		0	\$0.00
31404XUA0	CITIMORTGAGE, INC.	1	\$133,157.70	0.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	166	\$21,399,812.85	99.38%	0	\$0.00	NA	0	\$0.00
Total		167	\$21,532,970.55	100%	0	\$0.00		0	\$0.00
31404XUB8	Unavailable	92	\$14,297,384.27	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$14,297,384.27	100%	0	\$0.00		0	\$0.00
31404XUC6	Unavailable	35	\$4,105,137.71	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,105,137.71	100%	0	\$0.00		0	\$0.00
31404XUD4	Unavailable	40	\$3,315,749.67	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,315,749.67	100%	0	\$0.00		0	\$0.00

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31404XUE2	CITIMORTGAGE, INC.	1	\$21,137.90	0.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$4,387,086.07	99.52%	0	\$0.00	NA	0	\$0.00
Total		50	\$4,408,223.97	100%	0	\$0.00		0	\$0.00
31404XUF9	CITIMORTGAGE, INC.	26	\$1,287,589.00	13.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$8,227,612.91	86.47%	0	\$0.00	NA	0	\$0.00
Total		146	\$9,515,201.91	100%	0	\$0.00		0	\$0.00
31404XUG7	CITIMORTGAGE, INC.	15	\$1,125,808.81	36.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$1,935,517.76	63.22%	0	\$0.00	NA	0	\$0.00
Total		59	\$3,061,326.57	100%	0	\$0.00		0	\$0.00
31404XUJ1	Unavailable	25	\$1,943,890.14	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,943,890.14	100%	0	\$0.00		0	\$0.00
31404XUK8	Unavailable	22	\$2,319,959.65	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,319,959.65	100%	0	\$0.00		0	\$0.00
31404XUM4	CITIMORTGAGE, INC.	1	\$31,031.64	1.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$2,663,915.69	98.85%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,694,947.33	100%	0	\$0.00		0	\$0.00
31404XUN2	CITIMORTGAGE, INC.	1	\$45,419.30	1.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$3,793,672.11	98.82%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,839,091.41	100%	0	\$0.00		0	\$0.00
31404XUP7	CITIMORTGAGE, INC.	9	\$1,685,323.00	12.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$11,870,049.66	87.57%	0	\$0.00	NA	0	\$0.00
Total		61	\$13,555,372.66	100%	0	\$0.00		0	\$0.00
31404XUQ5	CITIMORTGAGE, INC.	38	\$7,997,270.00	12.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	261	\$57,799,129.26	87.85%	0	\$0.00	NA	0	\$0.00
Total		299	\$65,796,399.26	100%	0	\$0.00		0	\$0.00
31405AHA4	CROWN MORTGAGE COMPANY	12	\$1,072,121.40	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,072,121.40	100%	0	\$0.00		0	\$0.00
31405AHB2	CROWN MORTGAGE COMPANY	6	\$1,056,287.84	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,056,287.84	100%	0	\$0.00		0	\$0.00
31405ARF2	WASHINGTON MUTUAL BANK, FA	156	\$34,931,899.79	46.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	169	\$39,882,406.75	53.31%	0	\$0.00	NA	0	\$0.00
Total		325	\$74,814,306.54	100%	0	\$0.00		0	\$0.00

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31405ARG0	WASHINGTON MUTUAL BANK, FA	110	\$25,909,425.76	44.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$32,638,982.08	55.75%	0	\$0.00	NA	0	\$0.00
Total		235	\$58,548,407.84	100%	0	\$0.00		0	\$0.00
31405ARH8	WASHINGTON MUTUAL BANK, FA	50	\$11,448,251.21	37.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$18,815,051.00	62.17%	0	\$0.00	NA	0	\$0.00
Total		127	\$30,263,302.21	100%	0	\$0.00		0	\$0.00
31405ARJ4	WASHINGTON MUTUAL BANK, FA	6	\$1,852,474.02	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,852,474.02	100%	0	\$0.00		0	\$0.00
31405ARK1	WASHINGTON MUTUAL BANK, FA	14	\$3,178,572.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,178,572.00	100%	0	\$0.00		0	\$0.00
31405BD81	SUNTRUST MORTGAGE INC.	47	\$8,335,810.13	61.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,268,259.20	38.73%	0	\$0.00	NA	0	\$0.00
Total		75	\$13,604,069.33	100%	0	\$0.00		0	\$0.00
31405BJB8	HARWOOD STREET FUNDING I, LLC	20	\$3,421,821.07	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,421,821.07	100%	0	\$0.00		0	\$0.00
31405BJC6	HARWOOD STREET FUNDING I, LLC	48	\$7,065,770.76	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$7,065,770.76	100%	0	\$0.00		0	\$0.00
31405BJD4	HARWOOD STREET FUNDING I, LLC	21	\$1,958,952.63	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,958,952.63	100%	0	\$0.00		0	\$0.00
31405CYQ6	WASHINGTON MUTUAL BANK, FA	8	\$872,009.61	66.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$446,286.04	33.85%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,318,295.65	100%	0	\$0.00		0	\$0.00
31405E5N1	GREENPOINT MORTGAGE FUNDING, INC.	42	\$8,559,965.46	13.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	242	\$52,888,360.65	86.07%	0	\$0.00	NA	0	\$0.00
Total		284	\$61,448,326.11	100%	0	\$0.00		0	\$0.00

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31405E5P6	GREENPOINT MORTGAGE FUNDING, INC.	12	\$1,891,813.64	5%	0	\$0.00	NA	0	\$0.00
	Unavailable	203	\$35,979,161.45	95%	0	\$0.00	NA	0	\$0.00
Total		215	\$37,870,975.09	100%	0	\$0.00		0	\$0.00
31405E5Q4	GREENPOINT MORTGAGE FUNDING, INC.	11	\$1,851,305.82	6.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	185	\$26,617,893.25	93.5%	0	\$0.00	NA	0	\$0.00
Total		196	\$28,469,199.07	100%	0	\$0.00		0	\$0.00
31405E5R2	GREENPOINT MORTGAGE FUNDING, INC.	2	\$142,987.38	1.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$8,606,144.25	98.37%	0	\$0.00	NA	0	\$0.00
Total		69	\$8,749,131.63	100%	0	\$0.00		0	\$0.00
31405E5S0	GREENPOINT MORTGAGE FUNDING, INC.	2	\$322,019.26	7.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,051,321.48	92.64%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,373,340.74	100%	0	\$0.00		0	\$0.00
31405E5T8	GREENPOINT MORTGAGE FUNDING, INC.	11	\$2,031,779.42	26.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,634,845.32	73.5%	0	\$0.00	NA	0	\$0.00
Total		39	\$7,666,624.74	100%	0	\$0.00		0	\$0.00
31405E5U5	GREENPOINT MORTGAGE FUNDING, INC.	1	\$127,550.40	4.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,840,439.62	95.7%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,967,990.02	100%	0	\$0.00		0	\$0.00
31405E5V3	GREENPOINT MORTGAGE FUNDING, INC.	6	\$950,304.77	16.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$4,773,626.20	83.4%	0	\$0.00	NA	0	\$0.00
Total		53	\$5,723,930.97	100%	0	\$0.00		0	\$0.00
31405FUU4	WACHOVIA MORTGAGE CORPORATION	16	\$3,203,427.00	63.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,833,559.37	36.4%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,036,986.37	100%	0	\$0.00		0	\$0.00

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31405HRV2	STATE FARM BANK, FSB	39	\$4,011,562.61	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,011,562.61	100%	0	\$0.00		0	\$0.00
31405HRW0	STATE FARM BANK, FSB	20	\$1,527,227.98	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,527,227.98	100%	0	\$0.00		0	\$0.00
31405KR29	GUILD MORTGAGE COMPANY	13	\$1,707,049.67	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,707,049.67	100%	0	\$0.00		0	\$0.00
31405KR37	GUILD MORTGAGE COMPANY	2	\$593,640.00	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$593,640.00	100%	0	\$0.00		0	\$0.00
31405KRY9	GUILD MORTGAGE COMPANY	58	\$11,428,597.46	95.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$560,000.00	4.67%	0	\$0.00	NA	0	\$0.00
Total		60	\$11,988,597.46	100%	0	\$0.00		0	\$0.00
31405KRZ6	GUILD MORTGAGE COMPANY	12	\$1,625,687.69	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,625,687.69	100%	0	\$0.00		0	\$0.00
31405LA25	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	15	\$3,007,918.35	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,007,918.35	100%	0	\$0.00		0	\$0.00
31405LA33	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	8	\$1,524,170.31	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,524,170.31	100%	0	\$0.00		0	\$0.00
31405LF87	RBC CENTURA BANK	20	\$2,498,499.97	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,498,499.97	100%	0	\$0.00		0	\$0.00
31405LG45	WACHOVIA MORTGAGE CORPORATION	14	\$2,834,131.13	70.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,209,175.60	29.91%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,043,306.73	100%	0	\$0.00		0	\$0.00
31405LG52	WACHOVIA MORTGAGE	7	\$1,251,720.00	89.63%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		Unavailable	1	\$144,829.76	10.37%	0	\$0.00	NA	\$0.00
Total			8	\$1,396,549.76	100%	0	\$0.00	0	\$0.00
31405NCC7		UNIVERSAL MORTGAGE CORPORATION	13	\$1,695,700.00	33.92%	0	\$0.00	NA	\$0.00
		Unavailable	26	\$3,303,979.41	66.08%	0	\$0.00	NA	\$0.00
Total			39	\$4,999,679.41	100%	0	\$0.00	0	\$0.00
31405NCD5		UNIVERSAL MORTGAGE CORPORATION	2	\$179,000.00	6%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$2,803,589.44	94%	0	\$0.00	NA	\$0.00
Total			22	\$2,982,589.44	100%	0	\$0.00	0	\$0.00
31405NCL7		UNIVERSAL MORTGAGE CORPORATION	4	\$299,000.00	26.81%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$816,137.45	73.19%	0	\$0.00	NA	\$0.00
Total			15	\$1,115,137.45	100%	0	\$0.00	0	\$0.00
31405P5Z9		AMERICAN HOME MORTGAGE CORPORATION	35	\$6,097,742.55	100%	0	\$0.00	NA	\$0.00
Total			35	\$6,097,742.55	100%	0	\$0.00	0	\$0.00
31405P6A3		AMERICAN HOME MORTGAGE CORPORATION	31	\$4,966,472.91	100%	0	\$0.00	NA	\$0.00
Total			31	\$4,966,472.91	100%	0	\$0.00	0	\$0.00
31405PZQ6		AMERICAN HOME MORTGAGE CORPORATION	29	\$5,218,504.70	100%	0	\$0.00	NA	\$0.00
Total			29	\$5,218,504.70	100%	0	\$0.00	0	\$0.00
31405PZT0		AMERICAN HOME MORTGAGE CORPORATION	3	\$584,800.00	100%	0	\$0.00	NA	\$0.00
Total			3	\$584,800.00	100%	0	\$0.00	0	\$0.00
31405PZU7		AMERICAN HOME MORTGAGE CORPORATION	19	\$4,172,682.00	100%	0	\$0.00	NA	\$0.00
Total			19	\$4,172,682.00	100%	0	\$0.00	0	\$0.00

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31405QHB7		Unavailable	7	\$1,184,980.04	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,184,980.04	100%	0	\$0.00		0	\$0.00
31405QHE1		COMMERCIAL FEDERAL BANK	56	\$3,682,094.63	82.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$756,658.32	17.05%	0	\$0.00	NA	0	\$0.00
Total			67	\$4,438,752.95	100%	0	\$0.00		0	\$0.00
31405QHF8		COMMERCIAL FEDERAL BANK	16	\$1,518,508.65	75.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$502,151.13	24.85%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,020,659.78	100%	0	\$0.00		0	\$0.00
31405R6J0		CITIMORTGAGE, INC.	8	\$1,084,418.61	10.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$9,397,461.09	89.65%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,481,879.70	100%	0	\$0.00		0	\$0.00
31405RF92		THE HUNTINGTON NATIONAL BANK	38	\$6,588,144.17	80.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,587,987.01	19.42%	0	\$0.00	NA	0	\$0.00
Total			47	\$8,176,131.18	100%	0	\$0.00		0	\$0.00
31405RGB6		THE HUNTINGTON NATIONAL BANK	13	\$1,582,279.28	77.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$457,783.84	22.44%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,040,063.12	100%	0	\$0.00		0	\$0.00
31405RGC4		THE HUNTINGTON NATIONAL BANK	46	\$9,853,375.52	83.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,888,521.88	16.08%	0	\$0.00	NA	0	\$0.00
Total			55	\$11,741,897.40	100%	0	\$0.00		0	\$0.00
31405RGD2		THE HUNTINGTON NATIONAL BANK	28	\$3,624,490.01	84.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$657,768.13	15.36%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,282,258.14	100%	0	\$0.00		0	\$0.00
31405RGE0		THE HUNTINGTON NATIONAL BANK	32	\$3,113,518.19	91.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$279,596.77	8.24%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,393,114.96	100%	0	\$0.00		0	\$0.00
31405RGG5		THE HUNTINGTON NATIONAL BANK	17	\$2,222,506.15	73.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$803,465.08	26.55%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,025,971.23	100%	0	\$0.00		0	\$0.00

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31405SH23	Unavailable	16	\$1,139,983.18	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,139,983.18	100%	0	\$0.00		0	\$0.00
31405SH31	CITIMORTGAGE, INC.	22	\$3,644,596.45	89.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$424,142.48	10.42%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,068,738.93	100%	0	\$0.00		0	\$0.00
31405SH49	CITIMORTGAGE, INC.	21	\$3,467,267.58	4.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	355	\$71,960,186.86	95.4%	0	\$0.00	NA	0	\$0.00
Total		376	\$75,427,454.44	100%	0	\$0.00		0	\$0.00
31405SH56	CITIMORTGAGE, INC.	4	\$705,402.00	10.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,802,830.25	89.16%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,508,232.25	100%	0	\$0.00		0	\$0.00
31405SH64	CITIMORTGAGE, INC.	48	\$3,977,095.32	22.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$13,334,462.62	77.03%	0	\$0.00	NA	0	\$0.00
Total		183	\$17,311,557.94	100%	0	\$0.00		0	\$0.00
31405SH72	CITIMORTGAGE, INC.	1	\$330,000.00	5.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,723,197.04	94.55%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,053,197.04	100%	0	\$0.00		0	\$0.00
31405SH80	CITIMORTGAGE, INC.	16	\$2,531,116.00	11.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$19,536,427.81	88.53%	0	\$0.00	NA	0	\$0.00
Total		118	\$22,067,543.81	100%	0	\$0.00		0	\$0.00
31405SH98	CITIMORTGAGE, INC.	1	\$44,720.00	0.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,723,389.24	99.06%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,768,109.24	100%	0	\$0.00		0	\$0.00
31405SHN7	CITIMORTGAGE, INC.	107	\$6,442,533.35	32.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	209	\$13,366,778.99	67.48%	0	\$0.00	NA	0	\$0.00
Total		316	\$19,809,312.34	100%	0	\$0.00		0	\$0.00
31405SHP2	CITIMORTGAGE, INC.	4	\$259,979.96	3.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$7,330,025.35	96.57%	0	\$0.00	NA	0	\$0.00
Total		115	\$7,590,005.31	100%	0	\$0.00		0	\$0.00
31405SHQ0	CITIMORTGAGE, INC.	76	\$5,609,357.46	25.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	229	\$16,462,931.81	74.59%	0	\$0.00	NA	0	\$0.00
Total		305	\$22,072,289.27	100%	0	\$0.00		0	\$0.00
31405SHR8	CITIMORTGAGE, INC.	2	\$110,686.52	2.58%	0	\$0.00	NA	0	\$0.00

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	Unavailable	71	\$4,178,571.56	97.42%	0	\$0.00	NA	0	\$0.00
Total		73	\$4,289,258.08	100%	0	\$0.00		0	\$0.00
31405SHS6	CITIMORTGAGE, INC.	19	\$2,800,565.55	34.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,305,477.66	65.45%	0	\$0.00	NA	0	\$0.00
Total		48	\$8,106,043.21	100%	0	\$0.00		0	\$0.00
31405SHU1	CITIMORTGAGE, INC.	26	\$1,467,606.00	58.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,024,326.34	41.11%	0	\$0.00	NA	0	\$0.00
Total		45	\$2,491,932.34	100%	0	\$0.00		0	\$0.00
31405SHV9	CITIMORTGAGE, INC.	2	\$130,500.00	7.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$1,719,012.93	92.94%	0	\$0.00	NA	0	\$0.00
Total		33	\$1,849,512.93	100%	0	\$0.00		0	\$0.00
31405SHW7	CITIMORTGAGE, INC.	32	\$2,951,011.33	72.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,109,888.69	27.33%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,060,900.02	100%	0	\$0.00		0	\$0.00
31405SHX5	CITIMORTGAGE, INC.	2	\$205,500.00	13.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,274,389.83	86.11%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,479,889.83	100%	0	\$0.00		0	\$0.00
31405SHY3	CITIMORTGAGE, INC.	25	\$3,244,775.18	56.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,489,149.47	43.41%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,733,924.65	100%	0	\$0.00		0	\$0.00
31405SHZ0	CITIMORTGAGE, INC.	3	\$377,030.39	13.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,332,957.13	86.09%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,709,987.52	100%	0	\$0.00		0	\$0.00
31405SJA3	CITIMORTGAGE, INC.	7	\$1,311,700.00	14.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$7,546,749.02	85.19%	0	\$0.00	NA	0	\$0.00
Total		43	\$8,858,449.02	100%	0	\$0.00		0	\$0.00
31405SJC9	CITIMORTGAGE, INC.	6	\$1,278,074.99	21.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,757,308.17	78.82%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,035,383.16	100%	0	\$0.00		0	\$0.00
31405SJD7	CITIMORTGAGE, INC.	1	\$198,310.00	1.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$18,345,089.29	98.93%	0	\$0.00	NA	0	\$0.00
Total		89	\$18,543,399.29	100%	0	\$0.00		0	\$0.00
31405SJE5	CITIMORTGAGE, INC.	11	\$1,944,679.00	24.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,918,483.90	75.27%	0	\$0.00	NA	0	\$0.00

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Total			41	\$7,863,162.90	100%	0	\$0.00		0	\$0.00
31405SJF2	CITIMORTGAGE, INC.		7	\$1,174,510.00	5.88%	0	\$0.00	NA	0	\$0.00
	Unavailable		92	\$18,790,129.43	94.12%	0	\$0.00	NA	0	\$0.00
Total			99	\$19,964,639.43	100%	0	\$0.00		0	\$0.00
31405SJG0	CITIMORTGAGE, INC.		13	\$2,035,438.26	21.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		40	\$7,459,067.15	78.56%	0	\$0.00	NA	0	\$0.00
Total			53	\$9,494,505.41	100%	0	\$0.00		0	\$0.00
31405SJH8	CITIMORTGAGE, INC.		1	\$141,793.00	4.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$3,314,854.05	95.9%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,456,647.05	100%	0	\$0.00		0	\$0.00
31405SJJ4	CITIMORTGAGE, INC.		4	\$515,500.00	3.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		67	\$13,089,418.32	96.21%	0	\$0.00	NA	0	\$0.00
Total			71	\$13,604,918.32	100%	0	\$0.00		0	\$0.00
31405SJK1	CITIMORTGAGE, INC.		29	\$5,310,734.17	24.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		91	\$16,686,501.84	75.86%	0	\$0.00	NA	0	\$0.00
Total			120	\$21,997,236.01	100%	0	\$0.00		0	\$0.00
31405S JL9	CITIMORTGAGE, INC.		6	\$761,125.00	60.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$495,617.70	39.44%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,256,742.70	100%	0	\$0.00		0	\$0.00
31405SL28	CITIMORTGAGE, INC.		19	\$4,070,668.80	86.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$656,877.44	13.89%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,727,546.24	100%	0	\$0.00		0	\$0.00
31405SL36	CITIMORTGAGE, INC.		49	\$4,469,353.22	96.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$152,784.37	3.31%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,622,137.59	100%	0	\$0.00		0	\$0.00
31405SL44	CITIMORTGAGE, INC.		40	\$7,520,524.74	10.66%	0	\$0.00	NA	0	\$0.00
	Unavailable		302	\$63,044,633.75	89.34%	0	\$0.00	NA	0	\$0.00
Total			342	\$70,565,158.49	100%	0	\$0.00		0	\$0.00
31405SL51	CITIMORTGAGE, INC.		38	\$8,725,181.02	9.49%	0	\$0.00	NA	0	\$0.00
	Unavailable		365	\$83,223,367.61	90.51%	0	\$0.00	NA	0	\$0.00
Total			403	\$91,948,548.63	100%	0	\$0.00		0	\$0.00
31405SL69	CITIMORTGAGE, INC.		39	\$9,002,622.72	9.39%	0	\$0.00	NA	0	\$0.00
	Unavailable		385	\$86,860,064.49	90.61%	0	\$0.00	NA	0	\$0.00
Total			424	\$95,862,687.21	100%	0	\$0.00		0	\$0.00

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31405SL77	CITIMORTGAGE, INC.	123	\$26,292,746.70	28.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	291	\$64,821,982.81	71.14%	0	\$0.00	NA	0	\$0.00
Total		414	\$91,114,729.51	100%	0	\$0.00		0	\$0.00
31405SL85	CITIMORTGAGE, INC.	32	\$6,831,436.32	9.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	305	\$67,378,643.79	90.79%	0	\$0.00	NA	0	\$0.00
Total		337	\$74,210,080.11	100%	0	\$0.00		0	\$0.00
31405SLL6	Unavailable	33	\$1,751,524.89	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$1,751,524.89	100%	0	\$0.00		0	\$0.00
31405SLM4	Unavailable	19	\$1,091,300.64	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,091,300.64	100%	0	\$0.00		0	\$0.00
31405SLN2	CITIMORTGAGE, INC.	2	\$86,863.21	3.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,648,398.12	96.82%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,735,261.33	100%	0	\$0.00		0	\$0.00
31405SLP7	Unavailable	32	\$2,801,098.97	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,801,098.97	100%	0	\$0.00		0	\$0.00
31405SLQ5	Unavailable	53	\$4,731,533.15	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$4,731,533.15	100%	0	\$0.00		0	\$0.00
31405SLR3	Unavailable	36	\$4,413,575.54	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,413,575.54	100%	0	\$0.00		0	\$0.00
31405SLS1	Unavailable	57	\$6,638,169.81	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$6,638,169.81	100%	0	\$0.00		0	\$0.00
31405SLT9	Unavailable	48	\$9,352,424.58	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$9,352,424.58	100%	0	\$0.00		0	\$0.00
31405SLZ5	CITIMORTGAGE, INC.	2	\$653,909.42	40.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$951,917.70	59.28%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,605,827.12	100%	0	\$0.00		0	\$0.00
31405SME1	CITIMORTGAGE, INC.	5	\$1,120,800.00	1.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	362	\$79,794,167.90	98.61%	0	\$0.00	NA	0	\$0.00
Total		367	\$80,914,967.90	100%	0	\$0.00		0	\$0.00
31405SMF8	CITIMORTGAGE, INC.	6	\$1,099,037.00	20.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,148,532.55	79.06%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,247,569.55	100%	0	\$0.00		0	\$0.00

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31405SMG6	CITIMORTGAGE, INC.	39	\$7,998,411.00	23.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$26,310,482.01	76.69%	0	\$0.00	NA	0	\$0.00
Total		150	\$34,308,893.01	100%	0	\$0.00		0	\$0.00
31405SMH4	CITIMORTGAGE, INC.	48	\$9,692,089.00	40.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$14,093,167.21	59.25%	0	\$0.00	NA	0	\$0.00
Total		115	\$23,785,256.21	100%	0	\$0.00		0	\$0.00
31405SMJ0	CITIMORTGAGE, INC.	2	\$307,000.00	9.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,815,290.26	90.17%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,122,290.26	100%	0	\$0.00		0	\$0.00
31405SML5	CITIMORTGAGE, INC.	154	\$26,546,514.16	42.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	196	\$36,275,718.26	57.74%	0	\$0.00	NA	0	\$0.00
Total		350	\$62,822,232.42	100%	0	\$0.00		0	\$0.00
31405SMM3	CITIMORTGAGE, INC.	21	\$3,474,729.00	5.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	344	\$64,486,957.37	94.89%	0	\$0.00	NA	0	\$0.00
Total		365	\$67,961,686.37	100%	0	\$0.00		0	\$0.00
31405SMT8	CITIMORTGAGE, INC.	30	\$5,151,147.01	22.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$17,904,847.26	77.66%	0	\$0.00	NA	0	\$0.00
Total		145	\$23,055,994.27	100%	0	\$0.00		0	\$0.00
31405SMU5	CITIMORTGAGE, INC.	14	\$1,744,909.81	14.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$10,299,042.97	85.51%	0	\$0.00	NA	0	\$0.00
Total		84	\$12,043,952.78	100%	0	\$0.00		0	\$0.00
31405SMV3	CITIMORTGAGE, INC.	23	\$2,302,850.83	14.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$14,022,404.20	85.89%	0	\$0.00	NA	0	\$0.00
Total		139	\$16,325,255.03	100%	0	\$0.00		0	\$0.00
31405SMW1	CITIMORTGAGE, INC.	15	\$2,010,522.17	20.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$7,778,699.36	79.46%	0	\$0.00	NA	0	\$0.00
Total		70	\$9,789,221.53	100%	0	\$0.00		0	\$0.00
31405SMX9	CITIMORTGAGE, INC.	21	\$3,920,678.14	19.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$16,346,183.18	80.65%	0	\$0.00	NA	0	\$0.00
Total		124	\$20,266,861.32	100%	0	\$0.00		0	\$0.00
31405ST46	Unavailable	6	\$1,166,573.92	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,166,573.92	100%	0	\$0.00		0	\$0.00
31405ST79	Unavailable	7	\$1,765,097.59	100%	0	\$0.00	NA	0	\$0.00

Total			7	\$1,765,097.59	100%	0	\$0.00		0	\$0.00
31405ST87	INDYMAC BANK, FSB		1	\$288,498.53	16.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,488,544.52	83.77%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,777,043.05	100%	0	\$0.00		0	\$0.00
31405STJ3	INDYMAC BANK, FSB		6	\$1,117,638.14	40.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,627,291.25	59.28%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,744,929.39	100%	0	\$0.00		0	\$0.00
31405STK0	INDYMAC BANK, FSB		6	\$1,537,864.32	22.93%	0	\$0.00	NA	0	\$0.00
	Unavailable		32	\$5,170,105.97	77.07%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,707,970.29	100%	0	\$0.00		0	\$0.00
31405STL8	INDYMAC BANK, FSB		10	\$2,151,492.56	38.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$3,450,076.67	61.59%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,601,569.23	100%	0	\$0.00		0	\$0.00
31405STM6	INDYMAC BANK, FSB		26	\$5,590,063.52	30.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		57	\$12,678,218.85	69.4%	0	\$0.00	NA	0	\$0.00
Total			83	\$18,268,282.37	100%	0	\$0.00		0	\$0.00
31405STN4	Unavailable		7	\$1,690,646.55	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,690,646.55	100%	0	\$0.00		0	\$0.00
31405STP9	Unavailable		19	\$3,270,694.66	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,270,694.66	100%	0	\$0.00		0	\$0.00
31405STQ7	INDYMAC BANK, FSB		1	\$80,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		40	\$6,579,199.73	98.8%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,659,199.73	100%	0	\$0.00		0	\$0.00
31405STR5	Unavailable		17	\$2,400,904.07	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,400,904.07	100%	0	\$0.00		0	\$0.00
31405STS3	Unavailable		16	\$1,460,660.63	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,460,660.63	100%	0	\$0.00		0	\$0.00
31405STT1	INDYMAC BANK, FSB		6	\$1,365,246.61	3.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		251	\$42,166,384.61	96.86%	0	\$0.00	NA	0	\$0.00
Total			257	\$43,531,631.22	100%	0	\$0.00		0	\$0.00
31405STU8	Unavailable		124	\$19,682,654.03	100%	0	\$0.00	NA	0	\$0.00
Total			124	\$19,682,654.03	100%	0	\$0.00		0	\$0.00

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31405STV6	Unavailable	29	\$3,617,612.50	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,617,612.50	100%	0	\$0.00		0	\$0.00
31405STW4	Unavailable	15	\$2,204,380.87	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,204,380.87	100%	0	\$0.00		0	\$0.00
31405STZ7	INDYMAC BANK, FSB	3	\$997,602.65	50.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$965,266.72	49.18%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,962,869.37	100%	0	\$0.00		0	\$0.00
31405SUB8	Unavailable	7	\$1,208,776.56	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,208,776.56	100%	0	\$0.00		0	\$0.00
31405SUC6	INDYMAC BANK, FSB	6	\$1,202,821.56	13.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$8,005,202.89	86.94%	0	\$0.00	NA	0	\$0.00
Total		51	\$9,208,024.45	100%	0	\$0.00		0	\$0.00
31405SUD4	INDYMAC BANK, FSB	11	\$2,341,468.61	11.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$17,742,091.50	88.34%	0	\$0.00	NA	0	\$0.00
Total		116	\$20,083,560.11	100%	0	\$0.00		0	\$0.00
31405SUE2	INDYMAC BANK, FSB	8	\$879,700.00	13.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$5,668,643.84	86.57%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,548,343.84	100%	0	\$0.00		0	\$0.00
31405SUF9	INDYMAC BANK, FSB	1	\$448,000.00	8.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$4,757,017.01	91.39%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,205,017.01	100%	0	\$0.00		0	\$0.00
31405SUG7	INDYMAC BANK, FSB	21	\$4,943,223.39	7.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	303	\$64,300,216.76	92.86%	0	\$0.00	NA	0	\$0.00
Total		324	\$69,243,440.15	100%	0	\$0.00		0	\$0.00
31405SUH5	INDYMAC BANK, FSB	3	\$847,700.00	2.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	158	\$32,994,748.85	97.5%	0	\$0.00	NA	0	\$0.00
Total		161	\$33,842,448.85	100%	0	\$0.00		0	\$0.00
31405SUJ1	INDYMAC BANK, FSB	2	\$276,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$22,747,587.67	98.8%	0	\$0.00	NA	0	\$0.00
Total		121	\$23,023,587.67	100%	0	\$0.00		0	\$0.00
31405SUK8	Unavailable	26	\$4,344,183.49	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,344,183.49	100%	0	\$0.00		0	\$0.00
31405SUL6	Unavailable	56	\$7,828,772.88	100%	0	\$0.00	NA	0	\$0.00

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Total			56	\$7,828,772.88	100%	0	\$0.00		0	\$0.00
31405SUM4		INDYMAC BANK, FSB	2	\$118,500.00	6.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$1,833,079.96	93.93%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,951,579.96	100%	0	\$0.00		0	\$0.00
31405SUN2		INDYMAC BANK, FSB	1	\$61,750.00	1.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$5,035,112.55	98.79%	0	\$0.00	NA	0	\$0.00
Total			76	\$5,096,862.55	100%	0	\$0.00		0	\$0.00
31405SUP7		INDYMAC BANK, FSB	2	\$188,384.19	4.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$4,467,270.99	95.95%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,655,655.18	100%	0	\$0.00		0	\$0.00
31405SUQ5		Unavailable	49	\$4,835,733.68	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,835,733.68	100%	0	\$0.00		0	\$0.00
31405SY99		HARWOOD STREET FUNDING I, LLC	22	\$4,161,575.54	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,161,575.54	100%	0	\$0.00		0	\$0.00
31405SZ49		HARWOOD STREET FUNDING I, LLC	7	\$1,251,527.53	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,251,527.53	100%	0	\$0.00		0	\$0.00
31405SZB3		HARWOOD STREET FUNDING I, LLC	5	\$1,121,725.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,121,725.00	100%	0	\$0.00		0	\$0.00
31405SZD9		HARWOOD STREET FUNDING I, LLC	13	\$2,028,597.64	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,028,597.64	100%	0	\$0.00		0	\$0.00
31405SZE7		HARWOOD STREET FUNDING I, LLC	7	\$1,516,492.42	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,516,492.42	100%	0	\$0.00		0	\$0.00
31405SZK3		HARWOOD STREET FUNDING I, LLC	9	\$1,907,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,907,200.00	100%	0	\$0.00		0	\$0.00
31405SZL1		HARWOOD STREET FUNDING I, LLC	9	\$2,059,716.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,059,716.00	100%	0	\$0.00		0	\$0.00
31405SZM9			11	\$2,570,456.00	100%	0	\$0.00	NA	0	\$0.00

		HARWOOD STREET FUNDING I, LLC							
Total			11	\$2,570,456.00	100%	0	\$0.00	0	\$0.00
31405SZN7		HARWOOD STREET FUNDING I, LLC	5	\$1,154,720.00	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,154,720.00	100%	0	\$0.00	0	\$0.00
31405T6V9		SUNTRUST MORTGAGE INC.	35	\$2,151,520.68	42.71%	0	\$0.00	NA	\$0.00
		Unavailable	46	\$2,886,402.60	57.29%	0	\$0.00	NA	\$0.00
Total			81	\$5,037,923.28	100%	0	\$0.00	0	\$0.00
31405T6W7		SUNTRUST MORTGAGE INC.	14	\$1,385,983.23	54.74%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$1,145,970.10	45.26%	0	\$0.00	NA	\$0.00
Total			26	\$2,531,953.33	100%	0	\$0.00	0	\$0.00
31405T6X5		SUNTRUST MORTGAGE INC.	11	\$1,515,132.00	43.79%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$1,944,520.40	56.21%	0	\$0.00	NA	\$0.00
Total			25	\$3,459,652.40	100%	0	\$0.00	0	\$0.00
31405T6Y3		SUNTRUST MORTGAGE INC.	17	\$3,888,145.57	65.16%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$2,079,164.48	34.84%	0	\$0.00	NA	\$0.00
Total			25	\$5,967,310.05	100%	0	\$0.00	0	\$0.00
31405T6Z0		SUNTRUST MORTGAGE INC.	79	\$4,809,441.42	100%	0	\$0.00	NA	\$0.00
Total			79	\$4,809,441.42	100%	0	\$0.00	0	\$0.00
31405T7A4		SUNTRUST MORTGAGE INC.	43	\$2,774,499.77	54.87%	0	\$0.00	NA	\$0.00
		Unavailable	36	\$2,281,946.87	45.13%	0	\$0.00	NA	\$0.00
Total			79	\$5,056,446.64	100%	0	\$0.00	0	\$0.00
31405T7B2		SUNTRUST MORTGAGE INC.	18	\$1,115,261.94	17.93%	0	\$0.00	NA	\$0.00
		Unavailable	85	\$5,105,841.86	82.07%	0	\$0.00	NA	\$0.00
Total			103	\$6,221,103.80	100%	0	\$0.00	0	\$0.00
31405T7C0		SUNTRUST MORTGAGE INC.	69	\$6,604,524.78	63.85%	0	\$0.00	NA	\$0.00
		Unavailable	39	\$3,738,530.21	36.15%	0	\$0.00	NA	\$0.00
Total			108	\$10,343,054.99	100%	0	\$0.00	0	\$0.00

31405TTU6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,149,612.35	73.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$790,019.44	26.87%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,939,631.79	100%	0	\$0.00		0	\$0.00
31405TTV4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$410,496.26	20.13%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$341,576.67	16.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,287,153.04	63.12%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,039,225.97	100%	0	\$0.00		0	\$0.00
31405TTW2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$7,265,660.95	47.83%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$172,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$7,752,528.30	51.04%	0	\$0.00	NA	0	\$0.00
Total		67	\$15,190,189.25	100%	0	\$0.00		0	\$0.00
31405TTX0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$9,223,896.00	38.9%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$640,209.14	2.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$13,848,400.02	58.4%	0	\$0.00	NA	0	\$0.00
Total		115	\$23,712,505.16	100%	0	\$0.00		0	\$0.00
31405TU26	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,366,891.14	20.48%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	10	\$1,343,957.73	20.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$3,964,169.77	59.39%	0	\$0.00	NA	0	\$0.00
Total		58	\$6,675,018.64	100%	0	\$0.00		0	\$0.00
31405TU34	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$9,971,047.99	26%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	40	\$7,855,725.55	20.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$20,530,542.19	53.52%	0	\$0.00	NA	0	\$0.00
Total		180	\$38,357,315.73	100%	0	\$0.00		0	\$0.00

31405TU42	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,238,766.90	45.51%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$127,650.00	4.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,355,662.71	49.8%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,722,079.61	100%	0	\$0.00		0	\$0.00
31405TU59	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$785,135.00	15.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,244,278.69	84.39%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,029,413.69	100%	0	\$0.00		0	\$0.00
31405TU67	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,369,900.00	27.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,608,610.00	72.48%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,978,510.00	100%	0	\$0.00		0	\$0.00
31405TU75	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$7,055,692.75	70.58%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$264,000.00	2.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,676,606.52	26.78%	0	\$0.00	NA	0	\$0.00
Total		51	\$9,996,299.27	100%	0	\$0.00		0	\$0.00
31405TU83	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$8,471,706.62	84.73%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	7	\$1,526,350.00	15.27%	0	\$0.00	NA	0	\$0.00
Total		48	\$9,998,056.62	100%	0	\$0.00		0	\$0.00
31405TU91	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,218,277.07	64.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,761,704.12	35.38%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,979,981.19	100%	0	\$0.00		0	\$0.00
31405TUE0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$812,978.35	20.52%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$338,517.49	8.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,809,764.15	70.93%	0	\$0.00	NA	0	\$0.00

Total			18	\$3,961,259.99	100%	0	\$0.00	0	\$0.00
31405TUF7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,690,578.23	53.76%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$2,313,944.77	46.24%	0	\$0.00	NA	\$0.00
Total			23	\$5,004,523.00	100%	0	\$0.00	0	\$0.00
31405TUG5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,187,758.45	43.7%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	1	\$194,260.85	3.88%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$2,623,765.56	52.42%	0	\$0.00	NA	\$0.00
Total			23	\$5,005,784.86	100%	0	\$0.00	0	\$0.00
31405TUH3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,191,003.98	83.06%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	5	\$854,645.80	16.94%	0	\$0.00	NA	\$0.00
Total			24	\$5,045,649.78	100%	0	\$0.00	0	\$0.00
31405TUK6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,597,848.26	51.27%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$2,469,483.70	48.73%	0	\$0.00	NA	\$0.00
Total			26	\$5,067,331.96	100%	0	\$0.00	0	\$0.00
31405TUL4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$725,900.00	18.17%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	1	\$308,550.00	7.72%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$2,960,618.00	74.11%	0	\$0.00	NA	\$0.00
Total			16	\$3,995,068.00	100%	0	\$0.00	0	\$0.00
31405TUU4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$5,942,510.50	56.37%	0	\$0.00	NA	\$0.00
		Unavailable	27	\$4,600,230.49	43.63%	0	\$0.00	NA	\$0.00
Total			64	\$10,542,740.99	100%	0	\$0.00	0	\$0.00
31405TUV2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$7,619,561.67	40.76%	0	\$0.00	NA	\$0.00
		Unavailable	47	\$11,075,232.86	59.24%	0	\$0.00	NA	\$0.00

Total			80	\$18,694,794.53	100%	0	\$0.00		0	\$0.00
31405TUW0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$717,679.58	52.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$659,996.57	47.91%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,377,676.15	100%	0	\$0.00		0	\$0.00
31405TUX8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$3,326,698.15	94.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$194,805.88	5.53%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,521,504.03	100%	0	\$0.00		0	\$0.00
31405TUY6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$3,411,500.38	31.45%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	5	\$711,437.34	6.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$6,724,166.66	61.99%	0	\$0.00	NA	0	\$0.00
Total			85	\$10,847,104.38	100%	0	\$0.00		0	\$0.00
31405TUZ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$9,490,142.43	41.41%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	3	\$520,000.00	2.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$12,906,598.07	56.32%	0	\$0.00	NA	0	\$0.00
Total			146	\$22,916,740.50	100%	0	\$0.00		0	\$0.00
31405TV82		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,147,807.73	63.01%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$163,150.00	3.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,684,600.00	33.72%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,995,557.73	100%	0	\$0.00		0	\$0.00
31405TV90		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$3,334,088.10	66.06%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	9	\$1,712,669.79	33.94%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,046,757.89	100%	0	\$0.00		0	\$0.00
31405TVA7		BISHOPS GATE RESIDENTIAL	21	\$4,023,868.15	80.27%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST								
		PHH MORTGAGE CORPORATION	4	\$989,100.00	19.73%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,012,968.15	100%	0	\$0.00		0	\$0.00
31405TVB5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,482,511.33	89.76%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	3	\$511,600.00	10.24%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,994,111.33	100%	0	\$0.00		0	\$0.00
31405TVC3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,937,169.20	38.54%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$344,163.64	6.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,744,788.11	54.61%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,026,120.95	100%	0	\$0.00		0	\$0.00
31405TVD1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,075,833.42	22.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,695,869.81	77.45%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,771,703.23	100%	0	\$0.00		0	\$0.00
31405TVE9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$2,310,571.25	33.89%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$59,938.53	0.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$4,446,399.57	65.23%	0	\$0.00	NA	0	\$0.00
Total			104	\$6,816,909.35	100%	0	\$0.00		0	\$0.00
31405TVF6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$3,947,330.25	36.13%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$102,400.00	0.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$6,876,834.93	62.93%	0	\$0.00	NA	0	\$0.00
Total			111	\$10,926,565.18	100%	0	\$0.00		0	\$0.00
31405TVH2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$6,782,128.70	33.82%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	3	\$406,165.08	2.03%	0	\$0.00	NA	0	\$0.00

		Unavailable	99	\$12,866,100.50	64.15%	0	\$0.00	NA	0	\$0.00
Total			155	\$20,054,394.28	100%	0	\$0.00		0	\$0.00
31405TVJ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,258,195.40	89.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$144,200.00	10.28%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,402,395.40	100%	0	\$0.00		0	\$0.00
31405TVK5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,012,070.00	26.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$8,160,410.72	73.04%	0	\$0.00	NA	0	\$0.00
Total			56	\$11,172,480.72	100%	0	\$0.00		0	\$0.00
31405TVL3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$4,071,297.56	27.27%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	7	\$999,650.52	6.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$9,859,206.92	66.03%	0	\$0.00	NA	0	\$0.00
Total			75	\$14,930,155.00	100%	0	\$0.00		0	\$0.00
31405TVM1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,657,214.96	65.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,386,278.08	34.28%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,043,493.04	100%	0	\$0.00		0	\$0.00
31405TVN9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,865,692.26	68.55%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$101,862.15	3.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$754,155.70	27.71%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,721,710.11	100%	0	\$0.00		0	\$0.00
31405TVP4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$1,244,600.00	62.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$746,400.00	37.49%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,991,000.00	100%	0	\$0.00		0	\$0.00
31405TVQ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,981,666.40	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,981,666.40	100%	0	\$0.00		0	\$0.00

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31405TVR0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,471,607.50	70.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,481,245.02	29.91%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,952,852.52	100%	0	\$0.00		0	\$0.00
31405TVS8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,777,816.22	59.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,206,618.20	40.43%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,984,434.42	100%	0	\$0.00		0	\$0.00
31405TVT6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,347,279.10	66.7%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	9	\$1,670,802.33	33.3%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,018,081.43	100%	0	\$0.00		0	\$0.00
31405TVU3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,426,645.00	24.33%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$798,000.00	8%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$6,749,969.65	67.67%	0	\$0.00	NA	0	\$0.00
Total		52	\$9,974,614.65	100%	0	\$0.00		0	\$0.00
31405TVV1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$6,887,956.56	68.37%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	16	\$3,186,500.98	31.63%	0	\$0.00	NA	0	\$0.00
Total		48	\$10,074,457.54	100%	0	\$0.00		0	\$0.00
31405TVW9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$3,039,200.00	60.46%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	9	\$1,987,540.00	39.54%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,026,740.00	100%	0	\$0.00		0	\$0.00
31405TVX7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,797,142.51	56.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,171,656.91	43.71%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,968,799.42	100%	0	\$0.00		0	\$0.00

31405TVY5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,494,625.15	62.09%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$112,000.00	2.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,411,349.36	35.12%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,017,974.51	100%	0	\$0.00		0	\$0.00
31405TVZ2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,773,592.20	44.47%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$45,500.00	1.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,169,284.00	54.39%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,988,376.20	100%	0	\$0.00		0	\$0.00
31405TWC2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$879,992.00	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$879,992.00	100%	0	\$0.00		0	\$0.00
31405TWE8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$2,085,181.40	78.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$563,000.00	21.26%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,648,181.40	100%	0	\$0.00		0	\$0.00
31405TWF5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,911,735.95	87.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$279,160.41	12.74%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,190,896.36	100%	0	\$0.00		0	\$0.00
31405TWJ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,771,595.82	87.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$252,200.67	12.46%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,023,796.49	100%	0	\$0.00		0	\$0.00
31405TWK4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,197,105.79	83.6%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$48,823.83	3.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$186,051.36	12.99%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,431,980.98	100%	0	\$0.00		0	\$0.00

31405TWL2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$680,270.49	58.33%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$92,191.03	7.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$393,750.00	33.76%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,166,211.52	100%	0	\$0.00		0	\$0.00
31405TWM0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,648,681.83	89.99%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$294,500.00	10.01%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,943,181.83	100%	0	\$0.00		0	\$0.00
31405TWP3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$629,000.00	19.75%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$208,800.00	6.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,346,896.00	73.69%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,184,696.00	100%	0	\$0.00		0	\$0.00
31405TWQ1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$459,684.99	37.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$771,871.04	62.67%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,231,556.03	100%	0	\$0.00		0	\$0.00
31405TWR9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,607,405.89	52.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,442,360.00	47.29%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,049,765.89	100%	0	\$0.00		0	\$0.00
31405UBX6	Unavailable	12	\$1,556,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,556,100.00	100%	0	\$0.00		0	\$0.00
31405VK22	WACHOVIA MORTGAGE CORPORATION	12	\$2,481,100.00	76.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$743,595.51	23.06%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,224,695.51	100%	0	\$0.00		0	\$0.00
31405W5H4	BANK OF AMERICA NA	5	\$1,029,292.86	76.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$321,611.23	23.81%	0	\$0.00	NA	0	\$0.00

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Total			7	\$1,350,904.09	100%	0	\$0.00		0	\$0.00
31405W5L5		BANK OF AMERICA NA	6	\$1,085,198.38	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,085,198.38	100%	0	\$0.00		0	\$0.00
31405WEM3		Unavailable	53	\$3,843,932.40	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$3,843,932.40	100%	0	\$0.00		0	\$0.00
31405WKR5		U.S. BANK N.A.	3	\$186,863.25	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$186,863.25	100%	0	\$0.00		0	\$0.00
31405WRG2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	38	\$5,233,195.48	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,233,195.48	100%	0	\$0.00		0	\$0.00
31405WRH0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$3,432,355.97	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,432,355.97	100%	0	\$0.00		0	\$0.00
31405WRJ6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$2,511,575.12	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,511,575.12	100%	0	\$0.00		0	\$0.00
31405WRK3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$2,795,277.95	92.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$229,983.83	7.6%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,025,261.78	100%	0	\$0.00		0	\$0.00
31405WRL1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$1,750,610.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,750,610.00	100%	0	\$0.00		0	\$0.00
31405WRM9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,534,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,534,600.00	100%	0	\$0.00		0	\$0.00
31405WRN7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,370,884.26	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,370,884.26	100%	0	\$0.00		0	\$0.00

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31405XU76	CHARTER ONE MORTGAGE CORP.	13	\$2,001,915.00	95.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$100,326.71	4.77%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,102,241.71	100%	0	\$0.00		0	\$0.00
31405XUW1	CHARTER ONE MORTGAGE CORP.	8	\$2,055,199.64	95.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$99,000.00	4.6%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,154,199.64	100%	0	\$0.00		0	\$0.00
31405XVG5	EVERBANK	8	\$1,666,690.68	61.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,059,034.04	38.85%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,725,724.72	100%	0	\$0.00		0	\$0.00
31405XVH3	EVERBANK	13	\$2,866,237.67	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,866,237.67	100%	0	\$0.00		0	\$0.00
31405XVL4	Unavailable	3	\$1,004,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$1,004,800.00	100%	0	\$0.00		0	\$0.00
31405XVM2	EVERBANK	6	\$1,382,700.35	37.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$2,290,000.00	62.35%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,672,700.35	100%	0	\$0.00		0	\$0.00
31405XVP5	EVERBANK	8	\$1,554,245.20	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,554,245.20	100%	0	\$0.00		0	\$0.00
31405XVQ3	EVERBANK	2	\$149,416.50	11.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,195,904.33	88.89%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,345,320.83	100%	0	\$0.00		0	\$0.00
31405XVT7	EVERBANK	9	\$1,405,241.55	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,405,241.55	100%	0	\$0.00		0	\$0.00
31405XX32	Unavailable	19	\$4,541,827.05	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,541,827.05	100%	0	\$0.00		0	\$0.00
31405XX99	Unavailable	67	\$13,272,606.26	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$13,272,606.26	100%	0	\$0.00		0	\$0.00
31405XYF4	Unavailable	14	\$3,128,814.74	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,128,814.74	100%	0	\$0.00		0	\$0.00
31405XYG2	Unavailable	10	\$2,111,930.99	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,111,930.99	100%	0	\$0.00		0	\$0.00

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31405XYH0	Unavailable	65	\$13,490,718.61	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$13,490,718.61	100%	0	\$0.00		0	\$0.00
31405XYK3	Unavailable	104	\$19,005,702.35	100%	0	\$0.00	NA	0	\$0.00
Total		104	\$19,005,702.35	100%	0	\$0.00		0	\$0.00
31405XYL1	Unavailable	45	\$9,335,799.64	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$9,335,799.64	100%	0	\$0.00		0	\$0.00
31405XYM9	Unavailable	28	\$5,187,563.28	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,187,563.28	100%	0	\$0.00		0	\$0.00
31405XYP2	Unavailable	21	\$3,852,583.57	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,852,583.57	100%	0	\$0.00		0	\$0.00
31405XYR8	Unavailable	19	\$3,577,547.20	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,577,547.20	100%	0	\$0.00		0	\$0.00
31405XYS6	Unavailable	50	\$10,784,774.79	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$10,784,774.79	100%	0	\$0.00		0	\$0.00
31405XYT4	Unavailable	48	\$9,144,550.71	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$9,144,550.71	100%	0	\$0.00		0	\$0.00
31405XYU1	Unavailable	22	\$3,992,163.59	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,992,163.59	100%	0	\$0.00		0	\$0.00
31405XYV9	Unavailable	17	\$2,883,479.58	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,883,479.58	100%	0	\$0.00		0	\$0.00
31405XYX5	Unavailable	12	\$2,636,335.10	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,636,335.10	100%	0	\$0.00		0	\$0.00
31405XZ63	COMMERCIAL FEDERAL BANK	2	\$200,506.77	43.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$261,137.08	56.57%	0	\$0.00	NA	0	\$0.00
Total		6	\$461,643.85	100%	0	\$0.00		0	\$0.00
31405YNH0	RBC MORTGAGE COMPANY	2	\$240,135.41	10.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,107,104.83	89.77%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,347,240.24	100%	0	\$0.00		0	\$0.00
31405YNJ6	RBC MORTGAGE COMPANY	10	\$1,575,544.00	90%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$175,000.00	10%	0	\$0.00	NA	0	\$0.00

Total			11	\$1,750,544.00	100%	0	\$0.00		0	\$0.00
31405YNK3		RBC MORTGAGE COMPANY	9	\$747,750.00	42.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,018,600.00	57.67%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,766,350.00	100%	0	\$0.00		0	\$0.00
31405YNL1		RBC MORTGAGE COMPANY	5	\$1,019,291.00	72.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$383,800.00	27.35%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,403,091.00	100%	0	\$0.00		0	\$0.00
31405YNM9		RBC MORTGAGE COMPANY	5	\$852,350.00	44.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,071,500.00	55.7%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,923,850.00	100%	0	\$0.00		0	\$0.00
31405YNN7		RBC MORTGAGE COMPANY	8	\$1,176,300.00	66.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$580,950.00	33.06%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,757,250.00	100%	0	\$0.00		0	\$0.00
31405YQG9		SALEM FIVE MORTGAGE COMPANY, LLC	59	\$14,001,354.65	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$14,001,354.65	100%	0	\$0.00		0	\$0.00
31405YQL8		SALEM FIVE MORTGAGE COMPANY, LLC	2	\$520,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$520,000.00	100%	0	\$0.00		0	\$0.00
31405YT76		NAVY FEDERAL CREDIT UNION	102	\$20,118,942.22	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$20,118,942.22	100%	0	\$0.00		0	\$0.00
31405YT84		NAVY FEDERAL CREDIT UNION	24	\$4,057,446.94	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,057,446.94	100%	0	\$0.00		0	\$0.00
31405YT92		NAVY FEDERAL CREDIT UNION	95	\$20,114,580.20	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$20,114,580.20	100%	0	\$0.00		0	\$0.00
31405YUA7		NAVY FEDERAL CREDIT UNION	54	\$11,108,416.19	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$11,108,416.19	100%	0	\$0.00		0	\$0.00

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31405YUB5	NAVY FEDERAL CREDIT UNION	59	\$10,538,137.62	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$10,538,137.62	100%	0	\$0.00		0	\$0.00
31406AEE8	BANK OF AMERICA NA	5	\$591,018.83	15.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,175,882.97	84.31%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,766,901.80	100%	0	\$0.00		0	\$0.00
31406AFQ0	BANK OF AMERICA NA	15	\$1,093,528.20	69.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$488,550.00	30.88%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,582,078.20	100%	0	\$0.00		0	\$0.00
31406AGX4	SUNTRUST MORTGAGE INC.	30	\$4,634,660.43	23.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$15,398,724.12	76.87%	0	\$0.00	NA	0	\$0.00
Total		113	\$20,033,384.55	100%	0	\$0.00		0	\$0.00
31406AGY2	SUNTRUST MORTGAGE INC.	35	\$6,348,792.00	27.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$16,692,370.64	72.45%	0	\$0.00	NA	0	\$0.00
Total		129	\$23,041,162.64	100%	0	\$0.00		0	\$0.00
31406ANW8	FIRST STAR SAVINGS BANK	10	\$1,144,557.71	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,144,557.71	100%	0	\$0.00		0	\$0.00
31406AS78	HIBERNIA NATIONAL BANK	156	\$21,327,679.30	100%	0	\$0.00	NA	0	\$0.00
Total		156	\$21,327,679.30	100%	0	\$0.00		0	\$0.00
31406AS86	HIBERNIA NATIONAL BANK	16	\$1,029,794.47	92.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$79,924.10	7.2%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,109,718.57	100%	0	\$0.00		0	\$0.00
31406AS94	HIBERNIA NATIONAL BANK	15	\$1,479,139.03	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,479,139.03	100%	0	\$0.00		0	\$0.00
31406ATA0	HIBERNIA NATIONAL BANK	18	\$2,970,236.94	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,970,236.94	100%	0	\$0.00		0	\$0.00
31406ATB8	HIBERNIA NATIONAL BANK	54	\$6,198,260.30	100%	0	\$0.00	NA	0	\$0.00

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Total			54	\$6,198,260.30	100%	0	\$0.00		0	\$0.00
31406ATC6		HIBERNIA NATIONAL BANK	18	\$3,013,156.43	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,013,156.43	100%	0	\$0.00		0	\$0.00
31406ATD4		HIBERNIA NATIONAL BANK	35	\$4,898,833.41	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,898,833.41	100%	0	\$0.00		0	\$0.00
31406B3T5		BANKNORTH, NA	53	\$8,938,905.71	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$8,938,905.71	100%	0	\$0.00		0	\$0.00
31406B3V0		BANKNORTH, NA	66	\$10,675,839.60	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$10,675,839.60	100%	0	\$0.00		0	\$0.00
31406CW20		WACHOVIA MORTGAGE CORPORATION	10	\$2,143,614.10	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,143,614.10	100%	0	\$0.00		0	\$0.00
31406CW38		WACHOVIA MORTGAGE CORPORATION	9	\$1,867,430.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,867,430.00	100%	0	\$0.00		0	\$0.00
31406CW46		Unavailable	17	\$1,791,577.91	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,791,577.91	100%	0	\$0.00		0	\$0.00
31406CW61		Unavailable	17	\$1,027,667.48	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,027,667.48	100%	0	\$0.00		0	\$0.00
31406CW79		Unavailable	9	\$1,072,652.89	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,072,652.89	100%	0	\$0.00		0	\$0.00
31406CW87		Unavailable	10	\$2,089,547.16	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,089,547.16	100%	0	\$0.00		0	\$0.00
31406CWU8		WACHOVIA MORTGAGE CORPORATION	52	\$3,511,377.01	96.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$112,500.00	3.1%	0	\$0.00	NA	0	\$0.00
Total			54	\$3,623,877.01	100%	0	\$0.00		0	\$0.00
31406CWW6		WACHOVIA MORTGAGE	29	\$2,845,274.65	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
Total			29	\$2,845,274.65	100%	0	\$0.00	0	\$0.00
31406CWW4		WACHOVIA MORTGAGE CORPORATION	46	\$6,039,660.56	96.09%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$245,486.00	3.91%	0	\$0.00	NA	\$0.00
Total			48	\$6,285,146.56	100%	0	\$0.00	0	\$0.00
31406CWX2		WACHOVIA MORTGAGE CORPORATION	77	\$17,068,676.93	98.79%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$209,197.80	1.21%	0	\$0.00	NA	\$0.00
Total			78	\$17,277,874.73	100%	0	\$0.00	0	\$0.00
31406CWY0		WACHOVIA MORTGAGE CORPORATION	19	\$1,445,485.12	100%	0	\$0.00	NA	\$0.00
Total			19	\$1,445,485.12	100%	0	\$0.00	0	\$0.00
31406CWZ7		WACHOVIA MORTGAGE CORPORATION	8	\$1,072,500.19	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,072,500.19	100%	0	\$0.00	0	\$0.00
31406D6H4		IRWIN MORTGAGE CORPORATION	5	\$930,700.00	11.63%	0	\$0.00	NA	\$0.00
		Unavailable	38	\$7,069,332.97	88.37%	0	\$0.00	NA	\$0.00
Total			43	\$8,000,032.97	100%	0	\$0.00	0	\$0.00
31406D6J0		IRWIN MORTGAGE CORPORATION	8	\$1,803,095.00	18.03%	0	\$0.00	NA	\$0.00
		Unavailable	53	\$8,197,483.42	81.97%	0	\$0.00	NA	\$0.00
Total			61	\$10,000,578.42	100%	0	\$0.00	0	\$0.00
31406D6K7		IRWIN MORTGAGE CORPORATION	7	\$975,675.00	15.11%	0	\$0.00	NA	\$0.00
		Unavailable	27	\$5,481,181.62	84.89%	0	\$0.00	NA	\$0.00
Total			34	\$6,456,856.62	100%	0	\$0.00	0	\$0.00
31406D6M3		IRWIN MORTGAGE CORPORATION	6	\$760,250.00	16.43%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$3,868,029.00	83.57%	0	\$0.00	NA	\$0.00
Total			29	\$4,628,279.00	100%	0	\$0.00	0	\$0.00
31406D6P6		IRWIN MORTGAGE CORPORATION	6	\$884,856.00	27.41%	0	\$0.00	NA	\$0.00

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		Unavailable	15	\$2,343,873.74	72.59%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,228,729.74	100%	0	\$0.00		0	\$0.00
31406DB21		FIRST HORIZON HOME LOAN CORPORATION	47	\$6,413,848.72	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,413,848.72	100%	0	\$0.00		0	\$0.00
31406DB39		FIRST HORIZON HOME LOAN CORPORATION	33	\$4,130,042.71	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,130,042.71	100%	0	\$0.00		0	\$0.00
31406DB47		FIRST HORIZON HOME LOAN CORPORATION	139	\$29,750,810.53	96.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$985,250.00	3.21%	0	\$0.00	NA	0	\$0.00
Total			144	\$30,736,060.53	100%	0	\$0.00		0	\$0.00
31406DB54		FIRST HORIZON HOME LOAN CORPORATION	25	\$5,200,718.34	92.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$441,683.71	7.83%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,642,402.05	100%	0	\$0.00		0	\$0.00
31406DBB1		FIRST HORIZON HOME LOAN CORPORATION	94	\$17,718,186.98	88.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,329,621.64	11.62%	0	\$0.00	NA	0	\$0.00
Total			108	\$20,047,808.62	100%	0	\$0.00		0	\$0.00
31406DBC9		FIRST HORIZON HOME LOAN CORPORATION	85	\$7,499,547.52	83.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,530,162.00	16.95%	0	\$0.00	NA	0	\$0.00
Total			102	\$9,029,709.52	100%	0	\$0.00		0	\$0.00
31406DBD7		FIRST HORIZON HOME LOAN CORPORATION	9	\$2,116,131.76	67.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,020,526.19	32.54%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,136,657.95	100%	0	\$0.00		0	\$0.00
31406DBE5		FIRST HORIZON HOME LOAN CORPORATION	13	\$1,786,983.52	86.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$270,400.00	13.14%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,057,383.52	100%	0	\$0.00		0	\$0.00
31406DBF2		FIRST HORIZON HOME LOAN CORPORATION	51	\$3,411,517.17	77.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$979,852.34	22.31%	0	\$0.00	NA	0	\$0.00
Total			65	\$4,391,369.51	100%	0	\$0.00		0	\$0.00

31406DBZ8	FIRST HORIZON HOME LOAN CORPORATION	305	\$67,009,221.99	95.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,995,942.00	4.28%	0	\$0.00	NA	0	\$0.00
Total		319	\$70,005,163.99	100%	0	\$0.00		0	\$0.00
31406DHR0	NAVY FEDERAL CREDIT UNION	6	\$1,622,641.08	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,622,641.08	100%	0	\$0.00		0	\$0.00
31406DWJ1	Unavailable	17	\$3,304,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,304,450.00	100%	0	\$0.00		0	\$0.00
31406DWL6	Unavailable	31	\$5,473,826.86	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,473,826.86	100%	0	\$0.00		0	\$0.00
31406DXP6	Unavailable	9	\$1,552,674.45	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,552,674.45	100%	0	\$0.00		0	\$0.00
31406DXQ4	BANK OF AMERICA NA	4	\$772,378.43	8.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$8,546,199.18	91.71%	0	\$0.00	NA	0	\$0.00
Total		64	\$9,318,577.61	100%	0	\$0.00		0	\$0.00
31406DXR2	BANK OF AMERICA NA	6	\$690,150.74	42.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$927,190.00	57.33%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,617,340.74	100%	0	\$0.00		0	\$0.00
31406E3P7	WASHINGTON MUTUAL BANK, FA	12	\$1,429,275.25	83.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$279,602.96	16.36%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,708,878.21	100%	0	\$0.00		0	\$0.00
31406E3Q5	WASHINGTON MUTUAL BANK, FA	2	\$357,960.00	13.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,335,875.79	86.71%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,693,835.79	100%	0	\$0.00		0	\$0.00
31406E3R3	WASHINGTON MUTUAL BANK, FA	15	\$1,964,955.62	68.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$891,745.13	31.22%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,856,700.75	100%	0	\$0.00		0	\$0.00
31406E3S1	WASHINGTON MUTUAL BANK, FA	7	\$951,297.66	79.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$240,000.00	20.15%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,191,297.66	100%	0	\$0.00		0	\$0.00

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31406E3T9	WASHINGTON MUTUAL BANK, FA	12	\$993,974.54	85.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$162,636.89	14.06%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,156,611.43	100%	0	\$0.00		0	\$0.00
31406E3U6	WASHINGTON MUTUAL BANK, FA	7	\$908,003.64	75.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$293,696.58	24.44%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,201,700.22	100%	0	\$0.00		0	\$0.00
31406E3V4	WASHINGTON MUTUAL BANK, FA	5	\$557,651.56	35.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,012,538.15	64.49%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,570,189.71	100%	0	\$0.00		0	\$0.00
31406E3W2	Unavailable	7	\$1,189,984.92	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,189,984.92	100%	0	\$0.00		0	\$0.00
31406E3X0	WASHINGTON MUTUAL BANK, FA	8	\$1,133,079.70	35.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,085,505.93	64.8%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,218,585.63	100%	0	\$0.00		0	\$0.00
31406E3Y8	WASHINGTON MUTUAL BANK, FA	8	\$655,554.57	39.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$989,949.70	60.16%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,645,504.27	100%	0	\$0.00		0	\$0.00
31406E3Z5	WASHINGTON MUTUAL BANK, FA	3	\$521,746.00	10.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,264,234.52	89.1%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,785,980.52	100%	0	\$0.00		0	\$0.00
31406E5D2	PULTE MORTGAGE, L.L.C.	93	\$15,999,939.39	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$15,999,939.39	100%	0	\$0.00		0	\$0.00
31406E5E0	PULTE MORTGAGE, L.L.C.	29	\$6,000,140.20	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,000,140.20	100%	0	\$0.00		0	\$0.00
31406ED68	UNION PLANTERS BANK NA	92	\$5,757,120.62	89.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$686,625.11	10.66%	0	\$0.00	NA	0	\$0.00
Total		102	\$6,443,745.73	100%	0	\$0.00		0	\$0.00

31406ED76	UNION PLANTERS BANK NA	124	\$8,333,976.32	78.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$2,325,646.56	21.82%	0	\$0.00	NA	0	\$0.00
Total		160	\$10,659,622.88	100%	0	\$0.00		0	\$0.00
31406ED84	UNION PLANTERS BANK NA	28	\$1,988,258.62	97.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$54,941.19	2.69%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,043,199.81	100%	0	\$0.00		0	\$0.00
31406ED92	UNION PLANTERS BANK NA	31	\$2,130,467.38	94.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$124,265.37	5.51%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,254,732.75	100%	0	\$0.00		0	\$0.00
31406EEB6	UNION PLANTERS BANK NA	25	\$1,498,978.43	67.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$709,759.23	32.13%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,208,737.66	100%	0	\$0.00		0	\$0.00
31406EEC4	UNION PLANTERS BANK NA	21	\$1,207,307.98	80.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$298,172.42	19.81%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,505,480.40	100%	0	\$0.00		0	\$0.00
31406EED2	UNION PLANTERS BANK NA	93	\$5,575,207.06	74%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$1,959,329.88	26%	0	\$0.00	NA	0	\$0.00
Total		123	\$7,534,536.94	100%	0	\$0.00		0	\$0.00
31406EEF7	UNION PLANTERS BANK NA	79	\$7,763,398.69	72.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,972,845.08	27.69%	0	\$0.00	NA	0	\$0.00
Total		109	\$10,736,243.77	100%	0	\$0.00		0	\$0.00
31406EM27	WACHOVIA MORTGAGE CORPORATION	79	\$7,762,058.77	83.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,586,962.39	16.97%	0	\$0.00	NA	0	\$0.00
Total		95	\$9,349,021.16	100%	0	\$0.00		0	\$0.00
31406EMV3	WACHOVIA MORTGAGE CORPORATION	11	\$1,496,652.14	77.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$436,567.30	22.58%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,933,219.44	100%	0	\$0.00		0	\$0.00

31406EMW1	WACHOVIA MORTGAGE CORPORATION	5	\$962,514.61	61.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$598,253.34	38.33%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,560,767.95	100%	0	\$0.00		0	\$0.00
31406EMX9	WACHOVIA MORTGAGE CORPORATION	19	\$4,137,196.80	71.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,675,582.24	28.83%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,812,779.04	100%	0	\$0.00		0	\$0.00
31406EMY7	WACHOVIA MORTGAGE CORPORATION	13	\$2,103,290.41	91.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$184,714.88	8.07%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,288,005.29	100%	0	\$0.00		0	\$0.00
31406EMZ4	WACHOVIA MORTGAGE CORPORATION	48	\$3,347,932.92	89.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$380,831.08	10.21%	0	\$0.00	NA	0	\$0.00
Total		54	\$3,728,764.00	100%	0	\$0.00		0	\$0.00
31406ENG5	WACHOVIA MORTGAGE CORPORATION	7	\$456,200.00	42.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$620,137.66	57.62%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,076,337.66	100%	0	\$0.00		0	\$0.00
31406ENH3	WACHOVIA MORTGAGE CORPORATION	23	\$2,910,067.82	80.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$701,334.78	19.42%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,611,402.60	100%	0	\$0.00		0	\$0.00
31406ENL4	WACHOVIA MORTGAGE CORPORATION	17	\$1,684,450.77	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,684,450.77	100%	0	\$0.00		0	\$0.00
31406ENQ3	Unavailable	12	\$1,695,527.76	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,695,527.76	100%	0	\$0.00		0	\$0.00
31406EP24	Unavailable	67	\$6,335,991.18	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$6,335,991.18	100%	0	\$0.00		0	\$0.00

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31406EP32		Unavailable	52	\$4,996,514.43	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$4,996,514.43	100%	0	\$0.00		0	\$0.00
31406EQD9		WASHINGTON MUTUAL BANK, FA	63	\$10,657,911.48	70.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,466,238.23	29.53%	0	\$0.00	NA	0	\$0.00
Total			81	\$15,124,149.71	100%	0	\$0.00		0	\$0.00
31406ERG1		USAA FEDERAL SAVINGS BANK	118	\$22,569,045.67	100%	0	\$0.00	NA	0	\$0.00
Total			118	\$22,569,045.67	100%	0	\$0.00		0	\$0.00
31406ERH9		USAA FEDERAL SAVINGS BANK	10	\$1,524,829.84	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,524,829.84	100%	0	\$0.00		0	\$0.00
31406ERJ5		USAA FEDERAL SAVINGS BANK	206	\$36,379,820.95	98.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$419,951.50	1.14%	0	\$0.00	NA	0	\$0.00
Total			209	\$36,799,772.45	100%	0	\$0.00		0	\$0.00
31406ERK2		USAA FEDERAL SAVINGS BANK	214	\$36,653,685.92	99.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$167,639.96	0.46%	0	\$0.00	NA	0	\$0.00
Total			215	\$36,821,325.88	100%	0	\$0.00		0	\$0.00
31406ERL0		USAA FEDERAL SAVINGS BANK	206	\$36,307,554.27	97.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$774,870.66	2.09%	0	\$0.00	NA	0	\$0.00
Total			210	\$37,082,424.93	100%	0	\$0.00		0	\$0.00
31406ERM8		USAA FEDERAL SAVINGS BANK	209	\$37,010,564.63	99.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$138,255.51	0.37%	0	\$0.00	NA	0	\$0.00
Total			210	\$37,148,820.14	100%	0	\$0.00		0	\$0.00
31406ERN6		USAA FEDERAL SAVINGS BANK	85	\$14,831,054.49	96.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$494,672.60	3.23%	0	\$0.00	NA	0	\$0.00
Total			87	\$15,325,727.09	100%	0	\$0.00		0	\$0.00
31406ERP1		USAA FEDERAL SAVINGS BANK	90	\$13,182,944.49	47.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$14,429,093.60	52.26%	0	\$0.00	NA	0	\$0.00
Total			182	\$27,612,038.09	100%	0	\$0.00		0	\$0.00

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31406ERQ9		USAA FEDERAL SAVINGS BANK	38	\$6,497,473.90	62.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,951,950.12	37.82%	0	\$0.00	NA	0	\$0.00
Total			61	\$10,449,424.02	100%	0	\$0.00		0	\$0.00
31406ERR7		USAA FEDERAL SAVINGS BANK	25	\$3,770,005.56	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,770,005.56	100%	0	\$0.00		0	\$0.00
31406ERS5		USAA FEDERAL SAVINGS BANK	170	\$23,271,095.76	100%	0	\$0.00	NA	0	\$0.00
Total			170	\$23,271,095.76	100%	0	\$0.00		0	\$0.00
31406ERT3		USAA FEDERAL SAVINGS BANK	108	\$14,326,783.51	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$14,326,783.51	100%	0	\$0.00		0	\$0.00
31406ERU0		USAA FEDERAL SAVINGS BANK	199	\$33,866,021.69	99.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$288,419.79	0.84%	0	\$0.00	NA	0	\$0.00
Total			201	\$34,154,441.48	100%	0	\$0.00		0	\$0.00
31406EV27		WASHINGTON MUTUAL BANK, FA	4	\$479,386.33	4.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$9,724,833.24	95.3%	0	\$0.00	NA	0	\$0.00
Total			86	\$10,204,219.57	100%	0	\$0.00		0	\$0.00
31406EV35		WASHINGTON MUTUAL BANK, FA	44	\$5,920,991.21	47.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,476,347.59	52.24%	0	\$0.00	NA	0	\$0.00
Total			91	\$12,397,338.80	100%	0	\$0.00		0	\$0.00
31406EV43		WASHINGTON MUTUAL BANK, FA	192	\$26,582,360.89	63.4%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$132,905.00	0.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$15,215,907.45	36.28%	0	\$0.00	NA	0	\$0.00
Total			304	\$41,931,173.34	100%	0	\$0.00		0	\$0.00
31406EV50		WASHINGTON MUTUAL BANK, FA	10	\$1,393,680.86	5.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	171	\$23,762,963.02	94.46%	0	\$0.00	NA	0	\$0.00
Total			181	\$25,156,643.88	100%	0	\$0.00		0	\$0.00
31406EV68		WASHINGTON MUTUAL BANK, FA	112	\$30,438,355.47	59.28%	0	\$0.00	NA	0	\$0.00

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		Unavailable	72	\$20,910,150.59	40.72%	0	\$0.00	NA	0	\$0.00
Total			184	\$51,348,506.06	100%	0	\$0.00		0	\$0.00
31406EV76		WASHINGTON MUTUAL BANK, FA	8	\$2,250,277.42	33.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,533,796.40	66.83%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,784,073.82	100%	0	\$0.00		0	\$0.00
31406EV84		WASHINGTON MUTUAL BANK, FA	10	\$2,308,701.20	13.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$15,331,134.81	86.91%	0	\$0.00	NA	0	\$0.00
Total			79	\$17,639,836.01	100%	0	\$0.00		0	\$0.00
31406EV92		WASHINGTON MUTUAL BANK, FA	160	\$37,358,169.60	32.89%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$209,000.00	0.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	335	\$76,012,850.40	66.93%	0	\$0.00	NA	0	\$0.00
Total			496	\$113,580,020.00	100%	0	\$0.00		0	\$0.00
31406EVS0		WASHINGTON MUTUAL BANK, FA	69	\$14,974,112.83	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$14,974,112.83	100%	0	\$0.00		0	\$0.00
31406EVT8		WASHINGTON MUTUAL BANK, FA	1	\$177,500.00	5.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,026,202.60	94.46%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,203,702.60	100%	0	\$0.00		0	\$0.00
31406EVU5		WASHINGTON MUTUAL BANK, FA	230	\$15,751,137.08	76.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$4,748,404.16	23.16%	0	\$0.00	NA	0	\$0.00
Total			312	\$20,499,541.24	100%	0	\$0.00		0	\$0.00
31406EVV3		WASHINGTON MUTUAL BANK, FA	555	\$37,104,192.04	60.19%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$110,100.00	0.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	359	\$24,434,519.76	39.63%	0	\$0.00	NA	0	\$0.00
Total			916	\$61,648,811.80	100%	0	\$0.00		0	\$0.00
31406EVW1		WASHINGTON MUTUAL BANK, FA	138	\$13,405,998.36	70.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$5,597,408.72	29.45%	0	\$0.00	NA	0	\$0.00
Total			195	\$19,003,407.08	100%	0	\$0.00		0	\$0.00

31406EVX9	WASHINGTON MUTUAL BANK, FA	349	\$33,964,428.07	63.13%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$93,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	202	\$19,741,744.08	36.7%	0	\$0.00	NA	0	\$0.00
Total		552	\$53,799,172.15	100%	0	\$0.00		0	\$0.00
31406EVY7	WASHINGTON MUTUAL BANK, FA	8	\$798,917.53	6.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$11,584,183.67	93.55%	0	\$0.00	NA	0	\$0.00
Total		124	\$12,383,101.20	100%	0	\$0.00		0	\$0.00
31406EVZ4	WASHINGTON MUTUAL BANK, FA	142	\$16,585,945.89	64.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$9,281,014.56	35.88%	0	\$0.00	NA	0	\$0.00
Total		221	\$25,866,960.45	100%	0	\$0.00		0	\$0.00
31406EW26	WASHINGTON MUTUAL BANK, FA	8	\$1,149,829.38	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,149,829.38	100%	0	\$0.00		0	\$0.00
31406EW34	WASHINGTON MUTUAL BANK, FA	78	\$10,859,554.03	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$10,859,554.03	100%	0	\$0.00		0	\$0.00
31406EW42	WASHINGTON MUTUAL BANK, FA	46	\$6,990,522.22	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$6,990,522.22	100%	0	\$0.00		0	\$0.00
31406EW59	WASHINGTON MUTUAL BANK, FA	8	\$1,345,960.72	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,345,960.72	100%	0	\$0.00		0	\$0.00
31406EW67	WASHINGTON MUTUAL BANK, FA	12	\$2,447,405.18	86.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$381,193.05	13.48%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,828,598.23	100%	0	\$0.00		0	\$0.00
31406EW75	WASHINGTON MUTUAL BANK, FA	9	\$620,765.76	8.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$7,046,511.01	91.9%	0	\$0.00	NA	0	\$0.00
Total		110	\$7,667,276.77	100%	0	\$0.00		0	\$0.00
31406EW83	WASHINGTON MUTUAL BANK, FA	5	\$552,347.26	34.92%	0	\$0.00	NA	0	\$0.00

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		Unavailable	13	\$1,029,529.21	65.08%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,581,876.47	100%	0	\$0.00		0	\$0.00
31406EW91		WASHINGTON MUTUAL BANK, FA	72	\$8,450,536.57	70.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,539,370.85	29.52%	0	\$0.00	NA	0	\$0.00
Total			102	\$11,989,907.42	100%	0	\$0.00		0	\$0.00
31406EWA8		WASHINGTON MUTUAL BANK, FA	8	\$1,961,331.61	5.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$31,489,781.19	94.14%	0	\$0.00	NA	0	\$0.00
Total			141	\$33,451,112.80	100%	0	\$0.00		0	\$0.00
31406EWB6		WASHINGTON MUTUAL BANK, FA	28	\$6,175,968.57	26.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$17,077,027.95	73.44%	0	\$0.00	NA	0	\$0.00
Total			108	\$23,252,996.52	100%	0	\$0.00		0	\$0.00
31406EWC4		Unavailable	28	\$5,594,826.51	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,594,826.51	100%	0	\$0.00		0	\$0.00
31406EWD2		WASHINGTON MUTUAL BANK, FA	7	\$1,962,485.39	16.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$9,744,621.11	83.24%	0	\$0.00	NA	0	\$0.00
Total			42	\$11,707,106.50	100%	0	\$0.00		0	\$0.00
31406EWE0		WASHINGTON MUTUAL BANK, FA	74	\$15,342,217.91	65.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$8,252,091.43	34.97%	0	\$0.00	NA	0	\$0.00
Total			109	\$23,594,309.34	100%	0	\$0.00		0	\$0.00
31406EWF7		WASHINGTON MUTUAL BANK, FA	31	\$6,506,114.75	53.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,666,222.61	46.55%	0	\$0.00	NA	0	\$0.00
Total			58	\$12,172,337.36	100%	0	\$0.00		0	\$0.00
31406EWG5		WASHINGTON MUTUAL BANK, FA	7	\$1,606,296.11	11.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$12,148,908.51	88.32%	0	\$0.00	NA	0	\$0.00
Total			53	\$13,755,204.62	100%	0	\$0.00		0	\$0.00
31406EWH3		WASHINGTON MUTUAL BANK, FA	249	\$49,780,873.45	52.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	183	\$45,712,398.65	47.87%	0	\$0.00	NA	0	\$0.00
Total			432	\$95,493,272.10	100%	0	\$0.00		0	\$0.00

31406EWJ9	WASHINGTON MUTUAL BANK, FA	162	\$39,298,281.83	85.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$6,574,924.96	14.33%	0	\$0.00	NA	0	\$0.00
Total		187	\$45,873,206.79	100%	0	\$0.00		0	\$0.00
31406EWK6	WASHINGTON MUTUAL BANK, FA	27	\$5,586,208.57	5.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	405	\$89,468,596.22	94.12%	0	\$0.00	NA	0	\$0.00
Total		432	\$95,054,804.79	100%	0	\$0.00		0	\$0.00
31406EWL4	WASHINGTON MUTUAL BANK, FA	39	\$7,253,331.24	4.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	762	\$144,403,770.36	95.22%	0	\$0.00	NA	0	\$0.00
Total		801	\$151,657,101.60	100%	0	\$0.00		0	\$0.00
31406EWM2	WASHINGTON MUTUAL BANK, FA	1	\$158,475.51	4.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,186,656.65	95.26%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,345,132.16	100%	0	\$0.00		0	\$0.00
31406EWN0	WASHINGTON MUTUAL BANK, FA	11	\$1,982,090.91	66.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$993,274.21	33.38%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,975,365.12	100%	0	\$0.00		0	\$0.00
31406EWP5	Unavailable	20	\$4,753,764.11	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,753,764.11	100%	0	\$0.00		0	\$0.00
31406EWR1	WASHINGTON MUTUAL BANK, FA	1	\$163,000.00	15.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$908,567.58	84.79%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,071,567.58	100%	0	\$0.00		0	\$0.00
31406EWS9	WASHINGTON MUTUAL BANK, FA	6	\$1,413,258.95	35.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,519,479.06	64.06%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,932,738.01	100%	0	\$0.00		0	\$0.00
31406EWV2	WASHINGTON MUTUAL BANK, FA	2	\$484,279.66	13.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,149,641.01	86.67%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,633,920.67	100%	0	\$0.00		0	\$0.00
31406EWW0	WASHINGTON MUTUAL BANK, FA	15	\$2,192,024.80	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,192,024.80	100%	0	\$0.00		0	\$0.00

31406EWX8	WASHINGTON MUTUAL BANK, FA	63	\$11,495,199.28	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$11,495,199.28	100%	0	\$0.00		0	\$0.00
31406EWY6	WASHINGTON MUTUAL BANK, FA	41	\$9,235,568.46	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$9,235,568.46	100%	0	\$0.00		0	\$0.00
31406EWZ3	WASHINGTON MUTUAL BANK, FA	24	\$4,970,707.79	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,970,707.79	100%	0	\$0.00		0	\$0.00
31406EX25	WASHINGTON MUTUAL BANK, FA	62	\$6,082,253.43	44.51%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$100,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$7,483,138.52	54.76%	0	\$0.00	NA	0	\$0.00
Total		139	\$13,665,391.95	100%	0	\$0.00		0	\$0.00
31406EX33	WASHINGTON MUTUAL BANK, FA	53	\$6,230,061.09	45.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$7,461,552.96	54.5%	0	\$0.00	NA	0	\$0.00
Total		116	\$13,691,614.05	100%	0	\$0.00		0	\$0.00
31406EXC3	WASHINGTON MUTUAL BANK, FA	4	\$966,389.50	1.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	192	\$54,569,327.33	98.26%	0	\$0.00	NA	0	\$0.00
Total		196	\$55,535,716.83	100%	0	\$0.00		0	\$0.00
31406EXD1	WASHINGTON MUTUAL BANK, FA	37	\$7,467,751.19	57.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,535,485.80	42.57%	0	\$0.00	NA	0	\$0.00
Total		62	\$13,003,236.99	100%	0	\$0.00		0	\$0.00
31406EXE9	WASHINGTON MUTUAL BANK, FA	30	\$7,188,513.99	15.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	167	\$40,016,825.94	84.77%	0	\$0.00	NA	0	\$0.00
Total		197	\$47,205,339.93	100%	0	\$0.00		0	\$0.00
31406EXF6	Unavailable	54	\$8,175,165.55	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$8,175,165.55	100%	0	\$0.00		0	\$0.00
31406EXG4	Unavailable	124	\$19,172,149.97	100%	0	\$0.00	NA	0	\$0.00
Total		124	\$19,172,149.97	100%	0	\$0.00		0	\$0.00

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31406EXH2	Unavailable	25	\$3,897,299.48	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,897,299.48	100%	0	\$0.00		0	\$0.00
31406EXJ8	Unavailable	47	\$6,182,011.07	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,182,011.07	100%	0	\$0.00		0	\$0.00
31406EXK5	Unavailable	61	\$9,747,307.07	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$9,747,307.07	100%	0	\$0.00		0	\$0.00
31406EXL3	Unavailable	12	\$1,850,716.67	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,850,716.67	100%	0	\$0.00		0	\$0.00
31406EXM1	Unavailable	20	\$2,806,677.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,806,677.00	100%	0	\$0.00		0	\$0.00
31406EXP4	Unavailable	27	\$3,810,234.15	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,810,234.15	100%	0	\$0.00		0	\$0.00
31406EXQ2	WASHINGTON MUTUAL BANK, FA	183	\$40,776,055.09	32.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	376	\$82,868,394.27	67.02%	0	\$0.00	NA	0	\$0.00
Total		559	\$123,644,449.36	100%	0	\$0.00		0	\$0.00
31406EXR0	WASHINGTON MUTUAL BANK, FA	8	\$2,157,259.44	3.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	255	\$60,675,990.99	96.57%	0	\$0.00	NA	0	\$0.00
Total		263	\$62,833,250.43	100%	0	\$0.00		0	\$0.00
31406EXU3	WASHINGTON MUTUAL BANK, FA	98	\$21,025,310.52	34.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	183	\$39,117,807.55	65.04%	0	\$0.00	NA	0	\$0.00
Total		281	\$60,143,118.07	100%	0	\$0.00		0	\$0.00
31406EXV1	WASHINGTON MUTUAL BANK, FA	5	\$1,214,250.00	3.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	168	\$36,772,734.36	96.8%	0	\$0.00	NA	0	\$0.00
Total		173	\$37,986,984.36	100%	0	\$0.00		0	\$0.00
31406EXW9	WASHINGTON MUTUAL BANK, FA	16	\$3,839,004.00	8.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	187	\$40,753,589.27	91.39%	0	\$0.00	NA	0	\$0.00
Total		203	\$44,592,593.27	100%	0	\$0.00		0	\$0.00
31406EXX7	WASHINGTON MUTUAL BANK, FA	155	\$33,150,494.24	49.53%	0	\$0.00	NA	0	\$0.00

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		Unavailable	162	\$33,781,928.93	50.47%	0	\$0.00	NA	0	\$0.00
Total			317	\$66,932,423.17	100%	0	\$0.00		0	\$0.00
31406EXY5		WASHINGTON MUTUAL BANK, FA	17	\$2,970,912.00	7.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	173	\$34,210,953.44	92.01%	0	\$0.00	NA	0	\$0.00
Total			190	\$37,181,865.44	100%	0	\$0.00		0	\$0.00
31406EXZ2		WASHINGTON MUTUAL BANK, FA	96	\$6,188,264.00	50.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$6,004,925.07	49.25%	0	\$0.00	NA	0	\$0.00
Total			185	\$12,193,189.07	100%	0	\$0.00		0	\$0.00
31406F2A8		UNION PLANTERS BANK NA	15	\$1,952,346.68	84.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$345,276.85	15.03%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,297,623.53	100%	0	\$0.00		0	\$0.00
31406FA27		FIRST HORIZON HOME LOAN CORPORATION	87	\$18,766,050.00	93.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,271,500.00	6.35%	0	\$0.00	NA	0	\$0.00
Total			92	\$20,037,550.00	100%	0	\$0.00		0	\$0.00
31406FA35		FIRST HORIZON HOME LOAN CORPORATION	53	\$2,914,680.71	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$2,914,680.71	100%	0	\$0.00		0	\$0.00
31406FA43		FIRST HORIZON HOME LOAN CORPORATION	31	\$3,156,804.93	91.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$294,300.00	8.53%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,451,104.93	100%	0	\$0.00		0	\$0.00
31406FA76		FIRST HORIZON HOME LOAN CORPORATION	53	\$3,499,741.63	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$3,499,741.63	100%	0	\$0.00		0	\$0.00
31406FA84		FIRST HORIZON HOME LOAN CORPORATION	32	\$3,738,371.61	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,738,371.61	100%	0	\$0.00		0	\$0.00
31406FA92		FIRST HORIZON HOME LOAN CORPORATION	13	\$1,180,972.06	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,180,972.06	100%	0	\$0.00		0	\$0.00
31406FAZ4		FIRST HORIZON HOME LOAN CORPORATION	53	\$13,125,495.00	89.58%	0	\$0.00	NA	0	\$0.00

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		Unavailable	5	\$1,527,000.00	10.42%	0	\$0.00	NA	0	\$0.00
Total			58	\$14,652,495.00	100%	0	\$0.00		0	\$0.00
31406FBA8		FIRST HORIZON HOME LOAN CORPORATION	71	\$9,349,477.26	98.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$151,244.00	1.59%	0	\$0.00	NA	0	\$0.00
Total			72	\$9,500,721.26	100%	0	\$0.00		0	\$0.00
31406FBB6		FIRST HORIZON HOME LOAN CORPORATION	11	\$1,959,821.00	95.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$100,931.33	4.9%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,060,752.33	100%	0	\$0.00		0	\$0.00
31406FBC4		FIRST HORIZON HOME LOAN CORPORATION	12	\$2,226,645.28	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,226,645.28	100%	0	\$0.00		0	\$0.00
31406FBD2		FIRST HORIZON HOME LOAN CORPORATION	12	\$1,538,790.96	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,538,790.96	100%	0	\$0.00		0	\$0.00
31406FC90		SUNTRUST MORTGAGE INC.	92	\$5,821,524.74	63.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$3,356,720.27	36.57%	0	\$0.00	NA	0	\$0.00
Total			141	\$9,178,245.01	100%	0	\$0.00		0	\$0.00
31406FDA6		SUNTRUST MORTGAGE INC.	42	\$4,112,531.80	46.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$4,798,859.77	53.85%	0	\$0.00	NA	0	\$0.00
Total			91	\$8,911,391.57	100%	0	\$0.00		0	\$0.00
31406FDB4		SUNTRUST MORTGAGE INC.	21	\$2,483,218.01	30.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$5,714,861.24	69.71%	0	\$0.00	NA	0	\$0.00
Total			69	\$8,198,079.25	100%	0	\$0.00		0	\$0.00
31406FDC2		SUNTRUST MORTGAGE INC.	30	\$4,157,150.05	35.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$7,533,298.45	64.44%	0	\$0.00	NA	0	\$0.00
Total			84	\$11,690,448.50	100%	0	\$0.00		0	\$0.00
31406FDD0		SUNTRUST MORTGAGE INC.	78	\$4,966,780.13	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$4,966,780.13	100%	0	\$0.00		0	\$0.00
31406FDE8		SUNTRUST	50	\$3,113,977.72	51.76%	0	\$0.00	NA	0	\$0.00

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		MORTGAGE INC.								
		Unavailable	44	\$2,902,695.46	48.24%	0	\$0.00	NA	0	\$0.00
Total			94	\$6,016,673.18	100%	0	\$0.00		0	\$0.00
31406FDF5		SUNTRUST MORTGAGE INC.	72	\$7,082,199.38	74.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,370,702.40	25.08%	0	\$0.00	NA	0	\$0.00
Total			96	\$9,452,901.78	100%	0	\$0.00		0	\$0.00
31406FDG3		SUNTRUST MORTGAGE INC.	40	\$4,733,337.59	73.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,742,019.56	26.9%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,475,357.15	100%	0	\$0.00		0	\$0.00
31406FDH1		SUNTRUST MORTGAGE INC.	29	\$4,067,784.57	64.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,207,410.80	35.18%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,275,195.37	100%	0	\$0.00		0	\$0.00
31406FDJ7		SUNTRUST MORTGAGE INC.	28	\$1,894,636.47	40.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$2,812,702.29	59.75%	0	\$0.00	NA	0	\$0.00
Total			67	\$4,707,338.76	100%	0	\$0.00		0	\$0.00
31406FDK4		SUNTRUST MORTGAGE INC.	40	\$3,937,037.91	30.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$9,011,609.46	69.59%	0	\$0.00	NA	0	\$0.00
Total			133	\$12,948,647.37	100%	0	\$0.00		0	\$0.00
31406FDL2		SUNTRUST MORTGAGE INC.	21	\$2,423,270.88	17.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$11,667,107.82	82.8%	0	\$0.00	NA	0	\$0.00
Total			119	\$14,090,378.70	100%	0	\$0.00		0	\$0.00
31406FDM0		SUNTRUST MORTGAGE INC.	27	\$3,771,806.23	29.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$9,231,190.04	70.99%	0	\$0.00	NA	0	\$0.00
Total			95	\$13,002,996.27	100%	0	\$0.00		0	\$0.00
31406FDN8		SUNTRUST MORTGAGE INC.	10	\$1,361,322.90	10.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$11,559,026.16	89.46%	0	\$0.00	NA	0	\$0.00
Total			94	\$12,920,349.06	100%	0	\$0.00		0	\$0.00
31406FDP3		SUNTRUST MORTGAGE INC.	46	\$3,212,505.61	38.46%	0	\$0.00	NA	0	\$0.00

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		Unavailable	71	\$5,140,260.13	61.54%	0	\$0.00	NA	0	\$0.00
Total			117	\$8,352,765.74	100%	0	\$0.00		0	\$0.00
31406FDQ1		SUNTRUST MORTGAGE INC.	36	\$3,468,365.54	44.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$4,400,581.31	55.92%	0	\$0.00	NA	0	\$0.00
Total			83	\$7,868,946.85	100%	0	\$0.00		0	\$0.00
31406FDR9		SUNTRUST MORTGAGE INC.	27	\$3,187,817.43	33.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$6,189,795.68	66.01%	0	\$0.00	NA	0	\$0.00
Total			80	\$9,377,613.11	100%	0	\$0.00		0	\$0.00
31406FDS7		SUNTRUST MORTGAGE INC.	35	\$4,701,386.84	43.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$6,052,674.12	56.28%	0	\$0.00	NA	0	\$0.00
Total			80	\$10,754,060.96	100%	0	\$0.00		0	\$0.00
31406FDT5		SUNTRUST MORTGAGE INC.	23	\$5,216,045.18	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,216,045.18	100%	0	\$0.00		0	\$0.00
31406FDU2		SUNTRUST MORTGAGE INC.	8	\$1,124,752.86	21.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,058,968.06	78.3%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,183,720.92	100%	0	\$0.00		0	\$0.00
31406FDV0		Unavailable	43	\$12,236,446.17	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$12,236,446.17	100%	0	\$0.00		0	\$0.00
31406FDW8		SUNTRUST MORTGAGE INC.	19	\$1,195,163.84	39.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$1,826,457.11	60.45%	0	\$0.00	NA	0	\$0.00
Total			55	\$3,021,620.95	100%	0	\$0.00		0	\$0.00
31406FE98		Unavailable	12	\$1,873,566.77	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,873,566.77	100%	0	\$0.00		0	\$0.00
31406FFA4		Unavailable	13	\$2,750,253.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,750,253.00	100%	0	\$0.00		0	\$0.00
31406FFC0		Unavailable	17	\$3,074,525.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,074,525.00	100%	0	\$0.00		0	\$0.00
31406FFG1		Unavailable	13	\$2,017,070.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,017,070.00	100%	0	\$0.00		0	\$0.00

31406FFH9	HOME STAR MORTGAGE SERVICES, LLC	9	\$1,130,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,130,450.00	100%	0	\$0.00		0	\$0.00
31406FG54	U.S. BANK N.A.	5	\$467,308.62	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$467,308.62	100%	0	\$0.00		0	\$0.00
31406FG62	U.S. BANK N.A.	4	\$370,218.49	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$370,218.49	100%	0	\$0.00		0	\$0.00
31406FGU9	CHARTER ONE MORTGAGE CORP.	40	\$5,587,409.03	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,587,409.03	100%	0	\$0.00		0	\$0.00
31406FGV7	CHARTER ONE MORTGAGE CORP.	40	\$5,413,688.94	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,413,688.94	100%	0	\$0.00		0	\$0.00
31406FHM6	Unavailable	37	\$7,278,032.65	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$7,278,032.65	100%	0	\$0.00		0	\$0.00
31406FHQ7	RBC MORTGAGE COMPANY	1	\$125,880.45	4.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,490,238.00	95.19%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,616,118.45	100%	0	\$0.00		0	\$0.00
31406FHS3	Unavailable	14	\$1,698,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,698,450.00	100%	0	\$0.00		0	\$0.00
31406FK59	CHARTER ONE MORTGAGE CORP.	53	\$11,319,632.98	98.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$127,206.86	1.11%	0	\$0.00	NA	0	\$0.00
Total		54	\$11,446,839.84	100%	0	\$0.00		0	\$0.00
31406FL90	HSBC MORTGAGE CORPORATION (USA)	45	\$6,999,576.80	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$6,999,576.80	100%	0	\$0.00		0	\$0.00
31406FLF6	HSBC MORTGAGE CORPORATION (USA)	12	\$2,000,186.27	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,000,186.27	100%	0	\$0.00		0	\$0.00
31406FLG4	HSBC MORTGAGE CORPORATION (USA)	15	\$3,000,247.80	100%	0	\$0.00	NA	0	\$0.00

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Total			15	\$3,000,247.80	100%	0	\$0.00		0	\$0.00
31406FLH2		HSBC MORTGAGE CORPORATION (USA)	19	\$4,000,101.52	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,000,101.52	100%	0	\$0.00		0	\$0.00
31406FLJ8		HSBC MORTGAGE CORPORATION (USA)	13	\$2,500,053.89	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,500,053.89	100%	0	\$0.00		0	\$0.00
31406FLU3		HSBC MORTGAGE CORPORATION (USA)	24	\$4,000,671.62	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,000,671.62	100%	0	\$0.00		0	\$0.00
31406FLV1		HSBC MORTGAGE CORPORATION (USA)	12	\$2,500,042.79	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,500,042.79	100%	0	\$0.00		0	\$0.00
31406FLW9		HSBC MORTGAGE CORPORATION (USA)	8	\$1,738,700.00	86.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$261,000.00	13.05%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,999,700.00	100%	0	\$0.00		0	\$0.00
31406FLX7		HSBC MORTGAGE CORPORATION (USA)	12	\$2,390,177.08	95.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$109,769.75	4.39%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,499,946.83	100%	0	\$0.00		0	\$0.00
31406FM57		HSBC MORTGAGE CORPORATION (USA)	12	\$2,000,072.11	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,000,072.11	100%	0	\$0.00		0	\$0.00
31406FM65		HSBC MORTGAGE CORPORATION (USA)	12	\$2,756,624.49	91.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$244,000.00	8.13%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,000,624.49	100%	0	\$0.00		0	\$0.00
31406FM73		HSBC MORTGAGE CORPORATION (USA)	10	\$2,000,015.24	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,000,015.24	100%	0	\$0.00		0	\$0.00
31406FM99		HSBC MORTGAGE CORPORATION (USA)	5	\$1,000,025.06	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,000,025.06	100%	0	\$0.00		0	\$0.00
31406FMA6		HSBC MORTGAGE CORPORATION (USA)	12	\$1,965,247.87	98.26%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$34,870.42	1.74%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,000,118.29	100%	0	\$0.00		0	\$0.00
31406FMB4		HSBC MORTGAGE CORPORATION (USA)	15	\$3,928,000.00	98.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$72,000.00	1.8%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,000,000.00	100%	0	\$0.00		0	\$0.00
31406FMC2		HSBC MORTGAGE CORPORATION (USA)	14	\$2,999,959.24	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,999,959.24	100%	0	\$0.00		0	\$0.00
31406FMN8		HSBC MORTGAGE CORPORATION (USA)	47	\$10,000,155.53	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$10,000,155.53	100%	0	\$0.00		0	\$0.00
31406FMP3		HSBC MORTGAGE CORPORATION (USA)	15	\$3,000,186.85	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,000,186.85	100%	0	\$0.00		0	\$0.00
31406FMQ1		HSBC MORTGAGE CORPORATION (USA)	16	\$2,874,205.03	95.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$125,550.00	4.19%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,999,755.03	100%	0	\$0.00		0	\$0.00
31406FMR9		HSBC MORTGAGE CORPORATION (USA)	22	\$4,000,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,000,350.00	100%	0	\$0.00		0	\$0.00
31406FMS7		HSBC MORTGAGE CORPORATION (USA)	23	\$4,114,243.24	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,114,243.24	100%	0	\$0.00		0	\$0.00
31406FMT5		HSBC MORTGAGE CORPORATION (USA)	17	\$2,688,479.49	87.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$398,903.25	12.92%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,087,382.74	100%	0	\$0.00		0	\$0.00
31406FMU2		HSBC MORTGAGE CORPORATION (USA)	14	\$2,349,908.68	94%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$150,000.00	6%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,499,908.68	100%	0	\$0.00		0	\$0.00
31406FN23		HSBC MORTGAGE CORPORATION (USA)	18	\$3,000,073.74	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,000,073.74	100%	0	\$0.00		0	\$0.00

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31406FNA5	HSBC MORTGAGE CORPORATION (USA)	13	\$2,000,099.27	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,000,099.27	100%	0	\$0.00		0	\$0.00
31406FNJ6	HSBC MORTGAGE CORPORATION (USA)	10	\$2,799,220.00	93.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$201,000.00	6.7%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,000,220.00	100%	0	\$0.00		0	\$0.00
31406FNL1	HSBC MORTGAGE CORPORATION (USA)	8	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,000,000.00	100%	0	\$0.00		0	\$0.00
31406FNM9	HSBC MORTGAGE CORPORATION (USA)	21	\$4,499,515.30	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,499,515.30	100%	0	\$0.00		0	\$0.00
31406FNN7	HSBC MORTGAGE CORPORATION (USA)	21	\$4,459,351.57	99.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$40,866.28	0.91%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,500,217.85	100%	0	\$0.00		0	\$0.00
31406FNX5	HSBC MORTGAGE CORPORATION (USA)	23	\$4,000,500.94	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,000,500.94	100%	0	\$0.00		0	\$0.00
31406FNY3	HSBC MORTGAGE CORPORATION (USA)	8	\$2,000,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,000,100.00	100%	0	\$0.00		0	\$0.00
31406FNZ0	HSBC MORTGAGE CORPORATION (USA)	12	\$2,499,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,499,900.00	100%	0	\$0.00		0	\$0.00
31406FX22	FLAGSTAR BANK, FSB	6	\$1,190,834.00	3.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	153	\$31,882,077.28	96.4%	0	\$0.00	NA	0	\$0.00
Total		159	\$33,072,911.28	100%	0	\$0.00		0	\$0.00
31406FX30	FLAGSTAR BANK, FSB	22	\$5,026,820.00	7.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	251	\$59,581,333.11	92.22%	0	\$0.00	NA	0	\$0.00
Total		273	\$64,608,153.11	100%	0	\$0.00		0	\$0.00
31406FX48	FLAGSTAR BANK, FSB	22	\$2,179,500.38	11.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	174	\$17,249,930.29	88.78%	0	\$0.00	NA	0	\$0.00
Total		196	\$19,429,430.67	100%	0	\$0.00		0	\$0.00

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31406FX55	FLAGSTAR BANK, FSB	4	\$711,600.00	5.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$12,896,144.95	94.77%	0	\$0.00	NA	0	\$0.00
Total		74	\$13,607,744.95	100%	0	\$0.00		0	\$0.00
31406FX63	FLAGSTAR BANK, FSB	11	\$1,399,110.00	8.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$14,488,855.87	91.19%	0	\$0.00	NA	0	\$0.00
Total		124	\$15,887,965.87	100%	0	\$0.00		0	\$0.00
31406FX71	FLAGSTAR BANK, FSB	2	\$471,900.00	3.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$12,808,713.31	96.45%	0	\$0.00	NA	0	\$0.00
Total		64	\$13,280,613.31	100%	0	\$0.00		0	\$0.00
31406FX89	FLAGSTAR BANK, FSB	8	\$1,816,900.00	7.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$21,486,396.07	92.2%	0	\$0.00	NA	0	\$0.00
Total		96	\$23,303,296.07	100%	0	\$0.00		0	\$0.00
31406FXC0	FLAGSTAR BANK, FSB	4	\$1,153,930.26	20%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,614,807.00	80%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,768,737.26	100%	0	\$0.00		0	\$0.00
31406FXD8	FLAGSTAR BANK, FSB	1	\$135,847.61	1.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$12,894,708.12	98.96%	0	\$0.00	NA	0	\$0.00
Total		61	\$13,030,555.73	100%	0	\$0.00		0	\$0.00
31406FXE6	FLAGSTAR BANK, FSB	8	\$1,929,699.21	10.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$16,337,101.58	89.44%	0	\$0.00	NA	0	\$0.00
Total		79	\$18,266,800.79	100%	0	\$0.00		0	\$0.00
31406FXH9	FLAGSTAR BANK, FSB	13	\$3,119,032.16	10.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$26,490,014.71	89.47%	0	\$0.00	NA	0	\$0.00
Total		129	\$29,609,046.87	100%	0	\$0.00		0	\$0.00
31406FXJ5	FLAGSTAR BANK, FSB	1	\$320,000.00	1.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$16,335,266.19	98.08%	0	\$0.00	NA	0	\$0.00
Total		77	\$16,655,266.19	100%	0	\$0.00		0	\$0.00
31406FXK2	Unavailable	15	\$2,717,822.61	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,717,822.61	100%	0	\$0.00		0	\$0.00
31406FXL0	FLAGSTAR BANK, FSB	2	\$416,980.89	3.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$11,169,459.59	96.4%	0	\$0.00	NA	0	\$0.00
Total		54	\$11,586,440.48	100%	0	\$0.00		0	\$0.00
31406FXM8	FLAGSTAR BANK, FSB	10	\$2,173,405.92	5.85%	0	\$0.00	NA	0	\$0.00

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	Unavailable	149	\$34,997,623.91	94.15%	0	\$0.00	NA	0	\$0.00
Total		159	\$37,171,029.83	100%	0	\$0.00		0	\$0.00
31406FXP1	FLAGSTAR BANK, FSB	19	\$4,516,380.86	8.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	193	\$46,653,567.86	91.17%	0	\$0.00	NA	0	\$0.00
Total		212	\$51,169,948.72	100%	0	\$0.00		0	\$0.00
31406FXQ9	FLAGSTAR BANK, FSB	14	\$1,836,314.16	6.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	198	\$26,043,203.64	93.41%	0	\$0.00	NA	0	\$0.00
Total		212	\$27,879,517.80	100%	0	\$0.00		0	\$0.00
31406FXR7	FLAGSTAR BANK, FSB	4	\$644,934.29	1.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	175	\$37,294,238.87	98.3%	0	\$0.00	NA	0	\$0.00
Total		179	\$37,939,173.16	100%	0	\$0.00		0	\$0.00
31406FXS5	FLAGSTAR BANK, FSB	5	\$1,238,028.65	8.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$12,743,253.27	91.15%	0	\$0.00	NA	0	\$0.00
Total		57	\$13,981,281.92	100%	0	\$0.00		0	\$0.00
31406FXT3	FLAGSTAR BANK, FSB	2	\$522,500.00	5.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$9,481,880.00	94.78%	0	\$0.00	NA	0	\$0.00
Total		46	\$10,004,380.00	100%	0	\$0.00		0	\$0.00
31406FXU0	FLAGSTAR BANK, FSB	3	\$605,820.00	6.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$9,395,017.92	93.94%	0	\$0.00	NA	0	\$0.00
Total		49	\$10,000,837.92	100%	0	\$0.00		0	\$0.00
31406FXV8	FLAGSTAR BANK, FSB	1	\$184,000.00	1.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$9,824,803.37	98.16%	0	\$0.00	NA	0	\$0.00
Total		46	\$10,008,803.37	100%	0	\$0.00		0	\$0.00
31406FXW6	FLAGSTAR BANK, FSB	1	\$235,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$19,854,138.00	98.83%	0	\$0.00	NA	0	\$0.00
Total		96	\$20,089,138.00	100%	0	\$0.00		0	\$0.00
31406FXX4	FLAGSTAR BANK, FSB	12	\$2,328,640.47	11.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$17,686,127.19	88.37%	0	\$0.00	NA	0	\$0.00
Total		114	\$20,014,767.66	100%	0	\$0.00		0	\$0.00
31406FXY2	FLAGSTAR BANK, FSB	16	\$3,043,658.79	11.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$24,581,109.69	88.98%	0	\$0.00	NA	0	\$0.00
Total		161	\$27,624,768.48	100%	0	\$0.00		0	\$0.00
31406FXZ9	FLAGSTAR BANK, FSB	7	\$1,042,513.05	10.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$8,958,073.57	89.58%	0	\$0.00	NA	0	\$0.00

Total			61	\$10,000,586.62	100%	0	\$0.00		0	\$0.00
31406FZ20		UNION PLANTERS BANK NA	38	\$2,213,748.53	93.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$164,959.61	6.93%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,378,708.14	100%	0	\$0.00		0	\$0.00
31406FZ38		UNION PLANTERS BANK NA	12	\$2,075,672.38	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,075,672.38	100%	0	\$0.00		0	\$0.00
31406FZ46		UNION PLANTERS BANK NA	59	\$2,989,425.26	86.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$470,418.96	13.6%	0	\$0.00	NA	0	\$0.00
Total			68	\$3,459,844.22	100%	0	\$0.00		0	\$0.00
31406FZ53		UNION PLANTERS BANK NA	9	\$661,060.97	46.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$770,819.44	53.83%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,431,880.41	100%	0	\$0.00		0	\$0.00
31406FZ61		UNION PLANTERS BANK NA	24	\$1,154,958.03	73.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$413,826.67	26.38%	0	\$0.00	NA	0	\$0.00
Total			32	\$1,568,784.70	100%	0	\$0.00		0	\$0.00
31406FZ87		UNION PLANTERS BANK NA	92	\$14,084,119.16	76.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,209,000.13	23.01%	0	\$0.00	NA	0	\$0.00
Total			120	\$18,293,119.29	100%	0	\$0.00		0	\$0.00
31406FZ95		UNION PLANTERS BANK NA	82	\$12,146,001.38	80.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,886,773.83	19.2%	0	\$0.00	NA	0	\$0.00
Total			98	\$15,032,775.21	100%	0	\$0.00		0	\$0.00
31406G2A6		COUNTRYWIDE HOME LOANS, INC.	22	\$2,210,819.00	19.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$9,150,542.75	80.54%	0	\$0.00	NA	0	\$0.00
Total			115	\$11,361,361.75	100%	0	\$0.00		0	\$0.00
31406G2B4		COUNTRYWIDE HOME LOANS, INC.	34	\$1,997,733.36	20.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$7,699,505.52	79.4%	0	\$0.00	NA	0	\$0.00
Total			161	\$9,697,238.88	100%	0	\$0.00		0	\$0.00

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31406G2C2	COUNTRYWIDE HOME LOANS, INC.	17	\$3,748,384.66	17.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$17,151,406.11	82.06%	0	\$0.00	NA	0	\$0.00
Total		91	\$20,899,790.77	100%	0	\$0.00		0	\$0.00
31406G2D0	COUNTRYWIDE HOME LOANS, INC.	11	\$1,893,935.00	8.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$20,196,377.45	91.43%	0	\$0.00	NA	0	\$0.00
Total		115	\$22,090,312.45	100%	0	\$0.00		0	\$0.00
31406G2F5	COUNTRYWIDE HOME LOANS, INC.	44	\$8,228,150.09	13.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	251	\$50,677,545.63	86.03%	0	\$0.00	NA	0	\$0.00
Total		295	\$58,905,695.72	100%	0	\$0.00		0	\$0.00
31406G2G3	COUNTRYWIDE HOME LOANS, INC.	58	\$11,427,153.00	14.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	322	\$70,109,862.41	85.99%	0	\$0.00	NA	0	\$0.00
Total		380	\$81,537,015.41	100%	0	\$0.00		0	\$0.00
31406G2H1	COUNTRYWIDE HOME LOANS, INC.	67	\$13,792,476.00	19.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	287	\$56,702,763.67	80.43%	0	\$0.00	NA	0	\$0.00
Total		354	\$70,495,239.67	100%	0	\$0.00		0	\$0.00
31406G2J7	COUNTRYWIDE HOME LOANS, INC.	51	\$9,371,725.00	90.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,023,750.00	9.85%	0	\$0.00	NA	0	\$0.00
Total		56	\$10,395,475.00	100%	0	\$0.00		0	\$0.00
31406G2K4	COUNTRYWIDE HOME LOANS, INC.	28	\$5,766,638.00	56.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,474,872.41	43.69%	0	\$0.00	NA	0	\$0.00
Total		48	\$10,241,510.41	100%	0	\$0.00		0	\$0.00
31406G2L2	COUNTRYWIDE HOME LOANS, INC.	27	\$6,405,882.00	49.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$6,437,046.76	50.12%	0	\$0.00	NA	0	\$0.00
Total		56	\$12,842,928.76	100%	0	\$0.00		0	\$0.00
31406G2M0	COUNTRYWIDE HOME LOANS, INC.	34	\$7,319,375.20	39.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$11,328,107.98	60.75%	0	\$0.00	NA	0	\$0.00
Total		82	\$18,647,483.18	100%	0	\$0.00		0	\$0.00
31406G2N8	COUNTRYWIDE HOME	30	\$6,450,076.00	32.17%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	64	\$13,599,213.00	67.83%	0	\$0.00	NA	0	\$0.00
Total			94	\$20,049,289.00	100%	0	\$0.00		0	\$0.00
31406G2P3		COUNTRYWIDE HOME LOANS, INC.	22	\$4,633,022.49	38.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$7,311,367.00	61.21%	0	\$0.00	NA	0	\$0.00
Total			55	\$11,944,389.49	100%	0	\$0.00		0	\$0.00
31406G2S7		COUNTRYWIDE HOME LOANS, INC.	25	\$6,097,336.00	51.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,787,440.00	48.7%	0	\$0.00	NA	0	\$0.00
Total			48	\$11,884,776.00	100%	0	\$0.00		0	\$0.00
31406G2T5		COUNTRYWIDE HOME LOANS, INC.	112	\$23,418,442.00	26.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	293	\$65,686,580.57	73.72%	0	\$0.00	NA	0	\$0.00
Total			405	\$89,105,022.57	100%	0	\$0.00		0	\$0.00
31406G2U2		COUNTRYWIDE HOME LOANS, INC.	157	\$25,253,579.63	63.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$14,748,961.60	36.87%	0	\$0.00	NA	0	\$0.00
Total			249	\$40,002,541.23	100%	0	\$0.00		0	\$0.00
31406G2W8		COUNTRYWIDE HOME LOANS, INC.	16	\$2,146,550.00	39.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,338,655.33	60.87%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,485,205.33	100%	0	\$0.00		0	\$0.00
31406G2Y4		COUNTRYWIDE HOME LOANS, INC.	20	\$2,660,527.00	27.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$7,170,526.16	72.94%	0	\$0.00	NA	0	\$0.00
Total			74	\$9,831,053.16	100%	0	\$0.00		0	\$0.00
31406G2Z1		COUNTRYWIDE HOME LOANS, INC.	11	\$1,475,225.00	25.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,372,616.30	74.77%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,847,841.30	100%	0	\$0.00		0	\$0.00
31406G3A5		COUNTRYWIDE HOME LOANS, INC.	8	\$1,853,400.00	27.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,851,821.21	72.36%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,705,221.21	100%	0	\$0.00		0	\$0.00
31406G3B3		COUNTRYWIDE HOME LOANS, INC.	14	\$1,370,277.00	24.73%	0	\$0.00	NA	0	\$0.00

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		Unavailable	42	\$4,170,401.07	75.27%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,540,678.07	100%	0	\$0.00		0	\$0.00
31406G3C1		COUNTRYWIDE HOME LOANS, INC.	36	\$2,401,111.33	27.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$6,283,007.32	72.35%	0	\$0.00	NA	0	\$0.00
Total			129	\$8,684,118.65	100%	0	\$0.00		0	\$0.00
31406G3D9		COUNTRYWIDE HOME LOANS, INC.	20	\$1,985,078.36	35.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,621,837.02	64.6%	0	\$0.00	NA	0	\$0.00
Total			57	\$5,606,915.38	100%	0	\$0.00		0	\$0.00
31406G3E7		COUNTRYWIDE HOME LOANS, INC.	12	\$2,994,950.35	38.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,850,902.81	61.83%	0	\$0.00	NA	0	\$0.00
Total			33	\$7,845,853.16	100%	0	\$0.00		0	\$0.00
31406G3F4		COUNTRYWIDE HOME LOANS, INC.	4	\$655,900.00	6.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$10,089,078.70	93.9%	0	\$0.00	NA	0	\$0.00
Total			68	\$10,744,978.70	100%	0	\$0.00		0	\$0.00
31406G3G2		COUNTRYWIDE HOME LOANS, INC.	16	\$2,295,750.00	8.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$24,902,098.18	91.56%	0	\$0.00	NA	0	\$0.00
Total			137	\$27,197,848.18	100%	0	\$0.00		0	\$0.00
31406G3H0		COUNTRYWIDE HOME LOANS, INC.	45	\$9,585,898.53	31.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$20,557,747.87	68.2%	0	\$0.00	NA	0	\$0.00
Total			136	\$30,143,646.40	100%	0	\$0.00		0	\$0.00
31406G3J6		COUNTRYWIDE HOME LOANS, INC.	19	\$4,481,846.00	29.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$10,793,505.92	70.66%	0	\$0.00	NA	0	\$0.00
Total			69	\$15,275,351.92	100%	0	\$0.00		0	\$0.00
31406G3K3		COUNTRYWIDE HOME LOANS, INC.	10	\$1,873,049.61	36.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,214,050.13	63.18%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,087,099.74	100%	0	\$0.00		0	\$0.00
31406G3L1		COUNTRYWIDE HOME LOANS, INC.	17	\$1,023,941.87	25.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$2,984,241.09	74.45%	0	\$0.00	NA	0	\$0.00

Total			76	\$4,008,182.96	100%	0	\$0.00		0	\$0.00
31406G3M9		COUNTRYWIDE HOME LOANS, INC.	13	\$1,666,197.00	48.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,770,892.10	51.52%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,437,089.10	100%	0	\$0.00		0	\$0.00
31406G3Q0		COUNTRYWIDE HOME LOANS, INC.	6	\$1,419,300.00	24.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,385,079.97	75.55%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,804,379.97	100%	0	\$0.00		0	\$0.00
31406G3R8		COUNTRYWIDE HOME LOANS, INC.	8	\$1,030,011.00	18.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,553,607.19	81.55%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,583,618.19	100%	0	\$0.00		0	\$0.00
31406G3S6		COUNTRYWIDE HOME LOANS, INC.	31	\$1,971,832.00	31.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$4,243,980.00	68.28%	0	\$0.00	NA	0	\$0.00
Total			98	\$6,215,812.00	100%	0	\$0.00		0	\$0.00
31406G3T4		COUNTRYWIDE HOME LOANS, INC.	6	\$1,462,900.00	23.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,679,369.80	76.18%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,142,269.80	100%	0	\$0.00		0	\$0.00
31406G3U1		COUNTRYWIDE HOME LOANS, INC.	12	\$1,504,869.15	20.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,868,737.86	79.59%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,373,607.01	100%	0	\$0.00		0	\$0.00
31406G3V9		COUNTRYWIDE HOME LOANS, INC.	4	\$465,400.00	5.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$7,911,076.30	94.44%	0	\$0.00	NA	0	\$0.00
Total			66	\$8,376,476.30	100%	0	\$0.00		0	\$0.00
31406G3W7		COUNTRYWIDE HOME LOANS, INC.	25	\$1,628,689.00	29.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$3,930,971.87	70.71%	0	\$0.00	NA	0	\$0.00
Total			84	\$5,559,660.87	100%	0	\$0.00		0	\$0.00
31406G3X5		COUNTRYWIDE HOME LOANS, INC.	11	\$1,040,556.00	15.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$5,480,471.00	84.04%	0	\$0.00	NA	0	\$0.00
Total			66	\$6,521,027.00	100%	0	\$0.00		0	\$0.00

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31406G3Y3	COUNTRYWIDE HOME LOANS, INC.	1	\$88,680.00	1.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,145,998.51	98.31%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,234,678.51	100%	0	\$0.00		0	\$0.00
31406G3Z0	COUNTRYWIDE HOME LOANS, INC.	14	\$2,803,960.00	12.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$19,668,999.19	87.52%	0	\$0.00	NA	0	\$0.00
Total		118	\$22,472,959.19	100%	0	\$0.00		0	\$0.00
31406G4A4	COUNTRYWIDE HOME LOANS, INC.	22	\$4,684,568.51	14.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$27,546,635.59	85.47%	0	\$0.00	NA	0	\$0.00
Total		141	\$32,231,204.10	100%	0	\$0.00		0	\$0.00
31406G4B2	COUNTRYWIDE HOME LOANS, INC.	33	\$7,474,947.20	20.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$28,897,102.86	79.45%	0	\$0.00	NA	0	\$0.00
Total		163	\$36,372,050.06	100%	0	\$0.00		0	\$0.00
31406G4C0	COUNTRYWIDE HOME LOANS, INC.	16	\$2,769,134.84	23.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$8,775,794.72	76.01%	0	\$0.00	NA	0	\$0.00
Total		65	\$11,544,929.56	100%	0	\$0.00		0	\$0.00
31406G4D8	COUNTRYWIDE HOME LOANS, INC.	18	\$3,738,341.00	29.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$8,926,639.00	70.48%	0	\$0.00	NA	0	\$0.00
Total		56	\$12,664,980.00	100%	0	\$0.00		0	\$0.00
31406G4E6	Unavailable	157	\$30,002,392.77	100%	0	\$0.00	NA	0	\$0.00
Total		157	\$30,002,392.77	100%	0	\$0.00		0	\$0.00
31406G4G1	COUNTRYWIDE HOME LOANS, INC.	29	\$5,169,693.17	43.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$6,850,353.19	56.99%	0	\$0.00	NA	0	\$0.00
Total		67	\$12,020,046.36	100%	0	\$0.00		0	\$0.00
31406G4H9	COUNTRYWIDE HOME LOANS, INC.	128	\$22,777,628.35	91.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,222,842.00	8.89%	0	\$0.00	NA	0	\$0.00
Total		138	\$25,000,470.35	100%	0	\$0.00		0	\$0.00
31406G4L0	COUNTRYWIDE HOME LOANS, INC.	30	\$6,700,058.00	44.77%	0	\$0.00	NA	0	\$0.00

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		Unavailable	31	\$8,265,300.00	55.23%	0	\$0.00	NA	0	\$0.00
Total			61	\$14,965,358.00	100%	0	\$0.00		0	\$0.00
31406G4M8		COUNTRYWIDE HOME LOANS, INC.	32	\$7,488,962.00	38.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$11,813,308.00	61.2%	0	\$0.00	NA	0	\$0.00
Total			87	\$19,302,270.00	100%	0	\$0.00		0	\$0.00
31406G4N6		COUNTRYWIDE HOME LOANS, INC.	60	\$13,090,922.00	32.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$26,886,065.00	67.25%	0	\$0.00	NA	0	\$0.00
Total			183	\$39,976,987.00	100%	0	\$0.00		0	\$0.00
31406G4P1		COUNTRYWIDE HOME LOANS, INC.	4	\$723,500.00	8.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$8,074,634.57	91.78%	0	\$0.00	NA	0	\$0.00
Total			43	\$8,798,134.57	100%	0	\$0.00		0	\$0.00
31406G4Q9		COUNTRYWIDE HOME LOANS, INC.	10	\$2,075,840.00	36.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,661,877.30	63.82%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,737,717.30	100%	0	\$0.00		0	\$0.00
31406G4R7		COUNTRYWIDE HOME LOANS, INC.	8	\$1,781,500.00	34.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,348,268.85	65.27%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,129,768.85	100%	0	\$0.00		0	\$0.00
31406G4S5		COUNTRYWIDE HOME LOANS, INC.	16	\$1,483,325.00	21.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$5,549,924.17	78.91%	0	\$0.00	NA	0	\$0.00
Total			77	\$7,033,249.17	100%	0	\$0.00		0	\$0.00
31406G4T3		COUNTRYWIDE HOME LOANS, INC.	15	\$1,416,150.00	21.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$5,321,958.60	78.98%	0	\$0.00	NA	0	\$0.00
Total			69	\$6,738,108.60	100%	0	\$0.00		0	\$0.00
31406G4V8		COUNTRYWIDE HOME LOANS, INC.	25	\$5,476,226.60	26.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$15,399,205.37	73.77%	0	\$0.00	NA	0	\$0.00
Total			94	\$20,875,431.97	100%	0	\$0.00		0	\$0.00
31406G4X4		COUNTRYWIDE HOME LOANS, INC.	20	\$2,603,066.00	26.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$7,253,523.75	73.59%	0	\$0.00	NA	0	\$0.00

Total			75	\$9,856,589.75	100%	0	\$0.00		0	\$0.00
31406G4Y2		COUNTRYWIDE HOME LOANS, INC.	31	\$1,978,451.00	28.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$4,848,942.47	71.02%	0	\$0.00	NA	0	\$0.00
Total			99	\$6,827,393.47	100%	0	\$0.00		0	\$0.00
31406G4Z9		COUNTRYWIDE HOME LOANS, INC.	19	\$1,930,815.00	31.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,171,280.87	68.36%	0	\$0.00	NA	0	\$0.00
Total			61	\$6,102,095.87	100%	0	\$0.00		0	\$0.00
31406G5A3		COUNTRYWIDE HOME LOANS, INC.	3	\$820,250.00	11.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,256,099.90	88.41%	0	\$0.00	NA	0	\$0.00
Total			32	\$7,076,349.90	100%	0	\$0.00		0	\$0.00
31406G5B1		COUNTRYWIDE HOME LOANS, INC.	37	\$7,968,681.00	16.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$39,925,335.89	83.36%	0	\$0.00	NA	0	\$0.00
Total			219	\$47,894,016.89	100%	0	\$0.00		0	\$0.00
31406G5C9		COUNTRYWIDE HOME LOANS, INC.	24	\$5,122,987.00	26.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$14,277,807.78	73.59%	0	\$0.00	NA	0	\$0.00
Total			88	\$19,400,794.78	100%	0	\$0.00		0	\$0.00
31406G5D7		COUNTRYWIDE HOME LOANS, INC.	12	\$2,536,396.00	15.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$14,361,288.27	84.99%	0	\$0.00	NA	0	\$0.00
Total			73	\$16,897,684.27	100%	0	\$0.00		0	\$0.00
31406G5E5		COUNTRYWIDE HOME LOANS, INC.	18	\$3,153,458.00	43.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,133,165.76	56.72%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,286,623.76	100%	0	\$0.00		0	\$0.00
31406G5F2		COUNTRYWIDE HOME LOANS, INC.	17	\$2,263,010.00	28.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,771,381.39	71.83%	0	\$0.00	NA	0	\$0.00
Total			61	\$8,034,391.39	100%	0	\$0.00		0	\$0.00
31406G5G0		COUNTRYWIDE HOME LOANS, INC.	11	\$1,962,352.00	19.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$8,265,152.73	80.81%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,227,504.73	100%	0	\$0.00		0	\$0.00

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31406G5H8	COUNTRYWIDE HOME LOANS, INC.	12	\$2,012,086.92	14.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$11,488,944.92	85.1%	0	\$0.00	NA	0	\$0.00
Total		77	\$13,501,031.84	100%	0	\$0.00		0	\$0.00
31406G5J4	COUNTRYWIDE HOME LOANS, INC.	15	\$1,945,930.00	18.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$8,551,317.54	81.46%	0	\$0.00	NA	0	\$0.00
Total		80	\$10,497,247.54	100%	0	\$0.00		0	\$0.00
31406G5K1	COUNTRYWIDE HOME LOANS, INC.	36	\$2,368,815.44	32.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$5,012,397.67	67.91%	0	\$0.00	NA	0	\$0.00
Total		110	\$7,381,213.11	100%	0	\$0.00		0	\$0.00
31406G5L9	COUNTRYWIDE HOME LOANS, INC.	25	\$2,446,438.00	34.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$4,679,636.00	65.67%	0	\$0.00	NA	0	\$0.00
Total		72	\$7,126,074.00	100%	0	\$0.00		0	\$0.00
31406G5N5	COUNTRYWIDE HOME LOANS, INC.	40	\$7,781,594.00	15.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	196	\$42,186,552.38	84.43%	0	\$0.00	NA	0	\$0.00
Total		236	\$49,968,146.38	100%	0	\$0.00		0	\$0.00
31406G5P0	COUNTRYWIDE HOME LOANS, INC.	12	\$2,759,050.00	23.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$9,180,483.00	76.89%	0	\$0.00	NA	0	\$0.00
Total		54	\$11,939,533.00	100%	0	\$0.00		0	\$0.00
31406G5Q8	Unavailable	143	\$29,809,253.31	100%	0	\$0.00	NA	0	\$0.00
Total		143	\$29,809,253.31	100%	0	\$0.00		0	\$0.00
31406G5R6	COUNTRYWIDE HOME LOANS, INC.	77	\$13,515,581.30	81.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,116,122.00	18.74%	0	\$0.00	NA	0	\$0.00
Total		95	\$16,631,703.30	100%	0	\$0.00		0	\$0.00
31406G5S4	COUNTRYWIDE HOME LOANS, INC.	33	\$7,495,857.00	58.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,233,743.99	41.11%	0	\$0.00	NA	0	\$0.00
Total		56	\$12,729,600.99	100%	0	\$0.00		0	\$0.00
31406G5U9	COUNTRYWIDE HOME LOANS, INC.	23	\$4,936,514.00	40.77%	0	\$0.00	NA	0	\$0.00

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		Unavailable	33	\$7,171,766.00	59.23%	0	\$0.00	NA	0	\$0.00
Total			56	\$12,108,280.00	100%	0	\$0.00		0	\$0.00
31406G5V7		Unavailable	55	\$14,729,412.16	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$14,729,412.16	100%	0	\$0.00		0	\$0.00
31406G5W5		COUNTRYWIDE HOME LOANS, INC.	56	\$11,915,360.00	35.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$21,856,576.66	64.72%	0	\$0.00	NA	0	\$0.00
Total			159	\$33,771,936.66	100%	0	\$0.00		0	\$0.00
31406G5X3		Unavailable	230	\$50,001,313.55	100%	0	\$0.00	NA	0	\$0.00
Total			230	\$50,001,313.55	100%	0	\$0.00		0	\$0.00
31406G5Y1		COUNTRYWIDE HOME LOANS, INC.	197	\$36,086,715.00	70.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$15,388,330.00	29.89%	0	\$0.00	NA	0	\$0.00
Total			283	\$51,475,045.00	100%	0	\$0.00		0	\$0.00
31406G5Z8		COUNTRYWIDE HOME LOANS, INC.	5	\$831,000.00	18.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,645,799.12	81.44%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,476,799.12	100%	0	\$0.00		0	\$0.00
31406G6A2		COUNTRYWIDE HOME LOANS, INC.	4	\$705,300.00	14.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,295,881.25	85.9%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,001,181.25	100%	0	\$0.00		0	\$0.00
31406G6B0		COUNTRYWIDE HOME LOANS, INC.	25	\$3,959,707.17	26.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$11,040,731.86	73.6%	0	\$0.00	NA	0	\$0.00
Total			93	\$15,000,439.03	100%	0	\$0.00		0	\$0.00
31406G6E4		COUNTRYWIDE HOME LOANS, INC.	30	\$3,019,916.00	36.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$5,278,976.26	63.61%	0	\$0.00	NA	0	\$0.00
Total			84	\$8,298,892.26	100%	0	\$0.00		0	\$0.00
31406G6F1		COUNTRYWIDE HOME LOANS, INC.	24	\$3,123,111.00	32.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$6,461,527.35	67.42%	0	\$0.00	NA	0	\$0.00
Total			74	\$9,584,638.35	100%	0	\$0.00		0	\$0.00
31406G6G9		COUNTRYWIDE HOME LOANS, INC.	13	\$3,102,384.31	22.16%	0	\$0.00	NA	0	\$0.00

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		Unavailable	45	\$10,897,262.43	77.84%	0	\$0.00	NA	0	\$0.00
Total			58	\$13,999,646.74	100%	0	\$0.00		0	\$0.00
31406G6H7		COUNTRYWIDE HOME LOANS, INC.	36	\$3,494,109.90	34.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$6,744,071.38	65.87%	0	\$0.00	NA	0	\$0.00
Total			105	\$10,238,181.28	100%	0	\$0.00		0	\$0.00
31406G6J3		COUNTRYWIDE HOME LOANS, INC.	49	\$10,245,611.20	21.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	174	\$37,811,741.69	78.68%	0	\$0.00	NA	0	\$0.00
Total			223	\$48,057,352.89	100%	0	\$0.00		0	\$0.00
31406G6K0		COUNTRYWIDE HOME LOANS, INC.	40	\$3,429,896.00	44.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$4,259,909.23	55.4%	0	\$0.00	NA	0	\$0.00
Total			88	\$7,689,805.23	100%	0	\$0.00		0	\$0.00
31406G6L8		COUNTRYWIDE HOME LOANS, INC.	12	\$2,559,312.00	21.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$9,232,688.24	78.3%	0	\$0.00	NA	0	\$0.00
Total			60	\$11,792,000.24	100%	0	\$0.00		0	\$0.00
31406G6N4		COUNTRYWIDE HOME LOANS, INC.	53	\$3,016,271.69	38.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$4,729,618.55	61.06%	0	\$0.00	NA	0	\$0.00
Total			128	\$7,745,890.24	100%	0	\$0.00		0	\$0.00
31406G6P9		COUNTRYWIDE HOME LOANS, INC.	13	\$2,057,114.43	15.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$11,141,717.04	84.41%	0	\$0.00	NA	0	\$0.00
Total			73	\$13,198,831.47	100%	0	\$0.00		0	\$0.00
31406G6R5		COUNTRYWIDE HOME LOANS, INC.	33	\$2,194,778.21	30.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$4,920,987.59	69.16%	0	\$0.00	NA	0	\$0.00
Total			105	\$7,115,765.80	100%	0	\$0.00		0	\$0.00
31406G6S3		COUNTRYWIDE HOME LOANS, INC.	19	\$4,287,133.73	35.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$7,651,540.99	64.09%	0	\$0.00	NA	0	\$0.00
Total			53	\$11,938,674.72	100%	0	\$0.00		0	\$0.00
31406G6T1		COUNTRYWIDE HOME LOANS, INC.	5	\$1,104,500.00	10.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$9,030,375.93	89.1%	0	\$0.00	NA	0	\$0.00

Total			56	\$10,134,875.93	100%	0	\$0.00		0	\$0.00
31406G6U8		COUNTRYWIDE HOME LOANS, INC.	67	\$12,687,105.00	68.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,848,560.00	31.55%	0	\$0.00	NA	0	\$0.00
Total			99	\$18,535,665.00	100%	0	\$0.00		0	\$0.00
31406G6V6		COUNTRYWIDE HOME LOANS, INC.	36	\$8,597,545.00	60.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,641,112.00	39.62%	0	\$0.00	NA	0	\$0.00
Total			61	\$14,238,657.00	100%	0	\$0.00		0	\$0.00
31406G6W4		COUNTRYWIDE HOME LOANS, INC.	32	\$7,252,091.00	47.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$7,919,763.60	52.2%	0	\$0.00	NA	0	\$0.00
Total			67	\$15,171,854.60	100%	0	\$0.00		0	\$0.00
31406G6X2		COUNTRYWIDE HOME LOANS, INC.	43	\$9,182,763.00	33.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$17,949,180.00	66.16%	0	\$0.00	NA	0	\$0.00
Total			123	\$27,131,943.00	100%	0	\$0.00		0	\$0.00
31406G6Y0		COUNTRYWIDE HOME LOANS, INC.	101	\$14,970,487.63	59.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$10,031,165.00	40.12%	0	\$0.00	NA	0	\$0.00
Total			170	\$25,001,652.63	100%	0	\$0.00		0	\$0.00
31406G6Z7		Unavailable	121	\$25,004,934.25	100%	0	\$0.00	NA	0	\$0.00
Total			121	\$25,004,934.25	100%	0	\$0.00		0	\$0.00
31406G7D5		COUNTRYWIDE HOME LOANS, INC.	48	\$4,351,947.28	50.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$4,275,162.00	49.55%	0	\$0.00	NA	0	\$0.00
Total			96	\$8,627,109.28	100%	0	\$0.00		0	\$0.00
31406G7E3		COUNTRYWIDE HOME LOANS, INC.	14	\$2,836,234.23	39.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,378,040.53	60.69%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,214,274.76	100%	0	\$0.00		0	\$0.00
31406G7F0		COUNTRYWIDE HOME LOANS, INC.	35	\$6,088,636.92	41.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$8,587,808.21	58.51%	0	\$0.00	NA	0	\$0.00
Total			85	\$14,676,445.13	100%	0	\$0.00		0	\$0.00
31406G7G8			6	\$909,750.00	8.32%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	43	\$10,018,391.89	91.68%	0	\$0.00	NA	\$0.00
Total			49	\$10,928,141.89	100%	0	\$0.00	0	\$0.00
31406G7J2		COUNTRYWIDE HOME LOANS, INC.	18	\$2,777,072.00	10.17%	0	\$0.00	NA	\$0.00
		Unavailable	117	\$24,521,349.82	89.83%	0	\$0.00	NA	\$0.00
Total			135	\$27,298,421.82	100%	0	\$0.00	0	\$0.00
31406G7K9		COUNTRYWIDE HOME LOANS, INC.	24	\$3,115,220.00	34.09%	0	\$0.00	NA	\$0.00
		Unavailable	47	\$6,022,538.93	65.91%	0	\$0.00	NA	\$0.00
Total			71	\$9,137,758.93	100%	0	\$0.00	0	\$0.00
31406G7L7		COUNTRYWIDE HOME LOANS, INC.	10	\$2,084,100.00	13.42%	0	\$0.00	NA	\$0.00
		Unavailable	58	\$13,445,417.89	86.58%	0	\$0.00	NA	\$0.00
Total			68	\$15,529,517.89	100%	0	\$0.00	0	\$0.00
31406G7M5		COUNTRYWIDE HOME LOANS, INC.	19	\$1,877,563.00	23.82%	0	\$0.00	NA	\$0.00
		Unavailable	62	\$6,004,063.16	76.18%	0	\$0.00	NA	\$0.00
Total			81	\$7,881,626.16	100%	0	\$0.00	0	\$0.00
31406GM71		COUNTRYWIDE HOME LOANS, INC.	1	\$114,781.21	3.89%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$2,838,427.74	96.11%	0	\$0.00	NA	\$0.00
Total			20	\$2,953,208.95	100%	0	\$0.00	0	\$0.00
31406GM89		COUNTRYWIDE HOME LOANS, INC.	1	\$185,472.59	16.29%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$953,157.77	83.71%	0	\$0.00	NA	\$0.00
Total			8	\$1,138,630.36	100%	0	\$0.00	0	\$0.00
31406GP29		COUNTRYWIDE HOME LOANS, INC.	62	\$11,885,654.25	16.3%	0	\$0.00	NA	\$0.00
		Unavailable	298	\$61,028,840.59	83.7%	0	\$0.00	NA	\$0.00
Total			360	\$72,914,494.84	100%	0	\$0.00	0	\$0.00
31406GP37		COUNTRYWIDE HOME LOANS, INC.	3	\$430,594.00	5.13%	0	\$0.00	NA	\$0.00
		Unavailable	42	\$7,958,179.87	94.87%	0	\$0.00	NA	\$0.00
Total			45	\$8,388,773.87	100%	0	\$0.00	0	\$0.00
31406GP45		COUNTRYWIDE HOME	44	\$9,702,222.03	31.79%	0	\$0.00	NA	\$0.00

		LOANS, INC.								
		Unavailable	90	\$20,817,643.90	68.21%	0	\$0.00	NA	0	\$0.00
Total			134	\$30,519,865.93	100%	0	\$0.00		0	\$0.00
31406GP78		COUNTRYWIDE HOME LOANS, INC.	31	\$2,767,126.08	43.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$3,604,518.20	56.57%	0	\$0.00	NA	0	\$0.00
Total			70	\$6,371,644.28	100%	0	\$0.00		0	\$0.00
31406GP86		COUNTRYWIDE HOME LOANS, INC.	13	\$2,352,397.31	29.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,530,269.72	70.16%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,882,667.03	100%	0	\$0.00		0	\$0.00
31406GPN3		COUNTRYWIDE HOME LOANS, INC.	21	\$2,666,645.39	36.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,551,336.14	63.06%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,217,981.53	100%	0	\$0.00		0	\$0.00
31406GPP8		COUNTRYWIDE HOME LOANS, INC.	31	\$5,393,001.60	45.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,347,277.61	54.06%	0	\$0.00	NA	0	\$0.00
Total			67	\$11,740,279.21	100%	0	\$0.00		0	\$0.00
31406GPQ6		COUNTRYWIDE HOME LOANS, INC.	51	\$6,528,523.20	31.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$13,995,769.53	68.19%	0	\$0.00	NA	0	\$0.00
Total			157	\$20,524,292.73	100%	0	\$0.00		0	\$0.00
31406GPR4		COUNTRYWIDE HOME LOANS, INC.	24	\$2,343,278.21	40.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,418,806.90	59.33%	0	\$0.00	NA	0	\$0.00
Total			59	\$5,762,085.11	100%	0	\$0.00		0	\$0.00
31406GPS2		COUNTRYWIDE HOME LOANS, INC.	42	\$2,631,028.90	34.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$5,024,244.35	65.63%	0	\$0.00	NA	0	\$0.00
Total			123	\$7,655,273.25	100%	0	\$0.00		0	\$0.00
31406GPT0		COUNTRYWIDE HOME LOANS, INC.	39	\$9,380,282.69	38.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$14,857,705.53	61.3%	0	\$0.00	NA	0	\$0.00
Total			107	\$24,237,988.22	100%	0	\$0.00		0	\$0.00
31406GPU7		COUNTRYWIDE HOME LOANS, INC.	5	\$374,315.00	30.3%	0	\$0.00	NA	0	\$0.00

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		Unavailable	9	\$861,236.23	69.7%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,235,551.23	100%	0	\$0.00		0	\$0.00
31406GPV5		COUNTRYWIDE HOME LOANS, INC.	3	\$191,667.80	77.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$56,093.08	22.64%	0	\$0.00	NA	0	\$0.00
Total			4	\$247,760.88	100%	0	\$0.00		0	\$0.00
31406GPW3		COUNTRYWIDE HOME LOANS, INC.	2	\$407,525.77	9.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,817,696.87	90.35%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,225,222.64	100%	0	\$0.00		0	\$0.00
31406GPX1		COUNTRYWIDE HOME LOANS, INC.	8	\$1,727,357.01	33.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,450,997.16	66.64%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,178,354.17	100%	0	\$0.00		0	\$0.00
31406GPY9		COUNTRYWIDE HOME LOANS, INC.	16	\$3,455,515.16	34.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$6,507,242.25	65.32%	0	\$0.00	NA	0	\$0.00
Total			47	\$9,962,757.41	100%	0	\$0.00		0	\$0.00
31406GPZ6		COUNTRYWIDE HOME LOANS, INC.	21	\$3,836,660.21	20.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$15,001,640.20	79.63%	0	\$0.00	NA	0	\$0.00
Total			105	\$18,838,300.41	100%	0	\$0.00		0	\$0.00
31406GQ28		COUNTRYWIDE HOME LOANS, INC.	29	\$3,734,992.00	26.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$10,272,877.70	73.34%	0	\$0.00	NA	0	\$0.00
Total			106	\$14,007,869.70	100%	0	\$0.00		0	\$0.00
31406GQ36		COUNTRYWIDE HOME LOANS, INC.	19	\$1,884,138.00	22.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$6,639,429.26	77.89%	0	\$0.00	NA	0	\$0.00
Total			87	\$8,523,567.26	100%	0	\$0.00		0	\$0.00
31406GQ44		COUNTRYWIDE HOME LOANS, INC.	25	\$1,678,593.34	31.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$3,570,166.46	68.02%	0	\$0.00	NA	0	\$0.00
Total			77	\$5,248,759.80	100%	0	\$0.00		0	\$0.00
31406GQ51		COUNTRYWIDE HOME LOANS, INC.	7	\$1,341,002.00	22.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,625,716.72	77.53%	0	\$0.00	NA	0	\$0.00

Total			30	\$5,966,718.72	100%	0	\$0.00		0	\$0.00
31406GQ77		COUNTRYWIDE HOME LOANS, INC.	23	\$3,744,420.00	24.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$11,258,909.23	75.04%	0	\$0.00	NA	0	\$0.00
Total			89	\$15,003,329.23	100%	0	\$0.00		0	\$0.00
31406GQ85		COUNTRYWIDE HOME LOANS, INC.	17	\$3,918,851.00	33.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$7,946,797.00	66.97%	0	\$0.00	NA	0	\$0.00
Total			50	\$11,865,648.00	100%	0	\$0.00		0	\$0.00
31406GQ93		COUNTRYWIDE HOME LOANS, INC.	11	\$3,283,464.00	14.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$19,247,835.40	85.43%	0	\$0.00	NA	0	\$0.00
Total			76	\$22,531,299.40	100%	0	\$0.00		0	\$0.00
31406GQA0		COUNTRYWIDE HOME LOANS, INC.	13	\$2,927,969.58	61.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,828,276.46	38.44%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,756,246.04	100%	0	\$0.00		0	\$0.00
31406GQB8		COUNTRYWIDE HOME LOANS, INC.	4	\$540,062.00	11.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,012,833.87	88.14%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,552,895.87	100%	0	\$0.00		0	\$0.00
31406GQC6		COUNTRYWIDE HOME LOANS, INC.	9	\$872,872.30	14.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$5,336,052.39	85.94%	0	\$0.00	NA	0	\$0.00
Total			63	\$6,208,924.69	100%	0	\$0.00		0	\$0.00
31406GQD4		COUNTRYWIDE HOME LOANS, INC.	13	\$1,709,802.91	48.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,843,891.55	51.89%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,553,694.46	100%	0	\$0.00		0	\$0.00
31406GQE2		COUNTRYWIDE HOME LOANS, INC.	45	\$2,559,651.47	48.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$2,760,469.93	51.89%	0	\$0.00	NA	0	\$0.00
Total			97	\$5,320,121.40	100%	0	\$0.00		0	\$0.00
31406GQF9		COUNTRYWIDE HOME LOANS, INC.	16	\$1,719,666.00	48.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,795,277.31	51.08%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,514,943.31	100%	0	\$0.00		0	\$0.00

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31406GQG7	COUNTRYWIDE HOME LOANS, INC.	50	\$6,541,997.94	32.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$13,359,905.65	67.13%	0	\$0.00	NA	0	\$0.00
Total		154	\$19,901,903.59	100%	0	\$0.00		0	\$0.00
31406GQH5	COUNTRYWIDE HOME LOANS, INC.	22	\$2,182,164.31	21.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$8,059,371.54	78.69%	0	\$0.00	NA	0	\$0.00
Total		103	\$10,241,535.85	100%	0	\$0.00		0	\$0.00
31406GQJ1	COUNTRYWIDE HOME LOANS, INC.	44	\$2,792,213.00	37.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$4,728,900.78	62.88%	0	\$0.00	NA	0	\$0.00
Total		118	\$7,521,113.78	100%	0	\$0.00		0	\$0.00
31406GQL6	COUNTRYWIDE HOME LOANS, INC.	1	\$298,999.80	1.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$24,705,502.38	98.8%	0	\$0.00	NA	0	\$0.00
Total		150	\$25,004,502.18	100%	0	\$0.00		0	\$0.00
31406GQM4	Unavailable	214	\$40,004,163.53	100%	0	\$0.00	NA	0	\$0.00
Total		214	\$40,004,163.53	100%	0	\$0.00		0	\$0.00
31406GQN2	COUNTRYWIDE HOME LOANS, INC.	96	\$15,124,296.00	37.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	158	\$24,878,795.98	62.19%	0	\$0.00	NA	0	\$0.00
Total		254	\$40,003,091.98	100%	0	\$0.00		0	\$0.00
31406GQP7	COUNTRYWIDE HOME LOANS, INC.	17	\$3,009,402.47	8.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$30,521,056.36	91.02%	0	\$0.00	NA	0	\$0.00
Total		166	\$33,530,458.83	100%	0	\$0.00		0	\$0.00
31406GQQ5	COUNTRYWIDE HOME LOANS, INC.	140	\$26,909,797.57	18.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	617	\$122,458,462.12	81.98%	0	\$0.00	NA	0	\$0.00
Total		757	\$149,368,259.69	100%	0	\$0.00		0	\$0.00
31406GQR3	COUNTRYWIDE HOME LOANS, INC.	25	\$4,907,382.27	20.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$18,798,481.32	79.3%	0	\$0.00	NA	0	\$0.00
Total		127	\$23,705,863.59	100%	0	\$0.00		0	\$0.00
31406GQS1	COUNTRYWIDE HOME LOANS, INC.	12	\$2,180,839.42	14.88%	0	\$0.00	NA	0	\$0.00

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		Unavailable	55	\$12,477,239.56	85.12%	0	\$0.00	NA	0	\$0.00
Total			67	\$14,658,078.98	100%	0	\$0.00		0	\$0.00
31406GQT9		COUNTRYWIDE HOME LOANS, INC.	3	\$491,400.00	8.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,049,830.64	91.13%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,541,230.64	100%	0	\$0.00		0	\$0.00
31406GQU6		COUNTRYWIDE HOME LOANS, INC.	18	\$3,930,143.00	14.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$22,498,443.48	85.13%	0	\$0.00	NA	0	\$0.00
Total			139	\$26,428,586.48	100%	0	\$0.00		0	\$0.00
31406GQV4		COUNTRYWIDE HOME LOANS, INC.	29	\$5,036,387.11	12.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	173	\$36,525,545.37	87.88%	0	\$0.00	NA	0	\$0.00
Total			202	\$41,561,932.48	100%	0	\$0.00		0	\$0.00
31406GQW2		COUNTRYWIDE HOME LOANS, INC.	28	\$6,286,657.46	26.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$17,788,717.05	73.89%	0	\$0.00	NA	0	\$0.00
Total			104	\$24,075,374.51	100%	0	\$0.00		0	\$0.00
31406GQY8		COUNTRYWIDE HOME LOANS, INC.	6	\$808,000.00	24.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,479,031.34	75.42%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,287,031.34	100%	0	\$0.00		0	\$0.00
31406GQZ5		COUNTRYWIDE HOME LOANS, INC.	9	\$837,021.00	24.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,617,393.58	75.77%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,454,414.58	100%	0	\$0.00		0	\$0.00
31406GR27		COUNTRYWIDE HOME LOANS, INC.	23	\$2,031,416.51	29.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$4,769,407.03	70.13%	0	\$0.00	NA	0	\$0.00
Total			76	\$6,800,823.54	100%	0	\$0.00		0	\$0.00
31406GR35		COUNTRYWIDE HOME LOANS, INC.	76	\$9,962,558.80	29.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	183	\$23,997,440.37	70.66%	0	\$0.00	NA	0	\$0.00
Total			259	\$33,959,999.17	100%	0	\$0.00		0	\$0.00
31406GR43		COUNTRYWIDE HOME LOANS, INC.	53	\$5,169,691.46	25.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$15,194,844.72	74.61%	0	\$0.00	NA	0	\$0.00

Total			208	\$20,364,536.18	100%	0	\$0.00		0	\$0.00
31406GR50		COUNTRYWIDE HOME LOANS, INC.	76	\$4,925,273.29	22.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	253	\$16,741,774.93	77.27%	0	\$0.00	NA	0	\$0.00
Total			329	\$21,667,048.22	100%	0	\$0.00		0	\$0.00
31406GR68		COUNTRYWIDE HOME LOANS, INC.	204	\$36,794,545.00	61.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$23,206,789.59	38.68%	0	\$0.00	NA	0	\$0.00
Total			324	\$60,001,334.59	100%	0	\$0.00		0	\$0.00
31406GR76		COUNTRYWIDE HOME LOANS, INC.	14	\$3,020,172.00	37.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,122,622.00	62.91%	0	\$0.00	NA	0	\$0.00
Total			36	\$8,142,794.00	100%	0	\$0.00		0	\$0.00
31406GR84		COUNTRYWIDE HOME LOANS, INC.	77	\$16,544,661.00	33.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$33,463,727.17	66.92%	0	\$0.00	NA	0	\$0.00
Total			237	\$50,008,388.17	100%	0	\$0.00		0	\$0.00
31406GRA9		COUNTRYWIDE HOME LOANS, INC.	27	\$5,482,555.00	37.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$9,289,797.00	62.89%	0	\$0.00	NA	0	\$0.00
Total			66	\$14,772,352.00	100%	0	\$0.00		0	\$0.00
31406GRB7		COUNTRYWIDE HOME LOANS, INC.	26	\$4,541,860.00	43.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,871,580.59	56.38%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,413,440.59	100%	0	\$0.00		0	\$0.00
31406GRF8		COUNTRYWIDE HOME LOANS, INC.	15	\$1,505,950.57	30.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,494,389.08	69.88%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,000,339.65	100%	0	\$0.00		0	\$0.00
31406GRG6		COUNTRYWIDE HOME LOANS, INC.	4	\$420,423.66	8.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,639,066.36	91.69%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,059,490.02	100%	0	\$0.00		0	\$0.00
31406GRH4		COUNTRYWIDE HOME LOANS, INC.	1	\$131,063.02	12.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$941,511.32	87.78%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,072,574.34	100%	0	\$0.00		0	\$0.00

31406GRJ0	COUNTRYWIDE HOME LOANS, INC.	1	\$168,850.00	2.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$6,406,290.55	97.43%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,575,140.55	100%	0	\$0.00		0	\$0.00
31406GRK7	COUNTRYWIDE HOME LOANS, INC.	8	\$1,671,800.00	21.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,955,029.14	78.08%	0	\$0.00	NA	0	\$0.00
Total		36	\$7,626,829.14	100%	0	\$0.00		0	\$0.00
31406GRL5	COUNTRYWIDE HOME LOANS, INC.	10	\$1,799,400.00	18.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$7,748,658.67	81.15%	0	\$0.00	NA	0	\$0.00
Total		55	\$9,548,058.67	100%	0	\$0.00		0	\$0.00
31406GRM3	COUNTRYWIDE HOME LOANS, INC.	15	\$2,605,675.00	9.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$25,930,870.04	90.87%	0	\$0.00	NA	0	\$0.00
Total		131	\$28,536,545.04	100%	0	\$0.00		0	\$0.00
31406GRN1	COUNTRYWIDE HOME LOANS, INC.	30	\$6,924,213.50	16.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	156	\$34,415,113.90	83.25%	0	\$0.00	NA	0	\$0.00
Total		186	\$41,339,327.40	100%	0	\$0.00		0	\$0.00
31406GRP6	COUNTRYWIDE HOME LOANS, INC.	53	\$12,454,422.00	31.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$27,365,339.76	68.72%	0	\$0.00	NA	0	\$0.00
Total		176	\$39,819,761.76	100%	0	\$0.00		0	\$0.00
31406GRR2	COUNTRYWIDE HOME LOANS, INC.	11	\$713,398.00	19.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$2,926,371.79	80.4%	0	\$0.00	NA	0	\$0.00
Total		53	\$3,639,769.79	100%	0	\$0.00		0	\$0.00
31406GRS0	COUNTRYWIDE HOME LOANS, INC.	5	\$1,187,024.51	14.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$6,963,332.00	85.44%	0	\$0.00	NA	0	\$0.00
Total		34	\$8,150,356.51	100%	0	\$0.00		0	\$0.00
31406GRT8	COUNTRYWIDE HOME LOANS, INC.	5	\$1,008,025.00	21.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,757,812.80	78.85%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,765,837.80	100%	0	\$0.00		0	\$0.00

31406GRU5	COUNTRYWIDE HOME LOANS, INC.	8	\$1,024,273.00	19.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,262,716.48	80.63%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,286,989.48	100%	0	\$0.00		0	\$0.00
31406GRZ4	COUNTRYWIDE HOME LOANS, INC.	21	\$2,694,525.31	33.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$5,315,787.92	66.36%	0	\$0.00	NA	0	\$0.00
Total		62	\$8,010,313.23	100%	0	\$0.00		0	\$0.00
31406GS26	COUNTRYWIDE HOME LOANS, INC.	20	\$1,973,588.57	38.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,134,555.26	61.36%	0	\$0.00	NA	0	\$0.00
Total		52	\$5,108,143.83	100%	0	\$0.00		0	\$0.00
31406GS34	COUNTRYWIDE HOME LOANS, INC.	27	\$1,786,378.82	32.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$3,661,062.13	67.21%	0	\$0.00	NA	0	\$0.00
Total		79	\$5,447,440.95	100%	0	\$0.00		0	\$0.00
31406GS42	COUNTRYWIDE HOME LOANS, INC.	135	\$21,590,668.37	53.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$18,409,396.06	46.02%	0	\$0.00	NA	0	\$0.00
Total		230	\$40,000,064.43	100%	0	\$0.00		0	\$0.00
31406GS59	COUNTRYWIDE HOME LOANS, INC.	20	\$4,311,194.00	39.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$6,532,866.99	60.24%	0	\$0.00	NA	0	\$0.00
Total		50	\$10,844,060.99	100%	0	\$0.00		0	\$0.00
31406GS67	COUNTRYWIDE HOME LOANS, INC.	6	\$933,588.00	18.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,066,475.10	81.33%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,000,063.10	100%	0	\$0.00		0	\$0.00
31406GS75	COUNTRYWIDE HOME LOANS, INC.	1	\$35,000.00	3.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,065,303.16	96.82%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,100,303.16	100%	0	\$0.00		0	\$0.00
31406GS83	Unavailable	9	\$1,538,374.95	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,538,374.95	100%	0	\$0.00		0	\$0.00
31406GS91	COUNTRYWIDE HOME LOANS, INC.	19	\$1,673,645.00	21.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$6,143,665.61	78.59%	0	\$0.00	NA	0	\$0.00

Total			88	\$7,817,310.61	100%	0	\$0.00		0	\$0.00
31406GSA8		Unavailable	12	\$1,458,156.69	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,458,156.69	100%	0	\$0.00		0	\$0.00
31406GSB6		COUNTRYWIDE HOME LOANS, INC.	1	\$146,400.00	8.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,491,769.87	91.06%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,638,169.87	100%	0	\$0.00		0	\$0.00
31406GSC4		COUNTRYWIDE HOME LOANS, INC.	1	\$91,906.21	9.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$914,178.67	90.86%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,006,084.88	100%	0	\$0.00		0	\$0.00
31406GSD2		COUNTRYWIDE HOME LOANS, INC.	7	\$1,710,750.00	26.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,760,449.03	73.56%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,471,199.03	100%	0	\$0.00		0	\$0.00
31406GSG5		COUNTRYWIDE HOME LOANS, INC.	30	\$1,592,087.71	38.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$2,566,924.19	61.72%	0	\$0.00	NA	0	\$0.00
Total			81	\$4,159,011.90	100%	0	\$0.00		0	\$0.00
31406GSJ9		COUNTRYWIDE HOME LOANS, INC.	3	\$535,600.00	13.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,570,179.78	86.95%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,105,779.78	100%	0	\$0.00		0	\$0.00
31406GSL4		COUNTRYWIDE HOME LOANS, INC.	5	\$621,250.00	6.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$9,177,844.90	93.66%	0	\$0.00	NA	0	\$0.00
Total			61	\$9,799,094.90	100%	0	\$0.00		0	\$0.00
31406GSM2		COUNTRYWIDE HOME LOANS, INC.	12	\$2,372,270.00	32.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,838,592.03	67.1%	0	\$0.00	NA	0	\$0.00
Total			33	\$7,210,862.03	100%	0	\$0.00		0	\$0.00
31406GSN0		COUNTRYWIDE HOME LOANS, INC.	19	\$3,804,658.00	17.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$18,214,992.97	82.72%	0	\$0.00	NA	0	\$0.00
Total			99	\$22,019,650.97	100%	0	\$0.00		0	\$0.00
31406GSP5			31	\$5,997,136.00	14%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	166	\$36,838,627.72	86%	0	\$0.00	NA	0	\$0.00
Total			197	\$42,835,763.72	100%	0	\$0.00		0	\$0.00
31406GSQ3		COUNTRYWIDE HOME LOANS, INC.	29	\$6,879,088.16	26.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$18,953,004.28	73.37%	0	\$0.00	NA	0	\$0.00
Total			112	\$25,832,092.44	100%	0	\$0.00		0	\$0.00
31406GSU4		COUNTRYWIDE HOME LOANS, INC.	3	\$236,800.00	12.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,648,601.01	87.44%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,885,401.01	100%	0	\$0.00		0	\$0.00
31406GSV2		COUNTRYWIDE HOME LOANS, INC.	2	\$453,600.00	21.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,668,982.64	78.63%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,122,582.64	100%	0	\$0.00		0	\$0.00
31406GSW0		COUNTRYWIDE HOME LOANS, INC.	3	\$660,800.00	17.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,175,590.16	82.78%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,836,390.16	100%	0	\$0.00		0	\$0.00
31406GSY6		COUNTRYWIDE HOME LOANS, INC.	16	\$1,467,318.29	45.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,760,316.19	54.54%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,227,634.48	100%	0	\$0.00		0	\$0.00
31406GSZ3		COUNTRYWIDE HOME LOANS, INC.	19	\$2,429,609.25	23.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$7,853,880.02	76.37%	0	\$0.00	NA	0	\$0.00
Total			80	\$10,283,489.27	100%	0	\$0.00		0	\$0.00
31406GT25		COUNTRYWIDE HOME LOANS, INC.	113	\$21,780,399.00	72.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$8,221,477.00	27.4%	0	\$0.00	NA	0	\$0.00
Total			153	\$30,001,876.00	100%	0	\$0.00		0	\$0.00
31406GT33		COUNTRYWIDE HOME LOANS, INC.	27	\$6,447,785.00	67.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,127,836.27	32.66%	0	\$0.00	NA	0	\$0.00
Total			41	\$9,575,621.27	100%	0	\$0.00		0	\$0.00
31406GT41		COUNTRYWIDE HOME	1	\$171,902.12	1.68%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	42	\$10,033,863.26	98.32%	0	\$0.00	NA	0	\$0.00
Total			43	\$10,205,765.38	100%	0	\$0.00		0	\$0.00
31406GT58		COUNTRYWIDE HOME LOANS, INC.	15	\$2,100,144.00	30.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,867,381.03	69.86%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,967,525.03	100%	0	\$0.00		0	\$0.00
31406GT66		COUNTRYWIDE HOME LOANS, INC.	13	\$2,791,911.72	30%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$6,515,427.42	70%	0	\$0.00	NA	0	\$0.00
Total			48	\$9,307,339.14	100%	0	\$0.00		0	\$0.00
31406GT74		COUNTRYWIDE HOME LOANS, INC.	24	\$4,251,463.44	44.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,259,395.67	55.3%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,510,859.11	100%	0	\$0.00		0	\$0.00
31406GTA7		COUNTRYWIDE HOME LOANS, INC.	10	\$1,879,596.76	60.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,246,640.21	39.88%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,126,236.97	100%	0	\$0.00		0	\$0.00
31406GTC3		COUNTRYWIDE HOME LOANS, INC.	32	\$6,425,644.00	31.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$13,840,502.82	68.29%	0	\$0.00	NA	0	\$0.00
Total			104	\$20,266,146.82	100%	0	\$0.00		0	\$0.00
31406GTD1		COUNTRYWIDE HOME LOANS, INC.	28	\$3,726,102.00	36.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,602,945.08	63.93%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,329,047.08	100%	0	\$0.00		0	\$0.00
31406GTF6		COUNTRYWIDE HOME LOANS, INC.	6	\$1,550,500.00	27.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,110,212.95	72.61%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,660,712.95	100%	0	\$0.00		0	\$0.00
31406GTJ8		COUNTRYWIDE HOME LOANS, INC.	28	\$1,920,256.27	25.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$5,512,087.64	74.16%	0	\$0.00	NA	0	\$0.00
Total			109	\$7,432,343.91	100%	0	\$0.00		0	\$0.00
31406GTK5		COUNTRYWIDE HOME LOANS, INC.	11	\$2,721,932.31	67.62%	0	\$0.00	NA	0	\$0.00

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		Unavailable	6	\$1,303,189.74	32.38%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,025,122.05	100%	0	\$0.00		0	\$0.00
31406GTL3		Unavailable	16	\$2,115,280.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,115,280.00	100%	0	\$0.00		0	\$0.00
31406GTM1		COUNTRYWIDE HOME LOANS, INC.	21	\$1,325,871.00	48.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,409,389.00	51.53%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,735,260.00	100%	0	\$0.00		0	\$0.00
31406GTP4		COUNTRYWIDE HOME LOANS, INC.	10	\$1,235,466.00	40.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,819,500.00	59.56%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,054,966.00	100%	0	\$0.00		0	\$0.00
31406GTR0		COUNTRYWIDE HOME LOANS, INC.	14	\$3,479,412.41	39.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,223,563.97	60.02%	0	\$0.00	NA	0	\$0.00
Total			38	\$8,702,976.38	100%	0	\$0.00		0	\$0.00
31406GTS8		COUNTRYWIDE HOME LOANS, INC.	3	\$481,667.00	7.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,251,388.59	92.85%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,733,055.59	100%	0	\$0.00		0	\$0.00
31406GTT6		COUNTRYWIDE HOME LOANS, INC.	28	\$1,526,915.00	29.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$3,693,010.82	70.75%	0	\$0.00	NA	0	\$0.00
Total			87	\$5,219,925.82	100%	0	\$0.00		0	\$0.00
31406GTV1		COUNTRYWIDE HOME LOANS, INC.	6	\$1,408,700.00	9.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$13,522,346.70	90.57%	0	\$0.00	NA	0	\$0.00
Total			68	\$14,931,046.70	100%	0	\$0.00		0	\$0.00
31406GTW9		COUNTRYWIDE HOME LOANS, INC.	16	\$2,862,970.00	46.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,233,342.47	53.04%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,096,312.47	100%	0	\$0.00		0	\$0.00
31406GTX7		COUNTRYWIDE HOME LOANS, INC.	80	\$15,278,869.88	22.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	241	\$52,256,036.75	77.38%	0	\$0.00	NA	0	\$0.00
Total			321	\$67,534,906.63	100%	0	\$0.00		0	\$0.00

31406GTY5	COUNTRYWIDE HOME LOANS, INC.	54	\$11,979,951.68	34%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$23,250,250.76	66%	0	\$0.00	NA	0	\$0.00
Total		155	\$35,230,202.44	100%	0	\$0.00		0	\$0.00
31406GTZ2	COUNTRYWIDE HOME LOANS, INC.	112	\$23,003,178.00	46.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$26,997,215.78	53.99%	0	\$0.00	NA	0	\$0.00
Total		240	\$50,000,393.78	100%	0	\$0.00		0	\$0.00
31406GU23	COUNTRYWIDE HOME LOANS, INC.	11	\$636,539.00	43.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$815,810.41	56.17%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,452,349.41	100%	0	\$0.00		0	\$0.00
31406GU56	COUNTRYWIDE HOME LOANS, INC.	57	\$5,129,398.00	61.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$3,243,882.20	38.74%	0	\$0.00	NA	0	\$0.00
Total		94	\$8,373,280.20	100%	0	\$0.00		0	\$0.00
31406GU64	COUNTRYWIDE HOME LOANS, INC.	19	\$1,080,953.00	74.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$371,300.00	25.57%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,452,253.00	100%	0	\$0.00		0	\$0.00
31406GU72	COUNTRYWIDE HOME LOANS, INC.	18	\$1,725,806.36	45.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,065,566.42	54.48%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,791,372.78	100%	0	\$0.00		0	\$0.00
31406GU98	COUNTRYWIDE HOME LOANS, INC.	73	\$4,940,254.00	45.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$5,814,553.83	54.06%	0	\$0.00	NA	0	\$0.00
Total		156	\$10,754,807.83	100%	0	\$0.00		0	\$0.00
31406GUC1	COUNTRYWIDE HOME LOANS, INC.	1	\$130,675.58	5.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,216,769.24	94.43%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,347,444.82	100%	0	\$0.00		0	\$0.00
31406GUD9	COUNTRYWIDE HOME LOANS, INC.	5	\$422,827.20	15.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,236,098.50	84.1%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,658,925.70	100%	0	\$0.00		0	\$0.00
31406GUE7	COUNTRYWIDE HOME	5	\$536,097.96	28.09%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.							
		Unavailable	12	\$1,372,517.49	71.91%	0	\$0.00	NA	\$0.00
Total			17	\$1,908,615.45	100%	0	\$0.00	0	\$0.00
31406GUG2		Unavailable	3	\$275,348.68	100%	0	\$0.00	NA	\$0.00
Total			3	\$275,348.68	100%	0	\$0.00	0	\$0.00
31406GUH0		COUNTRYWIDE HOME LOANS, INC.	24	\$1,383,249.07	26.52%	0	\$0.00	NA	\$0.00
		Unavailable	69	\$3,832,794.29	73.48%	0	\$0.00	NA	\$0.00
Total			93	\$5,216,043.36	100%	0	\$0.00	0	\$0.00
31406GUJ6		COUNTRYWIDE HOME LOANS, INC.	41	\$3,605,255.00	73.03%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$1,331,146.69	26.97%	0	\$0.00	NA	\$0.00
Total			56	\$4,936,401.69	100%	0	\$0.00	0	\$0.00
31406GUK3		COUNTRYWIDE HOME LOANS, INC.	72	\$7,115,186.00	47.38%	0	\$0.00	NA	\$0.00
		Unavailable	81	\$7,903,376.83	52.62%	0	\$0.00	NA	\$0.00
Total			153	\$15,018,562.83	100%	0	\$0.00	0	\$0.00
31406GUM9		COUNTRYWIDE HOME LOANS, INC.	23	\$4,514,737.00	43.57%	0	\$0.00	NA	\$0.00
		Unavailable	28	\$5,846,876.79	56.43%	0	\$0.00	NA	\$0.00
Total			51	\$10,361,613.79	100%	0	\$0.00	0	\$0.00
31406GUP2		COUNTRYWIDE HOME LOANS, INC.	15	\$3,197,737.00	49.17%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$3,306,008.29	50.83%	0	\$0.00	NA	\$0.00
Total			29	\$6,503,745.29	100%	0	\$0.00	0	\$0.00
31406GUQ0		COUNTRYWIDE HOME LOANS, INC.	44	\$9,989,512.00	59.78%	0	\$0.00	NA	\$0.00
		Unavailable	29	\$6,719,640.95	40.22%	0	\$0.00	NA	\$0.00
Total			73	\$16,709,152.95	100%	0	\$0.00	0	\$0.00
31406GUR8		COUNTRYWIDE HOME LOANS, INC.	105	\$13,412,726.00	48.18%	0	\$0.00	NA	\$0.00
		Unavailable	110	\$14,424,479.09	51.82%	0	\$0.00	NA	\$0.00
Total			215	\$27,837,205.09	100%	0	\$0.00	0	\$0.00
31406GUS6		COUNTRYWIDE HOME LOANS, INC.	5	\$884,992.00	11.11%	0	\$0.00	NA	\$0.00
		Unavailable	34	\$7,079,719.27	88.89%	0	\$0.00	NA	\$0.00
Total			39	\$7,964,711.27	100%	0	\$0.00	0	\$0.00

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31406GUT4	COUNTRYWIDE HOME LOANS, INC.	19	\$3,980,832.42	53.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,394,788.57	46.03%	0	\$0.00	NA	0	\$0.00
Total		32	\$7,375,620.99	100%	0	\$0.00		0	\$0.00
31406GUU1	COUNTRYWIDE HOME LOANS, INC.	23	\$5,097,211.86	38.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$8,135,106.36	61.48%	0	\$0.00	NA	0	\$0.00
Total		55	\$13,232,318.22	100%	0	\$0.00		0	\$0.00
31406GUV9	COUNTRYWIDE HOME LOANS, INC.	30	\$5,172,216.00	18.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$22,499,690.37	81.31%	0	\$0.00	NA	0	\$0.00
Total		139	\$27,671,906.37	100%	0	\$0.00		0	\$0.00
31406GUX5	COUNTRYWIDE HOME LOANS, INC.	18	\$2,901,969.00	54.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,431,317.51	45.59%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,333,286.51	100%	0	\$0.00		0	\$0.00
31406GUY3	COUNTRYWIDE HOME LOANS, INC.	188	\$36,407,695.04	26.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	464	\$98,779,596.61	73.07%	0	\$0.00	NA	0	\$0.00
Total		652	\$135,187,291.65	100%	0	\$0.00		0	\$0.00
31406GUZ0	COUNTRYWIDE HOME LOANS, INC.	145	\$32,082,850.00	41.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	193	\$45,291,254.27	58.54%	0	\$0.00	NA	0	\$0.00
Total		338	\$77,374,104.27	100%	0	\$0.00		0	\$0.00
31406GV30	COUNTRYWIDE HOME LOANS, INC.	80	\$4,757,931.74	48.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$5,009,913.40	51.29%	0	\$0.00	NA	0	\$0.00
Total		167	\$9,767,845.14	100%	0	\$0.00		0	\$0.00
31406GV48	COUNTRYWIDE HOME LOANS, INC.	40	\$3,858,480.00	41.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$5,548,693.01	58.98%	0	\$0.00	NA	0	\$0.00
Total		96	\$9,407,173.01	100%	0	\$0.00		0	\$0.00
31406GV55	COUNTRYWIDE HOME LOANS, INC.	53	\$13,127,609.11	39.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$20,212,744.43	60.63%	0	\$0.00	NA	0	\$0.00
Total		138	\$33,340,353.54	100%	0	\$0.00		0	\$0.00

31406GV63	COUNTRYWIDE HOME LOANS, INC.	31	\$3,977,513.30	29.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$9,366,846.49	70.19%	0	\$0.00	NA	0	\$0.00
Total		103	\$13,344,359.79	100%	0	\$0.00		0	\$0.00
31406GV71	COUNTRYWIDE HOME LOANS, INC.	2	\$479,068.32	9.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,737,233.02	90.82%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,216,301.34	100%	0	\$0.00		0	\$0.00
31406GV89	COUNTRYWIDE HOME LOANS, INC.	17	\$1,652,472.00	22.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$5,660,083.01	77.4%	0	\$0.00	NA	0	\$0.00
Total		74	\$7,312,555.01	100%	0	\$0.00		0	\$0.00
31406GV97	COUNTRYWIDE HOME LOANS, INC.	10	\$2,064,115.00	40.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,029,225.92	59.47%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,093,340.92	100%	0	\$0.00		0	\$0.00
31406GVA4	COUNTRYWIDE HOME LOANS, INC.	20	\$2,504,906.00	51.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,329,612.05	48.19%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,834,518.05	100%	0	\$0.00		0	\$0.00
31406GVB2	COUNTRYWIDE HOME LOANS, INC.	11	\$1,012,950.00	46.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,169,772.96	53.59%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,182,722.96	100%	0	\$0.00		0	\$0.00
31406GVC0	COUNTRYWIDE HOME LOANS, INC.	2	\$680,000.00	41.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$977,089.84	58.96%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,657,089.84	100%	0	\$0.00		0	\$0.00
31406GVD8	COUNTRYWIDE HOME LOANS, INC.	269	\$38,373,326.25	95.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,627,832.06	4.07%	0	\$0.00	NA	0	\$0.00
Total		280	\$40,001,158.31	100%	0	\$0.00		0	\$0.00
31406GVE6	COUNTRYWIDE HOME LOANS, INC.	195	\$30,535,620.00	50.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	178	\$29,466,318.40	49.11%	0	\$0.00	NA	0	\$0.00
Total		373	\$60,001,938.40	100%	0	\$0.00		0	\$0.00
31406GVF3	COUNTRYWIDE HOME	232	\$36,145,634.33	72.29%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.							
		Unavailable	86	\$13,856,217.79	27.71%	0	\$0.00	NA	\$0.00
Total			318	\$50,001,852.12	100%	0	\$0.00	0	\$0.00
31406GVG1		COUNTRYWIDE HOME LOANS, INC.	58	\$11,194,198.00	83.4%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$2,228,715.00	16.6%	0	\$0.00	NA	\$0.00
Total			69	\$13,422,913.00	100%	0	\$0.00	0	\$0.00
31406GVH9		COUNTRYWIDE HOME LOANS, INC.	20	\$3,640,294.00	51.42%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$3,438,991.62	48.58%	0	\$0.00	NA	\$0.00
Total			38	\$7,079,285.62	100%	0	\$0.00	0	\$0.00
31406GVJ5		Unavailable	40	\$7,750,934.94	100%	0	\$0.00	NA	\$0.00
Total			40	\$7,750,934.94	100%	0	\$0.00	0	\$0.00
31406GVK2		COUNTRYWIDE HOME LOANS, INC.	8	\$1,348,498.00	19.32%	0	\$0.00	NA	\$0.00
		Unavailable	28	\$5,629,658.01	80.68%	0	\$0.00	NA	\$0.00
Total			36	\$6,978,156.01	100%	0	\$0.00	0	\$0.00
31406GVL0		COUNTRYWIDE HOME LOANS, INC.	20	\$3,408,739.14	56.09%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$2,668,077.88	43.91%	0	\$0.00	NA	\$0.00
Total			36	\$6,076,817.02	100%	0	\$0.00	0	\$0.00
31406GVM8		COUNTRYWIDE HOME LOANS, INC.	35	\$6,262,859.00	64.8%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$3,402,548.12	35.2%	0	\$0.00	NA	\$0.00
Total			54	\$9,665,407.12	100%	0	\$0.00	0	\$0.00
31406GVN6		COUNTRYWIDE HOME LOANS, INC.	47	\$9,732,711.00	74.32%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$3,362,450.00	25.68%	0	\$0.00	NA	\$0.00
Total			60	\$13,095,161.00	100%	0	\$0.00	0	\$0.00
31406GVP1		COUNTRYWIDE HOME LOANS, INC.	89	\$19,443,168.00	58.81%	0	\$0.00	NA	\$0.00
		Unavailable	61	\$13,618,200.00	41.19%	0	\$0.00	NA	\$0.00
Total			150	\$33,061,368.00	100%	0	\$0.00	0	\$0.00
31406GVQ9		COUNTRYWIDE HOME LOANS, INC.	15	\$3,189,926.00	40.31%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$4,724,007.46	59.69%	0	\$0.00	NA	\$0.00
Total			37	\$7,913,933.46	100%	0	\$0.00	0	\$0.00

31406GVS5	COUNTRYWIDE HOME LOANS, INC.	7	\$680,482.73	31.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,499,519.40	68.79%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,180,002.13	100%	0	\$0.00		0	\$0.00
31406GVT3	COUNTRYWIDE HOME LOANS, INC.	79	\$5,259,893.04	40.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$7,789,089.09	59.69%	0	\$0.00	NA	0	\$0.00
Total		197	\$13,048,982.13	100%	0	\$0.00		0	\$0.00
31406GVU0	COUNTRYWIDE HOME LOANS, INC.	33	\$1,745,515.00	33.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$3,489,382.46	66.66%	0	\$0.00	NA	0	\$0.00
Total		96	\$5,234,897.46	100%	0	\$0.00		0	\$0.00
31406GVV8	COUNTRYWIDE HOME LOANS, INC.	19	\$2,894,027.00	47.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,256,650.78	52.95%	0	\$0.00	NA	0	\$0.00
Total		35	\$6,150,677.78	100%	0	\$0.00		0	\$0.00
31406GVW6	COUNTRYWIDE HOME LOANS, INC.	9	\$1,171,895.00	21.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,379,190.80	78.89%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,551,085.80	100%	0	\$0.00		0	\$0.00
31406GVX4	COUNTRYWIDE HOME LOANS, INC.	23	\$2,943,200.92	36.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,149,426.01	63.63%	0	\$0.00	NA	0	\$0.00
Total		63	\$8,092,626.93	100%	0	\$0.00		0	\$0.00
31406GVY2	COUNTRYWIDE HOME LOANS, INC.	19	\$4,308,972.00	36.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$7,510,612.53	63.54%	0	\$0.00	NA	0	\$0.00
Total		49	\$11,819,584.53	100%	0	\$0.00		0	\$0.00
31406GW39	COUNTRYWIDE HOME LOANS, INC.	2	\$381,167.72	0.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	193	\$39,620,446.85	99.05%	0	\$0.00	NA	0	\$0.00
Total		195	\$40,001,614.57	100%	0	\$0.00		0	\$0.00
31406GW47	COUNTRYWIDE HOME LOANS, INC.	186	\$30,871,173.49	61.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$19,130,039.08	38.26%	0	\$0.00	NA	0	\$0.00
Total		283	\$50,001,212.57	100%	0	\$0.00		0	\$0.00

31406GW54	COUNTRYWIDE HOME LOANS, INC.	90	\$21,816,583.02	87.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,186,640.02	12.74%	0	\$0.00	NA	0	\$0.00
Total		103	\$25,003,223.04	100%	0	\$0.00		0	\$0.00
31406GW62	COUNTRYWIDE HOME LOANS, INC.	24	\$2,103,790.00	54.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,761,847.31	45.58%	0	\$0.00	NA	0	\$0.00
Total		44	\$3,865,637.31	100%	0	\$0.00		0	\$0.00
31406GW70	COUNTRYWIDE HOME LOANS, INC.	13	\$1,704,689.18	45.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,035,600.94	54.42%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,740,290.12	100%	0	\$0.00		0	\$0.00
31406GW88	COUNTRYWIDE HOME LOANS, INC.	8	\$1,949,157.74	53.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,675,081.83	46.22%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,624,239.57	100%	0	\$0.00		0	\$0.00
31406GW96	COUNTRYWIDE HOME LOANS, INC.	10	\$1,277,049.20	31.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,810,694.38	68.76%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,087,743.58	100%	0	\$0.00		0	\$0.00
31406GWA3	COUNTRYWIDE HOME LOANS, INC.	24	\$2,332,098.00	24.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$7,144,224.21	75.39%	0	\$0.00	NA	0	\$0.00
Total		96	\$9,476,322.21	100%	0	\$0.00		0	\$0.00
31406GWC9	COUNTRYWIDE HOME LOANS, INC.	5	\$848,620.00	13.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,529,570.97	86.69%	0	\$0.00	NA	0	\$0.00
Total		36	\$6,378,190.97	100%	0	\$0.00		0	\$0.00
31406GWD7	COUNTRYWIDE HOME LOANS, INC.	10	\$1,832,139.12	15.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$10,198,099.90	84.77%	0	\$0.00	NA	0	\$0.00
Total		57	\$12,030,239.02	100%	0	\$0.00		0	\$0.00
31406GWE5	COUNTRYWIDE HOME LOANS, INC.	27	\$5,881,258.00	18.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$25,625,850.53	81.33%	0	\$0.00	NA	0	\$0.00
Total		142	\$31,507,108.53	100%	0	\$0.00		0	\$0.00
31406GWF2	COUNTRYWIDE HOME	17	\$3,338,595.00	32.46%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.							
		Unavailable	30	\$6,946,647.44	67.54%	0	\$0.00	NA	\$0.00
Total			47	\$10,285,242.44	100%	0	\$0.00	0	\$0.00
31406GWG0		COUNTRYWIDE HOME LOANS, INC.	5	\$294,660.00	22.88%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$993,053.92	77.12%	0	\$0.00	NA	\$0.00
Total			19	\$1,287,713.92	100%	0	\$0.00	0	\$0.00
31406GWH8		Unavailable	9	\$2,208,315.30	100%	0	\$0.00	NA	\$0.00
Total			9	\$2,208,315.30	100%	0	\$0.00	0	\$0.00
31406GWK1		COUNTRYWIDE HOME LOANS, INC.	98	\$18,258,056.00	91.28%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,745,147.00	8.72%	0	\$0.00	NA	\$0.00
Total			108	\$20,003,203.00	100%	0	\$0.00	0	\$0.00
31406GWL9		COUNTRYWIDE HOME LOANS, INC.	24	\$4,400,668.28	81.92%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$971,258.31	18.08%	0	\$0.00	NA	\$0.00
Total			32	\$5,371,926.59	100%	0	\$0.00	0	\$0.00
31406GWM7		COUNTRYWIDE HOME LOANS, INC.	78	\$12,113,473.54	84.85%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$2,163,454.00	15.15%	0	\$0.00	NA	\$0.00
Total			91	\$14,276,927.54	100%	0	\$0.00	0	\$0.00
31406GWN5		COUNTRYWIDE HOME LOANS, INC.	9	\$1,999,158.00	26.72%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$5,481,499.00	73.28%	0	\$0.00	NA	\$0.00
Total			32	\$7,480,657.00	100%	0	\$0.00	0	\$0.00
31406GWP0		COUNTRYWIDE HOME LOANS, INC.	7	\$671,900.00	10.92%	0	\$0.00	NA	\$0.00
		Unavailable	27	\$5,479,833.01	89.08%	0	\$0.00	NA	\$0.00
Total			34	\$6,151,733.01	100%	0	\$0.00	0	\$0.00
31406GWQ8		COUNTRYWIDE HOME LOANS, INC.	8	\$1,428,086.92	27.25%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$3,813,186.23	72.75%	0	\$0.00	NA	\$0.00
Total			30	\$5,241,273.15	100%	0	\$0.00	0	\$0.00
31406GWR6		COUNTRYWIDE HOME LOANS, INC.	23	\$7,099,640.00	42.51%	0	\$0.00	NA	\$0.00
		Unavailable	33	\$9,599,967.99	57.49%	0	\$0.00	NA	\$0.00
Total			56	\$16,699,607.99	100%	0	\$0.00	0	\$0.00

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31406GWS4	COUNTRYWIDE HOME LOANS, INC.	21	\$3,649,314.00	60.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,342,189.20	39.09%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,991,503.20	100%	0	\$0.00		0	\$0.00
31406GWT2	COUNTRYWIDE HOME LOANS, INC.	26	\$4,240,597.56	61.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,611,480.65	38.11%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,852,078.21	100%	0	\$0.00		0	\$0.00
31406GWU9	COUNTRYWIDE HOME LOANS, INC.	48	\$11,792,027.00	39.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$18,208,223.96	60.69%	0	\$0.00	NA	0	\$0.00
Total		134	\$30,000,250.96	100%	0	\$0.00		0	\$0.00
31406GWW5	COUNTRYWIDE HOME LOANS, INC.	4	\$720,849.10	6.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$9,960,670.83	93.25%	0	\$0.00	NA	0	\$0.00
Total		55	\$10,681,519.93	100%	0	\$0.00		0	\$0.00
31406GWX3	COUNTRYWIDE HOME LOANS, INC.	3	\$181,532.00	7.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,403,643.45	92.98%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,585,175.45	100%	0	\$0.00		0	\$0.00
31406GWY1	COUNTRYWIDE HOME LOANS, INC.	2	\$194,686.22	19%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$829,798.21	81%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,024,484.43	100%	0	\$0.00		0	\$0.00
31406GWZ8	COUNTRYWIDE HOME LOANS, INC.	31	\$5,074,709.19	20.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$20,026,017.38	79.78%	0	\$0.00	NA	0	\$0.00
Total		150	\$25,100,726.57	100%	0	\$0.00		0	\$0.00
31406GX20	COUNTRYWIDE HOME LOANS, INC.	87	\$14,950,729.80	59.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$10,049,839.00	40.2%	0	\$0.00	NA	0	\$0.00
Total		141	\$25,000,568.80	100%	0	\$0.00		0	\$0.00
31406GX38	COUNTRYWIDE HOME LOANS, INC.	60	\$15,532,097.90	57.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$11,651,814.20	42.86%	0	\$0.00	NA	0	\$0.00
Total		105	\$27,183,912.10	100%	0	\$0.00		0	\$0.00

31406GX46	COUNTRYWIDE HOME LOANS, INC.	12	\$2,566,700.00	21.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$9,416,866.00	78.58%	0	\$0.00	NA	0	\$0.00
Total		53	\$11,983,566.00	100%	0	\$0.00		0	\$0.00
31406GX53	COUNTRYWIDE HOME LOANS, INC.	31	\$5,649,732.00	55.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,557,604.07	44.65%	0	\$0.00	NA	0	\$0.00
Total		52	\$10,207,336.07	100%	0	\$0.00		0	\$0.00
31406GX61	COUNTRYWIDE HOME LOANS, INC.	21	\$4,807,522.00	9.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	192	\$44,445,015.01	90.24%	0	\$0.00	NA	0	\$0.00
Total		213	\$49,252,537.01	100%	0	\$0.00		0	\$0.00
31406GX79	COUNTRYWIDE HOME LOANS, INC.	16	\$2,050,841.00	39.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,122,824.74	60.36%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,173,665.74	100%	0	\$0.00		0	\$0.00
31406GX87	COUNTRYWIDE HOME LOANS, INC.	14	\$1,209,236.40	31.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,604,217.21	68.29%	0	\$0.00	NA	0	\$0.00
Total		44	\$3,813,453.61	100%	0	\$0.00		0	\$0.00
31406GX95	COUNTRYWIDE HOME LOANS, INC.	39	\$1,743,062.95	42.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$2,400,106.17	57.93%	0	\$0.00	NA	0	\$0.00
Total		91	\$4,143,169.12	100%	0	\$0.00		0	\$0.00
31406GXA2	COUNTRYWIDE HOME LOANS, INC.	23	\$2,215,950.68	41.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,092,015.05	58.25%	0	\$0.00	NA	0	\$0.00
Total		55	\$5,307,965.73	100%	0	\$0.00		0	\$0.00
31406GXG9	COUNTRYWIDE HOME LOANS, INC.	14	\$1,320,982.28	44.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,676,367.36	55.93%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,997,349.64	100%	0	\$0.00		0	\$0.00
31406GXH7	COUNTRYWIDE HOME LOANS, INC.	7	\$1,542,079.01	35.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,752,854.96	64.1%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,294,933.97	100%	0	\$0.00		0	\$0.00
31406GXX0	COUNTRYWIDE HOME	14	\$1,857,580.16	20.69%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	54	\$7,120,013.51	79.31%	0	\$0.00	NA	0	\$0.00
Total			68	\$8,977,593.67	100%	0	\$0.00		0	\$0.00
31406GXL8		COUNTRYWIDE HOME LOANS, INC.	5	\$1,183,297.87	34.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,284,044.76	65.87%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,467,342.63	100%	0	\$0.00		0	\$0.00
31406GXM6		COUNTRYWIDE HOME LOANS, INC.	18	\$1,157,377.46	25.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$3,332,125.33	74.22%	0	\$0.00	NA	0	\$0.00
Total			67	\$4,489,502.79	100%	0	\$0.00		0	\$0.00
31406GXN4		COUNTRYWIDE HOME LOANS, INC.	8	\$774,944.15	15.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,101,433.82	84.11%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,876,377.97	100%	0	\$0.00		0	\$0.00
31406GXP9		COUNTRYWIDE HOME LOANS, INC.	2	\$471,950.00	11.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,665,024.72	88.59%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,136,974.72	100%	0	\$0.00		0	\$0.00
31406GXQ7		COUNTRYWIDE HOME LOANS, INC.	3	\$328,722.00	5%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,249,685.07	95%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,578,407.07	100%	0	\$0.00		0	\$0.00
31406GXR5		COUNTRYWIDE HOME LOANS, INC.	7	\$1,012,200.00	7.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$12,797,671.41	92.67%	0	\$0.00	NA	0	\$0.00
Total			73	\$13,809,871.41	100%	0	\$0.00		0	\$0.00
31406GXS3		COUNTRYWIDE HOME LOANS, INC.	17	\$3,701,872.30	23.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$12,374,522.33	76.97%	0	\$0.00	NA	0	\$0.00
Total			69	\$16,076,394.63	100%	0	\$0.00		0	\$0.00
31406GXT1		COUNTRYWIDE HOME LOANS, INC.	21	\$3,306,946.86	62.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,985,343.98	37.51%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,292,290.84	100%	0	\$0.00		0	\$0.00
31406GXW4		COUNTRYWIDE HOME LOANS, INC.	95	\$21,771,353.00	72.57%	0	\$0.00	NA	0	\$0.00

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		Unavailable	43	\$8,230,252.49	27.43%	0	\$0.00	NA	0	\$0.00
Total			138	\$30,001,605.49	100%	0	\$0.00		0	\$0.00
31406GXX2		COUNTRYWIDE HOME LOANS, INC.	114	\$24,000,906.00	56.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$18,334,311.00	43.31%	0	\$0.00	NA	0	\$0.00
Total			191	\$42,335,217.00	100%	0	\$0.00		0	\$0.00
31406GXY0		COUNTRYWIDE HOME LOANS, INC.	35	\$6,708,888.00	60.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,347,700.00	39.32%	0	\$0.00	NA	0	\$0.00
Total			57	\$11,056,588.00	100%	0	\$0.00		0	\$0.00
31406GXZ7		COUNTRYWIDE HOME LOANS, INC.	101	\$18,997,056.00	47.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$21,004,990.92	52.51%	0	\$0.00	NA	0	\$0.00
Total			210	\$40,002,046.92	100%	0	\$0.00		0	\$0.00
31406GY29		COUNTRYWIDE HOME LOANS, INC.	1	\$140,000.00	13.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$878,465.16	86.25%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,018,465.16	100%	0	\$0.00		0	\$0.00
31406GY37		COUNTRYWIDE HOME LOANS, INC.	1	\$67,000.00	5.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,224,050.20	94.81%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,291,050.20	100%	0	\$0.00		0	\$0.00
31406GY45		Unavailable	329	\$60,000,788.37	100%	0	\$0.00	NA	0	\$0.00
Total			329	\$60,000,788.37	100%	0	\$0.00		0	\$0.00
31406GY52		COUNTRYWIDE HOME LOANS, INC.	19	\$3,997,334.00	38.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,497,099.00	61.91%	0	\$0.00	NA	0	\$0.00
Total			47	\$10,494,433.00	100%	0	\$0.00		0	\$0.00
31406GY60		COUNTRYWIDE HOME LOANS, INC.	36	\$8,881,405.00	28.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$22,760,205.93	71.93%	0	\$0.00	NA	0	\$0.00
Total			127	\$31,641,610.93	100%	0	\$0.00		0	\$0.00
31406GY94		COUNTRYWIDE HOME LOANS, INC.	19	\$4,442,665.00	19.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$18,200,589.47	80.38%	0	\$0.00	NA	0	\$0.00
Total			98	\$22,643,254.47	100%	0	\$0.00		0	\$0.00

31406GYA1	COUNTRYWIDE HOME LOANS, INC.	45	\$2,508,991.03	57.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$1,888,471.65	42.94%	0	\$0.00	NA	0	\$0.00
Total		85	\$4,397,462.68	100%	0	\$0.00		0	\$0.00
31406GYB9	COUNTRYWIDE HOME LOANS, INC.	46	\$2,653,863.23	57.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$1,935,693.07	42.18%	0	\$0.00	NA	0	\$0.00
Total		81	\$4,589,556.30	100%	0	\$0.00		0	\$0.00
31406GYD5	COUNTRYWIDE HOME LOANS, INC.	9	\$1,143,100.00	22.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,828,717.36	77.01%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,971,817.36	100%	0	\$0.00		0	\$0.00
31406GYE3	COUNTRYWIDE HOME LOANS, INC.	7	\$1,080,140.00	11.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$8,158,134.98	88.31%	0	\$0.00	NA	0	\$0.00
Total		46	\$9,238,274.98	100%	0	\$0.00		0	\$0.00
31406GYF0	COUNTRYWIDE HOME LOANS, INC.	11	\$2,576,314.00	31.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,612,561.73	68.54%	0	\$0.00	NA	0	\$0.00
Total		35	\$8,188,875.73	100%	0	\$0.00		0	\$0.00
31406GYG8	COUNTRYWIDE HOME LOANS, INC.	1	\$299,250.00	9.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,813,438.20	90.39%	0	\$0.00	NA	0	\$0.00
Total		10	\$3,112,688.20	100%	0	\$0.00		0	\$0.00
31406GYK9	COUNTRYWIDE HOME LOANS, INC.	7	\$1,139,656.53	28.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,869,506.27	71.57%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,009,162.80	100%	0	\$0.00		0	\$0.00
31406GYL7	COUNTRYWIDE HOME LOANS, INC.	6	\$590,106.59	15.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,181,970.75	84.36%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,772,077.34	100%	0	\$0.00		0	\$0.00
31406GYN3	COUNTRYWIDE HOME LOANS, INC.	9	\$1,129,147.00	25.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,319,969.03	74.62%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,449,116.03	100%	0	\$0.00		0	\$0.00
31406GYP8	COUNTRYWIDE HOME	11	\$1,089,506.00	21.75%	0	\$0.00	NA	0	\$0.00

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		LOANS, INC.								
		Unavailable	40	\$3,919,592.75	78.25%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,009,098.75	100%	0	\$0.00		0	\$0.00
31406GYQ6		COUNTRYWIDE HOME LOANS, INC.	9	\$1,170,377.00	21.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,228,814.11	78.32%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,399,191.11	100%	0	\$0.00		0	\$0.00
31406GYR4		COUNTRYWIDE HOME LOANS, INC.	6	\$742,950.00	14.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,339,030.16	85.38%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,081,980.16	100%	0	\$0.00		0	\$0.00
31406GYS2		COUNTRYWIDE HOME LOANS, INC.	2	\$381,000.00	10.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,236,615.98	89.47%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,617,615.98	100%	0	\$0.00		0	\$0.00
31406GYT0		COUNTRYWIDE HOME LOANS, INC.	9	\$891,224.93	19.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,626,349.33	80.27%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,517,574.26	100%	0	\$0.00		0	\$0.00
31406GYU7		COUNTRYWIDE HOME LOANS, INC.	8	\$1,581,427.00	11.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$12,250,475.09	88.57%	0	\$0.00	NA	0	\$0.00
Total			71	\$13,831,902.09	100%	0	\$0.00		0	\$0.00
31406GYV5		COUNTRYWIDE HOME LOANS, INC.	10	\$2,397,265.00	14.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$13,596,551.37	85.01%	0	\$0.00	NA	0	\$0.00
Total			71	\$15,993,816.37	100%	0	\$0.00		0	\$0.00
31406GYW3		COUNTRYWIDE HOME LOANS, INC.	78	\$17,510,881.11	40.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$25,885,347.32	59.65%	0	\$0.00	NA	0	\$0.00
Total			203	\$43,396,228.43	100%	0	\$0.00		0	\$0.00
31406GYX1		COUNTRYWIDE HOME LOANS, INC.	61	\$5,878,523.43	21.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	220	\$21,490,401.75	78.52%	0	\$0.00	NA	0	\$0.00
Total			281	\$27,368,925.18	100%	0	\$0.00		0	\$0.00
31406GYZ6		Unavailable	13	\$3,437,172.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,437,172.00	100%	0	\$0.00		0	\$0.00

31406GZ28	COUNTRYWIDE HOME LOANS, INC.	8	\$1,624,200.00	15.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$8,624,684.37	84.15%	0	\$0.00	NA	0	\$0.00
Total		46	\$10,248,884.37	100%	0	\$0.00		0	\$0.00
31406GZ36	COUNTRYWIDE HOME LOANS, INC.	20	\$1,892,389.52	26.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$5,310,597.05	73.73%	0	\$0.00	NA	0	\$0.00
Total		74	\$7,202,986.57	100%	0	\$0.00		0	\$0.00
31406GZ44	COUNTRYWIDE HOME LOANS, INC.	2	\$554,400.00	9.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,496,790.45	90.84%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,051,190.45	100%	0	\$0.00		0	\$0.00
31406GZ51	COUNTRYWIDE HOME LOANS, INC.	11	\$2,898,056.00	35.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$5,243,908.89	64.41%	0	\$0.00	NA	0	\$0.00
Total		32	\$8,141,964.89	100%	0	\$0.00		0	\$0.00
31406GZ69	COUNTRYWIDE HOME LOANS, INC.	11	\$1,461,785.00	17.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$7,123,647.64	82.97%	0	\$0.00	NA	0	\$0.00
Total		66	\$8,585,432.64	100%	0	\$0.00		0	\$0.00
31406GZ77	COUNTRYWIDE HOME LOANS, INC.	16	\$1,527,207.00	25.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$4,550,449.49	74.87%	0	\$0.00	NA	0	\$0.00
Total		62	\$6,077,656.49	100%	0	\$0.00		0	\$0.00
31406GZA0	COUNTRYWIDE HOME LOANS, INC.	25	\$5,428,929.03	14.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$31,766,066.59	85.4%	0	\$0.00	NA	0	\$0.00
Total		158	\$37,194,995.62	100%	0	\$0.00		0	\$0.00
31406GZB8	COUNTRYWIDE HOME LOANS, INC.	22	\$4,151,601.00	13.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$26,906,714.01	86.63%	0	\$0.00	NA	0	\$0.00
Total		149	\$31,058,315.01	100%	0	\$0.00		0	\$0.00
31406GZE2	COUNTRYWIDE HOME LOANS, INC.	8	\$1,796,575.00	29.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,372,120.82	70.88%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,168,695.82	100%	0	\$0.00		0	\$0.00

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31406GZH5	COUNTRYWIDE HOME LOANS, INC.	12	\$1,576,210.00	20.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$6,284,914.62	79.95%	0	\$0.00	NA	0	\$0.00
Total		60	\$7,861,124.62	100%	0	\$0.00		0	\$0.00
31406GZJ1	COUNTRYWIDE HOME LOANS, INC.	16	\$2,058,607.37	20.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$7,852,832.28	79.23%	0	\$0.00	NA	0	\$0.00
Total		77	\$9,911,439.65	100%	0	\$0.00		0	\$0.00
31406GZK8	COUNTRYWIDE HOME LOANS, INC.	18	\$1,809,608.02	23.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$5,928,554.78	76.61%	0	\$0.00	NA	0	\$0.00
Total		79	\$7,738,162.80	100%	0	\$0.00		0	\$0.00
31406GZL6	COUNTRYWIDE HOME LOANS, INC.	10	\$1,829,983.00	16.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$9,284,731.65	83.54%	0	\$0.00	NA	0	\$0.00
Total		66	\$11,114,714.65	100%	0	\$0.00		0	\$0.00
31406GZP7	COUNTRYWIDE HOME LOANS, INC.	6	\$448,571.96	43.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$576,179.31	56.23%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,024,751.27	100%	0	\$0.00		0	\$0.00
31406GZR3	COUNTRYWIDE HOME LOANS, INC.	13	\$1,723,143.45	19.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$7,066,522.38	80.4%	0	\$0.00	NA	0	\$0.00
Total		58	\$8,789,665.83	100%	0	\$0.00		0	\$0.00
31406GZS1	COUNTRYWIDE HOME LOANS, INC.	14	\$1,950,736.00	19.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$8,049,567.81	80.49%	0	\$0.00	NA	0	\$0.00
Total		78	\$10,000,303.81	100%	0	\$0.00		0	\$0.00
31406GZU6	COUNTRYWIDE HOME LOANS, INC.	14	\$2,681,690.00	10.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$24,040,587.83	89.96%	0	\$0.00	NA	0	\$0.00
Total		130	\$26,722,277.83	100%	0	\$0.00		0	\$0.00
31406GZV4	COUNTRYWIDE HOME LOANS, INC.	29	\$1,832,013.54	31.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$3,912,832.63	68.11%	0	\$0.00	NA	0	\$0.00
Total		100	\$5,744,846.17	100%	0	\$0.00		0	\$0.00
31406GZW2	COUNTRYWIDE HOME	9	\$1,791,538.00	26.43%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	27	\$4,986,119.58	73.57%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,777,657.58	100%	0	\$0.00		0	\$0.00
31406GZX0		COUNTRYWIDE HOME LOANS, INC.	19	\$1,723,498.00	23.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$5,624,126.51	76.54%	0	\$0.00	NA	0	\$0.00
Total			80	\$7,347,624.51	100%	0	\$0.00		0	\$0.00
31406GZY8		COUNTRYWIDE HOME LOANS, INC.	49	\$3,164,490.00	31.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$6,853,953.19	68.41%	0	\$0.00	NA	0	\$0.00
Total			152	\$10,018,443.19	100%	0	\$0.00		0	\$0.00
31406GZZ5		COUNTRYWIDE HOME LOANS, INC.	15	\$1,982,320.00	26.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,542,539.81	73.66%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,524,859.81	100%	0	\$0.00		0	\$0.00
31406H4K0		SUNTRUST MORTGAGE INC.	1	\$200,000.00	15.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,112,148.90	84.76%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,312,148.90	100%	0	\$0.00		0	\$0.00
31406H4L8		SUNTRUST MORTGAGE INC.	12	\$1,365,010.40	39.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,091,915.82	60.51%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,456,926.22	100%	0	\$0.00		0	\$0.00
31406H4M6		SUNTRUST MORTGAGE INC.	8	\$775,037.11	49.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$781,580.74	50.21%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,556,617.85	100%	0	\$0.00		0	\$0.00
31406H4N4		SUNTRUST MORTGAGE INC.	22	\$4,710,791.54	23.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$15,374,321.60	76.55%	0	\$0.00	NA	0	\$0.00
Total			88	\$20,085,113.14	100%	0	\$0.00		0	\$0.00
31406H4P9		SUNTRUST MORTGAGE INC.	17	\$3,563,441.78	33.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$7,145,363.75	66.72%	0	\$0.00	NA	0	\$0.00
Total			48	\$10,708,805.53	100%	0	\$0.00		0	\$0.00
31406H4Q7		SUNTRUST MORTGAGE INC.	53	\$11,921,663.09	52.88%	0	\$0.00	NA	0	\$0.00

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		Unavailable	49	\$10,624,177.80	47.12%	0	\$0.00	NA	0	\$0.00
Total			102	\$22,545,840.89	100%	0	\$0.00		0	\$0.00
31406H4R5		SUNTRUST MORTGAGE INC.	7	\$1,181,722.96	33.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,295,204.19	66.01%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,476,927.15	100%	0	\$0.00		0	\$0.00
31406HAA5		COUNTRYWIDE HOME LOANS, INC.	60	\$13,837,385.54	32.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$29,086,196.84	67.76%	0	\$0.00	NA	0	\$0.00
Total			180	\$42,923,582.38	100%	0	\$0.00		0	\$0.00
31406HAB3		COUNTRYWIDE HOME LOANS, INC.	29	\$5,315,847.30	15.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$30,071,505.94	84.98%	0	\$0.00	NA	0	\$0.00
Total			169	\$35,387,353.24	100%	0	\$0.00		0	\$0.00
31406HAC1		Unavailable	45	\$10,370,094.35	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$10,370,094.35	100%	0	\$0.00		0	\$0.00
31406HAD9		COUNTRYWIDE HOME LOANS, INC.	52	\$9,168,847.00	85.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,502,922.00	14.08%	0	\$0.00	NA	0	\$0.00
Total			62	\$10,671,769.00	100%	0	\$0.00		0	\$0.00
31406HAE7		COUNTRYWIDE HOME LOANS, INC.	63	\$11,200,865.00	52.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$10,292,798.00	47.89%	0	\$0.00	NA	0	\$0.00
Total			117	\$21,493,663.00	100%	0	\$0.00		0	\$0.00
31406HAF4		COUNTRYWIDE HOME LOANS, INC.	73	\$11,676,807.77	98.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$192,000.00	1.62%	0	\$0.00	NA	0	\$0.00
Total			74	\$11,868,807.77	100%	0	\$0.00		0	\$0.00
31406HAG2		Unavailable	86	\$17,609,898.42	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$17,609,898.42	100%	0	\$0.00		0	\$0.00
31406HAH0		COUNTRYWIDE HOME LOANS, INC.	29	\$5,680,622.00	30.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$13,013,360.00	69.61%	0	\$0.00	NA	0	\$0.00
Total			85	\$18,693,982.00	100%	0	\$0.00		0	\$0.00
31406HAK3		COUNTRYWIDE HOME LOANS, INC.	46	\$8,452,143.00	55.01%	0	\$0.00	NA	0	\$0.00

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		Unavailable	33	\$6,912,735.00	44.99%	0	\$0.00	NA	0	\$0.00
Total			79	\$15,364,878.00	100%	0	\$0.00		0	\$0.00
31406HAL1		COUNTRYWIDE HOME LOANS, INC.	13	\$3,114,525.00	38.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,076,685.41	61.98%	0	\$0.00	NA	0	\$0.00
Total			36	\$8,191,210.41	100%	0	\$0.00		0	\$0.00
31406HAM9		COUNTRYWIDE HOME LOANS, INC.	16	\$2,673,012.34	35.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,888,197.81	64.65%	0	\$0.00	NA	0	\$0.00
Total			48	\$7,561,210.15	100%	0	\$0.00		0	\$0.00
31406HAN7		COUNTRYWIDE HOME LOANS, INC.	51	\$2,871,982.36	39.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$4,487,344.24	60.97%	0	\$0.00	NA	0	\$0.00
Total			134	\$7,359,326.60	100%	0	\$0.00		0	\$0.00
31406HAP2		COUNTRYWIDE HOME LOANS, INC.	18	\$2,350,576.89	27.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,108,122.24	72.21%	0	\$0.00	NA	0	\$0.00
Total			66	\$8,458,699.13	100%	0	\$0.00		0	\$0.00
31406HAQ0		COUNTRYWIDE HOME LOANS, INC.	59	\$3,863,154.97	34.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$7,213,937.16	65.12%	0	\$0.00	NA	0	\$0.00
Total			167	\$11,077,092.13	100%	0	\$0.00		0	\$0.00
31406HCF2		HARWOOD STREET FUNDING I, LLC	7	\$1,210,861.32	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,210,861.32	100%	0	\$0.00		0	\$0.00
31406HCG0		HARWOOD STREET FUNDING I, LLC	11	\$1,982,341.75	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,982,341.75	100%	0	\$0.00		0	\$0.00
31406HCL9		HARWOOD STREET FUNDING I, LLC	9	\$1,452,093.72	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,452,093.72	100%	0	\$0.00		0	\$0.00
31406HCM7		HARWOOD STREET FUNDING I, LLC	10	\$1,962,164.89	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,962,164.89	100%	0	\$0.00		0	\$0.00
31406HCN5		HARWOOD STREET FUNDING I, LLC	12	\$2,380,175.30	100%	0	\$0.00	NA	0	\$0.00

Total			12	\$2,380,175.30	100%	0	\$0.00		0	\$0.00
31406HEK9		GMAC MORTGAGE CORPORATION	11	\$2,206,587.80	7.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$25,831,756.17	92.13%	0	\$0.00	NA	0	\$0.00
Total			126	\$28,038,343.97	100%	0	\$0.00		0	\$0.00
31406HFR3		U.S. BANK N.A.	5	\$486,806.05	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$486,806.05	100%	0	\$0.00		0	\$0.00
31406HFS1		U.S. BANK N.A.	7	\$950,016.10	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$950,016.10	100%	0	\$0.00		0	\$0.00
31406HFU6		U.S. BANK N.A.	7	\$922,428.69	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$922,428.69	100%	0	\$0.00		0	\$0.00
31406HFV4		U.S. BANK N.A.	4	\$348,499.80	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$348,499.80	100%	0	\$0.00		0	\$0.00
31406HFW2		U.S. BANK N.A.	4	\$564,718.97	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$564,718.97	100%	0	\$0.00		0	\$0.00
31406HFX0		U.S. BANK N.A.	3	\$472,561.36	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$472,561.36	100%	0	\$0.00		0	\$0.00
31406HGE1		UNION FEDERAL BANK OF INDIANAPOLIS	19	\$2,809,695.18	80.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$668,264.80	19.21%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,477,959.98	100%	0	\$0.00		0	\$0.00
31406HGF8		UNION FEDERAL BANK OF INDIANAPOLIS	10	\$1,475,209.24	74.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$517,385.00	25.97%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,992,594.24	100%	0	\$0.00		0	\$0.00
31406HGH4		Unavailable	12	\$2,274,991.38	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,274,991.38	100%	0	\$0.00		0	\$0.00
31406HGR2		WASHINGTON MUTUAL BANK, FA	48	\$9,109,203.38	90.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$972,746.99	9.65%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,081,950.37	100%	0	\$0.00		0	\$0.00
31406HHB6			22	\$4,105,789.72	51.12%	0	\$0.00	NA	0	\$0.00

	WACHOVIA MORTGAGE CORPORATION								
	Unavailable	21	\$3,925,432.60	48.88%	0	\$0.00	NA	0	\$0.00
Total		43	\$8,031,222.32	100%	0	\$0.00		0	\$0.00
31406HHC4	WACHOVIA MORTGAGE CORPORATION	15	\$2,806,145.00	72.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,043,154.34	27.1%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,849,299.34	100%	0	\$0.00		0	\$0.00
31406HHD2	WACHOVIA MORTGAGE CORPORATION	7	\$1,065,885.00	35.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,951,800.00	64.68%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,017,685.00	100%	0	\$0.00		0	\$0.00
31406HJ24	IRWIN MORTGAGE CORPORATION	9	\$878,344.56	11.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$6,758,381.08	88.5%	0	\$0.00	NA	0	\$0.00
Total		68	\$7,636,725.64	100%	0	\$0.00		0	\$0.00
31406HJ32	IRWIN MORTGAGE CORPORATION	5	\$705,950.00	59.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$482,904.67	40.62%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,188,854.67	100%	0	\$0.00		0	\$0.00
31406HJ57	IRWIN MORTGAGE CORPORATION	2	\$330,900.00	17.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,595,729.64	82.82%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,926,629.64	100%	0	\$0.00		0	\$0.00
31406HJ65	IRWIN MORTGAGE CORPORATION	6	\$663,500.00	27.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,748,049.00	72.49%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,411,549.00	100%	0	\$0.00		0	\$0.00
31406HJZ1	IRWIN MORTGAGE CORPORATION	13	\$1,813,966.88	17.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$8,276,066.19	82.02%	0	\$0.00	NA	0	\$0.00
Total		79	\$10,090,033.07	100%	0	\$0.00		0	\$0.00
31406HK63	FIRST HORIZON HOME LOAN CORPORATION	349	\$71,659,315.17	95.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,371,865.00	4.49%	0	\$0.00	NA	0	\$0.00
Total		363	\$75,031,180.17	100%	0	\$0.00		0	\$0.00

31406HK71	FIRST HORIZON HOME LOAN CORPORATION	63	\$11,059,333.01	95.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$519,172.38	4.48%	0	\$0.00	NA	0	\$0.00
Total		66	\$11,578,505.39	100%	0	\$0.00		0	\$0.00
31406HK89	FIRST HORIZON HOME LOAN CORPORATION	61	\$11,124,606.08	95.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$464,565.60	4.01%	0	\$0.00	NA	0	\$0.00
Total		63	\$11,589,171.68	100%	0	\$0.00		0	\$0.00
31406HK97	FIRST HORIZON HOME LOAN CORPORATION	67	\$12,753,947.34	91.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,174,253.00	8.43%	0	\$0.00	NA	0	\$0.00
Total		72	\$13,928,200.34	100%	0	\$0.00		0	\$0.00
31406HLA3	FIRST HORIZON HOME LOAN CORPORATION	55	\$11,995,302.00	92.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,031,570.00	7.92%	0	\$0.00	NA	0	\$0.00
Total		59	\$13,026,872.00	100%	0	\$0.00		0	\$0.00
31406J3J0	BANK OF AMERICA NA	69	\$13,225,450.62	52.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$11,820,119.45	47.19%	0	\$0.00	NA	0	\$0.00
Total		124	\$25,045,570.07	100%	0	\$0.00		0	\$0.00
31406J3K7	BANK OF AMERICA NA	54	\$10,150,902.24	50.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$9,880,459.36	49.32%	0	\$0.00	NA	0	\$0.00
Total		99	\$20,031,361.60	100%	0	\$0.00		0	\$0.00
31406J3L5	BANK OF AMERICA NA	73	\$13,881,052.59	55.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$11,243,020.11	44.75%	0	\$0.00	NA	0	\$0.00
Total		120	\$25,124,072.70	100%	0	\$0.00		0	\$0.00
31406J3M3	Unavailable	1	\$84,482.01	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$84,482.01	100%	0	\$0.00		0	\$0.00
31406J4G5	IRWIN MORTGAGE CORPORATION	3	\$439,162.53	6.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$6,577,995.33	93.74%	0	\$0.00	NA	0	\$0.00
Total		39	\$7,017,157.86	100%	0	\$0.00		0	\$0.00
31406J4H3	IRWIN MORTGAGE CORPORATION	15	\$3,385,854.26	18.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$15,245,859.57	81.83%	0	\$0.00	NA	0	\$0.00
Total		100	\$18,631,713.83	100%	0	\$0.00		0	\$0.00

31406J4J9	IRWIN MORTGAGE CORPORATION	15	\$3,292,267.64	18.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$14,310,657.34	81.3%	0	\$0.00	NA	0	\$0.00
Total		97	\$17,602,924.98	100%	0	\$0.00		0	\$0.00
31406J4K6	IRWIN MORTGAGE CORPORATION	3	\$518,290.00	2.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$20,630,314.49	97.55%	0	\$0.00	NA	0	\$0.00
Total		119	\$21,148,604.49	100%	0	\$0.00		0	\$0.00
31406J4L4	IRWIN MORTGAGE CORPORATION	15	\$3,116,945.73	19.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$13,235,672.49	80.94%	0	\$0.00	NA	0	\$0.00
Total		91	\$16,352,618.22	100%	0	\$0.00		0	\$0.00
31406J4M2	IRWIN MORTGAGE CORPORATION	12	\$2,682,972.00	18.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$11,514,196.51	81.1%	0	\$0.00	NA	0	\$0.00
Total		72	\$14,197,168.51	100%	0	\$0.00		0	\$0.00
31406J4N0	IRWIN MORTGAGE CORPORATION	2	\$283,500.00	2.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$12,946,100.87	97.86%	0	\$0.00	NA	0	\$0.00
Total		75	\$13,229,600.87	100%	0	\$0.00		0	\$0.00
31406J4P5	IRWIN MORTGAGE CORPORATION	2	\$322,194.73	1.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$19,671,361.36	98.39%	0	\$0.00	NA	0	\$0.00
Total		111	\$19,993,556.09	100%	0	\$0.00		0	\$0.00
31406J4Q3	IRWIN MORTGAGE CORPORATION	2	\$435,900.00	5.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$7,192,348.57	94.29%	0	\$0.00	NA	0	\$0.00
Total		40	\$7,628,248.57	100%	0	\$0.00		0	\$0.00
31406J4R1	IRWIN MORTGAGE CORPORATION	12	\$2,128,707.89	17.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$9,996,973.53	82.44%	0	\$0.00	NA	0	\$0.00
Total		67	\$12,125,681.42	100%	0	\$0.00		0	\$0.00
31406J4S9	IRWIN MORTGAGE CORPORATION	7	\$1,032,100.00	21.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,676,204.25	78.08%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,708,304.25	100%	0	\$0.00		0	\$0.00
31406J4T7	Unavailable	17	\$1,198,509.65	100%	0	\$0.00	NA	0	\$0.00

Total			17	\$1,198,509.65	100%	0	\$0.00		0	\$0.00
31406J4U4		IRWIN MORTGAGE CORPORATION	4	\$384,210.34	11.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,848,721.30	88.12%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,232,931.64	100%	0	\$0.00		0	\$0.00
31406J4V2		IRWIN MORTGAGE CORPORATION	10	\$722,415.00	11.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$5,511,381.77	88.41%	0	\$0.00	NA	0	\$0.00
Total			91	\$6,233,796.77	100%	0	\$0.00		0	\$0.00
31406J4W0		IRWIN MORTGAGE CORPORATION	14	\$1,351,359.40	12.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$9,628,999.02	87.69%	0	\$0.00	NA	0	\$0.00
Total			112	\$10,980,358.42	100%	0	\$0.00		0	\$0.00
31406J4X8		IRWIN MORTGAGE CORPORATION	5	\$874,000.00	19.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,522,670.28	80.12%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,396,670.28	100%	0	\$0.00		0	\$0.00
31406J4Y6		IRWIN MORTGAGE CORPORATION	12	\$1,856,300.00	17.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$8,482,476.29	82.05%	0	\$0.00	NA	0	\$0.00
Total			63	\$10,338,776.29	100%	0	\$0.00		0	\$0.00
31406J4Z3		IRWIN MORTGAGE CORPORATION	11	\$1,937,650.00	10.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$15,783,852.40	89.07%	0	\$0.00	NA	0	\$0.00
Total			98	\$17,721,502.40	100%	0	\$0.00		0	\$0.00
31406J5A7		IRWIN MORTGAGE CORPORATION	3	\$666,250.00	4.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$15,566,092.16	95.9%	0	\$0.00	NA	0	\$0.00
Total			90	\$16,232,342.16	100%	0	\$0.00		0	\$0.00
31406J5B5		IRWIN MORTGAGE CORPORATION	1	\$144,500.00	5.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,584,745.90	94.71%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,729,245.90	100%	0	\$0.00		0	\$0.00
31406J5C3		IRWIN MORTGAGE CORPORATION	13	\$2,161,657.29	13.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$14,280,045.94	86.85%	0	\$0.00	NA	0	\$0.00
Total			88	\$16,441,703.23	100%	0	\$0.00		0	\$0.00

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31406J5D1	IRWIN MORTGAGE CORPORATION	4	\$595,511.20	16.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,105,352.00	83.91%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,700,863.20	100%	0	\$0.00		0	\$0.00
31406J5E9	IRWIN MORTGAGE CORPORATION	5	\$705,183.24	17.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,366,971.83	82.68%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,072,155.07	100%	0	\$0.00		0	\$0.00
31406J5F6	IRWIN MORTGAGE CORPORATION	24	\$3,828,624.00	17.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$18,355,540.00	82.74%	0	\$0.00	NA	0	\$0.00
Total		130	\$22,184,164.00	100%	0	\$0.00		0	\$0.00
31406J5G4	IRWIN MORTGAGE CORPORATION	1	\$134,760.00	1.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$10,250,851.79	98.7%	0	\$0.00	NA	0	\$0.00
Total		58	\$10,385,611.79	100%	0	\$0.00		0	\$0.00
31406J5H2	IRWIN MORTGAGE CORPORATION	7	\$431,700.00	15.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$2,339,511.07	84.42%	0	\$0.00	NA	0	\$0.00
Total		46	\$2,771,211.07	100%	0	\$0.00		0	\$0.00
31406J5J8	IRWIN MORTGAGE CORPORATION	9	\$1,039,093.13	35.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,858,234.22	64.14%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,897,327.35	100%	0	\$0.00		0	\$0.00
31406J5K5	IRWIN MORTGAGE CORPORATION	43	\$5,022,581.18	76.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,505,196.69	23.06%	0	\$0.00	NA	0	\$0.00
Total		54	\$6,527,777.87	100%	0	\$0.00		0	\$0.00
31406J5M1	Unavailable	28	\$4,481,227.00	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,481,227.00	100%	0	\$0.00		0	\$0.00
31406J5N9	IRWIN MORTGAGE CORPORATION	6	\$876,522.00	9.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$8,217,424.00	90.36%	0	\$0.00	NA	0	\$0.00
Total		59	\$9,093,946.00	100%	0	\$0.00		0	\$0.00
31406J6C2	IRWIN MORTGAGE CORPORATION	3	\$534,309.69	6.14%	0	\$0.00	NA	0	\$0.00

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		Unavailable	53	\$8,167,004.87	93.86%	0	\$0.00	NA	0	\$0.00
Total			56	\$8,701,314.56	100%	0	\$0.00		0	\$0.00
31406J6D0		IRWIN MORTGAGE CORPORATION	8	\$1,016,750.00	16.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,168,552.83	83.56%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,185,302.83	100%	0	\$0.00		0	\$0.00
31406J6E8		IRWIN MORTGAGE CORPORATION	4	\$458,000.00	4.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$10,526,645.12	95.83%	0	\$0.00	NA	0	\$0.00
Total			69	\$10,984,645.12	100%	0	\$0.00		0	\$0.00
31406J6F5		IRWIN MORTGAGE CORPORATION	6	\$542,400.00	4.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$12,663,714.03	95.89%	0	\$0.00	NA	0	\$0.00
Total			97	\$13,206,114.03	100%	0	\$0.00		0	\$0.00
31406J6G3		IRWIN MORTGAGE CORPORATION	3	\$369,500.00	8.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,949,423.58	91.44%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,318,923.58	100%	0	\$0.00		0	\$0.00
31406J6H1		Unavailable	17	\$2,634,761.46	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,634,761.46	100%	0	\$0.00		0	\$0.00
31406J6J7		IRWIN MORTGAGE CORPORATION	4	\$531,550.00	31.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,180,600.00	68.95%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,712,150.00	100%	0	\$0.00		0	\$0.00
31406J6K4		IRWIN MORTGAGE CORPORATION	12	\$1,241,381.89	76.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$376,483.50	23.27%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,617,865.39	100%	0	\$0.00		0	\$0.00
31406J7H0		NATIONAL CITY MORTGAGE COMPANY	26	\$5,856,583.00	78.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,634,400.00	21.82%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,490,983.00	100%	0	\$0.00		0	\$0.00
31406JB28		RBC MORTGAGE COMPANY	3	\$529,688.15	4.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$10,456,620.30	95.18%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,986,308.45	100%	0	\$0.00		0	\$0.00

31406JB36	RBC MORTGAGE COMPANY	19	\$3,157,752.00	92.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$246,600.00	7.24%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,404,352.00	100%	0	\$0.00		0	\$0.00
31406JB51	RBC MORTGAGE COMPANY	40	\$6,734,362.00	72.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,616,955.00	27.98%	0	\$0.00	NA	0	\$0.00
Total		55	\$9,351,317.00	100%	0	\$0.00		0	\$0.00
31406JB69	RBC MORTGAGE COMPANY	28	\$4,741,108.00	85.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$805,300.00	14.52%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,546,408.00	100%	0	\$0.00		0	\$0.00
31406JBS1	RBC MORTGAGE COMPANY	62	\$11,131,064.16	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$11,131,064.16	100%	0	\$0.00		0	\$0.00
31406JBU6	RBC MORTGAGE COMPANY	18	\$2,787,934.49	93.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$192,000.00	6.44%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,979,934.49	100%	0	\$0.00		0	\$0.00
31406JBV4	RBC MORTGAGE COMPANY	19	\$3,352,515.60	90.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$364,000.00	9.79%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,716,515.60	100%	0	\$0.00		0	\$0.00
31406JBW2	RBC MORTGAGE COMPANY	36	\$6,505,932.18	97.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$160,835.85	2.41%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,666,768.03	100%	0	\$0.00		0	\$0.00
31406JBX0	RBC MORTGAGE COMPANY	56	\$9,501,585.56	85.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,553,504.19	14.05%	0	\$0.00	NA	0	\$0.00
Total		62	\$11,055,089.75	100%	0	\$0.00		0	\$0.00
31406JBZ5	RBC MORTGAGE COMPANY	1	\$169,327.18	3.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,244,758.52	96.87%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,414,085.70	100%	0	\$0.00		0	\$0.00
31406JD26	HARWOOD STREET FUNDING I, LLC	8	\$1,681,147.67	100%	0	\$0.00	NA	0	\$0.00

Total			8	\$1,681,147.67	100%	0	\$0.00		0	\$0.00
31406JD34		HARWOOD STREET FUNDING I, LLC	72	\$13,633,356.07	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$13,633,356.07	100%	0	\$0.00		0	\$0.00
31406JD42		HARWOOD STREET FUNDING I, LLC	22	\$1,444,888.09	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,444,888.09	100%	0	\$0.00		0	\$0.00
31406JD59		HARWOOD STREET FUNDING I, LLC	15	\$1,496,722.20	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,496,722.20	100%	0	\$0.00		0	\$0.00
31406JD67		HARWOOD STREET FUNDING I, LLC	38	\$4,966,719.39	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,966,719.39	100%	0	\$0.00		0	\$0.00
31406JD83		HARWOOD STREET FUNDING I, LLC	45	\$7,777,596.68	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,777,596.68	100%	0	\$0.00		0	\$0.00
31406JDT7		HARWOOD STREET FUNDING I, LLC	301	\$63,807,515.16	100%	0	\$0.00	NA	0	\$0.00
Total			301	\$63,807,515.16	100%	0	\$0.00		0	\$0.00
31406JDU4		HARWOOD STREET FUNDING I, LLC	94	\$19,898,670.50	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$19,898,670.50	100%	0	\$0.00		0	\$0.00
31406JDV2		HARWOOD STREET FUNDING I, LLC	17	\$1,709,955.73	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,709,955.73	100%	0	\$0.00		0	\$0.00
31406JDW0		HARWOOD STREET FUNDING I, LLC	22	\$2,936,096.72	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,936,096.72	100%	0	\$0.00		0	\$0.00
31406JDX8		HARWOOD STREET FUNDING I, LLC	48	\$3,403,735.38	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$3,403,735.38	100%	0	\$0.00		0	\$0.00
31406JDY6		HARWOOD STREET FUNDING I, LLC	54	\$5,408,905.87	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,408,905.87	100%	0	\$0.00		0	\$0.00
31406JDZ3			114	\$14,835,857.45	100%	0	\$0.00	NA	0	\$0.00

		HARWOOD STREET FUNDING I, LLC							
Total			114	\$14,835,857.45	100%	0	\$0.00	0	\$0.00
31406JK77		Unavailable	6	\$607,934.55	100%	0	\$0.00	NA	\$0.00
Total			6	\$607,934.55	100%	0	\$0.00	0	\$0.00
31406JL84		WASHINGTON MUTUAL BANK, FA	534	\$32,409,372.58	83.47%	0	\$0.00	NA	\$0.00
		Unavailable	106	\$6,419,569.35	16.53%	0	\$0.00	NA	\$0.00
Total			640	\$38,828,941.93	100%	0	\$0.00	0	\$0.00
31406JL92		WASHINGTON MUTUAL BANK, FA	263	\$25,450,019.10	85.6%	0	\$0.00	NA	\$0.00
		Unavailable	43	\$4,282,327.99	14.4%	0	\$0.00	NA	\$0.00
Total			306	\$29,732,347.09	100%	0	\$0.00	0	\$0.00
31406JM26		WASHINGTON MUTUAL BANK, FA	53	\$3,085,654.58	76.95%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$924,382.47	23.05%	0	\$0.00	NA	\$0.00
Total			67	\$4,010,037.05	100%	0	\$0.00	0	\$0.00
31406JM34		WASHINGTON MUTUAL BANK, FA	18	\$1,728,754.00	71.05%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$704,500.00	28.95%	0	\$0.00	NA	\$0.00
Total			25	\$2,433,254.00	100%	0	\$0.00	0	\$0.00
31406JM42		WASHINGTON MUTUAL BANK, FA	44	\$7,615,416.05	62.78%	0	\$0.00	NA	\$0.00
		Unavailable	27	\$4,515,713.79	37.22%	0	\$0.00	NA	\$0.00
Total			71	\$12,131,129.84	100%	0	\$0.00	0	\$0.00
31406JM59		WASHINGTON MUTUAL BANK, FA	6	\$846,320.48	10.6%	0	\$0.00	NA	\$0.00
		Unavailable	47	\$7,140,855.20	89.4%	0	\$0.00	NA	\$0.00
Total			53	\$7,987,175.68	100%	0	\$0.00	0	\$0.00
31406JMA8		WASHINGTON MUTUAL BANK, FA	103	\$12,108,797.99	80.36%	0	\$0.00	NA	\$0.00
		Unavailable	25	\$2,959,457.11	19.64%	0	\$0.00	NA	\$0.00
Total			128	\$15,068,255.10	100%	0	\$0.00	0	\$0.00
31406JMB6		WASHINGTON MUTUAL BANK, FA	137	\$18,783,868.50	75.16%	0	\$0.00	NA	\$0.00
		Unavailable	45	\$6,206,476.20	24.84%	0	\$0.00	NA	\$0.00
Total			182	\$24,990,344.70	100%	0	\$0.00	0	\$0.00

31406JMC4	WASHINGTON MUTUAL BANK, FA	20	\$5,339,593.74	76.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,640,600.00	23.5%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,980,193.74	100%	0	\$0.00		0	\$0.00
31406JMD2	WASHINGTON MUTUAL BANK, FA	9	\$1,881,397.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,881,397.00	100%	0	\$0.00		0	\$0.00
31406JME0	WASHINGTON MUTUAL BANK, FA	60	\$12,844,586.81	58.95%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$435,000.00	2%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$8,510,006.55	39.05%	0	\$0.00	NA	0	\$0.00
Total		97	\$21,789,593.36	100%	0	\$0.00		0	\$0.00
31406JMF7	WASHINGTON MUTUAL BANK, FA	98	\$19,270,083.38	74.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$6,751,520.24	25.95%	0	\$0.00	NA	0	\$0.00
Total		130	\$26,021,603.62	100%	0	\$0.00		0	\$0.00
31406JMG5	WASHINGTON MUTUAL BANK, FA	25	\$5,163,680.13	88.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$681,026.98	11.65%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,844,707.11	100%	0	\$0.00		0	\$0.00
31406JMH3	WASHINGTON MUTUAL BANK, FA	5	\$859,387.65	55.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$691,800.94	44.6%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,551,188.59	100%	0	\$0.00		0	\$0.00
31406JMJ9	WASHINGTON MUTUAL BANK, FA	14	\$3,211,371.99	47.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,536,410.53	52.41%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,747,782.52	100%	0	\$0.00		0	\$0.00
31406JML4	WASHINGTON MUTUAL BANK, FA	4	\$525,622.04	45.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$639,309.90	54.88%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,164,931.94	100%	0	\$0.00		0	\$0.00
31406JMM2	WASHINGTON MUTUAL BANK, FA	12	\$1,676,355.50	54.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,373,542.34	45.04%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,049,897.84	100%	0	\$0.00		0	\$0.00

31406JMN0	WASHINGTON MUTUAL BANK, FA	10	\$598,850.82	33.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,193,383.07	66.59%	0	\$0.00	NA	0	\$0.00
Total		33	\$1,792,233.89	100%	0	\$0.00		0	\$0.00
31406JMP5	WASHINGTON MUTUAL BANK, FA	14	\$844,015.89	44.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,056,992.69	55.6%	0	\$0.00	NA	0	\$0.00
Total		33	\$1,901,008.58	100%	0	\$0.00		0	\$0.00
31406JMQ3	WASHINGTON MUTUAL BANK, FA	4	\$368,502.46	30.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$823,486.33	69.09%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,191,988.79	100%	0	\$0.00		0	\$0.00
31406JMR1	WASHINGTON MUTUAL BANK, FA	10	\$1,002,276.21	48.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,076,075.94	51.78%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,078,352.15	100%	0	\$0.00		0	\$0.00
31406JMS9	WASHINGTON MUTUAL BANK, FA	39	\$6,170,278.16	38.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$9,782,847.93	61.32%	0	\$0.00	NA	0	\$0.00
Total		94	\$15,953,126.09	100%	0	\$0.00		0	\$0.00
31406JMT7	WASHINGTON MUTUAL BANK, FA	11	\$1,611,471.64	49.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,645,794.82	50.53%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,257,266.46	100%	0	\$0.00		0	\$0.00
31406JMU4	WASHINGTON MUTUAL BANK, FA	8	\$1,968,809.78	44.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,420,522.51	55.15%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,389,332.29	100%	0	\$0.00		0	\$0.00
31406JMW0	WASHINGTON MUTUAL BANK, FA	3	\$499,423.55	11.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,909,592.54	88.67%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,409,016.09	100%	0	\$0.00		0	\$0.00
31406JMX8	WASHINGTON MUTUAL BANK, FA	227	\$21,691,582.78	71.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$8,683,952.93	28.59%	0	\$0.00	NA	0	\$0.00
Total		290	\$30,375,535.71	100%	0	\$0.00		0	\$0.00

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31406JMY6		WASHINGTON MUTUAL BANK, FA	81	\$11,437,835.00	98.72%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$148,000.00	1.28%	0	\$0.00	NA	0	\$0.00
Total			83	\$11,585,835.00	100%	0	\$0.00		0	\$0.00
31406JW74		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	32	\$2,779,490.00	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,779,490.00	100%	0	\$0.00		0	\$0.00
31406JW82		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$2,708,619.79	97.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$68,000.00	2.45%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,776,619.79	100%	0	\$0.00		0	\$0.00
31406JW90		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,316,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,316,150.00	100%	0	\$0.00		0	\$0.00
31406JXA6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$2,554,353.50	89.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$291,677.27	10.25%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,846,030.77	100%	0	\$0.00		0	\$0.00
31406JXB4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,799,995.55	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,799,995.55	100%	0	\$0.00		0	\$0.00
31406JXC2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$3,217,268.53	94.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$179,450.00	5.28%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,396,718.53	100%	0	\$0.00		0	\$0.00
31406JXD0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$4,513,943.83	89.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$511,438.50	10.18%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,025,382.33	100%	0	\$0.00		0	\$0.00
31406JXE8			19	\$2,816,259.57	85.4%	0	\$0.00	NA	0	\$0.00

		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE							
		Unavailable	4	\$481,550.00	14.6%	0	\$0.00	NA	\$0.00
Total			23	\$3,297,809.57	100%	0	\$0.00	0	\$0.00
31406JXF5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,046,080.00	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,046,080.00	100%	0	\$0.00	0	\$0.00
31406JXG3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$87,811.18	9.98%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$792,231.31	90.02%	0	\$0.00	NA	\$0.00
Total			11	\$880,042.49	100%	0	\$0.00	0	\$0.00
31406JXH1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$1,152,932.81	16.71%	0	\$0.00	NA	\$0.00
		Unavailable	83	\$5,747,011.31	83.29%	0	\$0.00	NA	\$0.00
Total			101	\$6,899,944.12	100%	0	\$0.00	0	\$0.00
31406JXJ7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$1,474,627.21	69.1%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$659,400.18	30.9%	0	\$0.00	NA	\$0.00
Total			32	\$2,134,027.39	100%	0	\$0.00	0	\$0.00
31406JXK4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$1,749,928.39	86.54%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$272,291.37	13.46%	0	\$0.00	NA	\$0.00
Total			34	\$2,022,219.76	100%	0	\$0.00	0	\$0.00
31406JXL2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	74	\$4,360,048.16	88.97%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$540,538.69	11.03%	0	\$0.00	NA	\$0.00
Total			82	\$4,900,586.85	100%	0	\$0.00	0	\$0.00
31406JXM0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$1,791,128.50	84.6%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$325,929.65	15.4%	0	\$0.00	NA	\$0.00
Total			35	\$2,117,058.15	100%	0	\$0.00	0	\$0.00

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31406K4H0		Unavailable	101	\$27,032,232.82	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$27,032,232.82	100%	0	\$0.00		0	\$0.00
31406K4J6		SUNTRUST MORTGAGE INC.	2	\$546,105.95	3.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$14,613,147.37	96.4%	0	\$0.00	NA	0	\$0.00
Total			53	\$15,159,253.32	100%	0	\$0.00		0	\$0.00
31406K4K3		SUNTRUST MORTGAGE INC.	2	\$350,433.74	0.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$44,800,077.04	99.22%	0	\$0.00	NA	0	\$0.00
Total			167	\$45,150,510.78	100%	0	\$0.00		0	\$0.00
31406K4L1		SUNTRUST MORTGAGE INC.	9	\$2,235,400.90	10.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$18,855,559.35	89.4%	0	\$0.00	NA	0	\$0.00
Total			81	\$21,090,960.25	100%	0	\$0.00		0	\$0.00
31406K4M9		SUNTRUST MORTGAGE INC.	7	\$1,216,180.09	11.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$9,535,389.14	88.69%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,751,569.23	100%	0	\$0.00		0	\$0.00
31406K4N7		SUNTRUST MORTGAGE INC.	45	\$10,440,118.77	43.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$13,519,299.03	56.43%	0	\$0.00	NA	0	\$0.00
Total			100	\$23,959,417.80	100%	0	\$0.00		0	\$0.00
31406K4P2		SUNTRUST MORTGAGE INC.	57	\$13,410,593.82	56.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$10,155,828.03	43.09%	0	\$0.00	NA	0	\$0.00
Total			103	\$23,566,421.85	100%	0	\$0.00		0	\$0.00
31406K4Q0		SUNTRUST MORTGAGE INC.	31	\$6,228,949.76	34.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$12,020,619.94	65.87%	0	\$0.00	NA	0	\$0.00
Total			93	\$18,249,569.70	100%	0	\$0.00		0	\$0.00
31406K4R8		SUNTRUST MORTGAGE INC.	28	\$3,298,522.04	65.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,748,622.36	34.65%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,047,144.40	100%	0	\$0.00		0	\$0.00
31406K4T4		SUNTRUST MORTGAGE INC.	12	\$2,974,225.40	61.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,884,247.55	38.78%	0	\$0.00	NA	0	\$0.00

Total			21	\$4,858,472.95	100%	0	\$0.00		0	\$0.00
31406K4U1	SUNTRUST MORTGAGE INC.		4	\$1,203,957.57	22.81%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$4,074,144.41	77.19%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,278,101.98	100%	0	\$0.00		0	\$0.00
31406K4X5	SUNTRUST MORTGAGE INC.		4	\$572,287.86	46.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$657,801.89	53.48%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,230,089.75	100%	0	\$0.00		0	\$0.00
31406K4Y3	SUNTRUST MORTGAGE INC.		3	\$883,317.04	13.86%	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$5,491,886.65	86.14%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,375,203.69	100%	0	\$0.00		0	\$0.00
31406K4Z0	SUNTRUST MORTGAGE INC.		12	\$1,201,293.05	34.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$2,247,576.38	65.17%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,448,869.43	100%	0	\$0.00		0	\$0.00
31406K5A4	SUNTRUST MORTGAGE INC.		8	\$946,709.93	53.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$837,603.12	46.94%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,784,313.05	100%	0	\$0.00		0	\$0.00
31406K5C0	SUNTRUST MORTGAGE INC.		13	\$3,077,102.07	27.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		33	\$7,973,260.76	72.15%	0	\$0.00	NA	0	\$0.00
Total			46	\$11,050,362.83	100%	0	\$0.00		0	\$0.00
31406K5D8	SUNTRUST MORTGAGE INC.		12	\$1,677,245.78	57.81%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,223,897.54	42.19%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,901,143.32	100%	0	\$0.00		0	\$0.00
31406K5E6	SUNTRUST MORTGAGE INC.		6	\$1,491,473.07	29.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$3,567,994.11	70.52%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,059,467.18	100%	0	\$0.00		0	\$0.00
31406K5F3	SUNTRUST MORTGAGE INC.		33	\$7,509,408.33	34.37%	0	\$0.00	NA	0	\$0.00
	Unavailable		67	\$14,342,182.65	65.63%	0	\$0.00	NA	0	\$0.00
Total			100	\$21,851,590.98	100%	0	\$0.00		0	\$0.00

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31406K5G1	SUNTRUST MORTGAGE INC.	12	\$2,559,731.83	55.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,024,082.02	44.16%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,583,813.85	100%	0	\$0.00		0	\$0.00
31406K5H9	SUNTRUST MORTGAGE INC.	18	\$3,687,433.33	68.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,667,979.03	31.15%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,355,412.36	100%	0	\$0.00		0	\$0.00
31406K5J5	SUNTRUST MORTGAGE INC.	43	\$8,910,244.87	48.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$9,469,558.46	51.52%	0	\$0.00	NA	0	\$0.00
Total		86	\$18,379,803.33	100%	0	\$0.00		0	\$0.00
31406K5K2	SUNTRUST MORTGAGE INC.	34	\$6,874,329.02	34.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$13,304,323.81	65.93%	0	\$0.00	NA	0	\$0.00
Total		101	\$20,178,652.83	100%	0	\$0.00		0	\$0.00
31406K5L0	SUNTRUST MORTGAGE INC.	26	\$5,385,055.49	26.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$14,608,028.51	73.07%	0	\$0.00	NA	0	\$0.00
Total		94	\$19,993,084.00	100%	0	\$0.00		0	\$0.00
31406K5M8	SUNTRUST MORTGAGE INC.	12	\$2,729,066.14	23.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$8,993,317.76	76.72%	0	\$0.00	NA	0	\$0.00
Total		58	\$11,722,383.90	100%	0	\$0.00		0	\$0.00
31406KBA7	NATIONAL CITY MORTGAGE COMPANY	5	\$1,022,090.00	41.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,461,292.00	58.84%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,483,382.00	100%	0	\$0.00		0	\$0.00
31406KCF5	FREEDOM MORTGAGE CORP.	3	\$705,250.00	68.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$320,000.00	31.21%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,025,250.00	100%	0	\$0.00		0	\$0.00
31406KCG3	Unavailable	5	\$1,000,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,000,750.00	100%	0	\$0.00		0	\$0.00
31406KCH1	FREEDOM MORTGAGE CORP.	1	\$114,000.00	11%	0	\$0.00	NA	0	\$0.00

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		Unavailable	4	\$922,800.00	89%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,036,800.00	100%	0	\$0.00		0	\$0.00
31406KCP3		STATE FARM BANK, FSB	101	\$13,489,472.66	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$13,489,472.66	100%	0	\$0.00		0	\$0.00
31406KCQ1		STATE FARM BANK, FSB	32	\$3,357,345.97	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,357,345.97	100%	0	\$0.00		0	\$0.00
31406KD23		UNION PLANTERS BANK NA	38	\$3,645,682.88	80.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$906,876.05	19.92%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,552,558.93	100%	0	\$0.00		0	\$0.00
31406KD31		UNION PLANTERS BANK NA	63	\$13,515,641.83	73.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,915,136.09	26.67%	0	\$0.00	NA	0	\$0.00
Total			86	\$18,430,777.92	100%	0	\$0.00		0	\$0.00
31406KD49		UNION PLANTERS BANK NA	45	\$5,780,989.52	82.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,184,552.55	17.01%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,965,542.07	100%	0	\$0.00		0	\$0.00
31406KD56		UNION PLANTERS BANK NA	71	\$15,589,713.16	74.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,201,737.52	25.02%	0	\$0.00	NA	0	\$0.00
Total			95	\$20,791,450.68	100%	0	\$0.00		0	\$0.00
31406KD64		UNION PLANTERS BANK NA	99	\$22,899,687.40	85.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,028,599.49	14.96%	0	\$0.00	NA	0	\$0.00
Total			117	\$26,928,286.89	100%	0	\$0.00		0	\$0.00
31406KD72		UNION PLANTERS BANK NA	49	\$6,270,265.00	73.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,293,121.47	26.78%	0	\$0.00	NA	0	\$0.00
Total			66	\$8,563,386.47	100%	0	\$0.00		0	\$0.00
31406KD80		UNION PLANTERS BANK NA	19	\$1,202,475.12	76.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$369,696.02	23.51%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,572,171.14	100%	0	\$0.00		0	\$0.00

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31406KD98	UNION PLANTERS BANK NA	22	\$5,072,863.75	71.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,011,174.44	28.39%	0	\$0.00	NA	0	\$0.00
Total		31	\$7,084,038.19	100%	0	\$0.00		0	\$0.00
31406KDV9	UNION PLANTERS BANK NA	79	\$18,189,497.58	65.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$9,487,740.64	34.28%	0	\$0.00	NA	0	\$0.00
Total		123	\$27,677,238.22	100%	0	\$0.00		0	\$0.00
31406KDW7	UNION PLANTERS BANK NA	79	\$10,226,130.14	72.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,897,478.55	27.6%	0	\$0.00	NA	0	\$0.00
Total		109	\$14,123,608.69	100%	0	\$0.00		0	\$0.00
31406KDX5	UNION PLANTERS BANK NA	67	\$6,513,959.20	93.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$484,337.22	6.92%	0	\$0.00	NA	0	\$0.00
Total		72	\$6,998,296.42	100%	0	\$0.00		0	\$0.00
31406KDY3	UNION PLANTERS BANK NA	66	\$13,857,276.86	82.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,848,288.66	17.05%	0	\$0.00	NA	0	\$0.00
Total		80	\$16,705,565.52	100%	0	\$0.00		0	\$0.00
31406KDZ0	UNION PLANTERS BANK NA	100	\$12,826,325.75	92.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,018,108.53	7.35%	0	\$0.00	NA	0	\$0.00
Total		108	\$13,844,434.28	100%	0	\$0.00		0	\$0.00
31406KEA4	UNION PLANTERS BANK NA	12	\$1,196,859.15	79.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$304,129.44	20.26%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,500,988.59	100%	0	\$0.00		0	\$0.00
31406KEB2	UNION PLANTERS BANK NA	19	\$1,831,470.92	78.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$504,634.18	21.6%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,336,105.10	100%	0	\$0.00		0	\$0.00
31406KEC0	UNION PLANTERS BANK NA	17	\$3,823,851.74	77.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,093,879.52	22.24%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,917,731.26	100%	0	\$0.00		0	\$0.00
31406KED8	UNION PLANTERS	21	\$2,784,682.31	84.18%	0	\$0.00	NA	0	\$0.00

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		BANK NA								
		Unavailable	4	\$523,135.70	15.82%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,307,818.01	100%	0	\$0.00		0	\$0.00
31406KEE6		UNION PLANTERS BANK NA	24	\$2,378,708.35	85.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$409,862.01	14.7%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,788,570.36	100%	0	\$0.00		0	\$0.00
31406KEF3		UNION PLANTERS BANK NA	97	\$20,743,498.82	97.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$454,665.53	2.14%	0	\$0.00	NA	0	\$0.00
Total			99	\$21,198,164.35	100%	0	\$0.00		0	\$0.00
31406KEG1		UNION PLANTERS BANK NA	44	\$5,634,131.21	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,634,131.21	100%	0	\$0.00		0	\$0.00
31406KEH9		UNION PLANTERS BANK NA	31	\$3,046,352.38	77.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$873,744.43	22.29%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,920,096.81	100%	0	\$0.00		0	\$0.00
31406KEJ5		UNION PLANTERS BANK NA	83	\$17,869,353.86	73.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,553,012.20	26.83%	0	\$0.00	NA	0	\$0.00
Total			113	\$24,422,366.06	100%	0	\$0.00		0	\$0.00
31406KEK2		UNION PLANTERS BANK NA	41	\$5,394,575.22	71.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,166,306.71	28.65%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,560,881.93	100%	0	\$0.00		0	\$0.00
31406KEL0		UNION PLANTERS BANK NA	13	\$912,634.66	78.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$246,871.97	21.29%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,159,506.63	100%	0	\$0.00		0	\$0.00
31406KEM8		UNION PLANTERS BANK NA	11	\$1,635,253.40	68.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$758,667.12	31.69%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,393,920.52	100%	0	\$0.00		0	\$0.00
31406KG20		GMAC MORTGAGE CORPORATION	127	\$20,827,257.83	55.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$16,529,627.24	44.25%	0	\$0.00	NA	0	\$0.00

Total			225	\$37,356,885.07	100%	0	\$0.00		0	\$0.00
31406KG38		GMAC MORTGAGE CORPORATION	126	\$20,744,926.02	56.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$16,139,004.89	43.76%	0	\$0.00	NA	0	\$0.00
Total			209	\$36,883,930.91	100%	0	\$0.00		0	\$0.00
31406KG46		GMAC MORTGAGE CORPORATION	86	\$14,086,740.71	41.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$20,226,808.31	58.95%	0	\$0.00	NA	0	\$0.00
Total			207	\$34,313,549.02	100%	0	\$0.00		0	\$0.00
31406KG53		GMAC MORTGAGE CORPORATION	55	\$10,064,718.84	40.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$14,945,537.42	59.76%	0	\$0.00	NA	0	\$0.00
Total			127	\$25,010,256.26	100%	0	\$0.00		0	\$0.00
31406KG61		GMAC MORTGAGE CORPORATION	35	\$7,916,027.17	37.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$13,143,833.07	62.41%	0	\$0.00	NA	0	\$0.00
Total			99	\$21,059,860.24	100%	0	\$0.00		0	\$0.00
31406KG79		GMAC MORTGAGE CORPORATION	72	\$11,370,963.15	37.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$18,703,298.42	62.19%	0	\$0.00	NA	0	\$0.00
Total			175	\$30,074,261.57	100%	0	\$0.00		0	\$0.00
31406KG87		GMAC MORTGAGE CORPORATION	58	\$10,722,659.34	62.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,336,593.22	37.14%	0	\$0.00	NA	0	\$0.00
Total			91	\$17,059,252.56	100%	0	\$0.00		0	\$0.00
31406KGG9		GMAC MORTGAGE CORPORATION	58	\$10,837,893.01	43.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$14,172,068.83	56.67%	0	\$0.00	NA	0	\$0.00
Total			126	\$25,009,961.84	100%	0	\$0.00		0	\$0.00
31406KGK0		GMAC MORTGAGE CORPORATION	132	\$23,463,701.71	93.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,539,018.11	6.16%	0	\$0.00	NA	0	\$0.00
Total			140	\$25,002,719.82	100%	0	\$0.00		0	\$0.00
31406KGL8		GMAC MORTGAGE CORPORATION	65	\$14,343,507.04	38.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$22,864,931.64	61.45%	0	\$0.00	NA	0	\$0.00
Total			172	\$37,208,438.68	100%	0	\$0.00		0	\$0.00

31406KGM6	GMAC MORTGAGE CORPORATION	47	\$10,308,444.60	47.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$11,265,499.31	52.22%	0	\$0.00	NA	0	\$0.00
Total		98	\$21,573,943.91	100%	0	\$0.00		0	\$0.00
31406KGN4	GMAC MORTGAGE CORPORATION	119	\$18,861,005.17	50.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$18,413,366.15	49.4%	0	\$0.00	NA	0	\$0.00
Total		223	\$37,274,371.32	100%	0	\$0.00		0	\$0.00
31406KGP9	GMAC MORTGAGE CORPORATION	56	\$5,197,592.97	49.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$5,307,706.44	50.52%	0	\$0.00	NA	0	\$0.00
Total		104	\$10,505,299.41	100%	0	\$0.00		0	\$0.00
31406KGQ7	GMAC MORTGAGE CORPORATION	4	\$1,097,005.92	70.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$456,660.99	29.39%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,553,666.91	100%	0	\$0.00		0	\$0.00
31406KGR5	GMAC MORTGAGE CORPORATION	78	\$15,613,622.50	42.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$20,860,471.39	57.19%	0	\$0.00	NA	0	\$0.00
Total		174	\$36,474,093.89	100%	0	\$0.00		0	\$0.00
31406KGS3	GMAC MORTGAGE CORPORATION	67	\$13,995,876.76	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$13,995,876.76	100%	0	\$0.00		0	\$0.00
31406KGT1	GMAC MORTGAGE CORPORATION	78	\$15,647,537.19	41.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$21,786,396.27	58.2%	0	\$0.00	NA	0	\$0.00
Total		181	\$37,433,933.46	100%	0	\$0.00		0	\$0.00
31406KGU8	GMAC MORTGAGE CORPORATION	73	\$16,024,255.01	45.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$18,885,905.06	54.1%	0	\$0.00	NA	0	\$0.00
Total		167	\$34,910,160.07	100%	0	\$0.00		0	\$0.00
31406KGV6	GMAC MORTGAGE CORPORATION	33	\$7,644,295.31	31.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$16,787,455.65	68.71%	0	\$0.00	NA	0	\$0.00
Total		114	\$24,431,750.96	100%	0	\$0.00		0	\$0.00
31406KGW4	GMAC MORTGAGE	24	\$4,593,932.01	41.28%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	29	\$6,534,008.57	58.72%	0	\$0.00	NA	0	\$0.00
Total			53	\$11,127,940.58	100%	0	\$0.00		0	\$0.00
31406KGX2		GMAC MORTGAGE CORPORATION	118	\$21,033,092.86	56.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$15,871,771.84	43.01%	0	\$0.00	NA	0	\$0.00
Total			205	\$36,904,864.70	100%	0	\$0.00		0	\$0.00
31406KGY0		GMAC MORTGAGE CORPORATION	120	\$19,647,465.59	55.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$15,785,818.13	44.55%	0	\$0.00	NA	0	\$0.00
Total			209	\$35,433,283.72	100%	0	\$0.00		0	\$0.00
31406KGZ7		GMAC MORTGAGE CORPORATION	114	\$19,479,519.48	53.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$17,169,414.43	46.85%	0	\$0.00	NA	0	\$0.00
Total			206	\$36,648,933.91	100%	0	\$0.00		0	\$0.00
31406KHF0		WACHOVIA MORTGAGE CORPORATION	12	\$1,852,090.73	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,852,090.73	100%	0	\$0.00		0	\$0.00
31406KHG8		WACHOVIA MORTGAGE CORPORATION	23	\$2,201,468.01	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,201,468.01	100%	0	\$0.00		0	\$0.00
31406KHH6		WACHOVIA MORTGAGE CORPORATION	15	\$3,570,269.74	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,570,269.74	100%	0	\$0.00		0	\$0.00
31406KHJ2		WACHOVIA MORTGAGE CORPORATION	11	\$2,773,161.07	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,773,161.07	100%	0	\$0.00		0	\$0.00
31406KHK9		WACHOVIA MORTGAGE CORPORATION	13	\$3,279,822.33	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,279,822.33	100%	0	\$0.00		0	\$0.00
31406KHL7		Unavailable	21	\$1,370,497.80	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,370,497.80	100%	0	\$0.00		0	\$0.00

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31406KHM5		Unavailable	22	\$2,480,079.65	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,480,079.65	100%	0	\$0.00		0	\$0.00
31406KHQ6		WACHOVIA MORTGAGE CORPORATION	9	\$1,060,181.93	82.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$217,859.35	17.05%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,278,041.28	100%	0	\$0.00		0	\$0.00
31406KHR4		WACHOVIA MORTGAGE CORPORATION	8	\$1,900,190.17	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,900,190.17	100%	0	\$0.00		0	\$0.00
31406KHS2		WACHOVIA MORTGAGE CORPORATION	2	\$366,121.07	11.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,821,799.33	88.52%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,187,920.40	100%	0	\$0.00		0	\$0.00
31406KHT0		WACHOVIA MORTGAGE CORPORATION	7	\$908,021.81	80.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$219,754.13	19.49%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,127,775.94	100%	0	\$0.00		0	\$0.00
31406KHU7		Unavailable	8	\$1,132,715.32	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,132,715.32	100%	0	\$0.00		0	\$0.00
31406KHV5		WACHOVIA MORTGAGE CORPORATION	5	\$749,500.00	51.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$705,845.52	48.5%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,455,345.52	100%	0	\$0.00		0	\$0.00
31406KJ68		BANK OF AMERICA NA	78	\$13,241,338.00	50.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$13,179,730.67	49.88%	0	\$0.00	NA	0	\$0.00
Total			134	\$26,421,068.67	100%	0	\$0.00		0	\$0.00
31406KJ76		BANK OF AMERICA NA	40	\$5,530,902.24	85.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$925,500.00	14.33%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,456,402.24	100%	0	\$0.00		0	\$0.00
31406KJ84		BANK OF AMERICA NA	46	\$3,061,974.99	63.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,754,795.40	36.43%	0	\$0.00	NA	0	\$0.00
Total			70	\$4,816,770.39	100%	0	\$0.00		0	\$0.00

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31406KJ92	BANK OF AMERICA NA	58	\$5,799,632.21	64.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,218,637.32	35.69%	0	\$0.00	NA	0	\$0.00
Total		90	\$9,018,269.53	100%	0	\$0.00		0	\$0.00
31406KKA7	BANK OF AMERICA NA	605	\$114,067,274.78	45.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	590	\$135,914,033.69	54.37%	0	\$0.00	NA	0	\$0.00
Total		1,195	\$249,981,308.47	100%	0	\$0.00		0	\$0.00
31406KKD1	BANK OF AMERICA NA	6	\$590,950.21	39.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$893,970.00	60.2%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,484,920.21	100%	0	\$0.00		0	\$0.00
31406KKE9	BANK OF AMERICA NA	116	\$24,866,257.29	50.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$24,350,262.40	49.48%	0	\$0.00	NA	0	\$0.00
Total		229	\$49,216,519.69	100%	0	\$0.00		0	\$0.00
31406KKF6	BANK OF AMERICA NA	26	\$1,685,694.98	92.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$136,713.13	7.5%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,822,408.11	100%	0	\$0.00		0	\$0.00
31406KKG4	BANK OF AMERICA NA	42	\$4,104,382.86	84.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$743,076.53	15.33%	0	\$0.00	NA	0	\$0.00
Total		50	\$4,847,459.39	100%	0	\$0.00		0	\$0.00
31406KKH2	BANK OF AMERICA NA	47	\$6,271,703.96	82.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,337,351.33	17.58%	0	\$0.00	NA	0	\$0.00
Total		58	\$7,609,055.29	100%	0	\$0.00		0	\$0.00
31406KKK5	BANK OF AMERICA NA	17	\$3,949,335.03	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,949,335.03	100%	0	\$0.00		0	\$0.00
31406KKM1	BANK OF AMERICA NA	86	\$20,118,599.39	89.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,445,938.17	10.84%	0	\$0.00	NA	0	\$0.00
Total		97	\$22,564,537.56	100%	0	\$0.00		0	\$0.00
31406KLD0	BANK OF AMERICA NA	18	\$1,604,785.30	68.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$730,000.00	31.27%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,334,785.30	100%	0	\$0.00		0	\$0.00
31406KLU2	WACHOVIA MORTGAGE CORPORATION	27	\$2,935,334.53	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,935,334.53	100%	0	\$0.00		0	\$0.00
31406KLV0		26	\$2,523,188.56	100%	0	\$0.00	NA	0	\$0.00

		WACHOVIA MORTGAGE CORPORATION							
Total			26	\$2,523,188.56	100%	0	\$0.00	0	\$0.00
31406KLW8		WACHOVIA MORTGAGE CORPORATION	11	\$2,251,303.60	100%	0	\$0.00	NA	\$0.00
Total			11	\$2,251,303.60	100%	0	\$0.00	0	\$0.00
31406KLX6		WACHOVIA MORTGAGE CORPORATION	27	\$2,883,436.54	100%	0	\$0.00	NA	\$0.00
Total			27	\$2,883,436.54	100%	0	\$0.00	0	\$0.00
31406KLY4		WACHOVIA MORTGAGE CORPORATION	6	\$1,530,667.88	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,530,667.88	100%	0	\$0.00	0	\$0.00
31406KN22		Unavailable	63	\$8,118,714.33	100%	0	\$0.00	NA	\$0.00
Total			63	\$8,118,714.33	100%	0	\$0.00	0	\$0.00
31406KN30		Unavailable	92	\$10,599,512.04	100%	0	\$0.00	NA	\$0.00
Total			92	\$10,599,512.04	100%	0	\$0.00	0	\$0.00
31406KN48		Unavailable	13	\$2,327,264.77	100%	0	\$0.00	NA	\$0.00
Total			13	\$2,327,264.77	100%	0	\$0.00	0	\$0.00
31406KN55		Unavailable	8	\$1,292,110.86	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,292,110.86	100%	0	\$0.00	0	\$0.00
31406KN71		Unavailable	30	\$4,498,489.28	100%	0	\$0.00	NA	\$0.00
Total			30	\$4,498,489.28	100%	0	\$0.00	0	\$0.00
31406KN89		NETBANK FUNDING SERVICES	1	\$96,900.00	1.7%	0	\$0.00	NA	\$0.00
		Unavailable	52	\$5,596,752.84	98.3%	0	\$0.00	NA	\$0.00
Total			53	\$5,693,652.84	100%	0	\$0.00	0	\$0.00
31406KN97		Unavailable	21	\$1,462,152.03	100%	0	\$0.00	NA	\$0.00
Total			21	\$1,462,152.03	100%	0	\$0.00	0	\$0.00
31406KNQ9		Unavailable	37	\$2,242,993.45	100%	0	\$0.00	NA	\$0.00
Total			37	\$2,242,993.45	100%	0	\$0.00	0	\$0.00

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31406KNR7		Unavailable	14	\$1,372,492.59	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,372,492.59	100%	0	\$0.00		0	\$0.00
31406KNS5		NETBANK FUNDING SERVICES	1	\$249,351.52	3.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$7,518,245.44	96.79%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,767,596.96	100%	0	\$0.00		0	\$0.00
31406KNT3		Unavailable	28	\$1,564,268.81	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,564,268.81	100%	0	\$0.00		0	\$0.00
31406KNV8		NETBANK FUNDING SERVICES	1	\$119,391.97	9.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,103,501.00	90.24%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,222,892.97	100%	0	\$0.00		0	\$0.00
31406KNW6		Unavailable	46	\$8,101,687.17	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$8,101,687.17	100%	0	\$0.00		0	\$0.00
31406KNX4		Unavailable	41	\$6,336,321.98	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,336,321.98	100%	0	\$0.00		0	\$0.00
31406KNY2		NETBANK FUNDING SERVICES	1	\$147,500.00	4.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,049,455.01	95.39%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,196,955.01	100%	0	\$0.00		0	\$0.00
31406KNZ9		Unavailable	103	\$13,907,864.01	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$13,907,864.01	100%	0	\$0.00		0	\$0.00
31406KPA2		Unavailable	12	\$1,173,514.64	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,173,514.64	100%	0	\$0.00		0	\$0.00
31406KPB0		Unavailable	15	\$1,893,448.88	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,893,448.88	100%	0	\$0.00		0	\$0.00
31406KPC8		NETBANK FUNDING SERVICES	2	\$322,850.00	22.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,107,423.53	77.43%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,430,273.53	100%	0	\$0.00		0	\$0.00
31406KPD6		Unavailable	30	\$5,417,341.21	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,417,341.21	100%	0	\$0.00		0	\$0.00
31406KPE4		Unavailable	28	\$4,980,105.75	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,980,105.75	100%	0	\$0.00		0	\$0.00

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31406KPF1	Unavailable	7	\$1,119,823.65	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,119,823.65	100%	0	\$0.00		0	\$0.00
31406KU40	Unavailable	13	\$2,497,619.95	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,497,619.95	100%	0	\$0.00		0	\$0.00
31406KU57	Unavailable	16	\$2,605,358.66	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,605,358.66	100%	0	\$0.00		0	\$0.00
31406KU65	Unavailable	4	\$948,602.11	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$948,602.11	100%	0	\$0.00		0	\$0.00
31406KUX6	Unavailable	11	\$1,809,940.43	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,809,940.43	100%	0	\$0.00		0	\$0.00
31406KUZ1	Unavailable	9	\$1,635,415.09	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,635,415.09	100%	0	\$0.00		0	\$0.00
31406KV23	INDYMAC BANK, FSB	11	\$2,521,923.73	39.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,830,865.26	60.3%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,352,788.99	100%	0	\$0.00		0	\$0.00
31406KV31	INDYMAC BANK, FSB	8	\$1,194,883.73	54.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$987,057.07	45.24%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,181,940.80	100%	0	\$0.00		0	\$0.00
31406KV49	INDYMAC BANK, FSB	1	\$65,000.00	5.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,217,970.94	94.93%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,282,970.94	100%	0	\$0.00		0	\$0.00
31406KV56	INDYMAC BANK, FSB	14	\$3,219,254.17	26.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$8,836,966.74	73.3%	0	\$0.00	NA	0	\$0.00
Total		55	\$12,056,220.91	100%	0	\$0.00		0	\$0.00
31406KVH0	Unavailable	13	\$2,918,944.69	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,918,944.69	100%	0	\$0.00		0	\$0.00
31406KVK3	Unavailable	117	\$22,898,901.71	100%	0	\$0.00	NA	0	\$0.00
Total		117	\$22,898,901.71	100%	0	\$0.00		0	\$0.00
31406KVL1	Unavailable	13	\$1,969,728.52	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,969,728.52	100%	0	\$0.00		0	\$0.00
31406KVM9	INDYMAC BANK, FSB	10	\$2,026,853.45	77.24%	0	\$0.00	NA	0	\$0.00

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		Unavailable	3	\$597,339.95	22.76%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,624,193.40	100%	0	\$0.00		0	\$0.00
31406KVN7		INDYMAC BANK, FSB	6	\$699,095.85	47.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$784,201.03	52.87%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,483,296.88	100%	0	\$0.00		0	\$0.00
31406KVP2		INDYMAC BANK, FSB	9	\$2,091,596.49	49.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,129,402.93	50.45%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,220,999.42	100%	0	\$0.00		0	\$0.00
31406KVQ0		INDYMAC BANK, FSB	65	\$15,395,643.44	68.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$7,106,712.89	31.58%	0	\$0.00	NA	0	\$0.00
Total			94	\$22,502,356.33	100%	0	\$0.00		0	\$0.00
31406KVR8		INDYMAC BANK, FSB	25	\$5,555,099.08	33.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$11,087,506.72	66.62%	0	\$0.00	NA	0	\$0.00
Total			71	\$16,642,605.80	100%	0	\$0.00		0	\$0.00
31406KVS6		INDYMAC BANK, FSB	12	\$1,067,339.54	53.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$939,364.86	46.81%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,006,704.40	100%	0	\$0.00		0	\$0.00
31406KVT4		INDYMAC BANK, FSB	12	\$1,588,703.71	52.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,420,766.16	47.21%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,009,469.87	100%	0	\$0.00		0	\$0.00
31406KVU1		INDYMAC BANK, FSB	3	\$733,472.42	18.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,176,386.91	81.24%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,909,859.33	100%	0	\$0.00		0	\$0.00
31406KVV9		INDYMAC BANK, FSB	5	\$618,495.75	25.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,839,343.90	74.84%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,457,839.65	100%	0	\$0.00		0	\$0.00
31406KVV7		INDYMAC BANK, FSB	1	\$217,400.00	21.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$798,766.62	78.61%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,016,166.62	100%	0	\$0.00		0	\$0.00
31406KVX5		INDYMAC BANK, FSB	24	\$5,293,438.27	61.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,250,488.72	38.04%	0	\$0.00	NA	0	\$0.00
Total			37	\$8,543,926.99	100%	0	\$0.00		0	\$0.00
31406KVY3		INDYMAC BANK, FSB	6	\$1,201,618.90	31.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,655,845.97	68.85%	0	\$0.00	NA	0	\$0.00

Total			18	\$3,857,464.87	100%	0	\$0.00		0	\$0.00
31406KVZ0		Unavailable	6	\$1,163,099.46	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,163,099.46	100%	0	\$0.00		0	\$0.00
31406KY20		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	36	\$4,735,576.93	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,735,576.93	100%	0	\$0.00		0	\$0.00
31406KY38		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	95	\$18,944,055.19	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$18,944,055.19	100%	0	\$0.00		0	\$0.00
31406KY46		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$2,359,506.68	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,359,506.68	100%	0	\$0.00		0	\$0.00
31406KY53		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$1,393,740.70	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,393,740.70	100%	0	\$0.00		0	\$0.00
31406KY61		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$1,494,722.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,494,722.00	100%	0	\$0.00		0	\$0.00
31406KY79		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	33	\$2,804,015.32	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,804,015.32	100%	0	\$0.00		0	\$0.00
31406KZ52		Unavailable	8	\$1,319,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,319,750.00	100%	0	\$0.00		0	\$0.00
31406KZ60		Unavailable	27	\$4,756,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,756,950.00	100%	0	\$0.00		0	\$0.00
31406KZ78		Unavailable	12	\$2,371,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,371,500.00	100%	0	\$0.00		0	\$0.00
31406KZJ2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,634,277.83	100%	0	\$0.00	NA	0	\$0.00

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Total			6	\$1,634,277.83	100%	0	\$0.00		0	\$0.00
31406KZK9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	29	\$5,838,675.40	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,838,675.40	100%	0	\$0.00		0	\$0.00
31406KZY9		BANK OF AMERICA NA	9	\$1,258,836.00	84.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$223,300.00	15.07%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,482,136.00	100%	0	\$0.00		0	\$0.00
31406L2E7		U.S. BANK N.A.	4	\$386,348.92	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$386,348.92	100%	0	\$0.00		0	\$0.00
31406L2Q0		SUNTRUST MORTGAGE INC.	38	\$6,608,438.29	33.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$13,413,950.83	66.99%	0	\$0.00	NA	0	\$0.00
Total			115	\$20,022,389.12	100%	0	\$0.00		0	\$0.00
31406L2R8		SUNTRUST MORTGAGE INC.	35	\$5,453,945.84	20.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$20,784,737.83	79.21%	0	\$0.00	NA	0	\$0.00
Total			140	\$26,238,683.67	100%	0	\$0.00		0	\$0.00
31406L4C9		BANKFINANCIAL FSB	15	\$2,723,473.52	83.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$553,162.83	16.88%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,276,636.35	100%	0	\$0.00		0	\$0.00
31406L4D7		SUNTRUST MORTGAGE INC.	43	\$6,916,138.09	38.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$11,123,576.03	61.66%	0	\$0.00	NA	0	\$0.00
Total			106	\$18,039,714.12	100%	0	\$0.00		0	\$0.00
31406L4E5		SUNTRUST MORTGAGE INC.	48	\$7,554,975.23	34.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$14,449,682.41	65.67%	0	\$0.00	NA	0	\$0.00
Total			133	\$22,004,657.64	100%	0	\$0.00		0	\$0.00
31406L4F2		SUNTRUST MORTGAGE INC.	31	\$5,740,357.79	38.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$9,105,489.21	61.33%	0	\$0.00	NA	0	\$0.00
Total			83	\$14,845,847.00	100%	0	\$0.00		0	\$0.00
31406L5V6		LEHMAN BROTHERS HOLDINGS, INC.	22	\$4,534,350.13	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,534,350.13	100%	0	\$0.00		0	\$0.00

31406L5X2	LEHMAN BROTHERS HOLDINGS, INC.	8	\$1,222,390.34	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,222,390.34	100%	0	\$0.00		0	\$0.00
31406L7H5	M&T MORTGAGE CORPORATION	18	\$1,188,945.15	94.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$73,000.00	5.78%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,261,945.15	100%	0	\$0.00		0	\$0.00
31406L7J1	M&T MORTGAGE CORPORATION	23	\$1,278,022.38	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,278,022.38	100%	0	\$0.00		0	\$0.00
31406L7K8	M&T MORTGAGE CORPORATION	15	\$1,435,670.36	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,435,670.36	100%	0	\$0.00		0	\$0.00
31406L7M4	M&T MORTGAGE CORPORATION	2	\$408,529.43	19.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,718,570.27	80.79%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,127,099.70	100%	0	\$0.00		0	\$0.00
31406LB98	Unavailable	6	\$1,354,842.72	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,354,842.72	100%	0	\$0.00		0	\$0.00
31406LBK3	OHIO SAVINGS BANK	4	\$982,239.33	5.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$15,799,330.82	94.15%	0	\$0.00	NA	0	\$0.00
Total		75	\$16,781,570.15	100%	0	\$0.00		0	\$0.00
31406LBL1	Unavailable	42	\$9,931,153.68	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$9,931,153.68	100%	0	\$0.00		0	\$0.00
31406LC48	BANK OF AMERICA NA	29	\$3,589,640.50	96.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$141,000.00	3.78%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,730,640.50	100%	0	\$0.00		0	\$0.00
31406LC55	BANK OF AMERICA NA	65	\$3,677,302.13	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$3,677,302.13	100%	0	\$0.00		0	\$0.00
31406LCA4	OHIO SAVINGS BANK	7	\$1,538,975.55	1.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	319	\$76,419,257.42	98.03%	0	\$0.00	NA	0	\$0.00
Total		326	\$77,958,232.97	100%	0	\$0.00		0	\$0.00
31406LCB2	OHIO SAVINGS BANK	2	\$257,355.87	0.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	594	\$128,939,337.27	99.8%	0	\$0.00	NA	0	\$0.00

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Total			596	\$129,196,693.14	100%	0	\$0.00		0	\$0.00
31406LCC0		Unavailable	26	\$4,591,234.93	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,591,234.93	100%	0	\$0.00		0	\$0.00
31406LD39		FLAGSTAR BANK, FSB	1	\$120,650.00	4.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,699,313.09	95.72%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,819,963.09	100%	0	\$0.00		0	\$0.00
31406LD47		FLAGSTAR BANK, FSB	6	\$780,855.57	7.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$9,258,055.74	92.22%	0	\$0.00	NA	0	\$0.00
Total			73	\$10,038,911.31	100%	0	\$0.00		0	\$0.00
31406LD54		FLAGSTAR BANK, FSB	7	\$356,526.23	7.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$4,273,739.26	92.3%	0	\$0.00	NA	0	\$0.00
Total			89	\$4,630,265.49	100%	0	\$0.00		0	\$0.00
31406LD62		FLAGSTAR BANK, FSB	2	\$318,000.00	7.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,919,942.85	92.5%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,237,942.85	100%	0	\$0.00		0	\$0.00
31406LD70		FLAGSTAR BANK, FSB	5	\$779,068.01	5.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$14,480,787.30	94.89%	0	\$0.00	NA	0	\$0.00
Total			92	\$15,259,855.31	100%	0	\$0.00		0	\$0.00
31406LD88		Unavailable	11	\$1,466,964.82	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,466,964.82	100%	0	\$0.00		0	\$0.00
31406LD96		FLAGSTAR BANK, FSB	2	\$293,000.00	2.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$12,941,887.37	97.79%	0	\$0.00	NA	0	\$0.00
Total			68	\$13,234,887.37	100%	0	\$0.00		0	\$0.00
31406LDH8		FLAGSTAR BANK, FSB	4	\$756,660.00	4.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$16,279,770.32	95.56%	0	\$0.00	NA	0	\$0.00
Total			70	\$17,036,430.32	100%	0	\$0.00		0	\$0.00
31406LDJ4		FLAGSTAR BANK, FSB	2	\$526,909.21	2.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$23,964,401.47	97.85%	0	\$0.00	NA	0	\$0.00
Total			102	\$24,491,310.68	100%	0	\$0.00		0	\$0.00
31406LDK1		FLAGSTAR BANK, FSB	12	\$3,444,883.42	8.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$38,824,520.48	91.85%	0	\$0.00	NA	0	\$0.00
Total			166	\$42,269,403.90	100%	0	\$0.00		0	\$0.00
31406LDL9		Unavailable	32	\$6,103,031.62	100%	0	\$0.00	NA	0	\$0.00

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Total			32	\$6,103,031.62	100%	0	\$0.00		0	\$0.00
31406LDM7	FLAGSTAR BANK, FSB	7	\$946,950.43	9.68%	0	\$0.00	NA	0	\$0.00	
	Unavailable	67	\$8,834,687.83	90.32%	0	\$0.00	NA	0	\$0.00	
Total		74	\$9,781,638.26	100%	0	\$0.00		0	\$0.00	
31406LDN5	FLAGSTAR BANK, FSB	4	\$400,100.35	16.06%	0	\$0.00	NA	0	\$0.00	
	Unavailable	21	\$2,090,558.37	83.94%	0	\$0.00	NA	0	\$0.00	
Total		25	\$2,490,658.72	100%	0	\$0.00		0	\$0.00	
31406LDP0	FLAGSTAR BANK, FSB	3	\$385,480.03	8.73%	0	\$0.00	NA	0	\$0.00	
	Unavailable	31	\$4,032,359.33	91.27%	0	\$0.00	NA	0	\$0.00	
Total		34	\$4,417,839.36	100%	0	\$0.00		0	\$0.00	
31406LDQ8	FLAGSTAR BANK, FSB	7	\$1,519,000.00	6.37%	0	\$0.00	NA	0	\$0.00	
	Unavailable	97	\$22,332,592.00	93.63%	0	\$0.00	NA	0	\$0.00	
Total		104	\$23,851,592.00	100%	0	\$0.00		0	\$0.00	
31406LDS4	FLAGSTAR BANK, FSB	2	\$356,777.18	5.85%	0	\$0.00	NA	0	\$0.00	
	Unavailable	32	\$5,743,484.85	94.15%	0	\$0.00	NA	0	\$0.00	
Total		34	\$6,100,262.03	100%	0	\$0.00		0	\$0.00	
31406LDT2	FLAGSTAR BANK, FSB	8	\$1,866,201.34	11.46%	0	\$0.00	NA	0	\$0.00	
	Unavailable	67	\$14,424,122.01	88.54%	0	\$0.00	NA	0	\$0.00	
Total		75	\$16,290,323.35	100%	0	\$0.00		0	\$0.00	
31406LDU9	FLAGSTAR BANK, FSB	2	\$252,400.00	2.14%	0	\$0.00	NA	0	\$0.00	
	Unavailable	74	\$11,555,272.43	97.86%	0	\$0.00	NA	0	\$0.00	
Total		76	\$11,807,672.43	100%	0	\$0.00		0	\$0.00	
31406LDX3	FLAGSTAR BANK, FSB	3	\$218,850.00	13.25%	0	\$0.00	NA	0	\$0.00	
	Unavailable	22	\$1,432,287.32	86.75%	0	\$0.00	NA	0	\$0.00	
Total		25	\$1,651,137.32	100%	0	\$0.00		0	\$0.00	
31406LDY1	FLAGSTAR BANK, FSB	2	\$191,427.86	10.61%	0	\$0.00	NA	0	\$0.00	
	Unavailable	16	\$1,612,234.61	89.39%	0	\$0.00	NA	0	\$0.00	
Total		18	\$1,803,662.47	100%	0	\$0.00		0	\$0.00	
31406LDZ8	FLAGSTAR BANK, FSB	2	\$254,483.49	7.99%	0	\$0.00	NA	0	\$0.00	
	Unavailable	23	\$2,932,413.96	92.01%	0	\$0.00	NA	0	\$0.00	
Total		25	\$3,186,897.45	100%	0	\$0.00		0	\$0.00	
31406LE38	FLAGSTAR BANK, FSB	11	\$1,463,350.00	11.5%	0	\$0.00	NA	0	\$0.00	
	Unavailable	84	\$11,260,316.26	88.5%	0	\$0.00	NA	0	\$0.00	
Total		95	\$12,723,666.26	100%	0	\$0.00		0	\$0.00	

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31406LE46	FLAGSTAR BANK, FSB	7	\$684,420.41	6.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$9,489,275.11	93.27%	0	\$0.00	NA	0	\$0.00
Total		105	\$10,173,695.52	100%	0	\$0.00		0	\$0.00
31406LE53	FLAGSTAR BANK, FSB	6	\$438,382.64	15.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$2,419,288.98	84.66%	0	\$0.00	NA	0	\$0.00
Total		42	\$2,857,671.62	100%	0	\$0.00		0	\$0.00
31406LE61	FLAGSTAR BANK, FSB	4	\$398,300.00	5.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$7,396,825.58	94.89%	0	\$0.00	NA	0	\$0.00
Total		78	\$7,795,125.58	100%	0	\$0.00		0	\$0.00
31406LE79	Unavailable	25	\$3,282,683.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,282,683.00	100%	0	\$0.00		0	\$0.00
31406LE87	FLAGSTAR BANK, FSB	2	\$118,342.17	8.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,327,804.00	91.82%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,446,146.17	100%	0	\$0.00		0	\$0.00
31406LE95	Unavailable	14	\$1,377,538.97	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,377,538.97	100%	0	\$0.00		0	\$0.00
31406LEA2	Unavailable	16	\$2,654,612.92	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,654,612.92	100%	0	\$0.00		0	\$0.00
31406LEB0	FLAGSTAR BANK, FSB	10	\$569,508.18	10.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$4,861,199.79	89.51%	0	\$0.00	NA	0	\$0.00
Total		93	\$5,430,707.97	100%	0	\$0.00		0	\$0.00
31406LEC8	FLAGSTAR BANK, FSB	19	\$2,899,600.00	11.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$23,011,012.85	88.81%	0	\$0.00	NA	0	\$0.00
Total		160	\$25,910,612.85	100%	0	\$0.00		0	\$0.00
31406LED6	FLAGSTAR BANK, FSB	1	\$193,296.66	2.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$8,443,180.03	97.76%	0	\$0.00	NA	0	\$0.00
Total		69	\$8,636,476.69	100%	0	\$0.00		0	\$0.00
31406LF37	FLAGSTAR BANK, FSB	1	\$127,350.00	6.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,778,000.00	93.32%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,905,350.00	100%	0	\$0.00		0	\$0.00
31406LF45	FLAGSTAR BANK, FSB	1	\$38,916.83	2.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$1,529,858.97	97.52%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,568,775.80	100%	0	\$0.00		0	\$0.00

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31406LF52	FLAGSTAR BANK, FSB	1	\$91,700.00	5.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,572,505.04	94.49%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,664,205.04	100%	0	\$0.00		0	\$0.00
31406LF86	Unavailable	62	\$13,432,931.91	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$13,432,931.91	100%	0	\$0.00		0	\$0.00
31406LF94	FLAGSTAR BANK, FSB	6	\$1,173,376.00	6.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$17,692,825.41	93.78%	0	\$0.00	NA	0	\$0.00
Total		77	\$18,866,201.41	100%	0	\$0.00		0	\$0.00
31406LFA1	FLAGSTAR BANK, FSB	1	\$133,920.00	4.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,710,723.57	95.29%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,844,643.57	100%	0	\$0.00		0	\$0.00
31406LFB9	FLAGSTAR BANK, FSB	1	\$94,900.00	7.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,148,947.65	92.37%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,243,847.65	100%	0	\$0.00		0	\$0.00
31406LFC7	FLAGSTAR BANK, FSB	1	\$61,947.91	4.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,313,479.93	95.5%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,375,427.84	100%	0	\$0.00		0	\$0.00
31406LFD5	FLAGSTAR BANK, FSB	4	\$268,894.26	9.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$2,459,411.65	90.14%	0	\$0.00	NA	0	\$0.00
Total		42	\$2,728,305.91	100%	0	\$0.00		0	\$0.00
31406LFF0	FLAGSTAR BANK, FSB	1	\$106,294.08	3.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,360,271.66	96.93%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,466,565.74	100%	0	\$0.00		0	\$0.00
31406LFG8	FLAGSTAR BANK, FSB	3	\$572,000.00	7.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$7,310,960.00	92.74%	0	\$0.00	NA	0	\$0.00
Total		43	\$7,882,960.00	100%	0	\$0.00		0	\$0.00
31406LFH6	Unavailable	21	\$4,105,381.65	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,105,381.65	100%	0	\$0.00		0	\$0.00
31406LFM5	Unavailable	33	\$3,200,959.09	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,200,959.09	100%	0	\$0.00		0	\$0.00
31406LFN3	FLAGSTAR BANK, FSB	1	\$134,775.06	4.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,683,677.89	95.22%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,818,452.95	100%	0	\$0.00		0	\$0.00

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31406LFP8	FLAGSTAR BANK, FSB	1	\$135,000.00	6.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,833,739.51	93.14%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,968,739.51	100%	0	\$0.00		0	\$0.00
31406LFR4	FLAGSTAR BANK, FSB	2	\$351,915.92	3.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$9,045,782.85	96.26%	0	\$0.00	NA	0	\$0.00
Total		52	\$9,397,698.77	100%	0	\$0.00		0	\$0.00
31406LFS2	FLAGSTAR BANK, FSB	2	\$105,320.00	9.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$978,962.53	90.29%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,084,282.53	100%	0	\$0.00		0	\$0.00
31406LFT0	FLAGSTAR BANK, FSB	5	\$194,194.23	7.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$2,425,034.84	92.59%	0	\$0.00	NA	0	\$0.00
Total		52	\$2,619,229.07	100%	0	\$0.00		0	\$0.00
31406LFU7	FLAGSTAR BANK, FSB	1	\$43,770.00	2.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$1,473,892.93	97.12%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,517,662.93	100%	0	\$0.00		0	\$0.00
31406LFV5	FLAGSTAR BANK, FSB	3	\$294,340.29	13.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,864,359.33	86.36%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,158,699.62	100%	0	\$0.00		0	\$0.00
31406LFX1	Unavailable	11	\$2,260,370.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,260,370.00	100%	0	\$0.00		0	\$0.00
31406LFY9	FLAGSTAR BANK, FSB	7	\$350,045.28	13%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$2,343,013.95	87%	0	\$0.00	NA	0	\$0.00
Total		46	\$2,693,059.23	100%	0	\$0.00		0	\$0.00
31406LGA0	FLAGSTAR BANK, FSB	4	\$865,981.18	7.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$10,118,592.72	92.12%	0	\$0.00	NA	0	\$0.00
Total		47	\$10,984,573.90	100%	0	\$0.00		0	\$0.00
31406LGB8	FLAGSTAR BANK, FSB	5	\$673,150.00	3.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$19,330,920.00	96.63%	0	\$0.00	NA	0	\$0.00
Total		97	\$20,004,070.00	100%	0	\$0.00		0	\$0.00
31406LGD4	FLAGSTAR BANK, FSB	10	\$2,445,390.00	20.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$9,555,682.78	79.62%	0	\$0.00	NA	0	\$0.00
Total		62	\$12,001,072.78	100%	0	\$0.00		0	\$0.00
31406LGE2	FLAGSTAR BANK, FSB	7	\$1,556,600.00	7.78%	0	\$0.00	NA	0	\$0.00

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		Unavailable	91	\$18,448,216.91	92.22%	0	\$0.00	NA	0	\$0.00
Total			98	\$20,004,816.91	100%	0	\$0.00		0	\$0.00
31406LGF9		Unavailable	15	\$2,139,595.05	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,139,595.05	100%	0	\$0.00		0	\$0.00
31406LGG7		Unavailable	14	\$2,400,592.89	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,400,592.89	100%	0	\$0.00		0	\$0.00
31406LGH5		FLAGSTAR BANK, FSB	4	\$865,885.82	17.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,136,719.55	82.69%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,002,605.37	100%	0	\$0.00		0	\$0.00
31406LGI1		FLAGSTAR BANK, FSB	2	\$451,338.99	7.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,552,554.39	92.48%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,003,893.38	100%	0	\$0.00		0	\$0.00
31406LGK8		FLAGSTAR BANK, FSB	4	\$900,400.00	6.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$12,865,675.59	93.46%	0	\$0.00	NA	0	\$0.00
Total			60	\$13,766,075.59	100%	0	\$0.00		0	\$0.00
31406LGM4		FLAGSTAR BANK, FSB	1	\$135,000.00	1.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$10,674,160.00	98.75%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,809,160.00	100%	0	\$0.00		0	\$0.00
31406LGN2		FLAGSTAR BANK, FSB	5	\$1,137,750.00	5.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$18,533,117.31	94.22%	0	\$0.00	NA	0	\$0.00
Total			111	\$19,670,867.31	100%	0	\$0.00		0	\$0.00
31406LGP7		FLAGSTAR BANK, FSB	9	\$1,644,615.00	8.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$17,259,290.84	91.3%	0	\$0.00	NA	0	\$0.00
Total			111	\$18,903,905.84	100%	0	\$0.00		0	\$0.00
31406LGQ5		FLAGSTAR BANK, FSB	5	\$730,200.00	3.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$20,473,850.00	96.56%	0	\$0.00	NA	0	\$0.00
Total			101	\$21,204,050.00	100%	0	\$0.00		0	\$0.00
31406LGR3		FLAGSTAR BANK, FSB	7	\$1,059,050.00	7.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$13,946,495.65	92.94%	0	\$0.00	NA	0	\$0.00
Total			83	\$15,005,545.65	100%	0	\$0.00		0	\$0.00
31406LGW2		FLAGSTAR BANK, FSB	16	\$2,872,538.55	27.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$7,525,673.84	72.37%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,398,212.39	100%	0	\$0.00		0	\$0.00

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31406LKW7	FLAGSTAR BANK, FSB	19	\$3,943,001.48	9.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$35,967,886.07	90.12%	0	\$0.00	NA	0	\$0.00
Total		168	\$39,910,887.55	100%	0	\$0.00		0	\$0.00
31406LKX5	FLAGSTAR BANK, FSB	5	\$626,762.62	5.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$10,120,754.59	94.17%	0	\$0.00	NA	0	\$0.00
Total		82	\$10,747,517.21	100%	0	\$0.00		0	\$0.00
31406LKY3	Unavailable	29	\$5,348,195.92	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,348,195.92	100%	0	\$0.00		0	\$0.00
31406LKZ0	FLAGSTAR BANK, FSB	1	\$116,871.94	0.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$23,085,481.51	99.5%	0	\$0.00	NA	0	\$0.00
Total		105	\$23,202,353.45	100%	0	\$0.00		0	\$0.00
31406LL30	FLAGSTAR BANK, FSB	1	\$356,800.00	3.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$9,103,956.69	96.23%	0	\$0.00	NA	0	\$0.00
Total		41	\$9,460,756.69	100%	0	\$0.00		0	\$0.00
31406LL55	Unavailable	9	\$1,770,873.24	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,770,873.24	100%	0	\$0.00		0	\$0.00
31406LL63	FLAGSTAR BANK, FSB	1	\$250,000.00	7.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,113,048.75	92.57%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,363,048.75	100%	0	\$0.00		0	\$0.00
31406LL89	FLAGSTAR BANK, FSB	2	\$249,900.00	2.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$10,915,401.31	97.76%	0	\$0.00	NA	0	\$0.00
Total		87	\$11,165,301.31	100%	0	\$0.00		0	\$0.00
31406LL97	FLAGSTAR BANK, FSB	1	\$90,066.50	1.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$4,554,661.60	98.06%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,644,728.10	100%	0	\$0.00		0	\$0.00
31406LLD8	FLAGSTAR BANK, FSB	7	\$689,807.99	9.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$6,339,301.59	90.19%	0	\$0.00	NA	0	\$0.00
Total		72	\$7,029,109.58	100%	0	\$0.00		0	\$0.00
31406LLE6	FLAGSTAR BANK, FSB	6	\$366,028.01	8.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$3,880,451.92	91.38%	0	\$0.00	NA	0	\$0.00
Total		62	\$4,246,479.93	100%	0	\$0.00		0	\$0.00
31406LLF3	FLAGSTAR BANK, FSB	4	\$515,775.46	12.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,594,984.32	87.45%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,110,759.78	100%	0	\$0.00		0	\$0.00

31406LLG1	FLAGSTAR BANK, FSB	2	\$231,382.97	5.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,142,377.74	94.71%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,373,760.71	100%	0	\$0.00		0	\$0.00
31406LLH9	FLAGSTAR BANK, FSB	4	\$528,074.29	7.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$6,632,205.81	92.62%	0	\$0.00	NA	0	\$0.00
Total		55	\$7,160,280.10	100%	0	\$0.00		0	\$0.00
31406LLJ5	FLAGSTAR BANK, FSB	10	\$2,451,787.63	13.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$15,725,518.95	86.51%	0	\$0.00	NA	0	\$0.00
Total		74	\$18,177,306.58	100%	0	\$0.00		0	\$0.00
31406LLK2	FLAGSTAR BANK, FSB	2	\$259,022.80	1.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$13,391,279.53	98.1%	0	\$0.00	NA	0	\$0.00
Total		69	\$13,650,302.33	100%	0	\$0.00		0	\$0.00
31406LLP1	Unavailable	22	\$4,109,022.15	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,109,022.15	100%	0	\$0.00		0	\$0.00
31406LLR7	Unavailable	33	\$4,718,849.84	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,718,849.84	100%	0	\$0.00		0	\$0.00
31406LLS5	FLAGSTAR BANK, FSB	16	\$817,274.96	6.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	188	\$11,429,226.94	93.33%	0	\$0.00	NA	0	\$0.00
Total		204	\$12,246,501.90	100%	0	\$0.00		0	\$0.00
31406LLT3	FLAGSTAR BANK, FSB	14	\$937,180.17	6.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	216	\$14,462,490.43	93.91%	0	\$0.00	NA	0	\$0.00
Total		230	\$15,399,670.60	100%	0	\$0.00		0	\$0.00
31406LLU0	FLAGSTAR BANK, FSB	9	\$1,193,157.64	10.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$10,421,323.99	89.73%	0	\$0.00	NA	0	\$0.00
Total		91	\$11,614,481.63	100%	0	\$0.00		0	\$0.00
31406LLY2	Unavailable	17	\$2,252,639.14	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,252,639.14	100%	0	\$0.00		0	\$0.00
31406LLZ9	Unavailable	19	\$1,880,772.26	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,880,772.26	100%	0	\$0.00		0	\$0.00
31406LMA3	FLAGSTAR BANK, FSB	2	\$110,060.00	3.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$3,537,655.19	96.98%	0	\$0.00	NA	0	\$0.00
Total		58	\$3,647,715.19	100%	0	\$0.00		0	\$0.00

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31406LMX3	BANK OF AMERICA NA	53	\$10,609,658.80	52.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$9,575,136.53	47.44%	0	\$0.00	NA	0	\$0.00
Total		97	\$20,184,795.33	100%	0	\$0.00		0	\$0.00
31406LPL6	OHIO SAVINGS BANK	1	\$174,324.53	4.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,794,238.94	95.61%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,968,563.47	100%	0	\$0.00		0	\$0.00
31406LPM4	OHIO SAVINGS BANK	4	\$743,136.26	4.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$15,238,236.67	95.35%	0	\$0.00	NA	0	\$0.00
Total		68	\$15,981,372.93	100%	0	\$0.00		0	\$0.00
31406LPN2	Unavailable	40	\$8,779,248.33	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$8,779,248.33	100%	0	\$0.00		0	\$0.00
31406LQ27	OHIO SAVINGS BANK	2	\$268,738.54	1.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$18,376,183.58	98.56%	0	\$0.00	NA	0	\$0.00
Total		119	\$18,644,922.12	100%	0	\$0.00		0	\$0.00
31406LQ35	Unavailable	32	\$3,256,139.10	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,256,139.10	100%	0	\$0.00		0	\$0.00
31406LQB7	Unavailable	23	\$5,966,422.94	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,966,422.94	100%	0	\$0.00		0	\$0.00
31406LQC5	OHIO SAVINGS BANK	18	\$3,501,755.18	4.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	277	\$69,358,686.60	95.19%	0	\$0.00	NA	0	\$0.00
Total		295	\$72,860,441.78	100%	0	\$0.00		0	\$0.00
31406LQD3	OHIO SAVINGS BANK	6	\$846,297.34	0.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	519	\$116,643,992.28	99.28%	0	\$0.00	NA	0	\$0.00
Total		525	\$117,490,289.62	100%	0	\$0.00		0	\$0.00
31406LQZ4	OHIO SAVINGS BANK	1	\$216,783.97	10.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,769,915.21	89.09%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,986,699.18	100%	0	\$0.00		0	\$0.00
31406LRQ3	OHIO SAVINGS BANK	2	\$172,788.51	2.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$7,825,011.33	97.84%	0	\$0.00	NA	0	\$0.00
Total		50	\$7,997,799.84	100%	0	\$0.00		0	\$0.00
31406LRR1	Unavailable	24	\$2,886,460.08	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,886,460.08	100%	0	\$0.00		0	\$0.00
31406LS25	OHIO SAVINGS BANK	4	\$340,074.90	28.07%	0	\$0.00	NA	0	\$0.00

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		Unavailable	5	\$871,465.25	71.93%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,211,540.15	100%	0	\$0.00		0	\$0.00
31406LS33		OHIO SAVINGS BANK	7	\$841,226.13	4.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$20,002,536.49	95.96%	0	\$0.00	NA	0	\$0.00
Total			131	\$20,843,762.62	100%	0	\$0.00		0	\$0.00
31406LS41		Unavailable	39	\$5,377,808.53	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,377,808.53	100%	0	\$0.00		0	\$0.00
31406LSF6		Unavailable	55	\$6,575,922.13	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,575,922.13	100%	0	\$0.00		0	\$0.00
31406LTP3		Unavailable	17	\$3,097,682.07	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,097,682.07	100%	0	\$0.00		0	\$0.00
31406LU22		Unavailable	77	\$12,146,277.96	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$12,146,277.96	100%	0	\$0.00		0	\$0.00
31406LU30		Unavailable	30	\$4,090,348.13	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,090,348.13	100%	0	\$0.00		0	\$0.00
31406LU48		Unavailable	16	\$1,389,873.41	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,389,873.41	100%	0	\$0.00		0	\$0.00
31406LUJ5		Unavailable	14	\$3,113,033.51	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,113,033.51	100%	0	\$0.00		0	\$0.00
31406LUK2		OHIO SAVINGS BANK	3	\$436,750.97	5.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$8,029,598.81	94.84%	0	\$0.00	NA	0	\$0.00
Total			47	\$8,466,349.78	100%	0	\$0.00		0	\$0.00
31406LUL0		OHIO SAVINGS BANK	1	\$116,580.26	1.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$10,476,058.45	98.9%	0	\$0.00	NA	0	\$0.00
Total			62	\$10,592,638.71	100%	0	\$0.00		0	\$0.00
31406LUM8		Unavailable	15	\$1,783,125.50	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,783,125.50	100%	0	\$0.00		0	\$0.00
31406LUN6		Unavailable	7	\$1,128,785.65	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,128,785.65	100%	0	\$0.00		0	\$0.00
31406LUX4		Unavailable	12	\$2,218,996.93	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,218,996.93	100%	0	\$0.00		0	\$0.00

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31406LUY2		OHIO SAVINGS BANK	9	\$1,445,415.26	3.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$37,120,006.60	96.25%	0	\$0.00	NA	0	\$0.00
Total			176	\$38,565,421.86	100%	0	\$0.00		0	\$0.00
31406LUZ9		OHIO SAVINGS BANK	6	\$805,676.60	0.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	453	\$88,533,429.80	99.1%	0	\$0.00	NA	0	\$0.00
Total			459	\$89,339,106.40	100%	0	\$0.00		0	\$0.00
31406LVR6		Unavailable	32	\$6,282,932.62	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,282,932.62	100%	0	\$0.00		0	\$0.00
31406LVS4		Unavailable	21	\$2,821,364.23	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,821,364.23	100%	0	\$0.00		0	\$0.00
31406LW20		OHIO SAVINGS BANK	2	\$142,779.60	1.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$7,506,967.41	98.13%	0	\$0.00	NA	0	\$0.00
Total			112	\$7,649,747.01	100%	0	\$0.00		0	\$0.00
31406LWN4		OHIO SAVINGS BANK	5	\$265,647.88	17.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,269,467.21	82.7%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,535,115.09	100%	0	\$0.00		0	\$0.00
31406LWP9		Unavailable	32	\$1,936,976.42	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$1,936,976.42	100%	0	\$0.00		0	\$0.00
31406LWZ7		OHIO SAVINGS BANK	20	\$1,277,992.27	30.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$2,883,408.71	69.29%	0	\$0.00	NA	0	\$0.00
Total			60	\$4,161,400.98	100%	0	\$0.00		0	\$0.00
31406LXB9		OHIO SAVINGS BANK	5	\$460,467.43	13.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,992,765.98	86.67%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,453,233.41	100%	0	\$0.00		0	\$0.00
31406LXC7		Unavailable	50	\$4,658,980.63	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,658,980.63	100%	0	\$0.00		0	\$0.00
31406LXN3		OHIO SAVINGS BANK	16	\$1,595,454.02	25.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$4,666,969.15	74.52%	0	\$0.00	NA	0	\$0.00
Total			63	\$6,262,423.17	100%	0	\$0.00		0	\$0.00
31406LXP8		OHIO SAVINGS BANK	1	\$89,412.44	0.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$16,003,994.32	99.44%	0	\$0.00	NA	0	\$0.00
Total			163	\$16,093,406.76	100%	0	\$0.00		0	\$0.00
31406LXQ6		Unavailable	11	\$1,035,423.07	100%	0	\$0.00	NA	0	\$0.00

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Total			11	\$1,035,423.07	100%	0	\$0.00		0	\$0.00
31406LXX1	Unavailable		11	\$1,468,576.75	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,468,576.75	100%	0	\$0.00		0	\$0.00
31406LXY9	OHIO SAVINGS BANK		7	\$904,164.15	9.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		65	\$8,525,720.27	90.41%	0	\$0.00	NA	0	\$0.00
Total			72	\$9,429,884.42	100%	0	\$0.00		0	\$0.00
31406LXZ6	OHIO SAVINGS BANK		1	\$125,000.00	2.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		42	\$5,410,128.93	97.74%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,535,128.93	100%	0	\$0.00		0	\$0.00
31406LYA0	OHIO SAVINGS BANK		1	\$136,842.86	9.42%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,315,129.46	90.58%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,451,972.32	100%	0	\$0.00		0	\$0.00
31406LYB8	OHIO SAVINGS BANK		28	\$3,660,943.31	20.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		111	\$14,549,674.70	79.9%	0	\$0.00	NA	0	\$0.00
Total			139	\$18,210,618.01	100%	0	\$0.00		0	\$0.00
31406LYC6	OHIO SAVINGS BANK		1	\$147,849.10	0.35%	0	\$0.00	NA	0	\$0.00
	Unavailable		321	\$42,150,977.46	99.65%	0	\$0.00	NA	0	\$0.00
Total			322	\$42,298,826.56	100%	0	\$0.00		0	\$0.00
31406LYD4	Unavailable		14	\$1,725,850.40	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,725,850.40	100%	0	\$0.00		0	\$0.00
31406LYN2	OHIO SAVINGS BANK		2	\$286,399.99	3.29%	0	\$0.00	NA	0	\$0.00
	Unavailable		40	\$8,420,226.86	96.71%	0	\$0.00	NA	0	\$0.00
Total			42	\$8,706,626.85	100%	0	\$0.00		0	\$0.00
31406LYP7	Unavailable		91	\$17,751,238.03	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$17,751,238.03	100%	0	\$0.00		0	\$0.00
31406MAB2	M&T MORTGAGE CORPORATION		11	\$1,276,905.49	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,276,905.49	100%	0	\$0.00		0	\$0.00
31406MAC0	M&T MORTGAGE CORPORATION		10	\$968,587.85	90.55%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$101,129.95	9.45%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,069,717.80	100%	0	\$0.00		0	\$0.00
31406MAE6	M&T MORTGAGE CORPORATION		23	\$5,289,817.56	91.93%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$464,462.66	8.07%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,754,280.22	100%	0	\$0.00		0	\$0.00
31406MAF3		M&T MORTGAGE CORPORATION	9	\$1,235,691.18	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,235,691.18	100%	0	\$0.00		0	\$0.00
31406MAG1		M&T MORTGAGE CORPORATION	7	\$1,034,889.04	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,034,889.04	100%	0	\$0.00		0	\$0.00
31406MAH9		M&T MORTGAGE CORPORATION	19	\$2,955,286.29	83.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$577,977.59	16.36%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,533,263.88	100%	0	\$0.00		0	\$0.00
31406MAK2		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$74,113.78	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$74,113.78	100%	0	\$0.00		0	\$0.00
31406MB21		GMAC MORTGAGE CORPORATION	20	\$3,862,004.02	18.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$17,583,247.23	81.99%	0	\$0.00	NA	0	\$0.00
Total			98	\$21,445,251.25	100%	0	\$0.00		0	\$0.00
31406MB39		GMAC MORTGAGE CORPORATION	119	\$20,579,359.64	54.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$16,898,199.30	45.09%	0	\$0.00	NA	0	\$0.00
Total			225	\$37,477,558.94	100%	0	\$0.00		0	\$0.00
31406MB47		GMAC MORTGAGE CORPORATION	28	\$5,202,957.03	44.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,473,651.14	55.44%	0	\$0.00	NA	0	\$0.00
Total			65	\$11,676,608.17	100%	0	\$0.00		0	\$0.00
31406MB62		GMAC MORTGAGE CORPORATION	70	\$10,948,547.96	29.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$25,927,585.88	70.31%	0	\$0.00	NA	0	\$0.00
Total			225	\$36,876,133.84	100%	0	\$0.00		0	\$0.00
31406MB70		GMAC MORTGAGE CORPORATION	77	\$17,593,323.19	46.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$19,861,339.75	53.03%	0	\$0.00	NA	0	\$0.00
Total			166	\$37,454,662.94	100%	0	\$0.00		0	\$0.00

31406MB88	GMAC MORTGAGE CORPORATION	19	\$4,093,433.82	19.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$16,527,433.24	80.15%	0	\$0.00	NA	0	\$0.00
Total		100	\$20,620,867.06	100%	0	\$0.00		0	\$0.00
31406MB96	GMAC MORTGAGE CORPORATION	126	\$14,927,177.00	68.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$6,883,231.70	31.56%	0	\$0.00	NA	0	\$0.00
Total		173	\$21,810,408.70	100%	0	\$0.00		0	\$0.00
31406MBC9	GMAC MORTGAGE CORPORATION	31	\$4,293,685.87	93.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$309,785.97	6.73%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,603,471.84	100%	0	\$0.00		0	\$0.00
31406MBE5	Unavailable	105	\$20,008,154.27	100%	0	\$0.00	NA	0	\$0.00
Total		105	\$20,008,154.27	100%	0	\$0.00		0	\$0.00
31406MBG0	Unavailable	88	\$20,009,250.89	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$20,009,250.89	100%	0	\$0.00		0	\$0.00
31406MBH8	GMAC MORTGAGE CORPORATION	36	\$6,793,562.49	36.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$11,988,198.72	63.83%	0	\$0.00	NA	0	\$0.00
Total		89	\$18,781,761.21	100%	0	\$0.00		0	\$0.00
31406MBJ4	GMAC MORTGAGE CORPORATION	93	\$15,074,472.95	53.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$13,263,132.75	46.8%	0	\$0.00	NA	0	\$0.00
Total		173	\$28,337,605.70	100%	0	\$0.00		0	\$0.00
31406MBK1	Unavailable	19	\$5,237,165.81	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,237,165.81	100%	0	\$0.00		0	\$0.00
31406MBL9	GMAC MORTGAGE CORPORATION	20	\$3,717,130.84	12.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$25,468,319.91	87.26%	0	\$0.00	NA	0	\$0.00
Total		136	\$29,185,450.75	100%	0	\$0.00		0	\$0.00
31406MBM7	GMAC MORTGAGE CORPORATION	39	\$3,942,727.17	42.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$5,372,106.41	57.67%	0	\$0.00	NA	0	\$0.00
Total		83	\$9,314,833.58	100%	0	\$0.00		0	\$0.00
31406MBN5	GMAC MORTGAGE CORPORATION	77	\$12,401,879.45	33.66%	0	\$0.00	NA	0	\$0.00

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		Unavailable	142	\$24,439,784.89	66.34%	0	\$0.00	NA	0	\$0.00
Total			219	\$36,841,664.34	100%	0	\$0.00		0	\$0.00
31406MBQ8		GMAC MORTGAGE CORPORATION	84	\$13,168,913.52	36%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$23,414,264.58	64%	0	\$0.00	NA	0	\$0.00
Total			223	\$36,583,178.10	100%	0	\$0.00		0	\$0.00
31406MBR6		GMAC MORTGAGE CORPORATION	240	\$27,290,700.58	73.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$9,631,114.43	26.09%	0	\$0.00	NA	0	\$0.00
Total			315	\$36,921,815.01	100%	0	\$0.00		0	\$0.00
31406MBS4		GMAC MORTGAGE CORPORATION	74	\$5,251,709.10	43.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$6,705,283.56	56.08%	0	\$0.00	NA	0	\$0.00
Total			144	\$11,956,992.66	100%	0	\$0.00		0	\$0.00
31406MBT2		GMAC MORTGAGE CORPORATION	9	\$676,846.59	38.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,102,322.94	61.96%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,779,169.53	100%	0	\$0.00		0	\$0.00
31406MBU9		GMAC MORTGAGE CORPORATION	42	\$7,652,514.56	31.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$16,589,767.52	68.43%	0	\$0.00	NA	0	\$0.00
Total			137	\$24,242,282.08	100%	0	\$0.00		0	\$0.00
31406MBV7		GMAC MORTGAGE CORPORATION	50	\$8,975,965.42	42.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$12,147,009.41	57.51%	0	\$0.00	NA	0	\$0.00
Total			118	\$21,122,974.83	100%	0	\$0.00		0	\$0.00
31406MBW5		GMAC MORTGAGE CORPORATION	237	\$27,552,186.94	74.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$9,595,917.83	25.83%	0	\$0.00	NA	0	\$0.00
Total			312	\$37,148,104.77	100%	0	\$0.00		0	\$0.00
31406MBX3		GMAC MORTGAGE CORPORATION	73	\$8,977,699.15	77.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,546,750.42	22.1%	0	\$0.00	NA	0	\$0.00
Total			96	\$11,524,449.57	100%	0	\$0.00		0	\$0.00
31406MBY1		GMAC MORTGAGE CORPORATION	138	\$21,469,733.25	59.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$14,682,382.20	40.61%	0	\$0.00	NA	0	\$0.00

Total			228	\$36,152,115.45	100%	0	\$0.00		0	\$0.00
31406MBZ8		GMAC MORTGAGE CORPORATION	49	\$10,078,152.12	44.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$12,341,697.98	55.05%	0	\$0.00	NA	0	\$0.00
Total			110	\$22,419,850.10	100%	0	\$0.00		0	\$0.00
31406MC87		U.S. BANK N.A.	1	\$97,397.51	1.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$7,895,645.99	98.78%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,993,043.50	100%	0	\$0.00		0	\$0.00
31406MC95		U.S. BANK N.A.	1	\$260,000.00	5.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,345,924.79	94.36%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,605,924.79	100%	0	\$0.00		0	\$0.00
31406MCA2		GMAC MORTGAGE CORPORATION	44	\$8,857,276.11	35.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$16,145,396.00	64.57%	0	\$0.00	NA	0	\$0.00
Total			121	\$25,002,672.11	100%	0	\$0.00		0	\$0.00
31406MCC8		GMAC MORTGAGE CORPORATION	13	\$2,228,393.15	20.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$8,667,771.59	79.55%	0	\$0.00	NA	0	\$0.00
Total			65	\$10,896,164.74	100%	0	\$0.00		0	\$0.00
31406MCD6		GMAC MORTGAGE CORPORATION	101	\$14,868,950.82	50.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$14,524,900.17	49.41%	0	\$0.00	NA	0	\$0.00
Total			182	\$29,393,850.99	100%	0	\$0.00		0	\$0.00
31406MCE4		GMAC MORTGAGE CORPORATION	34	\$7,333,232.73	30.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$16,937,224.41	69.79%	0	\$0.00	NA	0	\$0.00
Total			107	\$24,270,457.14	100%	0	\$0.00		0	\$0.00
31406MCF1		GMAC MORTGAGE CORPORATION	32	\$6,949,548.69	64.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,765,362.61	35.14%	0	\$0.00	NA	0	\$0.00
Total			47	\$10,714,911.30	100%	0	\$0.00		0	\$0.00
31406MCG9		GMAC MORTGAGE CORPORATION	12	\$2,631,302.66	42.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,602,678.21	57.79%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,233,980.87	100%	0	\$0.00		0	\$0.00
31406MCK0			82	\$11,834,480.00	48.07%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE CORPORATION							
		Unavailable	82	\$12,786,629.40	51.93%	0	\$0.00	NA	\$0.00
Total			164	\$24,621,109.40	100%	0	\$0.00	0	\$0.00
31406MCL8		GMAC MORTGAGE CORPORATION	50	\$5,918,849.61	34.18%	0	\$0.00	NA	\$0.00
		Unavailable	95	\$11,397,149.00	65.82%	0	\$0.00	NA	\$0.00
Total			145	\$17,315,998.61	100%	0	\$0.00	0	\$0.00
31406MCM6		GMAC MORTGAGE CORPORATION	47	\$7,651,589.59	70.15%	0	\$0.00	NA	\$0.00
		Unavailable	28	\$3,256,313.22	29.85%	0	\$0.00	NA	\$0.00
Total			75	\$10,907,902.81	100%	0	\$0.00	0	\$0.00
31406MCN4		GMAC MORTGAGE CORPORATION	13	\$1,013,664.88	22.55%	0	\$0.00	NA	\$0.00
		Unavailable	28	\$3,481,942.97	77.45%	0	\$0.00	NA	\$0.00
Total			41	\$4,495,607.85	100%	0	\$0.00	0	\$0.00
31406MCS3		GMAC MORTGAGE CORPORATION	6	\$681,801.96	63.03%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$399,877.18	36.97%	0	\$0.00	NA	\$0.00
Total			13	\$1,081,679.14	100%	0	\$0.00	0	\$0.00
31406MCU8		GMAC MORTGAGE CORPORATION	14	\$2,870,737.95	27.84%	0	\$0.00	NA	\$0.00
		Unavailable	32	\$7,440,396.09	72.16%	0	\$0.00	NA	\$0.00
Total			46	\$10,311,134.04	100%	0	\$0.00	0	\$0.00
31406MCV6		GMAC MORTGAGE CORPORATION	68	\$12,039,785.55	46.54%	0	\$0.00	NA	\$0.00
		Unavailable	73	\$13,832,115.33	53.46%	0	\$0.00	NA	\$0.00
Total			141	\$25,871,900.88	100%	0	\$0.00	0	\$0.00
31406MDB9		U.S. BANK N.A.	1	\$336,000.00	19.85%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,356,925.00	80.15%	0	\$0.00	NA	\$0.00
Total			8	\$1,692,925.00	100%	0	\$0.00	0	\$0.00
31406MDC7		U.S. BANK N.A.	2	\$358,000.00	4.71%	0	\$0.00	NA	\$0.00
		Unavailable	34	\$7,236,408.10	95.29%	0	\$0.00	NA	\$0.00
Total			36	\$7,594,408.10	100%	0	\$0.00	0	\$0.00
31406MDD5		U.S. BANK N.A.	2	\$444,000.00	9.9%	0	\$0.00	NA	\$0.00
		Unavailable	27	\$4,041,285.21	90.1%	0	\$0.00	NA	\$0.00
Total			29	\$4,485,285.21	100%	0	\$0.00	0	\$0.00

31406MDE3	U.S. BANK N.A.	1	\$137,000.00	4%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,291,501.59	96%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,428,501.59	100%	0	\$0.00		0	\$0.00
31406MDF0	U.S. BANK N.A.	89	\$7,760,726.44	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$7,760,726.44	100%	0	\$0.00		0	\$0.00
31406MDG8	U.S. BANK N.A.	166	\$13,736,274.02	100%	0	\$0.00	NA	0	\$0.00
Total		166	\$13,736,274.02	100%	0	\$0.00		0	\$0.00
31406MDH6	U.S. BANK N.A.	70	\$5,519,188.56	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$5,519,188.56	100%	0	\$0.00		0	\$0.00
31406MDJ2	U.S. BANK N.A.	60	\$4,709,512.32	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$4,709,512.32	100%	0	\$0.00		0	\$0.00
31406MDK9	U.S. BANK N.A.	27	\$2,093,502.24	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,093,502.24	100%	0	\$0.00		0	\$0.00
31406ML20	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,148,771.67	48.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,207,581.93	51.25%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,356,353.60	100%	0	\$0.00		0	\$0.00
31406ML46	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,258,743.49	54.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,883,441.19	45.47%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,142,184.68	100%	0	\$0.00		0	\$0.00
31406ML53	CHASE MANHATTAN MORTGAGE CORPORATION	25	\$3,729,863.43	72.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,444,962.94	27.92%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,174,826.37	100%	0	\$0.00		0	\$0.00
31406ML61	CHASE MANHATTAN MORTGAGE CORPORATION	47	\$7,368,424.66	80.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,776,204.35	19.42%	0	\$0.00	NA	0	\$0.00
Total		60	\$9,144,629.01	100%	0	\$0.00		0	\$0.00
31406ML79	CHASE MANHATTAN MORTGAGE	77	\$8,629,824.52	76.26%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		Unavailable	14	\$2,687,126.33	23.74%	0	\$0.00	NA	\$0.00
Total			91	\$11,316,950.85	100%	0	\$0.00	0	\$0.00
31406ML87		CHASE MANHATTAN MORTGAGE CORPORATION	82	\$7,858,873.94	85.92%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,288,300.50	14.08%	0	\$0.00	NA	\$0.00
Total			91	\$9,147,174.44	100%	0	\$0.00	0	\$0.00
31406ML95		CHASE MANHATTAN MORTGAGE CORPORATION	41	\$3,879,420.94	82.35%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$831,316.12	17.65%	0	\$0.00	NA	\$0.00
Total			49	\$4,710,737.06	100%	0	\$0.00	0	\$0.00
31406MLB0		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,310,837.55	58%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$949,332.71	42%	0	\$0.00	NA	\$0.00
Total			13	\$2,260,170.26	100%	0	\$0.00	0	\$0.00
31406MLC8		CHASE MANHATTAN MORTGAGE CORPORATION	50	\$9,815,914.25	43.23%	0	\$0.00	NA	\$0.00
		Unavailable	68	\$12,890,768.61	56.77%	0	\$0.00	NA	\$0.00
Total			118	\$22,706,682.86	100%	0	\$0.00	0	\$0.00
31406MLD6		CHASE MANHATTAN MORTGAGE CORPORATION	58	\$10,752,720.47	48.18%	0	\$0.00	NA	\$0.00
		Unavailable	83	\$11,565,322.76	51.82%	0	\$0.00	NA	\$0.00
Total			141	\$22,318,043.23	100%	0	\$0.00	0	\$0.00
31406MLE4		CHASE MANHATTAN MORTGAGE CORPORATION	128	\$22,981,257.37	60.74%	0	\$0.00	NA	\$0.00
		Unavailable	94	\$14,852,229.33	39.26%	0	\$0.00	NA	\$0.00
Total			222	\$37,833,486.70	100%	0	\$0.00	0	\$0.00
31406MLF1		CHASE MANHATTAN MORTGAGE CORPORATION	204	\$28,782,186.16	71.86%	0	\$0.00	NA	\$0.00
		Unavailable	69	\$11,271,381.67	28.14%	0	\$0.00	NA	\$0.00
Total			273	\$40,053,567.83	100%	0	\$0.00	0	\$0.00
31406MLG9			124	\$13,565,578.70	66.96%	0	\$0.00	NA	\$0.00

	CHASE MANHATTAN MORTGAGE CORPORATION								
	Unavailable	50	\$6,692,138.56	33.04%	0	\$0.00	NA	0	\$0.00
Total		174	\$20,257,717.26	100%	0	\$0.00		0	\$0.00
31406MLH7	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$811,810.56	28.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,998,163.70	71.11%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,809,974.26	100%	0	\$0.00		0	\$0.00
31406MLJ3	CHASE MANHATTAN MORTGAGE CORPORATION	48	\$7,212,177.03	67.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,408,119.52	32.09%	0	\$0.00	NA	0	\$0.00
Total		72	\$10,620,296.55	100%	0	\$0.00		0	\$0.00
31406MLQ7	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$621,246.36	6.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$9,157,818.40	93.65%	0	\$0.00	NA	0	\$0.00
Total		61	\$9,779,064.76	100%	0	\$0.00		0	\$0.00
31406MLR5	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$904,155.03	13.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$5,826,952.21	86.57%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,731,107.24	100%	0	\$0.00		0	\$0.00
31406MLS3	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$915,026.72	9.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$8,447,569.05	90.23%	0	\$0.00	NA	0	\$0.00
Total		63	\$9,362,595.77	100%	0	\$0.00		0	\$0.00
31406MM29	CHASE MANHATTAN MORTGAGE CORPORATION	45	\$9,328,184.43	38.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$14,743,363.15	61.25%	0	\$0.00	NA	0	\$0.00
Total		118	\$24,071,547.58	100%	0	\$0.00		0	\$0.00
31406MM37	CHASE MANHATTAN MORTGAGE CORPORATION	68	\$13,929,741.00	52.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$12,577,510.24	47.45%	0	\$0.00	NA	0	\$0.00
Total		128	\$26,507,251.24	100%	0	\$0.00		0	\$0.00

31406MM45	CHASE MANHATTAN MORTGAGE CORPORATION	64	\$12,666,622.28	51.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$11,811,986.34	48.25%	0	\$0.00	NA	0	\$0.00
Total		122	\$24,478,608.62	100%	0	\$0.00		0	\$0.00
31406MM52	CHASE MANHATTAN MORTGAGE CORPORATION	23	\$3,918,327.18	49.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,998,559.66	50.51%	0	\$0.00	NA	0	\$0.00
Total		45	\$7,916,886.84	100%	0	\$0.00		0	\$0.00
31406MM60	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$579,308.86	36.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,020,077.38	63.78%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,599,386.24	100%	0	\$0.00		0	\$0.00
31406MMC7	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$3,223,248.66	23.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$10,512,704.54	76.53%	0	\$0.00	NA	0	\$0.00
Total		95	\$13,735,953.20	100%	0	\$0.00		0	\$0.00
31406MMD5	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,579,484.38	37.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,657,292.07	62.72%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,236,776.45	100%	0	\$0.00		0	\$0.00
31406MME3	CHASE MANHATTAN MORTGAGE CORPORATION	28	\$2,968,063.74	42.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,001,140.99	57.41%	0	\$0.00	NA	0	\$0.00
Total		59	\$6,969,204.73	100%	0	\$0.00		0	\$0.00
31406MMK9	CHASE MANHATTAN MORTGAGE CORPORATION	41	\$9,356,734.85	42.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$12,718,943.48	57.62%	0	\$0.00	NA	0	\$0.00
Total		97	\$22,075,678.33	100%	0	\$0.00		0	\$0.00
31406MML7	CHASE MANHATTAN MORTGAGE CORPORATION	70	\$14,856,103.96	67.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$7,116,080.37	32.39%	0	\$0.00	NA	0	\$0.00

Total			106	\$21,972,184.33	100%	0	\$0.00		0	\$0.00
31406MMM5		CHASE MANHATTAN MORTGAGE CORPORATION	108	\$22,026,614.38	75.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$7,211,916.94	24.67%	0	\$0.00	NA	0	\$0.00
Total			141	\$29,238,531.32	100%	0	\$0.00		0	\$0.00
31406MMN3		CHASE MANHATTAN MORTGAGE CORPORATION	97	\$18,752,778.14	75.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,022,107.07	24.31%	0	\$0.00	NA	0	\$0.00
Total			126	\$24,774,885.21	100%	0	\$0.00		0	\$0.00
31406MMY9		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$310,413.98	15.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,701,201.88	84.57%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,011,615.86	100%	0	\$0.00		0	\$0.00
31406MMZ6		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$5,947,922.17	22.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$20,269,669.79	77.31%	0	\$0.00	NA	0	\$0.00
Total			125	\$26,217,591.96	100%	0	\$0.00		0	\$0.00
31406MN28		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$2,547,460.52	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,547,460.52	100%	0	\$0.00		0	\$0.00
31406MN36		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$1,155,627.91	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,155,627.91	100%	0	\$0.00		0	\$0.00
31406MN77		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,398,457.84	47.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,552,364.16	52.61%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,950,822.00	100%	0	\$0.00		0	\$0.00
31406MN85		CHASE MANHATTAN MORTGAGE CORPORATION	74	\$11,725,608.18	47.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$13,147,692.80	52.86%	0	\$0.00	NA	0	\$0.00
Total			151	\$24,873,300.98	100%	0	\$0.00		0	\$0.00

31406MNL6	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$229,786.98	10.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,907,404.36	89.25%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,137,191.34	100%	0	\$0.00		0	\$0.00
31406MNS1	CHASE MANHATTAN MORTGAGE CORPORATION	120	\$25,236,014.40	100%	0	\$0.00	NA	0	\$0.00
Total		120	\$25,236,014.40	100%	0	\$0.00		0	\$0.00
31406MNT9	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$6,054,331.51	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,054,331.51	100%	0	\$0.00		0	\$0.00
31406MNU6	CHASE MANHATTAN MORTGAGE CORPORATION	22	\$4,177,630.06	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,177,630.06	100%	0	\$0.00		0	\$0.00
31406MP26	CHASE MANHATTAN MORTGAGE CORPORATION	51	\$4,872,017.31	42.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$6,485,198.69	57.1%	0	\$0.00	NA	0	\$0.00
Total		101	\$11,357,216.00	100%	0	\$0.00		0	\$0.00
31406MP67	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$922,276.06	40.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,357,051.45	59.54%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,279,327.51	100%	0	\$0.00		0	\$0.00
31406MP83	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$952,335.02	67.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$451,532.47	32.16%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,403,867.49	100%	0	\$0.00		0	\$0.00
31406MPA8	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,486,214.29	18.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$6,452,515.29	81.28%	0	\$0.00	NA	0	\$0.00
Total		49	\$7,938,729.58	100%	0	\$0.00		0	\$0.00
31406MPB6		10	\$1,901,978.72	33.74%	0	\$0.00	NA	0	\$0.00

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	21	\$3,735,708.62	66.26%	0	\$0.00	NA	\$0.00
Total			31	\$5,637,687.34	100%	0	\$0.00	0	\$0.00
31406MPE0		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$2,831,338.24	64.15%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,582,068.55	35.85%	0	\$0.00	NA	\$0.00
Total			19	\$4,413,406.79	100%	0	\$0.00	0	\$0.00
31406MPF7		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,481,895.72	83.47%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$293,570.58	16.53%	0	\$0.00	NA	\$0.00
Total			9	\$1,775,466.30	100%	0	\$0.00	0	\$0.00
31406MPG5		CHASE MANHATTAN MORTGAGE CORPORATION	31	\$5,639,787.14	47.97%	0	\$0.00	NA	\$0.00
		Unavailable	39	\$6,116,341.58	52.03%	0	\$0.00	NA	\$0.00
Total			70	\$11,756,128.72	100%	0	\$0.00	0	\$0.00
31406MPH3		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$151,687.57	16.42%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$772,196.57	83.58%	0	\$0.00	NA	\$0.00
Total			5	\$923,884.14	100%	0	\$0.00	0	\$0.00
31406MPJ9		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$538,929.95	61.35%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$339,536.99	38.65%	0	\$0.00	NA	\$0.00
Total			5	\$878,466.94	100%	0	\$0.00	0	\$0.00
31406MPQ3		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,620,989.96	51.7%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$2,448,406.31	48.3%	0	\$0.00	NA	\$0.00
Total			29	\$5,069,396.27	100%	0	\$0.00	0	\$0.00
31406MPR1		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$794,697.50	53.62%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$687,341.31	46.38%	0	\$0.00	NA	\$0.00
Total			12	\$1,482,038.81	100%	0	\$0.00	0	\$0.00

31406MPU4	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$592,550.00	7.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$7,323,732.09	92.51%	0	\$0.00	NA	0	\$0.00
Total		42	\$7,916,282.09	100%	0	\$0.00		0	\$0.00
31406MPV2	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,377,820.00	7.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$17,785,581.19	92.81%	0	\$0.00	NA	0	\$0.00
Total		104	\$19,163,401.19	100%	0	\$0.00		0	\$0.00
31406MPW0	CHASE MANHATTAN MORTGAGE CORPORATION	37	\$6,389,870.61	36.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$11,051,621.14	63.36%	0	\$0.00	NA	0	\$0.00
Total		99	\$17,441,491.75	100%	0	\$0.00		0	\$0.00
31406MPX8	CHASE MANHATTAN MORTGAGE CORPORATION	48	\$7,263,125.11	47.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$8,013,492.76	52.46%	0	\$0.00	NA	0	\$0.00
Total		97	\$15,276,617.87	100%	0	\$0.00		0	\$0.00
31406MPY6	CHASE MANHATTAN MORTGAGE CORPORATION	76	\$8,602,702.41	44.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$10,851,469.98	55.78%	0	\$0.00	NA	0	\$0.00
Total		142	\$19,454,172.39	100%	0	\$0.00		0	\$0.00
31406MPZ3	CHASE MANHATTAN MORTGAGE CORPORATION	79	\$8,224,309.30	58.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$5,894,826.46	41.75%	0	\$0.00	NA	0	\$0.00
Total		122	\$14,119,135.76	100%	0	\$0.00		0	\$0.00
31406MQ66	BANK OF AMERICA NA	10	\$953,850.96	77.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$273,500.00	22.28%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,227,350.96	100%	0	\$0.00		0	\$0.00
31406MQ74	BANK OF AMERICA NA	41	\$5,385,296.84	77.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,563,445.79	22.5%	0	\$0.00	NA	0	\$0.00
Total		52	\$6,948,742.63	100%	0	\$0.00		0	\$0.00
31406MQA7	CHASE MANHATTAN MORTGAGE	12	\$2,281,436.87	65.33%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		Unavailable	8	\$1,210,909.31	34.67%	0	\$0.00	NA	\$0.00
Total			20	\$3,492,346.18	100%	0	\$0.00	0	\$0.00
31406MQB5		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,781,922.12	43.59%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$2,305,863.08	56.41%	0	\$0.00	NA	\$0.00
Total			27	\$4,087,785.20	100%	0	\$0.00	0	\$0.00
31406MQD1		CHASE MANHATTAN MORTGAGE CORPORATION	69	\$9,730,551.42	54.2%	0	\$0.00	NA	\$0.00
		Unavailable	49	\$8,222,381.49	45.8%	0	\$0.00	NA	\$0.00
Total			118	\$17,952,932.91	100%	0	\$0.00	0	\$0.00
31406MQE9		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,812,135.06	52.85%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$1,616,442.90	47.15%	0	\$0.00	NA	\$0.00
Total			24	\$3,428,577.96	100%	0	\$0.00	0	\$0.00
31406MQF6		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,629,642.32	52.78%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,458,003.70	47.22%	0	\$0.00	NA	\$0.00
Total			23	\$3,087,646.02	100%	0	\$0.00	0	\$0.00
31406MQJ8		BANK OF AMERICA NA	181	\$33,244,913.71	27.89%	0	\$0.00	NA	\$0.00
		Unavailable	378	\$85,970,876.02	72.11%	0	\$0.00	NA	\$0.00
Total			559	\$119,215,789.73	100%	0	\$0.00	0	\$0.00
31406MQK5		BANK OF AMERICA NA	93	\$12,703,621.93	98.03%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$254,800.00	1.97%	0	\$0.00	NA	\$0.00
Total			95	\$12,958,421.93	100%	0	\$0.00	0	\$0.00
31406MQL3		BANK OF AMERICA NA	413	\$26,237,639.07	79.88%	0	\$0.00	NA	\$0.00
		Unavailable	99	\$6,610,259.48	20.12%	0	\$0.00	NA	\$0.00
Total			512	\$32,847,898.55	100%	0	\$0.00	0	\$0.00
31406MQM1		BANK OF AMERICA NA	341	\$33,215,000.19	76.2%	0	\$0.00	NA	\$0.00
		Unavailable	106	\$10,373,832.10	23.8%	0	\$0.00	NA	\$0.00
Total			447	\$43,588,832.29	100%	0	\$0.00	0	\$0.00
31406MQN9		BANK OF AMERICA NA	375	\$49,316,729.75	79.35%	0	\$0.00	NA	\$0.00
		Unavailable	97	\$12,830,527.01	20.65%	0	\$0.00	NA	\$0.00

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Total			472	\$62,147,256.76	100%	0	\$0.00		0	\$0.00
31406MQP4	BANK OF AMERICA NA	8	\$2,023,000.93	38.15%	0	\$0.00	NA	0	\$0.00	
	Unavailable	10	\$3,279,945.22	61.85%	0	\$0.00	NA	0	\$0.00	
Total		18	\$5,302,946.15	100%	0	\$0.00		0	\$0.00	
31406MQW9	BANK OF AMERICA NA	16	\$2,687,965.85	88.72%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$341,690.82	11.28%	0	\$0.00	NA	0	\$0.00	
Total		17	\$3,029,656.67	100%	0	\$0.00		0	\$0.00	
31406MQX7	BANK OF AMERICA NA	10	\$2,147,055.06	49.41%	0	\$0.00	NA	0	\$0.00	
	Unavailable	7	\$2,198,437.46	50.59%	0	\$0.00	NA	0	\$0.00	
Total		17	\$4,345,492.52	100%	0	\$0.00		0	\$0.00	
31406MR81	BANK OF AMERICA NA	54	\$5,132,113.92	91.55%	0	\$0.00	NA	0	\$0.00	
	Unavailable	5	\$473,750.00	8.45%	0	\$0.00	NA	0	\$0.00	
Total		59	\$5,605,863.92	100%	0	\$0.00		0	\$0.00	
31406MR99	BANK OF AMERICA NA	59	\$7,558,975.14	98.06%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$149,438.80	1.94%	0	\$0.00	NA	0	\$0.00	
Total		60	\$7,708,413.94	100%	0	\$0.00		0	\$0.00	
31406MRH1	BANK OF AMERICA NA	2	\$221,600.00	7.45%	0	\$0.00	NA	0	\$0.00	
	Unavailable	19	\$2,751,286.43	92.55%	0	\$0.00	NA	0	\$0.00	
Total		21	\$2,972,886.43	100%	0	\$0.00		0	\$0.00	
31406MS64	BANK OF AMERICA NA	7	\$1,095,692.00	94.24%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$67,000.14	5.76%	0	\$0.00	NA	0	\$0.00	
Total		8	\$1,162,692.14	100%	0	\$0.00		0	\$0.00	
31406MS80	BANK OF AMERICA NA	133	\$23,609,337.68	93.57%	0	\$0.00	NA	0	\$0.00	
	Unavailable	8	\$1,621,163.74	6.43%	0	\$0.00	NA	0	\$0.00	
Total		141	\$25,230,501.42	100%	0	\$0.00		0	\$0.00	
31406MS98	BANK OF AMERICA NA	285	\$49,598,322.43	89.63%	0	\$0.00	NA	0	\$0.00	
	Unavailable	30	\$5,738,206.18	10.37%	0	\$0.00	NA	0	\$0.00	
Total		315	\$55,336,528.61	100%	0	\$0.00		0	\$0.00	
31406MSA5	BANK OF AMERICA NA	20	\$4,230,978.33	100%	0	\$0.00	NA	0	\$0.00	
Total		20	\$4,230,978.33	100%	0	\$0.00		0	\$0.00	
31406MSC1	BANK OF AMERICA NA	61	\$12,992,943.79	88.18%	0	\$0.00	NA	0	\$0.00	
	Unavailable	8	\$1,742,065.00	11.82%	0	\$0.00	NA	0	\$0.00	
Total		69	\$14,735,008.79	100%	0	\$0.00		0	\$0.00	

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31406MSD9	BANK OF AMERICA NA	106	\$5,482,032.85	95.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$239,425.34	4.18%	0	\$0.00	NA	0	\$0.00
Total		110	\$5,721,458.19	100%	0	\$0.00		0	\$0.00
31406MSE7	BANK OF AMERICA NA	62	\$5,657,163.05	97.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$172,000.00	2.95%	0	\$0.00	NA	0	\$0.00
Total		64	\$5,829,163.05	100%	0	\$0.00		0	\$0.00
31406MSF4	BANK OF AMERICA NA	32	\$3,978,724.38	94.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$249,900.00	5.91%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,228,624.38	100%	0	\$0.00		0	\$0.00
31406MSG2	BANK OF AMERICA NA	8	\$1,531,667.18	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,531,667.18	100%	0	\$0.00		0	\$0.00
31406MSH0	BANK OF AMERICA NA	54	\$11,214,634.57	94.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$627,500.00	5.3%	0	\$0.00	NA	0	\$0.00
Total		58	\$11,842,134.57	100%	0	\$0.00		0	\$0.00
31406MSJ6	BANK OF AMERICA NA	47	\$4,323,453.06	94.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$250,000.00	5.47%	0	\$0.00	NA	0	\$0.00
Total		49	\$4,573,453.06	100%	0	\$0.00		0	\$0.00
31406MTB2	BANK OF AMERICA NA	150	\$26,412,496.50	90.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,859,845.98	9.77%	0	\$0.00	NA	0	\$0.00
Total		163	\$29,272,342.48	100%	0	\$0.00		0	\$0.00
31406MTG1	BANK OF AMERICA NA	27	\$5,595,684.00	27.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$14,557,505.86	72.23%	0	\$0.00	NA	0	\$0.00
Total		90	\$20,153,189.86	100%	0	\$0.00		0	\$0.00
31406MTH9	BANK OF AMERICA NA	58	\$11,368,432.65	45.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$13,861,328.39	54.94%	0	\$0.00	NA	0	\$0.00
Total		113	\$25,229,761.04	100%	0	\$0.00		0	\$0.00
31406MTJ5	BANK OF AMERICA NA	66	\$15,313,812.99	43.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$20,020,186.25	56.66%	0	\$0.00	NA	0	\$0.00
Total		139	\$35,333,999.24	100%	0	\$0.00		0	\$0.00
31406MTK2	BANK OF AMERICA NA	59	\$13,587,014.86	56.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$10,271,326.00	43.05%	0	\$0.00	NA	0	\$0.00
Total		98	\$23,858,340.86	100%	0	\$0.00		0	\$0.00
31406MUQ7	NAVY FEDERAL CREDIT UNION	27	\$5,027,273.00	100%	0	\$0.00	NA	0	\$0.00

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Total			27	\$5,027,273.00	100%	0	\$0.00		0	\$0.00
31406MUR5		NAVY FEDERAL CREDIT UNION	30	\$5,578,189.39	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,578,189.39	100%	0	\$0.00		0	\$0.00
31406MUS3		NAVY FEDERAL CREDIT UNION	25	\$6,054,594.28	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,054,594.28	100%	0	\$0.00		0	\$0.00
31406MUT1		NAVY FEDERAL CREDIT UNION	17	\$2,593,808.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,593,808.00	100%	0	\$0.00		0	\$0.00
31406MV29		COUNTRYWIDE HOME LOANS, INC.	13	\$2,678,500.00	33.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,314,140.00	66.49%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,992,640.00	100%	0	\$0.00		0	\$0.00
31406MV37		COUNTRYWIDE HOME LOANS, INC.	18	\$2,570,154.00	8.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	166	\$28,167,387.57	91.64%	0	\$0.00	NA	0	\$0.00
Total			184	\$30,737,541.57	100%	0	\$0.00		0	\$0.00
31406MVN3		COUNTRYWIDE HOME LOANS, INC.	14	\$1,819,264.85	21.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$6,829,982.44	78.97%	0	\$0.00	NA	0	\$0.00
Total			68	\$8,649,247.29	100%	0	\$0.00		0	\$0.00
31406MVP8		COUNTRYWIDE HOME LOANS, INC.	13	\$2,110,778.37	11.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$16,721,675.00	88.79%	0	\$0.00	NA	0	\$0.00
Total			94	\$18,832,453.37	100%	0	\$0.00		0	\$0.00
31406MVQ6		COUNTRYWIDE HOME LOANS, INC.	37	\$7,447,870.50	20.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$29,558,235.46	79.87%	0	\$0.00	NA	0	\$0.00
Total			180	\$37,006,105.96	100%	0	\$0.00		0	\$0.00
31406MVT0		COUNTRYWIDE HOME LOANS, INC.	9	\$2,159,770.00	16.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$10,585,126.34	83.05%	0	\$0.00	NA	0	\$0.00
Total			54	\$12,744,896.34	100%	0	\$0.00		0	\$0.00
31406MVU7		COUNTRYWIDE HOME LOANS, INC.	25	\$5,575,740.00	39.12%	0	\$0.00	NA	0	\$0.00

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		Unavailable	40	\$8,677,465.83	60.88%	0	\$0.00	NA	0	\$0.00
Total			65	\$14,253,205.83	100%	0	\$0.00		0	\$0.00
31406MVV5		COUNTRYWIDE HOME LOANS, INC.	11	\$1,829,403.20	15.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$9,919,106.19	84.43%	0	\$0.00	NA	0	\$0.00
Total			63	\$11,748,509.39	100%	0	\$0.00		0	\$0.00
31406MVW3		COUNTRYWIDE HOME LOANS, INC.	56	\$10,538,160.00	87.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,452,670.00	12.11%	0	\$0.00	NA	0	\$0.00
Total			63	\$11,990,830.00	100%	0	\$0.00		0	\$0.00
31406MVX1		COUNTRYWIDE HOME LOANS, INC.	18	\$3,432,448.00	33.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,716,086.00	66.18%	0	\$0.00	NA	0	\$0.00
Total			47	\$10,148,534.00	100%	0	\$0.00		0	\$0.00
31406MVY9		Unavailable	56	\$11,716,160.72	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$11,716,160.72	100%	0	\$0.00		0	\$0.00
31406N2W3		Unavailable	111	\$9,890,314.27	100%	0	\$0.00	NA	0	\$0.00
Total			111	\$9,890,314.27	100%	0	\$0.00		0	\$0.00
31406N2X1		Unavailable	130	\$11,587,330.00	100%	0	\$0.00	NA	0	\$0.00
Total			130	\$11,587,330.00	100%	0	\$0.00		0	\$0.00
31406N2Y9		Unavailable	155	\$12,823,320.93	100%	0	\$0.00	NA	0	\$0.00
Total			155	\$12,823,320.93	100%	0	\$0.00		0	\$0.00
31406N2Z6		Unavailable	123	\$9,837,049.11	100%	0	\$0.00	NA	0	\$0.00
Total			123	\$9,837,049.11	100%	0	\$0.00		0	\$0.00
31406N3A0		Unavailable	62	\$8,162,587.19	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,162,587.19	100%	0	\$0.00		0	\$0.00
31406N3B8		Unavailable	156	\$20,261,645.55	100%	0	\$0.00	NA	0	\$0.00
Total			156	\$20,261,645.55	100%	0	\$0.00		0	\$0.00
31406N3C6		Unavailable	171	\$22,166,259.05	100%	0	\$0.00	NA	0	\$0.00
Total			171	\$22,166,259.05	100%	0	\$0.00		0	\$0.00
31406N3D4		Unavailable	84	\$10,904,554.82	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$10,904,554.82	100%	0	\$0.00		0	\$0.00
31406N3E2		Unavailable	28	\$2,186,073.75	100%	0	\$0.00	NA	0	\$0.00

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Total			28	\$2,186,073.75	100%	0	\$0.00		0	\$0.00
31406N3G7		Unavailable	244	\$56,136,088.67	100%	0	\$0.00	NA	0	\$0.00
Total			244	\$56,136,088.67	100%	0	\$0.00		0	\$0.00
31406N3H5		Unavailable	196	\$47,103,190.88	100%	0	\$0.00	NA	0	\$0.00
Total			196	\$47,103,190.88	100%	0	\$0.00		0	\$0.00
31406N3J1		Unavailable	90	\$19,750,122.55	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$19,750,122.55	100%	0	\$0.00		0	\$0.00
31406N3K8		Unavailable	30	\$4,657,712.51	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,657,712.51	100%	0	\$0.00		0	\$0.00
31406N3L6		Unavailable	12	\$3,322,586.43	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,322,586.43	100%	0	\$0.00		0	\$0.00
31406N3M4		Unavailable	11	\$1,417,025.20	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,417,025.20	100%	0	\$0.00		0	\$0.00
31406N3P7		WELLS FARGO BANK, N.A.	64	\$6,870,719.24	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$6,870,719.24	100%	0	\$0.00		0	\$0.00
31406N3Q5		WELLS FARGO BANK, N.A.	142	\$15,098,454.81	100%	0	\$0.00	NA	0	\$0.00
Total			142	\$15,098,454.81	100%	0	\$0.00		0	\$0.00
31406N3R3		WELLS FARGO BANK, N.A.	53	\$4,639,004.17	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$4,639,004.17	100%	0	\$0.00		0	\$0.00
31406N3S1		WELLS FARGO BANK, N.A.	83	\$19,814,069.18	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$19,814,069.18	100%	0	\$0.00		0	\$0.00
31406N3T9		WELLS FARGO BANK, N.A.	94	\$21,753,098.55	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$21,753,098.55	100%	0	\$0.00		0	\$0.00
31406N3U6		WELLS FARGO BANK, N.A.	116	\$26,238,412.74	100%	0	\$0.00	NA	0	\$0.00
Total			116	\$26,238,412.74	100%	0	\$0.00		0	\$0.00
31406N3V4		WELLS FARGO BANK, N.A.	54	\$10,277,669.84	100%	0	\$0.00	NA	0	\$0.00

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Total			54	\$10,277,669.84	100%	0	\$0.00		0	\$0.00
31406N3W2		WELLS FARGO BANK, N.A.	117	\$10,962,184.83	97.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$291,231.40	2.59%	0	\$0.00	NA	0	\$0.00
Total			120	\$11,253,416.23	100%	0	\$0.00		0	\$0.00
31406N3X0		WELLS FARGO BANK, N.A.	244	\$25,724,067.14	98%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$525,291.08	2%	0	\$0.00	NA	0	\$0.00
Total			249	\$26,249,358.22	100%	0	\$0.00		0	\$0.00
31406N3Y8		WELLS FARGO BANK, N.A.	210	\$22,581,479.52	96.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$721,560.94	3.1%	0	\$0.00	NA	0	\$0.00
Total			217	\$23,303,040.46	100%	0	\$0.00		0	\$0.00
31406N4A9		WELLS FARGO BANK, N.A.	34	\$7,534,727.39	89.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$927,979.08	10.97%	0	\$0.00	NA	0	\$0.00
Total			38	\$8,462,706.47	100%	0	\$0.00		0	\$0.00
31406N4B7		WELLS FARGO BANK, N.A.	140	\$30,156,891.79	97.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$885,110.50	2.85%	0	\$0.00	NA	0	\$0.00
Total			143	\$31,042,002.29	100%	0	\$0.00		0	\$0.00
31406N4C5		WELLS FARGO BANK, N.A.	125	\$29,355,976.61	97.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$700,285.49	2.33%	0	\$0.00	NA	0	\$0.00
Total			128	\$30,056,262.10	100%	0	\$0.00		0	\$0.00
31406N4D3		WELLS FARGO BANK, N.A.	195	\$42,223,135.26	96.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,559,475.20	3.56%	0	\$0.00	NA	0	\$0.00
Total			203	\$43,782,610.46	100%	0	\$0.00		0	\$0.00
31406N4F8		Unavailable	216	\$50,284,858.53	100%	0	\$0.00	NA	0	\$0.00
Total			216	\$50,284,858.53	100%	0	\$0.00		0	\$0.00
31406N4J0		WELLS FARGO BANK, N.A.	28	\$6,357,604.22	92.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$503,746.06	7.34%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,861,350.28	100%	0	\$0.00		0	\$0.00
31406N4K7		Unavailable	1,162	\$240,612,906.03	100%	0	\$0.00	NA	0	\$0.00

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Total			1,162	\$240,612,906.03	100%	0	\$0.00		0	\$0.00
31406N4N1		Unavailable	45	\$9,150,864.76	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$9,150,864.76	100%	0	\$0.00		0	\$0.00
31406N4P6		Unavailable	440	\$77,611,355.08	100%	0	\$0.00	NA	0	\$0.00
Total			440	\$77,611,355.08	100%	0	\$0.00		0	\$0.00
31406N4Q4		Unavailable	59	\$6,314,180.93	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$6,314,180.93	100%	0	\$0.00		0	\$0.00
31406N4R2		Unavailable	17	\$1,541,992.47	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,541,992.47	100%	0	\$0.00		0	\$0.00
31406N4S0		WELLS FARGO BANK, N.A.	278	\$39,605,488.69	100%	0	\$0.00	NA	0	\$0.00
Total			278	\$39,605,488.69	100%	0	\$0.00		0	\$0.00
31406N4T8		WELLS FARGO BANK, N.A.	65	\$8,018,244.98	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$8,018,244.98	100%	0	\$0.00		0	\$0.00
31406N4U5		WELLS FARGO BANK, N.A.	11	\$1,322,565.26	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,322,565.26	100%	0	\$0.00		0	\$0.00
31406N4W1		WELLS FARGO BANK, N.A.	29	\$3,318,356.66	96.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$104,846.10	3.06%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,423,202.76	100%	0	\$0.00		0	\$0.00
31406N4X9		WELLS FARGO BANK, N.A.	86	\$12,865,007.64	97.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$278,963.33	2.12%	0	\$0.00	NA	0	\$0.00
Total			87	\$13,143,970.97	100%	0	\$0.00		0	\$0.00
31406N4Y7		WELLS FARGO BANK, N.A.	7	\$1,661,526.10	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,661,526.10	100%	0	\$0.00		0	\$0.00
31406N5J9		Unavailable	7	\$1,346,411.85	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,346,411.85	100%	0	\$0.00		0	\$0.00
31406N5K6		BANKUNITED, FEDERAL SAVINGS BANK	11	\$1,746,731.77	38.38%	0	\$0.00	NA	0	\$0.00

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		Unavailable	17	\$2,804,510.94	61.62%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,551,242.71	100%	0	\$0.00		0	\$0.00
31406N5L4		GMAC MORTGAGE CORPORATION	210	\$26,925,978.57	81.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$6,100,517.14	18.47%	0	\$0.00	NA	0	\$0.00
Total			266	\$33,026,495.71	100%	0	\$0.00		0	\$0.00
31406N5M2		GMAC MORTGAGE CORPORATION	7	\$931,042.50	83.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$180,000.00	16.2%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,111,042.50	100%	0	\$0.00		0	\$0.00
31406N5N0		GMAC MORTGAGE CORPORATION	30	\$4,041,479.57	83.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$794,295.49	16.43%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,835,775.06	100%	0	\$0.00		0	\$0.00
31406N5P5		GMAC MORTGAGE CORPORATION	24	\$1,610,323.89	44.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,003,740.27	55.44%	0	\$0.00	NA	0	\$0.00
Total			44	\$3,614,064.16	100%	0	\$0.00		0	\$0.00
31406N5R1		GMAC MORTGAGE CORPORATION	64	\$14,597,531.53	44.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$18,561,118.48	55.98%	0	\$0.00	NA	0	\$0.00
Total			149	\$33,158,650.01	100%	0	\$0.00		0	\$0.00
31406N5S9		GMAC MORTGAGE CORPORATION	87	\$16,550,514.41	44.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$20,275,250.14	55.06%	0	\$0.00	NA	0	\$0.00
Total			197	\$36,825,764.55	100%	0	\$0.00		0	\$0.00
31406N5T7		GMAC MORTGAGE CORPORATION	61	\$4,790,271.65	59.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,260,555.86	40.5%	0	\$0.00	NA	0	\$0.00
Total			90	\$8,050,827.51	100%	0	\$0.00		0	\$0.00
31406N5U4		GMAC MORTGAGE CORPORATION	68	\$12,458,448.42	42.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$16,732,487.64	57.32%	0	\$0.00	NA	0	\$0.00
Total			158	\$29,190,936.06	100%	0	\$0.00		0	\$0.00
31406N5V2		GMAC MORTGAGE CORPORATION	78	\$15,771,121.44	42.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$21,566,980.20	57.76%	0	\$0.00	NA	0	\$0.00

Total			177	\$37,338,101.64	100%	0	\$0.00		0	\$0.00
31406N5W0		GMAC MORTGAGE CORPORATION	126	\$21,071,431.83	61.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$13,291,493.94	38.68%	0	\$0.00	NA	0	\$0.00
Total			189	\$34,362,925.77	100%	0	\$0.00		0	\$0.00
31406N5Y6		GMAC MORTGAGE CORPORATION	22	\$3,365,254.54	53.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,871,736.97	46.04%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,236,991.51	100%	0	\$0.00		0	\$0.00
31406N5Z3		GMAC MORTGAGE CORPORATION	91	\$15,135,685.29	41.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$21,164,945.95	58.3%	0	\$0.00	NA	0	\$0.00
Total			210	\$36,300,631.24	100%	0	\$0.00		0	\$0.00
31406N6A7		GMAC MORTGAGE CORPORATION	11	\$2,372,700.00	24.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$7,483,966.17	75.93%	0	\$0.00	NA	0	\$0.00
Total			47	\$9,856,666.17	100%	0	\$0.00		0	\$0.00
31406N6C3		GMAC MORTGAGE CORPORATION	135	\$15,566,483.87	87.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,320,315.91	12.97%	0	\$0.00	NA	0	\$0.00
Total			153	\$17,886,799.78	100%	0	\$0.00		0	\$0.00
31406N6D1		GMAC MORTGAGE CORPORATION	47	\$9,146,194.00	59.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$6,208,318.51	40.43%	0	\$0.00	NA	0	\$0.00
Total			78	\$15,354,512.51	100%	0	\$0.00		0	\$0.00
31406N6E9		GMAC MORTGAGE CORPORATION	65	\$14,453,154.07	59.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$9,692,321.01	40.14%	0	\$0.00	NA	0	\$0.00
Total			109	\$24,145,475.08	100%	0	\$0.00		0	\$0.00
31406NY73		COLONIAL SAVINGS FA	49	\$7,201,890.00	28.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$18,171,835.01	71.62%	0	\$0.00	NA	0	\$0.00
Total			164	\$25,373,725.01	100%	0	\$0.00		0	\$0.00
31406NY81		COLONIAL SAVINGS FA	32	\$3,865,132.87	48.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,030,331.04	51.05%	0	\$0.00	NA	0	\$0.00
Total			64	\$7,895,463.91	100%	0	\$0.00		0	\$0.00

31406NY99	CHEVY CHASE BANK FSB	7	\$1,886,954.33	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,886,954.33	100%	0	\$0.00		0	\$0.00
31406NYV0	WASHINGTON MUTUAL BANK, FA	46	\$9,535,629.31	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$9,535,629.31	100%	0	\$0.00		0	\$0.00
31406NZA5	PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	28	\$5,002,391.30	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,002,391.30	100%	0	\$0.00		0	\$0.00
31406NZB3	PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	63	\$11,046,123.08	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$11,046,123.08	100%	0	\$0.00		0	\$0.00
31406P3J6	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	31	\$5,286,292.42	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,286,292.42	100%	0	\$0.00		0	\$0.00
31406P3L1	INDYMAC BANK, FSB	2	\$479,000.00	8.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,426,788.39	91.89%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,905,788.39	100%	0	\$0.00		0	\$0.00
31406P3M9	INDYMAC BANK, FSB	6	\$1,222,491.66	12.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$8,504,977.35	87.43%	0	\$0.00	NA	0	\$0.00
Total		52	\$9,727,469.01	100%	0	\$0.00		0	\$0.00
31406P3N7	INDYMAC BANK, FSB	4	\$652,811.02	6.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$9,348,402.16	93.47%	0	\$0.00	NA	0	\$0.00
Total		53	\$10,001,213.18	100%	0	\$0.00		0	\$0.00
31406P3P2	INDYMAC BANK, FSB	11	\$2,538,177.55	28.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$6,252,157.50	71.13%	0	\$0.00	NA	0	\$0.00
Total		41	\$8,790,335.05	100%	0	\$0.00		0	\$0.00
31406P3Q0	Unavailable	53	\$10,000,014.16	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$10,000,014.16	100%	0	\$0.00		0	\$0.00
31406P3R8	Unavailable	54	\$10,002,771.94	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$10,002,771.94	100%	0	\$0.00		0	\$0.00

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31406P5Q8		EMC MORTGAGE CORPORATION	29	\$8,431,800.63	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$8,431,800.63	100%	0	\$0.00		0	\$0.00
31406P5S4		EMC MORTGAGE CORPORATION	27	\$4,318,949.52	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,318,949.52	100%	0	\$0.00		0	\$0.00
31406P5T2		EMC MORTGAGE CORPORATION	120	\$20,463,150.33	100%	0	\$0.00	NA	0	\$0.00
Total			120	\$20,463,150.33	100%	0	\$0.00		0	\$0.00
31406P5U9		EMC MORTGAGE CORPORATION	74	\$13,160,136.22	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$13,160,136.22	100%	0	\$0.00		0	\$0.00
31406P5W5		EMC MORTGAGE CORPORATION	54	\$8,814,022.35	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$8,814,022.35	100%	0	\$0.00		0	\$0.00
31406P5X3		EMC MORTGAGE CORPORATION	166	\$34,264,804.46	100%	0	\$0.00	NA	0	\$0.00
Total			166	\$34,264,804.46	100%	0	\$0.00		0	\$0.00
31406PB24		UNIVERSAL MORTGAGE CORPORATION	14	\$1,732,404.00	36.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,952,700.00	63.02%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,685,104.00	100%	0	\$0.00		0	\$0.00
31406PB40		Unavailable	11	\$1,848,930.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,848,930.00	100%	0	\$0.00		0	\$0.00
31406PB57		UNIVERSAL MORTGAGE CORPORATION	3	\$301,770.00	27.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$797,160.00	72.54%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,098,930.00	100%	0	\$0.00		0	\$0.00
31406PBX6		UNIVERSAL MORTGAGE CORPORATION	8	\$1,141,600.00	37.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,863,060.58	62.01%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,004,660.58	100%	0	\$0.00		0	\$0.00
31406PBY4		UNIVERSAL MORTGAGE	9	\$1,062,500.00	18.71%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		Unavailable	41	\$4,616,826.31	81.29%	0	\$0.00	NA	\$0.00
Total			50	\$5,679,326.31	100%	0	\$0.00	0	\$0.00
31406PBZ1		UNIVERSAL MORTGAGE CORPORATION	1	\$260,000.00	10.27%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$2,271,038.22	89.73%	0	\$0.00	NA	\$0.00
Total			14	\$2,531,038.22	100%	0	\$0.00	0	\$0.00
31406PC80		FIRST HORIZON HOME LOAN CORPORATION	24	\$4,332,952.56	65.54%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$2,278,365.64	34.46%	0	\$0.00	NA	\$0.00
Total			34	\$6,611,318.20	100%	0	\$0.00	0	\$0.00
31406PC98		FIRST HORIZON HOME LOAN CORPORATION	59	\$13,009,380.00	83.76%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$2,522,010.00	16.24%	0	\$0.00	NA	\$0.00
Total			70	\$15,531,390.00	100%	0	\$0.00	0	\$0.00
31406PCE7		FIRST HORIZON HOME LOAN CORPORATION	47	\$4,512,845.44	98.02%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$91,200.00	1.98%	0	\$0.00	NA	\$0.00
Total			48	\$4,604,045.44	100%	0	\$0.00	0	\$0.00
31406PCG2		FIRST HORIZON HOME LOAN CORPORATION	4	\$1,003,695.99	100%	0	\$0.00	NA	\$0.00
Total			4	\$1,003,695.99	100%	0	\$0.00	0	\$0.00
31406PCH0		FIRST HORIZON HOME LOAN CORPORATION	27	\$1,535,847.07	100%	0	\$0.00	NA	\$0.00
Total			27	\$1,535,847.07	100%	0	\$0.00	0	\$0.00
31406PCK3		FIRST HORIZON HOME LOAN CORPORATION	134	\$25,801,840.35	95.02%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,352,302.54	4.98%	0	\$0.00	NA	\$0.00
Total			140	\$27,154,142.89	100%	0	\$0.00	0	\$0.00
31406PCM9		FIRST HORIZON HOME LOAN CORPORATION	96	\$10,063,806.85	100%	0	\$0.00	NA	\$0.00
Total			96	\$10,063,806.85	100%	0	\$0.00	0	\$0.00
31406PCN7		FIRST HORIZON HOME LOAN CORPORATION	22	\$6,246,604.00	100%	0	\$0.00	NA	\$0.00
Total			22	\$6,246,604.00	100%	0	\$0.00	0	\$0.00

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31406PDA4	FIRST HORIZON HOME LOAN CORPORATION	6	\$869,900.00	81.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$198,447.06	18.58%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,068,347.06	100%	0	\$0.00		0	\$0.00
31406PDB2	FIRST HORIZON HOME LOAN CORPORATION	9	\$2,047,659.12	76.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$614,208.00	23.07%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,661,867.12	100%	0	\$0.00		0	\$0.00
31406PE21	FREEDOM MORTGAGE CORP.	4	\$579,000.00	56.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$445,500.00	43.48%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,024,500.00	100%	0	\$0.00		0	\$0.00
31406PE39	FREEDOM MORTGAGE CORP.	2	\$346,000.00	33.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$689,800.00	66.6%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,035,800.00	100%	0	\$0.00		0	\$0.00
31406PE47	Unavailable	7	\$1,003,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,003,500.00	100%	0	\$0.00		0	\$0.00
31406PE62	CHARTER ONE MORTGAGE CORP.	66	\$14,298,845.13	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$14,298,845.13	100%	0	\$0.00		0	\$0.00
31406PE70	CHARTER ONE MORTGAGE CORP.	27	\$1,747,065.43	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,747,065.43	100%	0	\$0.00		0	\$0.00
31406PE88	CHARTER ONE MORTGAGE CORP.	41	\$4,330,172.23	97.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$100,400.00	2.27%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,430,572.23	100%	0	\$0.00		0	\$0.00
31406PE96	CHARTER ONE MORTGAGE CORP.	44	\$6,107,919.20	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,107,919.20	100%	0	\$0.00		0	\$0.00
31406PEU9	FREEDOM MORTGAGE CORP.	1	\$134,000.00	13.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$892,600.00	86.95%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,026,600.00	100%	0	\$0.00		0	\$0.00
31406PEV7	FREEDOM MORTGAGE	2	\$456,000.00	44.22%	0	\$0.00	NA	0	\$0.00

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		CORP.							
		Unavailable	3	\$575,300.00	55.78%	0	\$0.00	NA	\$0.00
Total			5	\$1,031,300.00	100%	0	\$0.00	0	\$0.00
31406PEW5		FREEDOM MORTGAGE CORP.	1	\$260,000.00	25.92%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$743,000.00	74.08%	0	\$0.00	NA	\$0.00
Total			4	\$1,003,000.00	100%	0	\$0.00	0	\$0.00
31406PEX3		FREEDOM MORTGAGE CORP.	1	\$359,600.00	35.76%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$645,980.00	64.24%	0	\$0.00	NA	\$0.00
Total			4	\$1,005,580.00	100%	0	\$0.00	0	\$0.00
31406PEY1		FREEDOM MORTGAGE CORP.	5	\$1,030,600.00	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,030,600.00	100%	0	\$0.00	0	\$0.00
31406PEZ8		FREEDOM MORTGAGE CORP.	1	\$118,000.00	11.74%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$887,150.00	88.26%	0	\$0.00	NA	\$0.00
Total			6	\$1,005,150.00	100%	0	\$0.00	0	\$0.00
31406PF20		Unavailable	28	\$1,738,720.69	100%	0	\$0.00	NA	\$0.00
Total			28	\$1,738,720.69	100%	0	\$0.00	0	\$0.00
31406PF46		Unavailable	33	\$4,266,087.05	100%	0	\$0.00	NA	\$0.00
Total			33	\$4,266,087.05	100%	0	\$0.00	0	\$0.00
31406PF53		WACHOVIA MORTGAGE CORPORATION	3	\$494,370.00	37.55%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$822,327.14	62.45%	0	\$0.00	NA	\$0.00
Total			7	\$1,316,697.14	100%	0	\$0.00	0	\$0.00
31406PF61		WACHOVIA MORTGAGE CORPORATION	4	\$830,965.84	62.15%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$506,150.64	37.85%	0	\$0.00	NA	\$0.00
Total			7	\$1,337,116.48	100%	0	\$0.00	0	\$0.00
31406PF79		Unavailable	48	\$11,023,051.47	100%	0	\$0.00	NA	\$0.00
Total			48	\$11,023,051.47	100%	0	\$0.00	0	\$0.00
31406PFA2		CHARTER ONE MORTGAGE CORP.	15	\$1,233,997.85	100%	0	\$0.00	NA	\$0.00

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Total			15	\$1,233,997.85	100%	0	\$0.00		0	\$0.00
31406PFB0		CHARTER ONE MORTGAGE CORP.	21	\$4,742,804.53	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,742,804.53	100%	0	\$0.00		0	\$0.00
31406PFC8		Unavailable	18	\$3,781,895.81	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,781,895.81	100%	0	\$0.00		0	\$0.00
31406PFE4		Unavailable	16	\$2,283,506.81	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,283,506.81	100%	0	\$0.00		0	\$0.00
31406PFG9		GUARANTY BANK F.S.B.	8	\$1,012,708.03	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,012,708.03	100%	0	\$0.00		0	\$0.00
31406PFH7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$868,276.68	10.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$7,697,368.02	89.86%	0	\$0.00	NA	0	\$0.00
Total			52	\$8,565,644.70	100%	0	\$0.00		0	\$0.00
31406PFJ3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,266,395.03	62.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$773,077.12	37.91%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,039,472.15	100%	0	\$0.00		0	\$0.00
31406PFK0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	50	\$9,771,207.41	86.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,486,648.74	13.21%	0	\$0.00	NA	0	\$0.00
Total			59	\$11,257,856.15	100%	0	\$0.00		0	\$0.00
31406PFL8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,260,233.71	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,260,233.71	100%	0	\$0.00		0	\$0.00
31406PFM6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,326,220.05	30.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,969,718.76	69.13%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,295,938.81	100%	0	\$0.00		0	\$0.00
31406PFN4		FEDERAL TRUST BANK FSB	11	\$1,078,495.85	70.15%	0	\$0.00	NA	0	\$0.00

		Unavailable	5	\$458,985.52	29.85%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,537,481.37	100%	0	\$0.00		0	\$0.00
31406PFP9		WACHOVIA MORTGAGE CORPORATION	123	\$16,083,383.69	82.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,384,390.64	17.38%	0	\$0.00	NA	0	\$0.00
Total			148	\$19,467,774.33	100%	0	\$0.00		0	\$0.00
31406PFQ7		WACHOVIA MORTGAGE CORPORATION	331	\$76,406,025.68	84.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$13,691,794.92	15.2%	0	\$0.00	NA	0	\$0.00
Total			385	\$90,097,820.60	100%	0	\$0.00		0	\$0.00
31406PFR5		WACHOVIA MORTGAGE CORPORATION	79	\$5,025,260.01	92.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$425,846.06	7.81%	0	\$0.00	NA	0	\$0.00
Total			86	\$5,451,106.07	100%	0	\$0.00		0	\$0.00
31406PFS3		WACHOVIA MORTGAGE CORPORATION	21	\$1,999,371.30	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,999,371.30	100%	0	\$0.00		0	\$0.00
31406PFT1		WACHOVIA MORTGAGE CORPORATION	47	\$6,099,854.68	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,099,854.68	100%	0	\$0.00		0	\$0.00
31406PFV6		WACHOVIA MORTGAGE CORPORATION	31	\$6,400,373.29	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,400,373.29	100%	0	\$0.00		0	\$0.00
31406PFW4		WACHOVIA MORTGAGE CORPORATION	32	\$7,772,312.54	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$7,772,312.54	100%	0	\$0.00		0	\$0.00
31406PFX2		WACHOVIA MORTGAGE CORPORATION	41	\$9,929,741.62	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$9,929,741.62	100%	0	\$0.00		0	\$0.00
31406PG94			18	\$1,997,596.32	64.09%	0	\$0.00	NA	0	\$0.00

	COLONIAL SAVINGS FA								
	Unavailable	12	\$1,119,063.55	35.91%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,116,659.87	100%	0	\$0.00		0	\$0.00
31406PJU4	FIRST PLACE BANK	9	\$1,253,321.12	51.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,184,320.92	48.58%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,437,642.04	100%	0	\$0.00		0	\$0.00
31406PK24	OHIO SAVINGS BANK	1	\$87,082.54	0.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$14,231,807.42	99.39%	0	\$0.00	NA	0	\$0.00
Total		69	\$14,318,889.96	100%	0	\$0.00		0	\$0.00
31406PK32	Unavailable	97	\$17,478,276.03	100%	0	\$0.00	NA	0	\$0.00
Total		97	\$17,478,276.03	100%	0	\$0.00		0	\$0.00
31406PK40	Unavailable	22	\$5,045,167.43	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,045,167.43	100%	0	\$0.00		0	\$0.00
31406PK57	OHIO SAVINGS BANK	1	\$166,999.99	1.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$8,863,685.40	98.15%	0	\$0.00	NA	0	\$0.00
Total		42	\$9,030,685.39	100%	0	\$0.00		0	\$0.00
31406PK65	OHIO SAVINGS BANK	3	\$367,129.49	5.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$6,348,451.29	94.53%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,715,580.78	100%	0	\$0.00		0	\$0.00
31406PK73	Unavailable	26	\$5,135,302.98	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,135,302.98	100%	0	\$0.00		0	\$0.00
31406PKD0	RBC CENTURA BANK	12	\$1,490,944.38	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,490,944.38	100%	0	\$0.00		0	\$0.00
31406PKU2	Unavailable	198	\$39,663,315.27	100%	0	\$0.00	NA	0	\$0.00
Total		198	\$39,663,315.27	100%	0	\$0.00		0	\$0.00
31406PKV0	Unavailable	95	\$20,274,248.38	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$20,274,248.38	100%	0	\$0.00		0	\$0.00
31406PKW8	OHIO SAVINGS BANK	2	\$220,578.18	2.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$8,814,314.69	97.56%	0	\$0.00	NA	0	\$0.00
Total		46	\$9,034,892.87	100%	0	\$0.00		0	\$0.00
31406PKX6	Unavailable	74	\$14,243,245.65	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$14,243,245.65	100%	0	\$0.00		0	\$0.00

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31406PKY4	Unavailable	62	\$13,770,594.77	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$13,770,594.77	100%	0	\$0.00		0	\$0.00
31406PKZ1	Unavailable	87	\$17,381,705.90	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$17,381,705.90	100%	0	\$0.00		0	\$0.00
31406PMN6	THIRD FEDERAL SAVINGS AND LOAN	77	\$20,188,352.01	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$20,188,352.01	100%	0	\$0.00		0	\$0.00
31406PMP1	THIRD FEDERAL SAVINGS AND LOAN	84	\$15,115,131.69	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$15,115,131.69	100%	0	\$0.00		0	\$0.00
31406PMQ9	THIRD FEDERAL SAVINGS AND LOAN	27	\$2,267,772.15	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,267,772.15	100%	0	\$0.00		0	\$0.00
31406PMR7	THIRD FEDERAL SAVINGS AND LOAN	11	\$1,008,008.25	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,008,008.25	100%	0	\$0.00		0	\$0.00
31406PN21	THE HUNTINGTON NATIONAL BANK	13	\$1,646,577.34	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,646,577.34	100%	0	\$0.00		0	\$0.00
31406PN39	THE HUNTINGTON NATIONAL BANK	58	\$7,759,557.41	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$7,759,557.41	100%	0	\$0.00		0	\$0.00
31406PN47	THE HUNTINGTON NATIONAL BANK	6	\$759,997.61	61.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$477,357.12	38.58%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,237,354.73	100%	0	\$0.00		0	\$0.00
31406PN54	THE HUNTINGTON NATIONAL BANK	15	\$2,125,685.90	71.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$842,333.68	28.38%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,968,019.58	100%	0	\$0.00		0	\$0.00
31406PN62	THE HUNTINGTON NATIONAL BANK	6	\$594,129.59	77.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$172,127.46	22.46%	0	\$0.00	NA	0	\$0.00
Total		8	\$766,257.05	100%	0	\$0.00		0	\$0.00

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31406PNE5		AMSOUTH BANK	10	\$1,818,536.66	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,818,536.66	100%	0	\$0.00		0	\$0.00
31406PNF2		AMSOUTH BANK	14	\$1,880,618.18	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,880,618.18	100%	0	\$0.00		0	\$0.00
31406PNH8		AMSOUTH BANK	33	\$5,203,862.36	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,203,862.36	100%	0	\$0.00		0	\$0.00
31406PNJ4		AMSOUTH BANK	18	\$1,135,381.17	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,135,381.17	100%	0	\$0.00		0	\$0.00
31406PNK1		AMSOUTH BANK	15	\$1,499,122.70	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,499,122.70	100%	0	\$0.00		0	\$0.00
31406PNM7		TRUSTMARK NATIONAL BANK	2	\$281,669.22	76.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$88,499.58	23.91%	0	\$0.00	NA	0	\$0.00
Total			3	\$370,168.80	100%	0	\$0.00		0	\$0.00
31406PNQ8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	27	\$6,577,763.71	65.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,468,658.16	34.53%	0	\$0.00	NA	0	\$0.00
Total			44	\$10,046,421.87	100%	0	\$0.00		0	\$0.00
31406PNR6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	21	\$5,111,452.91	89.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$621,077.10	10.83%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,732,530.01	100%	0	\$0.00		0	\$0.00
31406PNS4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	35	\$7,688,375.13	43.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$9,821,722.12	56.09%	0	\$0.00	NA	0	\$0.00
Total			74	\$17,510,097.25	100%	0	\$0.00		0	\$0.00
31406PNV7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$814,655.88	26.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,213,269.83	73.1%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,027,925.71	100%	0	\$0.00		0	\$0.00
31406PNW5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$895,152.33	8.43%	0	\$0.00	NA	0	\$0.00

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		Unavailable	41	\$9,719,433.71	91.57%	0	\$0.00	NA	0	\$0.00
Total			45	\$10,614,586.04	100%	0	\$0.00		0	\$0.00
31406PNZ8		THE HUNTINGTON NATIONAL BANK	24	\$1,515,021.34	97.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$38,700.00	2.49%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,553,721.34	100%	0	\$0.00		0	\$0.00
31406PQJ1		BANK OF AMERICA NA	120	\$24,446,011.99	87.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,609,191.76	12.86%	0	\$0.00	NA	0	\$0.00
Total			137	\$28,055,203.75	100%	0	\$0.00		0	\$0.00
31406PQK8		BANK OF AMERICA NA	12	\$2,464,359.83	80.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$609,900.00	19.84%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,074,259.83	100%	0	\$0.00		0	\$0.00
31406PQL6		BANK OF AMERICA NA	524	\$122,984,004.64	74.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$41,328,992.13	25.15%	0	\$0.00	NA	0	\$0.00
Total			692	\$164,312,996.77	100%	0	\$0.00		0	\$0.00
31406PQM4		BANK OF AMERICA NA	310	\$45,425,996.79	79.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$11,439,616.15	20.12%	0	\$0.00	NA	0	\$0.00
Total			372	\$56,865,612.94	100%	0	\$0.00		0	\$0.00
31406PQN2		BANK OF AMERICA NA	57	\$3,416,384.86	87.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$501,696.99	12.8%	0	\$0.00	NA	0	\$0.00
Total			66	\$3,918,081.85	100%	0	\$0.00		0	\$0.00
31406PQP7		BANK OF AMERICA NA	41	\$4,005,261.09	85.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$699,075.77	14.86%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,704,336.86	100%	0	\$0.00		0	\$0.00
31406PQR3		BANK OF AMERICA NA	6	\$1,342,075.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,342,075.00	100%	0	\$0.00		0	\$0.00
31406PQS1		BANK OF AMERICA NA	51	\$6,977,194.76	93.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$514,038.21	6.86%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,491,232.97	100%	0	\$0.00		0	\$0.00
31406PR50		WASHTENAW MORTGAGE COMPANY	8	\$975,219.70	33.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,928,766.09	66.42%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,903,985.79	100%	0	\$0.00		0	\$0.00
31406PR68		THIRD FEDERAL SAVINGS AND LOAN	61	\$10,078,304.58	100%	0	\$0.00	NA	0	\$0.00

Total			61	\$10,078,304.58	100%	0	\$0.00		0	\$0.00
31406PR76		THIRD FEDERAL SAVINGS AND LOAN	57	\$10,077,219.09	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,077,219.09	100%	0	\$0.00		0	\$0.00
31406PR84		THIRD FEDERAL SAVINGS AND LOAN	13	\$1,253,317.55	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,253,317.55	100%	0	\$0.00		0	\$0.00
31406PR92		THIRD FEDERAL SAVINGS AND LOAN	68	\$6,558,634.00	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$6,558,634.00	100%	0	\$0.00		0	\$0.00
31406PS67		AMSOUTH BANK	12	\$1,861,741.19	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,861,741.19	100%	0	\$0.00		0	\$0.00
31406PS75		AMSOUTH BANK	18	\$1,242,326.22	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,242,326.22	100%	0	\$0.00		0	\$0.00
31406PSA8		THIRD FEDERAL SAVINGS AND LOAN	38	\$2,018,520.06	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,018,520.06	100%	0	\$0.00		0	\$0.00
31406PSB6		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	42	\$6,587,599.83	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,587,599.83	100%	0	\$0.00		0	\$0.00
31406PSC4		NEXSTAR FINANCIAL CORPORATION	42	\$5,421,639.97	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,421,639.97	100%	0	\$0.00		0	\$0.00
31406PSD2		NOMURA CREDIT AND CAPITAL, INC.	6	\$1,041,969.01	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,041,969.01	100%	0	\$0.00		0	\$0.00
31406PSE0		NOMURA CREDIT AND CAPITAL, INC.	13	\$2,277,513.75	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,277,513.75	100%	0	\$0.00		0	\$0.00
31406PSG5		NOMURA CREDIT AND CAPITAL, INC.	13	\$1,533,309.78	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,533,309.78	100%	0	\$0.00		0	\$0.00
31406PSH3		NOMURA CREDIT AND CAPITAL, INC.	10	\$1,893,368.55	100%	0	\$0.00	NA	0	\$0.00

Total			10	\$1,893,368.55	100%	0	\$0.00		0	\$0.00
31406PSJ9		NOMURA CREDIT AND CAPITAL, INC.	21	\$4,153,481.11	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,153,481.11	100%	0	\$0.00		0	\$0.00
31406PSK6		NOMURA CREDIT AND CAPITAL, INC.	127	\$23,472,327.13	100%	0	\$0.00	NA	0	\$0.00
Total			127	\$23,472,327.13	100%	0	\$0.00		0	\$0.00
31406PSL4		NOMURA CREDIT AND CAPITAL, INC.	109	\$22,715,366.61	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$22,715,366.61	100%	0	\$0.00		0	\$0.00
31406PSM2		NOMURA CREDIT AND CAPITAL, INC.	75	\$13,660,905.25	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$13,660,905.25	100%	0	\$0.00		0	\$0.00
31406PSN0		NOMURA CREDIT AND CAPITAL, INC.	34	\$5,767,862.32	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,767,862.32	100%	0	\$0.00		0	\$0.00
31406PUU1		THE BRANCH BANKING AND TRUST COMPANY	14	\$971,278.95	92.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$82,400.00	7.82%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,053,678.95	100%	0	\$0.00		0	\$0.00
31406PUV9		THE BRANCH BANKING AND TRUST COMPANY	13	\$922,384.32	87.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$134,205.64	12.7%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,056,589.96	100%	0	\$0.00		0	\$0.00
31406PUW7		THE BRANCH BANKING AND TRUST COMPANY	13	\$1,678,533.65	77.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$489,399.29	22.57%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,167,932.94	100%	0	\$0.00		0	\$0.00
31406PUX5		THE BRANCH BANKING AND TRUST COMPANY	11	\$1,172,875.00	69.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$515,069.47	30.51%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,687,944.47	100%	0	\$0.00		0	\$0.00
31406PUY3			18	\$2,354,397.42	54.68%	0	\$0.00	NA	0	\$0.00

		THE BRANCH BANKING AND TRUST COMPANY							
		Unavailable	12	\$1,951,693.72	45.32%	0	\$0.00	NA	\$0.00
Total			30	\$4,306,091.14	100%	0	\$0.00	0	\$0.00
31406PUZ0		THE BRANCH BANKING AND TRUST COMPANY	11	\$1,831,219.28	60.67%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$1,187,300.00	39.33%	0	\$0.00	NA	\$0.00
Total			16	\$3,018,519.28	100%	0	\$0.00	0	\$0.00
31406PWQ8		THE BRANCH BANKING AND TRUST COMPANY	26	\$3,778,210.87	69.8%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,634,445.00	30.2%	0	\$0.00	NA	\$0.00
Total			36	\$5,412,655.87	100%	0	\$0.00	0	\$0.00
31406PWR6		THE BRANCH BANKING AND TRUST COMPANY	21	\$2,873,518.84	78.17%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$802,500.00	21.83%	0	\$0.00	NA	\$0.00
Total			26	\$3,676,018.84	100%	0	\$0.00	0	\$0.00
31406PWS4		THE BRANCH BANKING AND TRUST COMPANY	6	\$1,073,900.00	45.76%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,272,865.87	54.24%	0	\$0.00	NA	\$0.00
Total			13	\$2,346,765.87	100%	0	\$0.00	0	\$0.00
31406PX53		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$2,026,995.89	100%	0	\$0.00	NA	\$0.00
Total			9	\$2,026,995.89	100%	0	\$0.00	0	\$0.00
31406PX61		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$3,229,692.70	100%	0	\$0.00	NA	\$0.00
Total			17	\$3,229,692.70	100%	0	\$0.00	0	\$0.00
31406PX95		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$864,001.96	36.78%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$1,485,029.67	63.22%	0	\$0.00	NA	\$0.00
Total			25	\$2,349,031.63	100%	0	\$0.00	0	\$0.00
31406PXN4			29	\$2,754,266.46	100%	0	\$0.00	NA	\$0.00

		SELF-HELP VENTURES FUND							
Total			29	\$2,754,266.46	100%	0	\$0.00	0	\$0.00
31406PXP9		SELF-HELP VENTURES FUND	22	\$2,136,247.89	100%	0	\$0.00	NA	\$0.00
Total			22	\$2,136,247.89	100%	0	\$0.00	0	\$0.00
31406QA31		DLJ MORTGAGE CAPITAL INC.	30	\$6,095,826.06	100%	0	\$0.00	NA	\$0.00
Total			30	\$6,095,826.06	100%	0	\$0.00	0	\$0.00
31406QA49		DLJ MORTGAGE CAPITAL INC.	82	\$16,237,255.47	100%	0	\$0.00	NA	\$0.00
Total			82	\$16,237,255.47	100%	0	\$0.00	0	\$0.00
31406QA56		DLJ MORTGAGE CAPITAL INC.	62	\$12,239,628.93	100%	0	\$0.00	NA	\$0.00
Total			62	\$12,239,628.93	100%	0	\$0.00	0	\$0.00
31406QA80		COLONIAL SAVINGS FA	14	\$1,610,306.57	29.66%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$3,819,368.21	70.34%	0	\$0.00	NA	\$0.00
Total			33	\$5,429,674.78	100%	0	\$0.00	0	\$0.00
31406QA98		NEXSTAR FINANCIAL CORPORATION	9	\$1,242,500.00	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,242,500.00	100%	0	\$0.00	0	\$0.00
31406QAW7		DLJ MORTGAGE CAPITAL INC.	10	\$1,926,331.22	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,926,331.22	100%	0	\$0.00	0	\$0.00
31406QAX5		DLJ MORTGAGE CAPITAL INC.	41	\$7,008,620.37	100%	0	\$0.00	NA	\$0.00
Total			41	\$7,008,620.37	100%	0	\$0.00	0	\$0.00
31406QAY3		DLJ MORTGAGE CAPITAL INC.	18	\$3,383,039.56	100%	0	\$0.00	NA	\$0.00
Total			18	\$3,383,039.56	100%	0	\$0.00	0	\$0.00
31406QAZ0		DLJ MORTGAGE CAPITAL INC.	47	\$9,833,161.56	100%	0	\$0.00	NA	\$0.00
Total			47	\$9,833,161.56	100%	0	\$0.00	0	\$0.00
31406QB63		FIRST HORIZON HOME LOAN CORPORATION	12	\$1,651,600.00	82.25%	0	\$0.00	NA	\$0.00

		Unavailable	1	\$356,500.00	17.75%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,008,100.00	100%	0	\$0.00		0	\$0.00
31406QB89		FIRST HORIZON HOME LOAN CORPORATION	11	\$2,314,455.00	93.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$152,400.00	6.18%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,466,855.00	100%	0	\$0.00		0	\$0.00
31406QBU0		WASHINGTON MUTUAL BANK, FA	5	\$588,131.92	20.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,335,916.61	79.89%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,924,048.53	100%	0	\$0.00		0	\$0.00
31406QDC8		PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	59	\$10,005,591.77	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$10,005,591.77	100%	0	\$0.00		0	\$0.00
31406QDD6		PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	55	\$10,050,876.36	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,050,876.36	100%	0	\$0.00		0	\$0.00
31406QDE4		PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	43	\$7,023,543.65	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,023,543.65	100%	0	\$0.00		0	\$0.00
31406QE37		SELF-HELP VENTURES FUND	15	\$1,504,048.55	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,504,048.55	100%	0	\$0.00		0	\$0.00
31406QE45		SELF-HELP VENTURES FUND	40	\$3,613,085.50	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,613,085.50	100%	0	\$0.00		0	\$0.00
31406QE52		LEHMAN BROTHERS HOLDINGS, INC.	7	\$1,118,581.21	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,118,581.21	100%	0	\$0.00		0	\$0.00
31406QE60		LEHMAN BROTHERS HOLDINGS, INC.	11	\$1,859,573.18	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,859,573.18	100%	0	\$0.00		0	\$0.00
31406QE78		LEHMAN BROTHERS HOLDINGS, INC.	11	\$1,525,940.93	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,525,940.93	100%	0	\$0.00		0	\$0.00

31406QE94	LEHMAN BROTHERS HOLDINGS, INC.	35	\$6,212,907.14	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$6,212,907.14	100%	0	\$0.00		0	\$0.00
31406QF85	LEHMAN BROTHERS HOLDINGS, INC.	658	\$146,705,958.44	100%	0	\$0.00	NA	0	\$0.00
Total		658	\$146,705,958.44	100%	0	\$0.00		0	\$0.00
31406QF93	LEHMAN BROTHERS HOLDINGS, INC.	345	\$77,564,595.61	100%	0	\$0.00	NA	0	\$0.00
Total		345	\$77,564,595.61	100%	0	\$0.00		0	\$0.00
31406QFA0	LEHMAN BROTHERS HOLDINGS, INC.	20	\$3,177,810.24	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,177,810.24	100%	0	\$0.00		0	\$0.00
31406QFB8	LEHMAN BROTHERS HOLDINGS, INC.	22	\$2,414,281.22	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,414,281.22	100%	0	\$0.00		0	\$0.00
31406QFD4	LEHMAN BROTHERS HOLDINGS, INC.	16	\$3,396,866.57	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,396,866.57	100%	0	\$0.00		0	\$0.00
31406QFW2	U.S. BANK N.A.	8	\$863,890.59	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$863,890.59	100%	0	\$0.00		0	\$0.00
31406QFX0	U.S. BANK N.A.	3	\$256,602.36	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$256,602.36	100%	0	\$0.00		0	\$0.00
31406QFY8	U.S. BANK N.A.	3	\$311,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$311,100.00	100%	0	\$0.00		0	\$0.00
31406QG68	BANK OF AMERICA NA	22	\$4,382,967.24	49.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,492,685.00	50.62%	0	\$0.00	NA	0	\$0.00
Total		42	\$8,875,652.24	100%	0	\$0.00		0	\$0.00
31406QG76	BANK OF AMERICA NA	186	\$42,870,758.51	76.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$12,971,517.88	23.23%	0	\$0.00	NA	0	\$0.00
Total		244	\$55,842,276.39	100%	0	\$0.00		0	\$0.00
31406QG84	BANK OF AMERICA NA	20	\$4,517,169.00	63.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,606,310.00	36.59%	0	\$0.00	NA	0	\$0.00
Total		31	\$7,123,479.00	100%	0	\$0.00		0	\$0.00

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31406QG92		BANK OF AMERICA NA	11	\$2,419,370.00	65.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,280,744.00	34.61%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,700,114.00	100%	0	\$0.00		0	\$0.00
31406QGA9		LEHMAN BROTHERS HOLDINGS, INC.	812	\$163,743,120.91	100%	0	\$0.00	NA	0	\$0.00
Total			812	\$163,743,120.91	100%	0	\$0.00		0	\$0.00
31406QGB7		LEHMAN BROTHERS HOLDINGS, INC.	664	\$133,181,699.01	100%	0	\$0.00	NA	0	\$0.00
Total			664	\$133,181,699.01	100%	0	\$0.00		0	\$0.00
31406QGC5		LEHMAN BROTHERS HOLDINGS, INC.	972	\$196,878,140.38	100%	0	\$0.00	NA	0	\$0.00
Total			972	\$196,878,140.38	100%	0	\$0.00		0	\$0.00
31406QGD3		LEHMAN BROTHERS HOLDINGS, INC.	63	\$12,378,072.83	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$12,378,072.83	100%	0	\$0.00		0	\$0.00
31406QGE1		LEHMAN BROTHERS HOLDINGS, INC.	43	\$9,163,615.27	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$9,163,615.27	100%	0	\$0.00		0	\$0.00
31406QGG6		LEHMAN BROTHERS HOLDINGS, INC.	86	\$18,261,842.11	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$18,261,842.11	100%	0	\$0.00		0	\$0.00
31406QGH4		LEHMAN BROTHERS HOLDINGS, INC.	52	\$10,824,898.33	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,824,898.33	100%	0	\$0.00		0	\$0.00
31406QGJ0		LEHMAN BROTHERS HOLDINGS, INC.	352	\$67,725,253.97	100%	0	\$0.00	NA	0	\$0.00
Total			352	\$67,725,253.97	100%	0	\$0.00		0	\$0.00
31406QGK7		LEHMAN BROTHERS HOLDINGS, INC.	99	\$18,435,662.51	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$18,435,662.51	100%	0	\$0.00		0	\$0.00
31406QJU2		LEHMAN BROTHERS HOLDINGS, INC.	13	\$3,048,772.79	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,048,772.79	100%	0	\$0.00		0	\$0.00
31406QKN6		LEHMAN BROTHERS HOLDINGS, INC.	13	\$2,956,813.97	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,956,813.97	100%	0	\$0.00		0	\$0.00

31406QLE5		Unavailable	13	\$3,124,968.43	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,124,968.43	100%	0	\$0.00		0	\$0.00
31406QLF2		WASHINGTON MUTUAL BANK, FA	44	\$10,191,950.55	58.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$7,096,907.57	41.05%	0	\$0.00	NA	0	\$0.00
Total			72	\$17,288,858.12	100%	0	\$0.00		0	\$0.00
31406QLP0		LEHMAN BROTHERS HOLDINGS, INC.	19	\$4,026,096.34	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,026,096.34	100%	0	\$0.00		0	\$0.00
31406QLR6		LEHMAN BROTHERS HOLDINGS, INC.	31	\$3,472,621.74	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,472,621.74	100%	0	\$0.00		0	\$0.00
31406QLS4		LEHMAN BROTHERS HOLDINGS, INC.	26	\$2,966,851.93	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,966,851.93	100%	0	\$0.00		0	\$0.00
31406QLT2		LEHMAN BROTHERS HOLDINGS, INC.	41	\$3,688,176.35	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,688,176.35	100%	0	\$0.00		0	\$0.00
31406QLU9		LEHMAN BROTHERS HOLDINGS, INC.	26	\$1,832,418.09	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,832,418.09	100%	0	\$0.00		0	\$0.00
31406QM20		MATRIX CAPITAL BANK	59	\$10,514,411.01	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$10,514,411.01	100%	0	\$0.00		0	\$0.00
31406QM38		MATRIX CAPITAL BANK	8	\$1,552,035.08	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,552,035.08	100%	0	\$0.00		0	\$0.00
31406QM46		MATRIX CAPITAL BANK	10	\$1,216,821.89	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,216,821.89	100%	0	\$0.00		0	\$0.00
31406QMV6		MATRIX CAPITAL BANK	11	\$1,470,096.59	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,470,096.59	100%	0	\$0.00		0	\$0.00
31406QMW4		MATRIX CAPITAL BANK	30	\$5,337,497.39	100%	0	\$0.00	NA	0	\$0.00

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Total			30	\$5,337,497.39	100%	0	\$0.00		0	\$0.00
31406QMX2		MATRIX CAPITAL BANK	9	\$1,378,800.95	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,378,800.95	100%	0	\$0.00		0	\$0.00
31406QMY0		MATRIX CAPITAL BANK	34	\$5,912,308.07	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,912,308.07	100%	0	\$0.00		0	\$0.00
31406QPF8		U.S. BANK N.A.	4	\$291,289.15	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$291,289.15	100%	0	\$0.00		0	\$0.00
31406S2K8		DLJ MORTGAGE CAPITAL INC.	6	\$1,146,809.35	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,146,809.35	100%	0	\$0.00		0	\$0.00
31406SS87		EMC MORTGAGE CORPORATION	42	\$6,390,766.77	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,390,766.77	100%	0	\$0.00		0	\$0.00
31406ST29		LEHMAN BROTHERS HOLDINGS, INC.	83	\$19,647,557.44	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$19,647,557.44	100%	0	\$0.00		0	\$0.00
31406ST37		LEHMAN BROTHERS HOLDINGS, INC.	83	\$4,827,762.76	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$4,827,762.76	100%	0	\$0.00		0	\$0.00
31406ST45		LEHMAN BROTHERS HOLDINGS, INC.	32	\$4,200,579.54	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,200,579.54	100%	0	\$0.00		0	\$0.00
31406ST52		LEHMAN BROTHERS HOLDINGS, INC.	55	\$10,159,227.90	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,159,227.90	100%	0	\$0.00		0	\$0.00
31406ST60		LEHMAN BROTHERS HOLDINGS, INC.	71	\$6,421,549.80	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$6,421,549.80	100%	0	\$0.00		0	\$0.00
31406ST86		LEHMAN BROTHERS HOLDINGS, INC.	12	\$1,226,779.64	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,226,779.64	100%	0	\$0.00		0	\$0.00
31406ST94		LEHMAN BROTHERS HOLDINGS, INC.	28	\$2,894,319.88	100%	0	\$0.00	NA	0	\$0.00

Total			28	\$2,894,319.88	100%	0	\$0.00		0	\$0.00
31406STA1		EMC MORTGAGE CORPORATION	43	\$4,403,015.28	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,403,015.28	100%	0	\$0.00		0	\$0.00
31406STB9		EMC MORTGAGE CORPORATION	73	\$14,360,960.95	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$14,360,960.95	100%	0	\$0.00		0	\$0.00
31406STC7		EMC MORTGAGE CORPORATION	250	\$39,806,312.96	100%	0	\$0.00	NA	0	\$0.00
Total			250	\$39,806,312.96	100%	0	\$0.00		0	\$0.00
31406STD5		EMC MORTGAGE CORPORATION	147	\$23,096,051.88	100%	0	\$0.00	NA	0	\$0.00
Total			147	\$23,096,051.88	100%	0	\$0.00		0	\$0.00
31406STE3		EMC MORTGAGE CORPORATION	94	\$12,269,348.54	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$12,269,348.54	100%	0	\$0.00		0	\$0.00
31406STF0		EMC MORTGAGE CORPORATION	25	\$3,044,420.64	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,044,420.64	100%	0	\$0.00		0	\$0.00
31406STH6		EMC MORTGAGE CORPORATION	19	\$2,631,323.85	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,631,323.85	100%	0	\$0.00		0	\$0.00
31406STJ2		EMC MORTGAGE CORPORATION	21	\$2,758,086.09	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,758,086.09	100%	0	\$0.00		0	\$0.00
31406STP8		LEHMAN BROTHERS HOLDINGS, INC.	33	\$5,559,558.92	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,559,558.92	100%	0	\$0.00		0	\$0.00
31406STQ6		LEHMAN BROTHERS HOLDINGS, INC.	109	\$18,501,018.85	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$18,501,018.85	100%	0	\$0.00		0	\$0.00
31406STR4		LEHMAN BROTHERS HOLDINGS, INC.	50	\$6,817,680.29	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,817,680.29	100%	0	\$0.00		0	\$0.00
31406STS2			12	\$1,337,055.11	100%	0	\$0.00	NA	0	\$0.00

		LEHMAN BROTHERS HOLDINGS, INC.							
Total			12	\$1,337,055.11	100%	0	\$0.00	0	\$0.00
31406STT0		LEHMAN BROTHERS HOLDINGS, INC.	8	\$1,259,468.29	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,259,468.29	100%	0	\$0.00	0	\$0.00
31406STU7		LEHMAN BROTHERS HOLDINGS, INC.	494	\$106,379,245.67	100%	0	\$0.00	NA	\$0.00
Total			494	\$106,379,245.67	100%	0	\$0.00	0	\$0.00
31406STV5		LEHMAN BROTHERS HOLDINGS, INC.	529	\$129,888,616.78	100%	0	\$0.00	NA	\$0.00
Total			529	\$129,888,616.78	100%	0	\$0.00	0	\$0.00
31406STW3		LEHMAN BROTHERS HOLDINGS, INC.	128	\$16,789,008.03	100%	0	\$0.00	NA	\$0.00
Total			128	\$16,789,008.03	100%	0	\$0.00	0	\$0.00
31406STX1		LEHMAN BROTHERS HOLDINGS, INC.	337	\$70,548,206.78	100%	0	\$0.00	NA	\$0.00
Total			337	\$70,548,206.78	100%	0	\$0.00	0	\$0.00
31406STY9		LEHMAN BROTHERS HOLDINGS, INC.	197	\$12,639,156.77	100%	0	\$0.00	NA	\$0.00
Total			197	\$12,639,156.77	100%	0	\$0.00	0	\$0.00
31406STZ6		LEHMAN BROTHERS HOLDINGS, INC.	168	\$16,388,004.15	100%	0	\$0.00	NA	\$0.00
Total			168	\$16,388,004.15	100%	0	\$0.00	0	\$0.00
31406SU27		DLJ MORTGAGE CAPITAL INC.	27	\$7,183,718.38	100%	0	\$0.00	NA	\$0.00
Total			27	\$7,183,718.38	100%	0	\$0.00	0	\$0.00
31406SU35		DLJ MORTGAGE CAPITAL INC.	29	\$1,651,768.60	100%	0	\$0.00	NA	\$0.00
Total			29	\$1,651,768.60	100%	0	\$0.00	0	\$0.00
31406SU43		DLJ MORTGAGE CAPITAL INC.	11	\$1,001,962.01	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,001,962.01	100%	0	\$0.00	0	\$0.00
31406SU50		DLJ MORTGAGE CAPITAL INC.	31	\$5,466,564.32	100%	0	\$0.00	NA	\$0.00
Total			31	\$5,466,564.32	100%	0	\$0.00	0	\$0.00

31406SU68	DLJ MORTGAGE CAPITAL INC.	12	\$3,205,198.44	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,205,198.44	100%	0	\$0.00		0	\$0.00
31406SU76	DLJ MORTGAGE CAPITAL INC.	28	\$1,413,428.17	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,413,428.17	100%	0	\$0.00		0	\$0.00
31406SU84	DLJ MORTGAGE CAPITAL INC.	30	\$5,720,550.93	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,720,550.93	100%	0	\$0.00		0	\$0.00
31406SUA9	LEHMAN BROTHERS HOLDINGS, INC.	19	\$2,295,450.80	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,295,450.80	100%	0	\$0.00		0	\$0.00
31406SUF8	DLJ MORTGAGE CAPITAL INC.	8	\$1,920,071.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,920,071.00	100%	0	\$0.00		0	\$0.00
31406SUG6	DLJ MORTGAGE CAPITAL INC.	89	\$15,238,040.79	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$15,238,040.79	100%	0	\$0.00		0	\$0.00
31406SUH4	DLJ MORTGAGE CAPITAL INC.	22	\$2,887,011.40	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,887,011.40	100%	0	\$0.00		0	\$0.00
31406SUJ0	DLJ MORTGAGE CAPITAL INC.	29	\$3,559,582.30	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,559,582.30	100%	0	\$0.00		0	\$0.00
31406SUM3	DLJ MORTGAGE CAPITAL INC.	46	\$6,600,079.49	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$6,600,079.49	100%	0	\$0.00		0	\$0.00
31406SUQ4	DLJ MORTGAGE CAPITAL INC.	142	\$29,987,085.21	100%	0	\$0.00	NA	0	\$0.00
Total		142	\$29,987,085.21	100%	0	\$0.00		0	\$0.00
31406SUR2	DLJ MORTGAGE CAPITAL INC.	26	\$1,790,092.70	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,790,092.70	100%	0	\$0.00		0	\$0.00
31406SUS0	DLJ MORTGAGE CAPITAL INC.	282	\$57,694,210.08	100%	0	\$0.00	NA	0	\$0.00

Total			282	\$57,694,210.08	100%	0	\$0.00		0	\$0.00
31406SUT8		DLJ MORTGAGE CAPITAL INC.	61	\$4,070,634.16	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$4,070,634.16	100%	0	\$0.00		0	\$0.00
31406SUU5		DLJ MORTGAGE CAPITAL INC.	64	\$6,137,449.59	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$6,137,449.59	100%	0	\$0.00		0	\$0.00
31406SUV3		DLJ MORTGAGE CAPITAL INC.	205	\$40,405,363.72	100%	0	\$0.00	NA	0	\$0.00
Total			205	\$40,405,363.72	100%	0	\$0.00		0	\$0.00
31406SUW1		DLJ MORTGAGE CAPITAL INC.	70	\$18,628,332.00	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$18,628,332.00	100%	0	\$0.00		0	\$0.00
31406SUX9		DLJ MORTGAGE CAPITAL INC.	40	\$2,318,889.84	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,318,889.84	100%	0	\$0.00		0	\$0.00
31406SUY7		DLJ MORTGAGE CAPITAL INC.	29	\$2,751,170.32	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,751,170.32	100%	0	\$0.00		0	\$0.00
31406SUZ4		DLJ MORTGAGE CAPITAL INC.	81	\$15,730,654.29	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$15,730,654.29	100%	0	\$0.00		0	\$0.00
31406SV26		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	16	\$3,297,687.38	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,297,687.38	100%	0	\$0.00		0	\$0.00
31406SV34		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	73	\$14,902,086.65	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$14,902,086.65	100%	0	\$0.00		0	\$0.00
31406SV42		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	30	\$5,853,938.34	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,853,938.34	100%	0	\$0.00		0	\$0.00
31406SV59		MORGAN STANLEY MORTGAGE CAPITAL	11	\$2,045,174.27	100%	0	\$0.00	NA	0	\$0.00

		HOLDINGS LLC							
Total			11	\$2,045,174.27	100%	0	\$0.00	0	\$0.00
31406SV67		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	10	\$1,488,519.15	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,488,519.15	100%	0	\$0.00	0	\$0.00
31406SV75		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	7	\$1,296,083.05	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,296,083.05	100%	0	\$0.00	0	\$0.00
31406SV83		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	38	\$5,677,980.53	100%	0	\$0.00	NA	\$0.00
Total			38	\$5,677,980.53	100%	0	\$0.00	0	\$0.00
31406SV91		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	5	\$595,414.17	100%	0	\$0.00	NA	\$0.00
Total			5	\$595,414.17	100%	0	\$0.00	0	\$0.00
31406SVA8		DLJ MORTGAGE CAPITAL INC.	22	\$1,314,752.96	100%	0	\$0.00	NA	\$0.00
Total			22	\$1,314,752.96	100%	0	\$0.00	0	\$0.00
31406SVB6		DLJ MORTGAGE CAPITAL INC.	7	\$1,807,876.02	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,807,876.02	100%	0	\$0.00	0	\$0.00
31406SVN0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	57	\$11,931,266.25	100%	0	\$0.00	NA	\$0.00
Total			57	\$11,931,266.25	100%	0	\$0.00	0	\$0.00
31406SVP5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	238	\$43,275,786.17	100%	0	\$0.00	NA	\$0.00
Total			238	\$43,275,786.17	100%	0	\$0.00	0	\$0.00
31406SVQ3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	77	\$12,857,003.83	100%	0	\$0.00	NA	\$0.00
Total			77	\$12,857,003.83	100%	0	\$0.00	0	\$0.00
31406SVR1			52	\$7,478,564.97	100%	0	\$0.00	NA	\$0.00

		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC							
Total			52	\$7,478,564.97	100%	0	\$0.00	0	\$0.00
31406SVS9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	6	\$1,378,957.64	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,378,957.64	100%	0	\$0.00	0	\$0.00
31406SVT7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	7	\$1,237,510.82	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,237,510.82	100%	0	\$0.00	0	\$0.00
31406SVU4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	28	\$5,660,001.55	100%	0	\$0.00	NA	\$0.00
Total			28	\$5,660,001.55	100%	0	\$0.00	0	\$0.00
31406SVV2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	37	\$6,028,548.86	100%	0	\$0.00	NA	\$0.00
Total			37	\$6,028,548.86	100%	0	\$0.00	0	\$0.00
31406SVX8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	12	\$2,022,456.25	100%	0	\$0.00	NA	\$0.00
Total			12	\$2,022,456.25	100%	0	\$0.00	0	\$0.00
31406SVZ3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	4	\$756,509.15	100%	0	\$0.00	NA	\$0.00
Total			4	\$756,509.15	100%	0	\$0.00	0	\$0.00
31406SW25		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	8	\$2,438,049.27	100%	0	\$0.00	NA	\$0.00
Total			8	\$2,438,049.27	100%	0	\$0.00	0	\$0.00
31406SW33		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	4	\$932,300.00	100%	0	\$0.00	NA	\$0.00
Total			4	\$932,300.00	100%	0	\$0.00	0	\$0.00
31406SW41		MORGAN STANLEY MORTGAGE CAPITAL	16	\$3,086,637.68	100%	0	\$0.00	NA	\$0.00

		HOLDINGS LLC							
Total			16	\$3,086,637.68	100%	0	\$0.00	0	\$0.00
31406SW58		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	4	\$677,050.23	100%	0	\$0.00	NA	\$0.00
Total			4	\$677,050.23	100%	0	\$0.00	0	\$0.00
31406SW82		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	6	\$1,116,048.90	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,116,048.90	100%	0	\$0.00	0	\$0.00
31406SW90		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	3	\$827,600.00	100%	0	\$0.00	NA	\$0.00
Total			3	\$827,600.00	100%	0	\$0.00	0	\$0.00
31406SWB5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	3	\$596,823.20	100%	0	\$0.00	NA	\$0.00
Total			3	\$596,823.20	100%	0	\$0.00	0	\$0.00
31406SWD1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	218	\$35,580,744.40	100%	0	\$0.00	NA	\$0.00
Total			218	\$35,580,744.40	100%	0	\$0.00	0	\$0.00
31406SWE9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	28	\$4,776,144.88	100%	0	\$0.00	NA	\$0.00
Total			28	\$4,776,144.88	100%	0	\$0.00	0	\$0.00
31406SWF6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	9	\$1,409,851.66	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,409,851.66	100%	0	\$0.00	0	\$0.00
31406SWH2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	137	\$25,112,869.62	100%	0	\$0.00	NA	\$0.00
Total			137	\$25,112,869.62	100%	0	\$0.00	0	\$0.00
31406SWK5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	10	\$2,271,000.00	100%	0	\$0.00	NA	\$0.00
Total			10	\$2,271,000.00	100%	0	\$0.00	0	\$0.00

31406SWL3	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	92	\$19,700,309.94	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$19,700,309.94	100%	0	\$0.00		0	\$0.00
31406SWP4	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	7	\$1,033,301.75	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,033,301.75	100%	0	\$0.00		0	\$0.00
31406SWQ2	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	143	\$33,360,023.42	100%	0	\$0.00	NA	0	\$0.00
Total		143	\$33,360,023.42	100%	0	\$0.00		0	\$0.00
31406SWR0	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	62	\$14,874,648.06	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$14,874,648.06	100%	0	\$0.00		0	\$0.00
31406SWS8	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	64	\$13,935,820.32	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$13,935,820.32	100%	0	\$0.00		0	\$0.00
31406SWT6	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	23	\$5,963,911.09	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,963,911.09	100%	0	\$0.00		0	\$0.00
31406SWU3	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	345	\$67,928,085.76	100%	0	\$0.00	NA	0	\$0.00
Total		345	\$67,928,085.76	100%	0	\$0.00		0	\$0.00
31406SWV1	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	72	\$11,858,958.28	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$11,858,958.28	100%	0	\$0.00		0	\$0.00
31406SWW9	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	19	\$4,027,272.46	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,027,272.46	100%	0	\$0.00		0	\$0.00
31406SWX7		35	\$9,226,046.19	100%	0	\$0.00	NA	0	\$0.00

		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC								
Total			35	\$9,226,046.19	100%	0	\$0.00		0	\$0.00
31406SWZ2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	12	\$2,692,368.15	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,692,368.15	100%	0	\$0.00		0	\$0.00
31406SZ22		BAYVIEW LOAN SERVICING, LLC	26	\$890,754.29	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$890,754.29	100%	0	\$0.00		0	\$0.00
31406SZ30		BAYVIEW LOAN SERVICING, LLC	32	\$1,373,792.66	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$1,373,792.66	100%	0	\$0.00		0	\$0.00
31406SZT3		BAYVIEW LOAN SERVICING, LLC	6	\$230,253.78	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$230,253.78	100%	0	\$0.00		0	\$0.00
31406SZU0		BAYVIEW LOAN SERVICING, LLC	14	\$726,733.92	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$726,733.92	100%	0	\$0.00		0	\$0.00
31406SZV8		BAYVIEW LOAN SERVICING, LLC	28	\$2,265,922.20	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,265,922.20	100%	0	\$0.00		0	\$0.00
31406SZW6		BAYVIEW LOAN SERVICING, LLC	20	\$1,369,915.57	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,369,915.57	100%	0	\$0.00		0	\$0.00
31406SZX4		BAYVIEW LOAN SERVICING, LLC	18	\$738,123.18	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$738,123.18	100%	0	\$0.00		0	\$0.00
31406SZY2		BAYVIEW LOAN SERVICING, LLC	18	\$1,101,954.01	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,101,954.01	100%	0	\$0.00		0	\$0.00
31406SZZ9		BAYVIEW LOAN SERVICING, LLC	29	\$1,032,420.30	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,032,420.30	100%	0	\$0.00		0	\$0.00
31371L6A2			7	\$985,752.98	1.79%	0	\$0.00	NA	0	\$0.00

	AMERICAN HOME MORTGAGE CORPORATION							
	AMSOUTH BANK	1	\$80,000.00	0.15%	0	\$0.00	NA	\$0.00
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	2	\$272,250.00	0.5%	0	\$0.00	NA	\$0.00
	BANKFINANCIAL FSB	4	\$497,440.00	0.9%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK FSB	1	\$139,481.67	0.25%	0	\$0.00	NA	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	14	\$1,999,497.12	3.64%	0	\$0.00	NA	\$0.00
	CITIZENS MORTGAGE CORPORATION	4	\$738,111.43	1.34%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	3	\$233,531.41	0.42%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,719,500.00	3.13%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	90	\$14,566,841.12	26.49%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B.	3	\$488,610.61	0.89%	0	\$0.00	NA	\$0.00
	HOLYOKE CREDIT UNION	1	\$80,000.00	0.15%	0	\$0.00	NA	\$0.00
	HOMEBANC MORTGAGE CORPORATION	23	\$3,635,620.87	6.61%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	19	\$2,419,750.00	4.4%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC.	5	\$635,000.00	1.15%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	15	\$1,922,553.01	3.5%	0	\$0.00	NA	\$0.00
	MIDFIRST BANK	3	\$161,650.97	0.29%	0	\$0.00	NA	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	3	\$506,200.00	0.92%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$998,892.82	1.82%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	4	\$381,462.00	0.69%	0	\$0.00	NA	\$0.00
	OHIO SAVINGS BANK	2	\$87,335.55	0.16%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C.	23	\$4,271,007.00	7.77%	0	\$0.00	NA	\$0.00

	RBC MORTGAGE COMPANY	2	\$453,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	7	\$1,177,260.00	2.14%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	2	\$335,500.00	0.61%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	12	\$1,446,142.58	2.63%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$105,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$421,436.66	0.77%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	5	\$693,500.00	1.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$13,544,822.52	24.62%	0	\$0.00	NA	0	\$0.00
Total		374	\$54,997,150.32	100%	0	\$0.00		0	\$0.00
31371L6B0	AMERICAN HOME MORTGAGE CORPORATION	6	\$930,162.03	1.23%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	3	\$371,591.57	0.49%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	10	\$1,005,162.69	1.33%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	9	\$1,249,000.00	1.66%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	2	\$113,459.55	0.15%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	4	\$511,398.78	0.68%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	15	\$2,772,565.95	3.68%	0	\$0.00	NA	0	\$0.00
	EVERBANK	6	\$1,219,786.89	1.62%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	70	\$10,517,638.42	13.96%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	32	\$3,573,445.48	4.74%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	22	\$2,769,520.48	3.68%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$285,615.41	0.38%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	2	\$216,550.00	0.29%	0	\$0.00	NA	0	\$0.00

IRWIN MORTGAGE CORPORATION	1	\$68,800.00	0.09%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC.	14	\$1,883,664.00	2.5%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	50	\$4,643,253.96	6.16%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	3	\$302,287.01	0.4%	0	\$0.00	NA	0	\$0.00
MIDFIRST BANK	10	\$655,011.23	0.87%	0	\$0.00	NA	0	\$0.00
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	6	\$527,600.00	0.7%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$1,994,089.12	2.65%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$69,748.87	0.09%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	1	\$167,151.96	0.22%	0	\$0.00	NA	0	\$0.00
OHIO SAVINGS BANK	2	\$124,361.21	0.17%	0	\$0.00	NA	0	\$0.00
PINNACLE FINANCIAL CORPORATION	1	\$90,005.81	0.12%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	23	\$2,865,715.41	3.8%	0	\$0.00	NA	0	\$0.00
PULTE MORTGAGE, L.L.C.	35	\$4,397,778.24	5.84%	0	\$0.00	NA	0	\$0.00
RBC CENTURA BANK	13	\$1,056,733.03	1.4%	0	\$0.00	NA	0	\$0.00
RBC MORTGAGE COMPANY	2	\$250,300.00	0.33%	0	\$0.00	NA	0	\$0.00
STATE FARM BANK, FSB	4	\$476,723.84	0.63%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	4	\$404,078.72	0.54%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	1	\$204,456.05	0.27%	0	\$0.00	NA	0	\$0.00
TRUSTCORP MORTGAGE COMPANY	8	\$801,998.63	1.06%	0	\$0.00	NA	0	\$0.00
TRUSTMARK NATIONAL BANK	5	\$476,726.96	0.63%	0	\$0.00	NA	0	\$0.00
U.S. BANK N.A.	3	\$336,304.15	0.45%	0	\$0.00	NA	0	\$0.00
UNION FEDERAL BANK OF INDIANAPOLIS	3	\$353,298.09	0.47%	0	\$0.00	NA	0	\$0.00
UNION PLANTERS BANK NA	9	\$752,675.10	1%	0	\$0.00	NA	0	\$0.00
	4	\$503,600.00	0.67%	0	\$0.00	NA	0	\$0.00

	UNIVERSAL MORTGAGE CORPORATION								
	WASHINGTON MUTUAL BANK, FA	5	\$405,269.15	0.54%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$102,753.95	0.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	182	\$25,868,045.73	34.37%	0	\$0.00	NA	0	\$0.00
Total		586	\$75,318,327.47	100%	0	\$0.00		0	\$0.00
31371L6F1	AMERICAN HOME MORTGAGE CORPORATION	18	\$2,970,203.02	1.02%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	16	\$2,843,355.80	0.98%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	5	\$1,007,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$594,851.81	0.2%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	22	\$4,024,857.45	1.38%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	88	\$17,774,787.54	6.11%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL FEDERAL BANK	7	\$859,586.03	0.3%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	3	\$983,531.32	0.34%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	3	\$546,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	EVERBANK	2	\$548,413.08	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	616	\$118,510,835.37	40.72%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	44	\$8,427,861.49	2.9%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	4	\$1,048,329.00	0.36%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	135	\$25,919,438.66	8.91%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	3	\$602,450.00	0.21%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	91	\$16,336,646.44	5.61%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	4	\$519,599.29	0.18%	0	\$0.00	NA	0	\$0.00

	MARKET STREET MORTGAGE CORPORATION	2	\$198,635.63	0.07%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	4	\$352,157.31	0.12%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	10	\$1,858,800.00	0.64%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$2,007,050.00	0.69%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	25	\$4,235,254.43	1.46%	0	\$0.00	NA	0	\$0.00
	NETBANK FUNDING SERVICES	2	\$515,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	7	\$1,005,475.03	0.35%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	29	\$6,115,341.73	2.1%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	6	\$480,217.18	0.17%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	3	\$472,059.68	0.16%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	16	\$2,429,329.82	0.83%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$175,763.50	0.06%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	30	\$4,604,238.67	1.58%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	16	\$2,346,412.07	0.81%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	54	\$9,893,217.57	3.4%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	14	\$2,327,268.09	0.8%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	3	\$585,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	281	\$47,905,631.98	16.43%	0	\$0.00	NA	0	\$0.00
Total		1,574	\$291,025,848.99	100%	0	\$0.00		0	\$0.00
31371L6G9	AMERICAN HOME MORTGAGE CORPORATION	65	\$9,691,742.05	1.66%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	16	\$2,365,452.91	0.4%	0	\$0.00	NA	0	\$0.00

BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,071,144.97	0.18%	0	\$0.00	NA	0	\$0.00
CHARTER BANK	2	\$228,800.00	0.04%	0	\$0.00	NA	0	\$0.00
CHASE MANHATTAN MORTGAGE CORPORATION	5	\$685,258.94	0.12%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK MORTGAGE CORPORATION	46	\$7,525,186.40	1.29%	0	\$0.00	NA	0	\$0.00
CITIZENS MORTGAGE CORPORATION	180	\$33,192,201.83	5.67%	0	\$0.00	NA	0	\$0.00
COMMERCIAL FEDERAL BANK	9	\$1,052,690.67	0.18%	0	\$0.00	NA	0	\$0.00
CROWN MORTGAGE COMPANY	9	\$1,091,795.31	0.19%	0	\$0.00	NA	0	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$334,383.60	0.06%	0	\$0.00	NA	0	\$0.00
EVERBANK	35	\$6,474,702.20	1.11%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	1,249	\$238,616,874.65	40.78%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B.	91	\$14,987,929.34	2.56%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	22	\$4,153,764.00	0.71%	0	\$0.00	NA	0	\$0.00
HOMEBANC MORTGAGE CORPORATION	222	\$35,167,619.66	6.01%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	4	\$836,400.00	0.14%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	2	\$330,000.00	0.06%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	23	\$3,666,033.44	0.63%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC.	203	\$31,067,706.89	5.31%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	41	\$6,696,167.23	1.14%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	19	\$2,402,909.04	0.41%	0	\$0.00	NA	0	\$0.00
MIDFIRST BANK	9	\$812,960.41	0.14%	0	\$0.00	NA	0	\$0.00
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	63	\$9,653,402.46	1.65%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT	43	\$10,000,257.43	1.71%	0	\$0.00	NA	0	\$0.00

	FINANCIAL SERVICES							
	MORTGAGEAMERICA INC.	1	\$78,330.82	0.01%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	39	\$5,198,920.60	0.89%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	4	\$714,263.45	0.12%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	23	\$2,952,092.17	0.5%	0	\$0.00	NA	\$0.00
	NETBANK FUNDING SERVICES	1	\$147,600.00	0.03%	0	\$0.00	NA	\$0.00
	PINNACLE FINANCIAL CORPORATION	2	\$371,805.30	0.06%	0	\$0.00	NA	\$0.00
	PLYMOUTH SAVINGS BANK	61	\$11,038,003.30	1.89%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C.	119	\$21,880,791.63	3.74%	0	\$0.00	NA	\$0.00
	RBC MORTGAGE COMPANY	35	\$5,619,939.56	0.96%	0	\$0.00	NA	\$0.00
	SELF-HELP VENTURES FUND	24	\$2,553,282.86	0.44%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, FSB	7	\$860,046.00	0.15%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	39	\$4,711,637.29	0.81%	0	\$0.00	NA	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$166,110.47	0.03%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	12	\$1,389,989.10	0.24%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	43	\$5,327,333.07	0.91%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	26	\$2,881,326.29	0.49%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$155,055.75	0.03%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	8	\$739,544.05	0.13%	0	\$0.00	NA	\$0.00
	WASHTENAW MORTGAGE COMPANY	17	\$2,043,399.00	0.35%	0	\$0.00	NA	\$0.00
	Unavailable	573	\$94,254,508.49	16.07%	0	\$0.00	NA	\$0.00
Total		3,405	\$585,189,362.63	100%	0	\$0.00	0	\$0.00
31371L6H7	AMERICAN HOME MORTGAGE	26	\$3,323,870.58	4.74%	0	\$0.00	NA	\$0.00

	CORPORATION							
	AMSOUTH BANK	1	\$298,673.10	0.43%	0	\$0.00	NA	\$0.00
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	2	\$281,450.00	0.4%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA NA	13	\$1,161,017.48	1.65%	0	\$0.00	NA	\$0.00
	BANKNORTH, NA	5	\$694,278.67	0.99%	0	\$0.00	NA	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$68,495.83	0.1%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK FSB	1	\$268,646.85	0.38%	0	\$0.00	NA	\$0.00
	CITIZENS MORTGAGE CORPORATION	21	\$3,102,089.61	4.42%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$99,906.25	0.14%	0	\$0.00	NA	\$0.00
	EVERBANK	16	\$2,512,992.67	3.58%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B.	6	\$877,148.81	1.25%	0	\$0.00	NA	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$230,488.00	0.33%	0	\$0.00	NA	\$0.00
	HOMEBANC MORTGAGE CORPORATION	34	\$5,562,223.20	7.93%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	9	\$927,896.21	1.32%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC.	4	\$166,600.00	0.24%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	17	\$2,078,127.46	2.96%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	9	\$1,419,803.67	2.02%	0	\$0.00	NA	\$0.00
	MIDFIRST BANK	1	\$60,750.00	0.09%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$2,509,415.76	3.58%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	5	\$546,588.51	0.78%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	5	\$424,571.48	0.61%	0	\$0.00	NA	\$0.00
	PINNACLE FINANCIAL CORPORATION	4	\$491,324.51	0.7%	0	\$0.00	NA	\$0.00
		23	\$2,547,497.30	3.63%	0	\$0.00	NA	\$0.00

	RBC MORTGAGE COMPANY							
	SELF-HELP VENTURES FUND	4	\$334,418.38	0.48%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, FSB	2	\$174,681.58	0.25%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	8	\$964,925.15	1.38%	0	\$0.00	NA	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	4	\$519,507.09	0.74%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	27	\$2,995,728.50	4.27%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	14	\$1,455,660.14	2.07%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	4	\$776,122.42	1.11%	0	\$0.00	NA	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$275,090.00	0.39%	0	\$0.00	NA	\$0.00
	USAA FEDERAL SAVINGS BANK	1	\$332,423.56	0.47%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE CORPORATION	6	\$857,841.27	1.22%	0	\$0.00	NA	\$0.00
	WASHTENAW MORTGAGE COMPANY	13	\$1,681,185.78	2.4%	0	\$0.00	NA	\$0.00
	Unavailable	236	\$30,150,274.68	42.95%	0	\$0.00	NA	\$0.00
Total		541	\$70,171,714.50	100%	0	\$0.00	0	\$0.00
31371L6J3	AMERICAN HOME MORTGAGE CORPORATION	11	\$1,710,670.12	7.26%	0	\$0.00	NA	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$131,860.24	0.56%	0	\$0.00	NA	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$665,966.03	2.83%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	1	\$55,453.37	0.24%	0	\$0.00	NA	\$0.00
	EVERBANK	6	\$612,942.87	2.6%	0	\$0.00	NA	\$0.00
	HARWOOD STREET FUNDING I, LLC	1	\$160,392.45	0.68%	0	\$0.00	NA	\$0.00
	HOMEBANC MORTGAGE CORPORATION	9	\$1,655,429.01	7.02%	0	\$0.00	NA	\$0.00
		7	\$604,895.93	2.57%	0	\$0.00	NA	\$0.00

	HSBC MORTGAGE CORPORATION (USA)							
	M&T MORTGAGE CORPORATION	1	\$26,980.36	0.11%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	5	\$851,948.16	3.61%	0	\$0.00	NA	\$0.00
	MIDFIRST BANK	1	\$31,461.12	0.13%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$118,902.46	0.5%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$85,929.36	0.36%	0	\$0.00	NA	\$0.00
	OPTEUM GROUP	5	\$984,350.00	4.18%	0	\$0.00	NA	\$0.00
	RBC MORTGAGE COMPANY	7	\$629,784.44	2.67%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, FSB	3	\$204,690.66	0.87%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	3	\$328,227.43	1.39%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$196,614.62	0.83%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	6	\$581,859.52	2.47%	0	\$0.00	NA	\$0.00
	UNION PLANTERS BANK NA	1	\$129,391.20	0.55%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$370,881.91	1.57%	0	\$0.00	NA	\$0.00
	WASHTENAW MORTGAGE COMPANY	2	\$317,743.97	1.35%	0	\$0.00	NA	\$0.00
	Unavailable	104	\$13,117,402.05	55.65%	0	\$0.00	NA	\$0.00
Total		188	\$23,573,777.28	100%	0	\$0.00	0	\$0.00
31371L7K9	AMERICAN HOME MORTGAGE CORPORATION	1	\$195,000.00	0.92%	0	\$0.00	NA	\$0.00
	AMSOUTH BANK	2	\$100,500.00	0.47%	0	\$0.00	NA	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$51,221.75	0.24%	0	\$0.00	NA	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$640,254.23	3.02%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	9	\$699,252.67	3.3%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN	1	\$40,359.24	0.19%	0	\$0.00	NA	\$0.00

	ASSOCIATION, F.A.							
	EVERBANK	21	\$2,678,455.51	12.62%	0	\$0.00	NA	\$0.00
	HOMEBANC MORTGAGE CORPORATION	5	\$552,438.94	2.6%	0	\$0.00	NA	\$0.00
	INDYMAC BANK, FSB	2	\$64,920.27	0.31%	0	\$0.00	NA	\$0.00
	IRWIN MORTGAGE CORPORATION	8	\$761,160.00	3.59%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC.	4	\$382,000.00	1.8%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	6	\$308,300.56	1.45%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	4	\$256,989.67	1.21%	0	\$0.00	NA	\$0.00
	MIDFIRST BANK	1	\$34,200.00	0.16%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	5	\$364,555.79	1.72%	0	\$0.00	NA	\$0.00
	OPTEUM GROUP	5	\$652,150.00	3.07%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	3	\$193,599.90	0.91%	0	\$0.00	NA	\$0.00
	PINNACLE FINANCIAL CORPORATION	2	\$68,645.25	0.32%	0	\$0.00	NA	\$0.00
	RBC MORTGAGE COMPANY	2	\$135,100.00	0.64%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, FSB	18	\$994,711.93	4.69%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	5	\$305,153.03	1.44%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	5	\$226,774.47	1.07%	0	\$0.00	NA	\$0.00
	UNION PLANTERS BANK NA	4	\$381,859.60	1.8%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$95,662.80	0.45%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$93,000.00	0.44%	0	\$0.00	NA	\$0.00
	Unavailable	106	\$10,945,094.54	51.57%	0	\$0.00	NA	\$0.00
Total		227	\$21,221,360.15	100%	0	\$0.00	0	\$0.00
31371MA23	AMERICAN HOME MORTGAGE CORPORATION	2	\$152,469.32	3.4%	0	\$0.00	NA	\$0.00
	EVERBANK	18	\$2,632,678.42	58.73%	0	\$0.00	NA	\$0.00
	INDYMAC BANK, FSB	3	\$212,713.09	4.75%	0	\$0.00	NA	\$0.00
		1	\$102,600.00	2.29%	0	\$0.00	NA	\$0.00

	SYNOVUS MORTGAGE CORPORATION							
	THE HUNTINGTON NATIONAL BANK	1	\$59,983.00	1.34%	0	\$0.00	NA	\$0.00
	UNION PLANTERS BANK NA	7	\$205,057.05	4.57%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$1,117,191.00	24.92%	0	\$0.00	NA	\$0.00
Total		46	\$4,482,691.88	100%	0	\$0.00	0	\$0.00
31371MA56	EVERBANK	4	\$195,718.51	8.04%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	3	\$300,487.82	12.35%	0	\$0.00	NA	\$0.00
	INDYMAC BANK, FSB	2	\$284,846.86	11.71%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	4	\$276,095.80	11.35%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$1,376,361.37	56.55%	0	\$0.00	NA	\$0.00
Total		28	\$2,433,510.36	100%	0	\$0.00	0	\$0.00
31371MAA5	AMSOUTH BANK	1	\$65,000.00	0.01%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA NA	261	\$37,169,603.97	5.63%	0	\$0.00	NA	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,470,716.68	0.68%	0	\$0.00	NA	\$0.00
	CHARTER ONE MORTGAGE CORP.	36	\$6,491,608.45	0.98%	0	\$0.00	NA	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	33	\$4,442,643.35	0.67%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC.	184	\$25,582,900.26	3.87%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	343	\$48,820,016.98	7.39%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	101	\$16,561,972.50	2.51%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK, FSB	4	\$610,783.50	0.09%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE CORPORATION	112	\$19,982,012.38	3.03%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B.	1	\$166,261.81	0.03%	0	\$0.00	NA	\$0.00
	HARWOOD STREET FUNDING I, LLC	1	\$237,500.00	0.04%	0	\$0.00	NA	\$0.00
	HIBERNIA NATIONAL BANK	28	\$3,298,306.83	0.5%	0	\$0.00	NA	\$0.00
	HOME BANC MORTGAGE CORPORATION	4	\$562,825.24	0.09%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	8	\$842,200.00	0.13%	0	\$0.00	NA	\$0.00
		38	\$6,730,904.65	1.02%	0	\$0.00	NA	\$0.00

	HSBC MORTGAGE CORPORATION (USA)							
	INDYMAC BANK, FSB	1	\$208,500.00	0.03%	0	\$0.00	NA	\$0.0
	IRWIN MORTGAGE CORPORATION	8	\$1,030,857.84	0.16%	0	\$0.00	NA	\$0.0
	IVANHOE FINANCIAL INC.	3	\$432,800.00	0.07%	0	\$0.00	NA	\$0.0
	M&T MORTGAGE CORPORATION	14	\$1,336,499.54	0.2%	0	\$0.00	NA	\$0.0
	MIDFIRST BANK	2	\$151,350.00	0.02%	0	\$0.00	NA	\$0.0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	1	\$340,000.00	0.05%	0	\$0.00	NA	\$0.0
	MORTGAGEAMERICA INC.	2	\$333,774.91	0.05%	0	\$0.00	NA	\$0.0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	2	\$202,534.01	0.03%	0	\$0.00	NA	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	27	\$4,641,075.58	0.7%	0	\$0.00	NA	\$0.0
	OHIO SAVINGS BANK	5	\$409,893.09	0.06%	0	\$0.00	NA	\$0.0
	OPTEUM GROUP	7	\$1,039,865.00	0.16%	0	\$0.00	NA	\$0.0
	PHH MORTGAGE CORPORATION	7	\$1,141,754.73	0.17%	0	\$0.00	NA	\$0.0
	PULTE MORTGAGE, L.L.C.	2	\$215,000.00	0.03%	0	\$0.00	NA	\$0.0
	RBC MORTGAGE COMPANY	4	\$653,450.00	0.1%	0	\$0.00	NA	\$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$938,100.00	0.14%	0	\$0.00	NA	\$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$2,335,199.49	0.35%	0	\$0.00	NA	\$0.0
	STATE FARM BANK, FSB	4	\$679,749.00	0.1%	0	\$0.00	NA	\$0.0
	SUNTRUST MORTGAGE INC.	83	\$11,810,110.92	1.79%	0	\$0.00	NA	\$0.0
	THE HUNTINGTON NATIONAL BANK	10	\$1,522,909.50	0.23%	0	\$0.00	NA	\$0.0
	TRUSTCORP MORTGAGE COMPANY	5	\$642,526.27	0.1%	0	\$0.00	NA	\$0.0
	TRUSTMARK NATIONAL BANK	8	\$894,500.00	0.14%	0	\$0.00	NA	\$0.0
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$417,393.84	0.06%	0	\$0.00	NA	\$0.0
		35	\$4,855,376.89	0.74%	0	\$0.00	NA	\$0.0

	UNION PLANTERS BANK NA							
	UNIVERSAL MORTGAGE CORPORATION	2	\$242,000.00	0.04%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE CORPORATION	125	\$17,689,328.96	2.68%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	185	\$25,256,570.53	3.83%	0	\$0.00	NA	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$48,350.00	0.01%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	124	\$18,488,371.08	2.8%	0	\$0.00	NA	\$0.00
	Unavailable	2,384	\$386,237,680.35	58.49%	0	\$0.00	NA	\$0.00
Total		4,250	\$660,230,778.13	100%	0	\$0.00	0	\$0.00
31371MAC1	AMSOUTH BANK	1	\$206,910.00	0.92%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA NA	6	\$917,391.67	4.08%	0	\$0.00	NA	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$414,434.59	1.84%	0	\$0.00	NA	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$220,000.00	0.98%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK FSB	1	\$200,000.00	0.89%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	31	\$6,158,676.21	27.38%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B.	2	\$554,700.61	2.47%	0	\$0.00	NA	\$0.00
	HOMEBANC MORTGAGE CORPORATION	15	\$2,664,359.27	11.85%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC.	2	\$503,650.00	2.24%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$74,915.96	0.33%	0	\$0.00	NA	\$0.00
	OHIO SAVINGS BANK	1	\$101,051.63	0.45%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C.	13	\$2,075,054.00	9.23%	0	\$0.00	NA	\$0.00
	RBC MORTGAGE COMPANY	5	\$913,311.78	4.06%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$805,601.50	3.58%	0	\$0.00	NA	\$0.00
		1	\$95,000.00	0.42%	0	\$0.00	NA	\$0.00

	STATE FARM BANK, FSB							
	THE HUNTINGTON NATIONAL BANK	10	\$1,932,040.22	8.59%	0	\$0.00	NA	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$91,500.00	0.41%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$54,938.37	0.24%	0	\$0.00	NA	\$0.00
	Unavailable	24	\$4,508,194.35	20.04%	0	\$0.00	NA	\$0.00
Total		123	\$22,491,730.16	100%	0	\$0.00	0	\$0.00
31371MAL1	AMERICAN HOME MORTGAGE CORPORATION	1	\$84,000.00	0.03%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA NA	189	\$25,511,908.38	7.94%	0	\$0.00	NA	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,237,053.15	0.39%	0	\$0.00	NA	\$0.00
	CHARTER ONE MORTGAGE CORP.	10	\$897,402.19	0.28%	0	\$0.00	NA	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	144	\$16,393,016.09	5.1%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC.	13	\$1,723,258.52	0.54%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	287	\$39,590,419.09	12.33%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$665,404.29	0.21%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	93	\$11,540,144.17	3.59%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK, FSB	6	\$513,779.19	0.16%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE CORPORATION	89	\$11,097,205.01	3.46%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B.	7	\$1,249,181.64	0.39%	0	\$0.00	NA	\$0.00
	HARWOOD STREET FUNDING I, LLC	6	\$600,828.82	0.19%	0	\$0.00	NA	\$0.00
	HIBERNIA NATIONAL BANK	3	\$215,839.84	0.07%	0	\$0.00	NA	\$0.00
	HOMEBANC MORTGAGE CORPORATION	2	\$199,177.54	0.06%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	8	\$1,811,849.09	0.56%	0	\$0.00	NA	\$0.00
	INDYMAC BANK, FSB	5	\$545,097.82	0.17%	0	\$0.00	NA	\$0.00

	IRWIN MORTGAGE CORPORATION	14	\$2,122,100.00	0.66%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	4	\$431,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	2	\$323,083.96	0.1%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	3	\$175,962.70	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	4	\$359,756.53	0.11%	0	\$0.00	NA	0	\$0.00
	OPTEUM GROUP	5	\$689,350.00	0.21%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$628,283.13	0.2%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	9	\$1,326,256.39	0.41%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	4	\$255,697.85	0.08%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	4	\$385,027.51	0.12%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	9	\$1,328,190.86	0.41%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	23	\$2,194,162.01	0.68%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	104	\$12,245,876.11	3.81%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$160,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	28	\$3,329,353.64	1.04%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	17	\$1,715,992.48	0.53%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$199,237.39	0.06%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	37	\$4,572,416.02	1.42%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	1	\$231,999.09	0.07%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	15	\$1,833,847.58	0.57%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	431	\$49,839,476.48	15.52%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	3	\$415,850.00	0.13%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	31	\$3,618,714.64	1.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	920	\$118,912,561.20	37.04%	0	\$0.00	NA	0	\$0.00
Total		2,555	\$321,170,360.40	100%	0	\$0.00		0	\$0.00

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31371MAM9	AMERICAN HOME MORTGAGE CORPORATION	2	\$128,150.00	2.84%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$164,973.16	3.66%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$273,446.91	6.07%	0	\$0.00	NA	0	\$0.00
	HomeBANC MORTGAGE CORPORATION	1	\$215,835.64	4.79%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	2	\$157,754.01	3.5%	0	\$0.00	NA	0	\$0.00
	OPTEUM GROUP	3	\$686,150.00	15.23%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	6	\$729,630.34	16.19%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$270,000.00	5.99%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$347,778.59	7.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,532,296.14	34.01%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,506,014.79	100%	0	\$0.00		0	\$0.00
31371MAN7	BANK OF AMERICA NA	11	\$1,711,059.00	1.44%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,163,015.82	0.98%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	34	\$6,019,895.89	5.07%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	37	\$5,469,473.06	4.61%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	13	\$2,613,601.74	2.2%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$530,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$182,020.02	0.15%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$179,568.36	0.15%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	5	\$750,559.85	0.63%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	9	\$1,609,498.87	1.36%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	18	\$2,823,330.81	2.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	520	\$95,709,707.14	80.58%	0	\$0.00	NA	0	\$0.00
Total		657	\$118,761,730.56	100%	0	\$0.00		0	\$0.00

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31371MAP2	AMERICAN HOME MORTGAGE CORPORATION	1	\$47,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	18	\$1,432,456.40	5.51%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$609,850.85	2.35%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	32	\$2,631,075.00	10.12%	0	\$0.00	NA	0	\$0.00
	EVERBANK	7	\$770,655.18	2.96%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	6	\$437,210.02	1.68%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	11	\$1,251,273.44	4.81%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	4	\$465,625.00	1.79%	0	\$0.00	NA	0	\$0.00
	OPTEUM GROUP	1	\$230,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$102,102.24	0.39%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	2	\$500,200.00	1.92%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$176,041.97	0.68%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	1	\$115,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	2	\$283,806.53	1.09%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	29	\$2,645,472.64	10.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$14,304,531.49	55.03%	0	\$0.00	NA	0	\$0.00
Total		266	\$26,002,800.76	100%	0	\$0.00		0	\$0.00
31371MAQ0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$6,489,836.66	81.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,480,280.00	18.57%	0	\$0.00	NA	0	\$0.00
Total		36	\$7,970,116.66	100%	0	\$0.00		0	\$0.00
31371MAS6	IRWIN MORTGAGE CORPORATION	3	\$452,025.00	3.23%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	55	\$9,783,289.47	69.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,759,762.73	26.86%	0	\$0.00	NA	0	\$0.00
Total		79	\$13,995,077.20	100%	0	\$0.00		0	\$0.00
31371MAV9	PULTE MORTGAGE, L.L.C.	3	\$535,307.00	1.43%	0	\$0.00	NA	0	\$0.00

	WASHINGTON MUTUAL BANK, FA	68	\$15,198,629.90	40.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$21,802,453.24	58.08%	0	\$0.00	NA	0	\$0.00
Total		164	\$37,536,390.14	100%	0	\$0.00		0	\$0.00
31371MAW7	HOMESTREET BANK	3	\$568,300.00	0.85%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	3	\$535,949.00	0.8%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	147	\$31,734,103.69	47.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	161	\$34,291,492.36	51.08%	0	\$0.00	NA	0	\$0.00
Total		314	\$67,129,845.05	100%	0	\$0.00		0	\$0.00
31371MAX5	HOMESTREET BANK	7	\$1,597,150.00	5.97%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	20	\$4,136,380.00	15.47%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	31	\$6,138,179.61	22.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$14,872,192.54	55.61%	0	\$0.00	NA	0	\$0.00
Total		135	\$26,743,902.15	100%	0	\$0.00		0	\$0.00
31371MAZ0	AMSOUTH BANK	1	\$170,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	9	\$1,374,292.91	11.97%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	4	\$591,537.68	5.15%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	1	\$230,000.00	2%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$350,000.00	3.05%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$280,000.00	2.44%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$99,200.00	0.86%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$34,366.84	0.3%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	2	\$146,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$250,000.00	2.18%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	3	\$370,000.00	3.22%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	5	\$617,908.94	5.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$6,972,077.22	60.7%	0	\$0.00	NA	0	\$0.00

Total			73	\$11,485,383.59	100%	0	\$0.00		0	\$0.00
31371MBK2		PULTE MORTGAGE, L.L.C.	1	\$208,000.00	5.89%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	5	\$1,104,931.73	31.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,215,846.30	62.8%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,528,778.03	100%	0	\$0.00		0	\$0.00
31371MBL0		HOMESTREET BANK	2	\$647,650.00	6.86%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C.	46	\$8,790,001.00	93.14%	0	\$0.00	NA	0	\$0.00
Total			48	\$9,437,651.00	100%	0	\$0.00		0	\$0.00
31371MBM8		HOMESTREET BANK	2	\$547,100.00	22.54%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C.	10	\$1,880,532.00	77.46%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,427,632.00	100%	0	\$0.00		0	\$0.00
31371P2R0		GUARANTY BANK F.S.B.	1	\$125,000.00	11.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$982,286.33	88.71%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,107,286.33	100%	0	\$0.00		0	\$0.00
31371P2S8		CITIMORTGAGE, INC.	14	\$2,084,733.09	14.92%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$2,527,879.24	18.09%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	1	\$88,000.00	0.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$9,276,438.88	66.36%	0	\$0.00	NA	0	\$0.00
Total			83	\$13,977,051.21	100%	0	\$0.00		0	\$0.00
31371P2T6		CITIMORTGAGE, INC.	1	\$115,300.00	10.48%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK F.S.B.	7	\$985,299.07	89.52%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,100,599.07	100%	0	\$0.00		0	\$0.00
31371P2U3		CITIMORTGAGE, INC.	1	\$99,150.00	15.28%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK F.S.B.	1	\$73,600.00	11.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$475,956.24	73.37%	0	\$0.00	NA	0	\$0.00
Total			6	\$648,706.24	100%	0	\$0.00		0	\$0.00
31371P2X7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,060,961.59	48.74%	0	\$0.00	NA	0	\$0.00

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		Unavailable	6	\$1,116,000.00	51.26%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,176,961.59	100%	0	\$0.00		0	\$0.00
31371P2Y5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$415,000.00	23.72%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	7	\$981,077.91	56.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$353,423.61	20.2%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,749,501.52	100%	0	\$0.00		0	\$0.00
31371P3A6		Unavailable	3	\$614,358.94	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$614,358.94	100%	0	\$0.00		0	\$0.00
31371P3M0		CITIMORTGAGE, INC.	1	\$61,001.15	11.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$453,556.21	88.14%	0	\$0.00	NA	0	\$0.00
Total			5	\$514,557.36	100%	0	\$0.00		0	\$0.00
31371P3N8		CITIMORTGAGE, INC.	1	\$149,831.92	22.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$516,340.75	77.51%	0	\$0.00	NA	0	\$0.00
Total			4	\$666,172.67	100%	0	\$0.00		0	\$0.00
31371P3Q1		CITIMORTGAGE, INC.	1	\$78,416.08	9.64%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	2	\$410,250.00	50.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$325,193.92	39.95%	0	\$0.00	NA	0	\$0.00
Total			4	\$813,860.00	100%	0	\$0.00		0	\$0.00
31371P3Y4		WASHINGTON MUTUAL BANK, FA	11	\$1,598,200.00	53.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,397,857.94	46.66%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,996,057.94	100%	0	\$0.00		0	\$0.00
31376KK62		WASHINGTON MUTUAL BANK, FA	14	\$2,572,218.59	7.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	205	\$29,919,336.74	92.08%	0	\$0.00	NA	0	\$0.00
Total			219	\$32,491,555.33	100%	0	\$0.00		0	\$0.00
31376KK70		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$3,001,465.25	28.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$7,990,904.75	71.99%	0	\$0.00	NA	0	\$0.00
Total			91	\$10,992,370.00	100%	0	\$0.00		0	\$0.00
31376KK88		CHASE MANHATTAN	28	\$2,171,622.19	37.85%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION								
	Unavailable	37	\$3,566,136.72	62.15%	0	\$0.00	NA	0	\$0.00
Total		65	\$5,737,758.91	100%	0	\$0.00		0	\$0.00
31376KK96	AEA FEDERAL CREDIT UNION	1	\$137,899.33	1.8%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$166,618.92	2.17%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$159,438.01	2.08%	0	\$0.00	NA	0	\$0.00
	BROOKLINE BANK	6	\$797,757.90	10.39%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	3	\$360,818.67	4.7%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$375,000.00	4.88%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK & TRUST COMPANY	1	\$115,183.15	1.5%	0	\$0.00	NA	0	\$0.00
	COMMERCE SERVICE CORPORATION	1	\$160,760.04	2.09%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	3	\$378,259.73	4.93%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$84,701.44	1.1%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$99,652.46	1.3%	0	\$0.00	NA	0	\$0.00
	FIRST PENN BANK	2	\$267,832.86	3.49%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$395,891.83	5.16%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	6	\$1,173,764.42	15.29%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	2	\$381,071.02	4.96%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL HOME CAPITAL CORPORATION	1	\$131,550.93	1.71%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$97,805.25	1.27%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	5	\$509,603.74	6.64%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$281,549.13	3.67%	0	\$0.00	NA	0	\$0.00
	NPB MORTGAGE LLC	1	\$97,157.54	1.27%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$227,207.62	2.96%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$95,864.16	1.25%	0	\$0.00	NA	0	\$0.00

	SUNTRUST MORTGAGE INC.	1	\$147,635.54	1.92%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$85,300.00	1.11%	0	\$0.00	NA	0	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$185,346.69	2.41%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$111,862.74	1.46%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$107,115.00	1.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$544,412.45	7.09%	0	\$0.00	NA	0	\$0.00
Total		53	\$7,677,060.57	100%	0	\$0.00		0	\$0.00
31376KLA2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$527,200.58	0.58%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	11	\$2,381,577.37	2.63%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$373,726.60	0.41%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$116,571.34	0.13%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$359,650.00	0.4%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$505,150.32	0.56%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$221,495.30	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	4	\$455,016.58	0.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$149,450.43	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$459,681.65	0.51%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$105,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAS CHRISTIAN CREDIT UNION	1	\$164,401.79	0.18%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$90,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$149,960.07	0.17%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	18	\$2,400,762.43	2.65%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$344,061.23	0.38%	0	\$0.00	NA	0	\$0.00
		3	\$620,920.60	0.69%	0	\$0.00	NA	0	\$0.00

	BANCORPSOUTH BANK							
	BANK OF HAWAII	2	\$266,000.00	0.29%	0	\$0.00	NA	\$0.00
	BANK OF NEWPORT	1	\$298,900.87	0.33%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$141,579.38	0.16%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	1	\$98,200.16	0.11%	0	\$0.00	NA	\$0.00
	BROOKLINE BANK	42	\$6,834,258.39	7.55%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	4	\$537,568.79	0.59%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	4	\$686,637.06	0.76%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER, L.L.C.	1	\$149,450.43	0.17%	0	\$0.00	NA	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$146,515.47	0.16%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$158,700.00	0.18%	0	\$0.00	NA	\$0.00
	CARVER FEDERAL SAVINGS BANK	1	\$119,569.50	0.13%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$1,038,916.01	1.15%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	1	\$99,633.62	0.11%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$265,487.07	0.29%	0	\$0.00	NA	\$0.00
	CITIZENS BANK	1	\$116,000.00	0.13%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,709,578.15	1.89%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK OF CORTEZ	1	\$199,274.90	0.22%	0	\$0.00	NA	\$0.00
	CITY LINE MORTGAGE CORPORATION	1	\$125,518.28	0.14%	0	\$0.00	NA	\$0.00
	COMMERCE BANK & TRUST COMPANY	2	\$311,341.09	0.34%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$100,000.00	0.11%	0	\$0.00	NA	\$0.00
	COTTAGE SAVINGS BANK	1	\$164,395.48	0.18%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE CO.	1	\$95,651.95	0.11%	0	\$0.00	NA	\$0.00
	CROWN BANK FSB	8	\$1,232,489.74	1.36%	0	\$0.00	NA	\$0.00
	CROWN BANK, N.A.	1	\$144,468.76	0.16%	0	\$0.00	NA	\$0.00
	CUNA CREDIT UNION	1	\$109,596.98	0.12%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	2	\$200,500.00	0.22%	0	\$0.00	NA	\$0.00

DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$178,022.23	0.2%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	7	\$896,685.46	0.99%	0	\$0.00	NA	0	\$0.00
DIME SAVINGS BANK OF NORWICH	2	\$224,900.00	0.25%	0	\$0.00	NA	0	\$0.00
DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$247,268.67	0.27%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$106,908.52	0.12%	0	\$0.00	NA	0	\$0.00
EAST WEST BANK	5	\$1,132,090.14	1.25%	0	\$0.00	NA	0	\$0.00
ENTERPRISE BANK AND TRUST COMPANY	1	\$199,244.69	0.22%	0	\$0.00	NA	0	\$0.00
EXTRACO MORTGAGE	2	\$344,340.70	0.38%	0	\$0.00	NA	0	\$0.00
F & A FEDERAL CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$99,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$130,525.06	0.14%	0	\$0.00	NA	0	\$0.00
FIMI, INC.	1	\$108,604.82	0.12%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN CREDIT UNION	1	\$116,800.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	7	\$1,992,163.13	2.2%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$99,637.45	0.11%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$184,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$224,175.65	0.25%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$154,432.11	0.17%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	4	\$426,584.84	0.47%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	2	\$245,834.48	0.27%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$136,800.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN CANNON FALLS	1	\$262,500.00	0.29%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK IN MANITOWOC	2	\$174,983.08	0.19%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARM	2	\$329,461.87	0.36%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DANVILLE	1	\$165,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$86,385.67	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$211,097.55	0.23%	0	\$0.00	NA	0	\$0.00
FIRST PACIFIC FINANCIAL, INC.	1	\$110,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$351,913.09	0.39%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF RUSH CITY	2	\$352,923.61	0.39%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$223,179.31	0.25%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$92,666.36	0.1%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP.	3	\$463,101.94	0.51%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	81	\$15,071,491.20	16.65%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	3	\$337,173.70	0.37%	0	\$0.00	NA	0	\$0.00
GOLDEN FIRST MORTGAGE CORPORATION	1	\$112,585.99	0.12%	0	\$0.00	NA	0	\$0.00
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$111,095.76	0.12%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$151,947.11	0.17%	0	\$0.00	NA	0	\$0.00
GREENWOOD CREDIT UNION	1	\$98,652.26	0.11%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	5	\$855,854.44	0.95%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$239,120.69	0.26%	0	\$0.00	NA	0	\$0.00
HARBOR FEDERAL SAVINGS BANK	1	\$101,829.47	0.11%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$210,177.13	0.23%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$169,600.00	0.19%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	11	\$1,551,519.20	1.71%	0	\$0.00	NA	0	\$0.00
	2	\$237,886.64	0.26%	0	\$0.00	NA	0	\$0.00

	HOME STAR MORTGAGE SERVICES, LLC							
	HOME STATE BANK	1	\$260,000.00	0.29%	0	\$0.00	NA	\$0.0
	HOMEFEDERAL BANK	1	\$117,370.00	0.13%	0	\$0.00	NA	\$0.0
	HOMESTEAD BANK	1	\$155,000.00	0.17%	0	\$0.00	NA	\$0.0
	HONESDALE NATIONAL BANK THE	2	\$515,208.62	0.57%	0	\$0.00	NA	\$0.0
	I-C FEDERAL CREDIT UNION	3	\$369,500.00	0.41%	0	\$0.00	NA	\$0.0
	ILLINOIS NATIONAL BANK	1	\$123,047.52	0.14%	0	\$0.00	NA	\$0.0
	INTERNATIONAL BANK OF COMMERCE	2	\$285,419.68	0.32%	0	\$0.00	NA	\$0.0
	IOWA STATE BANK AND TRUST COMPANY	1	\$215,000.00	0.24%	0	\$0.00	NA	\$0.0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$171,290.12	0.19%	0	\$0.00	NA	\$0.0
	ISB COMMUNITY BANK	1	\$108,000.00	0.12%	0	\$0.00	NA	\$0.0
	JAMES B. NUTTER AND COMPANY	4	\$451,255.98	0.5%	0	\$0.00	NA	\$0.0
	KERN SCHOOLS FEDERAL CREDIT UNION	7	\$1,078,345.96	1.19%	0	\$0.00	NA	\$0.0
	KEYSTONE NAZARETH BANK & TRUST	1	\$114,800.00	0.13%	0	\$0.00	NA	\$0.0
	LA GRANGE STATE BANK	2	\$384,364.22	0.42%	0	\$0.00	NA	\$0.0
	LAKE FOREST BANK & TRUST	1	\$100,100.00	0.11%	0	\$0.00	NA	\$0.0
	LAKE MORTGAGE COMPANY INC.	1	\$109,605.38	0.12%	0	\$0.00	NA	\$0.0
	LANDMARK CREDIT UNION	1	\$163,521.25	0.18%	0	\$0.00	NA	\$0.0
	LEADER BANK, N.A.	1	\$355,000.00	0.39%	0	\$0.00	NA	\$0.0
	LORIMAC CORPORATION	1	\$128,000.00	0.14%	0	\$0.00	NA	\$0.0
	LYONS MORTGAGE SERVICES, INC.	1	\$350,000.00	0.39%	0	\$0.00	NA	\$0.0
	MACHIAS SAVINGS BANK	2	\$255,711.58	0.28%	0	\$0.00	NA	\$0.0
	MACON SAVINGS BANK	1	\$125,000.00	0.14%	0	\$0.00	NA	\$0.0
	MAIN STREET BANK AND TRUST	1	\$85,000.00	0.09%	0	\$0.00	NA	\$0.0
	MANUFACTURERS BANK AND TRUST CO.	1	\$130,000.00	0.14%	0	\$0.00	NA	\$0.0

MARINE BANK MORTGAGE SERVICES	2	\$225,562.69	0.25%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	2	\$276,510.56	0.31%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE SERVICES, LLC	1	\$151,698.02	0.17%	0	\$0.00	NA	0	\$0.00
MERCANTILE NATIONAL BANK OF INDIANA	1	\$173,668.08	0.19%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$445,362.30	0.49%	0	\$0.00	NA	0	\$0.00
MERRILL MERCHANTS BANK	2	\$291,000.00	0.32%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$178,500.00	0.2%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	4	\$659,396.06	0.73%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	4	\$855,421.72	0.95%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$94,854.86	0.1%	0	\$0.00	NA	0	\$0.00
MINOTOLA NATIONAL BANK	1	\$159,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MITCHELL MORTGAGE COMPANY L.L.C.	1	\$116,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MIZZOU CREDIT UNION	2	\$304,247.77	0.34%	0	\$0.00	NA	0	\$0.00
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$111,200.00	0.12%	0	\$0.00	NA	0	\$0.00
MORTGAGE LENDERS NETOWRK USA, INC	1	\$118,378.28	0.13%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$188,115.51	0.21%	0	\$0.00	NA	0	\$0.00
NAPUS FEDERAL CREDIT UNION	1	\$131,263.20	0.15%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	\$1,359,692.89	1.5%	0	\$0.00	NA	0	\$0.00
NEW ALLIANCE BANK	3	\$425,084.05	0.47%	0	\$0.00	NA	0	\$0.00
NEW REPUBLIC SAVINGS BANK	1	\$127,000.00	0.14%	0	\$0.00	NA	0	\$0.00
NORTH FORK BANK	2	\$314,395.48	0.35%	0	\$0.00	NA	0	\$0.00
	2	\$204,500.00	0.23%	0	\$0.00	NA	0	\$0.00

	NORTHERN OHIO INVESTMENT COMPANY							
	NORTHWEST PLUS CREDIT UNION	4	\$572,919.30	0.63%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$200,000.00	0.22%	0	\$0.00	NA	\$0.00
	NORTHWOODS STATE BANK	2	\$241,620.82	0.27%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$102,000.00	0.11%	0	\$0.00	NA	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$290,941.36	0.32%	0	\$0.00	NA	\$0.00
	OLD SECOND MORTGAGE COMPANY	3	\$400,263.58	0.44%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$288,588.79	0.32%	0	\$0.00	NA	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$135,800.00	0.15%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$398,266.08	0.44%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$285,768.21	0.32%	0	\$0.00	NA	\$0.00
	PROVIDENT SAVINGS BANK	2	\$289,950.13	0.32%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	1	\$280,904.71	0.31%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$331,792.71	0.37%	0	\$0.00	NA	\$0.00
	ROCKHOLD, BROWN & COMPANY, THE	1	\$94,650.89	0.1%	0	\$0.00	NA	\$0.00
	S&T BANK	2	\$234,148.00	0.26%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	2	\$487,195.62	0.54%	0	\$0.00	NA	\$0.00
	SARASOTA COASTAL CREDIT UNION	2	\$187,311.22	0.21%	0	\$0.00	NA	\$0.00
	SAXON MORTGAGE INC.	2	\$269,515.41	0.3%	0	\$0.00	NA	\$0.00
	SEATTLE SAVINGS BANK	1	\$89,677.12	0.1%	0	\$0.00	NA	\$0.00
	SECURITY FEDERAL CREDIT UNION	1	\$92,000.00	0.1%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	4	\$775,968.87	0.86%	0	\$0.00	NA	\$0.00
	SPENCER SAVINGS BANK	1	\$85,000.00	0.09%	0	\$0.00	NA	\$0.00
		3	\$463,213.85	0.51%	0	\$0.00	NA	\$0.00

	ST. JAMES MORTGAGE CORPORATION							
	STATE BANK AND TRUST	2	\$466,496.09	0.52%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$137,494.40	0.15%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	1	\$177,347.85	0.2%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$103,618.97	0.11%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$322,134.07	0.36%	0	\$0.00	NA	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	2	\$494,084.06	0.55%	0	\$0.00	NA	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$175,700.00	0.19%	0	\$0.00	NA	\$0.00
	TAUNTON FEDERAL CREDIT UNION	1	\$225,000.00	0.25%	0	\$0.00	NA	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$131,178.68	0.14%	0	\$0.00	NA	\$0.00
	THE HONOR STATE BANK	3	\$373,180.96	0.41%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$113,591.02	0.13%	0	\$0.00	NA	\$0.00
	TRANE FEDERAL CREDIT UNION	1	\$135,501.73	0.15%	0	\$0.00	NA	\$0.00
	U OF C FEDERAL CREDIT UNION	1	\$155,328.81	0.17%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP.	4	\$638,295.61	0.71%	0	\$0.00	NA	\$0.00
	UMPQUA BANK MORTGAGE	5	\$1,094,765.84	1.21%	0	\$0.00	NA	\$0.00
	UNION FEDERAL SAVINGS BANK	2	\$436,000.00	0.48%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	1	\$159,413.80	0.18%	0	\$0.00	NA	\$0.00
	VALLEY MORTGAGE COMPANY INC.	2	\$456,009.99	0.5%	0	\$0.00	NA	\$0.00
	VAN WERT NATIONAL BANK	2	\$328,600.00	0.36%	0	\$0.00	NA	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	3	\$321,043.03	0.35%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$104,615.31	0.12%	0	\$0.00	NA	\$0.00

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	WAUKESHA STATE BANK	7	\$1,010,536.31	1.12%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$388,357.84	0.43%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$404,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	2	\$362,671.97	0.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$8,291,690.82	8.76%	0	\$0.00	NA	0	\$0.00
Total		557	\$90,860,668.00	100%	0	\$0.00		0	\$0.00
31376KLB0	ARVEST MORTGAGE COMPANY	7	\$788,865.59	6.65%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$88,673.92	0.75%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$225,365.83	1.9%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	5	\$816,765.03	6.88%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$151,448.92	1.28%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	30	\$4,273,884.73	36.02%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	11	\$1,619,560.25	13.65%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$348,321.96	2.94%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	5	\$875,146.16	7.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,676,551.74	22.55%	0	\$0.00	NA	0	\$0.00
Total		82	\$11,864,584.13	100%	0	\$0.00		0	\$0.00
31376KLC8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$199,259.53	0.27%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	6	\$1,579,904.43	2.1%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$97,583.54	0.13%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$101,624.19	0.14%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$685,647.50	0.91%	0	\$0.00	NA	0	\$0.00
		13	\$1,607,938.89	2.14%	0	\$0.00	NA	0	\$0.00

	AMERICA FIRST FEDERAL CREDIT UNION							
	AMERICAN BANK, N.A.	1	\$171,620.00	0.23%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK	1	\$129,842.16	0.17%	0	\$0.00	NA	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$115,566.83	0.15%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	1	\$210,410.39	0.28%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$173,853.94	0.23%	0	\$0.00	NA	\$0.00
	ASSOCIATED MORTGAGE INC.	14	\$2,604,958.08	3.47%	0	\$0.00	NA	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$141,667.99	0.19%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	8	\$1,198,045.99	1.6%	0	\$0.00	NA	\$0.00
	BANK CENTER FIRST	1	\$165,000.00	0.22%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	12	\$1,690,580.44	2.25%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	5	\$977,345.00	1.3%	0	\$0.00	NA	\$0.00
	BANK OF NEWPORT	2	\$320,752.12	0.43%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	3	\$603,074.41	0.8%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	2	\$661,000.00	0.88%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$1,576,293.38	2.1%	0	\$0.00	NA	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$143,267.60	0.19%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	2	\$400,000.00	0.53%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	3	\$488,598.56	0.65%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$290,509.87	0.39%	0	\$0.00	NA	\$0.00
	BLACKHAWK CREDIT UNION	2	\$245,886.25	0.33%	0	\$0.00	NA	\$0.00
	BROOKLINE BANK	35	\$5,421,150.89	7.22%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$309,222.50	0.41%	0	\$0.00	NA	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$137,913.88	0.18%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$172,359.49	0.23%	0	\$0.00	NA	\$0.00

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$474,046.46	0.63%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$318,500.00	0.42%	0	\$0.00	NA	0	\$0.00
COMMERCE BANK & TRUST COMPANY	2	\$498,433.87	0.66%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$118,554.79	0.16%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$333,761.27	0.44%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF JOHNSON COUNTY	1	\$110,788.30	0.15%	0	\$0.00	NA	0	\$0.00
CU WEST MORTGAGE, INC.	1	\$138,485.37	0.18%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$235,406.68	0.31%	0	\$0.00	NA	0	\$0.00
EAST WEST BANK	1	\$278,963.33	0.37%	0	\$0.00	NA	0	\$0.00
EXTRACO MORTGAGE	1	\$313,223.74	0.42%	0	\$0.00	NA	0	\$0.00
FIMI, INC.	2	\$256,138.11	0.34%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$113,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$571,585.11	0.76%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$150,093.44	0.2%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK	1	\$185,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$141,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$124,527.43	0.17%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL CAPITAL BANK	16	\$2,799,336.28	3.73%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	2	\$271,989.25	0.36%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	13	\$2,711,546.54	3.61%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	4	\$595,629.76	0.79%	0	\$0.00	NA	0	\$0.00
	3	\$693,572.59	0.92%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE COMPANY, L.L.C.							
	FIRST MORTGAGE CORPORATION	1	\$171,847.87	0.23%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$139,476.22	0.19%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$577,561.46	0.77%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	4	\$656,011.02	0.87%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$139,481.67	0.19%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$249,074.41	0.33%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$1,055,309.66	1.41%	0	\$0.00	NA	\$0.00
	FIRST PACIFIC FINANCIAL, INC.	1	\$253,500.00	0.34%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	5	\$921,933.92	1.23%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	3	\$600,161.80	0.8%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$94,644.58	0.13%	0	\$0.00	NA	\$0.00
	FREMONT BANK	2	\$389,624.88	0.52%	0	\$0.00	NA	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$106,000.00	0.14%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	1	\$122,000.00	0.16%	0	\$0.00	NA	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$100,000.00	0.13%	0	\$0.00	NA	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$298,877.61	0.4%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$111,168.90	0.15%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$355,678.26	0.47%	0	\$0.00	NA	\$0.00
	HANCOCK BANK	2	\$373,598.87	0.5%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$264,000.00	0.35%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	3	\$599,276.01	0.8%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	1	\$104,471.77	0.14%	0	\$0.00	NA	\$0.00

ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$192,824.99	0.26%	0	\$0.00	NA	0	\$0.00
ISLAND FEDERAL CREDIT UNION	2	\$248,000.00	0.33%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$315,990.68	0.42%	0	\$0.00	NA	0	\$0.00
KEYSTONE NAZARETH BANK & TRUST	1	\$204,233.04	0.27%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	5	\$1,015,041.19	1.35%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	16	\$2,422,480.67	3.23%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	5	\$1,034,639.76	1.38%	0	\$0.00	NA	0	\$0.00
MACON SAVINGS BANK	2	\$257,577.23	0.34%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	2	\$263,533.62	0.35%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,382,214.96	1.84%	0	\$0.00	NA	0	\$0.00
MITCHELL MORTGAGE COMPANY L.L.C.	4	\$733,015.57	0.98%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$183,000.00	0.24%	0	\$0.00	NA	0	\$0.00
MORTGAGE LENDERS NETOWRK USA, INC	5	\$721,823.10	0.96%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$115,000.00	0.15%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$319,139.50	0.43%	0	\$0.00	NA	0	\$0.00
NEW ALLIANCE BANK	1	\$199,236.00	0.27%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$173,890.92	0.23%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	2	\$617,704.52	0.82%	0	\$0.00	NA	0	\$0.00
NORTH FORK BANK	2	\$399,064.68	0.53%	0	\$0.00	NA	0	\$0.00
OCEAN BANK	2	\$300,000.00	0.4%	0	\$0.00	NA	0	\$0.00
OLD SECOND MORTGAGE COMPANY	1	\$284,442.97	0.38%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$230,798.99	0.31%	0	\$0.00	NA	0	\$0.00

	PATELCO CREDIT UNION	1	\$152,850.00	0.2%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$149,438.80	0.2%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$248,066.52	0.33%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	4	\$699,872.61	0.93%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$206,979.76	0.28%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK	1	\$239,102.02	0.32%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$156,418.73	0.21%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$185,709.86	0.25%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$85,133.63	0.11%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$104,603.04	0.14%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$289,382.69	0.39%	0	\$0.00	NA	0	\$0.00
	SARASOTA COASTAL CREDIT UNION	2	\$226,657.71	0.3%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC.	1	\$159,401.40	0.21%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$183,311.61	0.24%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$90,968.20	0.12%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	2	\$267,600.00	0.36%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	3	\$299,938.95	0.4%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$118,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$87,674.19	0.12%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	5	\$656,784.42	0.87%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$256,537.24	0.34%	0	\$0.00	NA	0	\$0.00
	TAUNTON FEDERAL CREDIT UNION	3	\$440,098.36	0.59%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$91,655.80	0.12%	0	\$0.00	NA	0	\$0.00
		2	\$659,274.32	0.88%	0	\$0.00	NA	0	\$0.00

	THE NATIONAL BANK OF INDIANAPOLIS							
	TINKER FEDERAL CREDIT UNION	3	\$386,879.34	0.52%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$225,462.15	0.3%	0	\$0.00	NA	\$0.00
	TRANE FEDERAL CREDIT UNION	1	\$154,625.39	0.21%	0	\$0.00	NA	\$0.00
	U OF C FEDERAL CREDIT UNION	1	\$133,503.88	0.18%	0	\$0.00	NA	\$0.00
	UMPQUA BANK MORTGAGE	2	\$557,570.19	0.74%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	2	\$405,575.42	0.54%	0	\$0.00	NA	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$249,064.69	0.33%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	1	\$200,000.00	0.27%	0	\$0.00	NA	\$0.00
	VAN WERT NATIONAL BANK	1	\$209,214.33	0.28%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$288,937.50	0.38%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$155,621.69	0.21%	0	\$0.00	NA	\$0.00
	WESCOM CREDIT UNION	15	\$2,695,605.71	3.59%	0	\$0.00	NA	\$0.00
	WESTBANK	1	\$110,000.00	0.15%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	3	\$300,900.40	0.4%	0	\$0.00	NA	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$182,157.53	0.24%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	1	\$149,438.81	0.2%	0	\$0.00	NA	\$0.00
	WORLD SAVINGS BANK	7	\$1,620,363.72	2.16%	0	\$0.00	NA	\$0.00
	WORTHINGTON MORTGAGE GROUP INC.	1	\$94,644.58	0.13%	0	\$0.00	NA	\$0.00
	Unavailable	49	\$7,247,226.09	9.66%	0	\$0.00	NA	\$0.00
Total		448	\$75,069,862.75	100%	0	\$0.00	0	\$0.00
31376KLD6	ARVEST MORTGAGE COMPANY	18	\$3,255,886.22	18.77%	0	\$0.00	NA	\$0.00
		3	\$485,495.87	2.8%	0	\$0.00	NA	\$0.00

	CASTLE MORTGAGE CORPORATION							
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$117,957.03	0.68%	0	\$0.00	NA	\$0.0
	FRANKLIN BANK, SSB	3	\$618,638.89	3.57%	0	\$0.00	NA	\$0.0
	HIBERNIA NATIONAL BANK	4	\$870,452.36	5.02%	0	\$0.00	NA	\$0.0
	PHH MORTGAGE CORPORATION	34	\$6,506,164.86	37.52%	0	\$0.00	NA	\$0.0
	PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	22	\$4,044,431.25	23.32%	0	\$0.00	NA	\$0.0
	TEXAS BANK	1	\$142,470.56	0.82%	0	\$0.00	NA	\$0.0
	Unavailable	9	\$1,300,600.08	7.5%	0	\$0.00	NA	\$0.0
Total		95	\$17,342,097.12	100%	0	\$0.00	0	\$0.0
31376KLE4	1ST TRUST BANK FOR SAVINGS	1	\$105,411.35	0.29%	0	\$0.00	NA	\$0.0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$97,911.40	0.27%	0	\$0.00	NA	\$0.0
	AMERICAN NATIONAL BANK, TERRELL	2	\$234,657.61	0.65%	0	\$0.00	NA	\$0.0
	ASHORE FUNDING, INC	1	\$88,800.00	0.25%	0	\$0.00	NA	\$0.0
	ASSOCIATED MORTGAGE INC.	2	\$187,907.38	0.52%	0	\$0.00	NA	\$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$223,792.53	0.62%	0	\$0.00	NA	\$0.0
	BANK OF HAWAII	1	\$182,758.63	0.51%	0	\$0.00	NA	\$0.0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$100,000.00	0.28%	0	\$0.00	NA	\$0.0
	BANKFINANCIAL FSB	1	\$91,800.00	0.26%	0	\$0.00	NA	\$0.0
	BOEING EMPLOYEES CREDIT UNION	1	\$205,136.38	0.57%	0	\$0.00	NA	\$0.0
	BOTTOMLINE MORTGAGE, INC.	1	\$286,727.68	0.8%	0	\$0.00	NA	\$0.0
	BROOKLINE BANK	5	\$827,924.24	2.3%	0	\$0.00	NA	\$0.0
	BRYN MAWR TRUST COMPANY THE	1	\$206,308.74	0.57%	0	\$0.00	NA	\$0.0
	CAPITAL INTERNATIONAL FINANCIAL INC.	1	\$152,858.29	0.42%	0	\$0.00	NA	\$0.0
	CARDINAL COMMUNITY CREDIT	2	\$223,846.57	0.62%	0	\$0.00	NA	\$0.0

	UNION							
	CHELSEA GROTON SAVINGS BANK	1	\$135,880.00	0.38%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$677,771.00	1.88%	0	\$0.00	NA	\$0.00
	CITYWIDE MORTGAGE COMPANY	3	\$338,485.65	0.94%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	1	\$140,800.00	0.39%	0	\$0.00	NA	\$0.00
	COLUMBIA EQUITIES LTD.	2	\$381,646.20	1.06%	0	\$0.00	NA	\$0.00
	COMMERCE BANK & TRUST COMPANY	1	\$203,410.81	0.57%	0	\$0.00	NA	\$0.00
	COMMERCE SERVICE CORPORATION	2	\$189,074.43	0.53%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK & TRUST CO.	3	\$602,724.85	1.67%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE CO.	3	\$328,042.69	0.91%	0	\$0.00	NA	\$0.00
	CU WEST MORTGAGE, INC.	1	\$140,000.00	0.39%	0	\$0.00	NA	\$0.00
	FAR EAST NATIONAL BANK	1	\$325,507.34	0.9%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	1	\$110,100.00	0.31%	0	\$0.00	NA	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$150,000.00	0.42%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL CAPITAL BANK	1	\$189,900.00	0.53%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK	1	\$120,685.38	0.34%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$292,991.26	0.81%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$163,844.39	0.46%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$222,202.47	0.62%	0	\$0.00	NA	\$0.00
	FIRST PENN BANK	1	\$119,495.93	0.33%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	9	\$1,890,470.64	5.25%	0	\$0.00	NA	\$0.00
	FLORIDA CREDIT UNION	1	\$142,344.81	0.4%	0	\$0.00	NA	\$0.00
	FREMONT BANK	17	\$3,613,515.23	10.04%	0	\$0.00	NA	\$0.00
	GATEWAY BANK, F.S.B.	1	\$200,609.47	0.56%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	6	\$918,027.48	2.55%	0	\$0.00	NA	\$0.00

GOLDEN FIRST MORTGAGE CORPORATION	1	\$127,884.28	0.36%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$153,357.83	0.43%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$197,000.00	0.55%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B.	1	\$93,910.80	0.26%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$120,221.55	0.33%	0	\$0.00	NA	0	\$0.00
HARBOR FEDERAL SAVINGS BANK	5	\$763,174.18	2.12%	0	\$0.00	NA	0	\$0.00
HARTFORD FUNDING LTD.	1	\$114,000.00	0.32%	0	\$0.00	NA	0	\$0.00
HAYHURST MORTGAGE, INC.	2	\$238,578.35	0.66%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$149,458.06	0.42%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	3	\$313,938.95	0.87%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC.	2	\$497,633.61	1.38%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	7	\$853,968.17	2.37%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$405,738.59	1.13%	0	\$0.00	NA	0	\$0.00
KEYSTONE NAZARETH BANK & TRUST	1	\$125,246.27	0.35%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$355,670.27	0.99%	0	\$0.00	NA	0	\$0.00
MACON SAVINGS BANK	1	\$293,000.00	0.81%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$139,739.97	0.39%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$90,915.72	0.25%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	1	\$146,860.52	0.41%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	8	\$1,844,612.15	5.12%	0	\$0.00	NA	0	\$0.00
MINOTOLA NATIONAL BANK	1	\$89,600.00	0.25%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$114,296.58	0.32%	0	\$0.00	NA	0	\$0.00
	1	\$106,903.27	0.3%	0	\$0.00	NA	0	\$0.00

	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC							
	MORTGAGE SECURITY, INC.	1	\$260,000.00	0.72%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$85,918.40	0.24%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$251,194.75	0.7%	0	\$0.00	NA	\$0.00
	NEXSTAR FINANCIAL CORPORATION	1	\$108,951.42	0.3%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$273,708.91	0.76%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$102,400.00	0.28%	0	\$0.00	NA	\$0.00
	OLD SECOND MORTGAGE COMPANY	1	\$176,000.00	0.49%	0	\$0.00	NA	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$276,595.00	0.77%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	2	\$423,343.39	1.18%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$99,905.11	0.28%	0	\$0.00	NA	\$0.00
	PROVIDENT SAVINGS BANK	1	\$197,812.12	0.55%	0	\$0.00	NA	\$0.00
	RBC CENTURA BANK	1	\$86,861.40	0.24%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$89,589.92	0.25%	0	\$0.00	NA	\$0.00
	SECURITY FEDERAL CREDIT UNION	1	\$99,200.00	0.28%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	2	\$195,014.77	0.54%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	1	\$108,342.88	0.3%	0	\$0.00	NA	\$0.00
	SOMERVILLE NATIONAL BANK	1	\$99,907.38	0.28%	0	\$0.00	NA	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	5	\$577,983.63	1.61%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$466,574.23	1.3%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$96,508.34	0.27%	0	\$0.00	NA	\$0.00

	STAR FINANCIAL GROUP, INC.	1	\$88,122.19	0.24%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$111,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$118,837.53	0.33%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC.	2	\$238,657.67	0.66%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	2	\$299,732.16	0.83%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$704,116.09	1.96%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$101,233.85	0.28%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	2	\$195,121.04	0.54%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$154,956.35	0.43%	0	\$0.00	NA	0	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	2	\$724,328.51	2.01%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$126,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	USA MONEY CENTER INC.	1	\$121,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	1	\$98,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	WALICK AND VOLK INC.	1	\$111,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$132,876.81	0.37%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$101,755.67	0.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$6,339,737.20	17.59%	0	\$0.00	NA	0	\$0.00
Total		218	\$35,992,966.67	100%	0	\$0.00		0	\$0.00
31376KLF1	ARVEST MORTGAGE COMPANY	1	\$131,874.75	1.98%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$135,874.03	2.04%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	2	\$329,228.58	4.95%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$257,666.63	3.87%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	6	\$1,615,792.75	24.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,186,188.34	62.89%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,656,625.08	100%	0	\$0.00		0	\$0.00

31376KLG9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	8	\$2,270,296.85	0.46%	0	\$0.00	NA	0	\$0.00
	1ST TRUST BANK FOR SAVINGS	1	\$119,877.65	0.02%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	8	\$2,506,879.88	0.51%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	6	\$1,054,103.60	0.21%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$315,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	7	\$1,522,815.87	0.31%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$238,750.47	0.05%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	7	\$1,179,110.19	0.24%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	2	\$375,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	AF BANK	6	\$1,294,591.43	0.26%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,073,717.84	0.22%	0	\$0.00	NA	0	\$0.00
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$105,600.00	0.02%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	8	\$1,101,465.58	0.22%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	18	\$2,497,982.75	0.51%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	22	\$3,307,315.28	0.67%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	4	\$552,097.98	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF ST. PAUL	1	\$99,895.60	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	4	\$844,859.68	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$861,565.67	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	12	\$2,509,279.80	0.51%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	7	\$1,164,912.11	0.24%	0	\$0.00	NA	0	\$0.00

AMERIHOME MORTGAGE CORPORATION	1	\$230,240.00	0.05%	0	\$0.00	NA	0	\$0.00
AMERITRUST MORTGAGE CORPORATION	8	\$1,707,104.64	0.35%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	5	\$1,204,270.04	0.24%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	\$925,204.61	0.19%	0	\$0.00	NA	0	\$0.00
ASHORE FUNDING, INC	2	\$286,707.39	0.06%	0	\$0.00	NA	0	\$0.00
ASIAN AMERICAN BANK & TRUST CO	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	3	\$424,356.46	0.09%	0	\$0.00	NA	0	\$0.00
ASSOCIATED MORTGAGE INC.	77	\$12,653,360.65	2.57%	0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$691,307.96	0.14%	0	\$0.00	NA	0	\$0.00
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.00
AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$229,762.03	0.05%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	3	\$367,586.22	0.07%	0	\$0.00	NA	0	\$0.00
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	\$524,851.44	0.11%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	15	\$2,070,871.86	0.42%	0	\$0.00	NA	0	\$0.00
BANK CALUMET, N.A.	4	\$736,166.48	0.15%	0	\$0.00	NA	0	\$0.00
BANK CENTER FIRST	1	\$206,500.00	0.04%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	7	\$1,308,570.39	0.27%	0	\$0.00	NA	0	\$0.00
BANK OF AKRON	2	\$244,788.34	0.05%	0	\$0.00	NA	0	\$0.00
BANK OF HANOVER AND TRUST COMPANY	1	\$155,737.23	0.03%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	33	\$8,103,994.88	1.65%	0	\$0.00	NA	0	\$0.00
BANK OF LANCASTER	2	\$353,494.38	0.07%	0	\$0.00	NA	0	\$0.00
BANK OF LANCASTER COUNTY NA	2	\$301,895.51	0.06%	0	\$0.00	NA	0	\$0.00
BANK OF LENOX	1	\$282,711.47	0.06%	0	\$0.00	NA	0	\$0.00
BANK OF NEWPORT	4	\$804,372.97	0.16%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	3	\$552,779.04	0.11%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	2	\$509,682.61	0.1%	0	\$0.00	NA	0	\$0.00

	BANK OF WAUSAU	2	\$251,857.27	0.05%	0	\$0.00	NA	0	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	2	\$274,160.16	0.06%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$972,991.71	0.2%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC.	5	\$968,772.02	0.2%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	2	\$553,568.66	0.11%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	\$268,868.99	0.05%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	14	\$2,938,405.57	0.6%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	3	\$737,533.32	0.15%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	4	\$582,909.08	0.12%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$781,616.59	0.16%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	5	\$613,818.55	0.12%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	4	\$624,784.14	0.13%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	18	\$3,897,639.90	0.79%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	3	\$654,969.58	0.13%	0	\$0.00	NA	0	\$0.00
	BROOKLINE BANK	22	\$5,017,053.79	1.02%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	9	\$1,407,909.53	0.29%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$218,626.86	0.04%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	5	\$971,990.16	0.2%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	12	\$2,699,137.27	0.55%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	4	\$738,600.65	0.15%	0	\$0.00	NA	0	\$0.00
	CAPITAL INTERNATIONAL FINANCIAL INC.	1	\$119,886.14	0.02%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	8	\$1,056,692.86	0.21%	0	\$0.00	NA	0	\$0.00
	CARVER FEDERAL SAVINGS BANK	1	\$109,141.24	0.02%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$277,716.56	0.06%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$280,710.64	0.06%	0	\$0.00	NA	0	\$0.00
		2	\$307,828.27	0.06%	0	\$0.00	NA	0	\$0.00

	CENTRAL BANK OF PROVO							
	CENTRAL MORTGAGE COMPANY	33	\$5,952,292.10	1.21%	0	\$0.00	NA	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	4	\$590,688.02	0.12%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	5	\$634,103.67	0.13%	0	\$0.00	NA	\$0.00
	CENTREBANK	1	\$130,866.44	0.03%	0	\$0.00	NA	\$0.00
	CHELSEA GROTON SAVINGS BANK	4	\$731,603.48	0.15%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	1	\$113,880.00	0.02%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK FSB	8	\$1,741,379.40	0.35%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	25	\$5,273,168.08	1.07%	0	\$0.00	NA	\$0.00
	CITIZENS BANK	1	\$90,000.00	0.02%	0	\$0.00	NA	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	3	\$420,554.02	0.09%	0	\$0.00	NA	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	4	\$765,784.00	0.16%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$332,660.49	0.07%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	67	\$10,636,514.24	2.16%	0	\$0.00	NA	\$0.00
	CITIZENS UNION SAVINGS BANK	2	\$440,054.29	0.09%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$134,604.36	0.03%	0	\$0.00	NA	\$0.00
	CITYWIDE MORTGAGE COMPANY	2	\$558,328.21	0.11%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	1	\$143,856.65	0.03%	0	\$0.00	NA	\$0.00
	COLUMBIA EQUITIES LTD.	9	\$2,265,814.76	0.46%	0	\$0.00	NA	\$0.00
	COMMERCE BANK & TRUST COMPANY	8	\$1,406,566.69	0.29%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$130,017.30	0.03%	0	\$0.00	NA	\$0.00
	COMMERCIAL FEDERAL BANK	2	\$302,265.08	0.06%	0	\$0.00	NA	\$0.00
	COMMERCIAL STATE BANK	1	\$115,632.43	0.02%	0	\$0.00	NA	\$0.00

	COMMUNITY BANK & TRUST CO.	4	\$586,184.78	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	2	\$281,719.34	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$149,451.07	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	5	\$1,054,601.60	0.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$239,694.22	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$260,727.24	0.05%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	3	\$353,855.07	0.07%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$112,685.00	0.02%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$283,629.93	0.06%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO.	4	\$397,103.76	0.08%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	6	\$790,699.13	0.16%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$152,790.32	0.03%	0	\$0.00	NA	0	\$0.00
	CROWN BANK, N.A.	2	\$512,723.00	0.1%	0	\$0.00	NA	0	\$0.00
	CU WEST MORTGAGE, INC.	3	\$639,867.70	0.13%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	4	\$552,878.15	0.11%	0	\$0.00	NA	0	\$0.00
	DEERE HARVESTER CREDIT UNION	2	\$242,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	5	\$866,407.84	0.18%	0	\$0.00	NA	0	\$0.00
	DENVER PUBLIC SCHOOLS CREDIT UNION	2	\$288,515.14	0.06%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	20	\$3,561,876.10	0.72%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	13	\$2,219,227.57	0.45%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	4	\$976,268.13	0.2%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	5	\$615,339.16	0.12%	0	\$0.00	NA	0	\$0.00
	DPS CREDIT UNION	1	\$310,000.00	0.06%	0	\$0.00	NA	0	\$0.00
		14	\$2,820,330.42	0.57%	0	\$0.00	NA	0	\$0.00

	DUBUQUE BANK AND TRUST COMPANY							
	DURANT BANK AND TRUST COMPANY	6	\$800,005.80	0.16%	0	\$0.00	NA	\$0.00
	EASTERN BANK	2	\$337,822.51	0.07%	0	\$0.00	NA	\$0.00
	EMPORIA STATE BANK & TRUST COMPANY	1	\$96,500.00	0.02%	0	\$0.00	NA	\$0.00
	EVANS NATIONAL BANK	1	\$99,900.44	0.02%	0	\$0.00	NA	\$0.00
	EXTRACO MORTGAGE	7	\$967,960.52	0.2%	0	\$0.00	NA	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$220,000.00	0.04%	0	\$0.00	NA	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	3	\$496,817.28	0.1%	0	\$0.00	NA	\$0.00
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$255,510.00	0.05%	0	\$0.00	NA	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$231,366.17	0.05%	0	\$0.00	NA	\$0.00
	FAR WEST BANK	1	\$138,700.00	0.03%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	3	\$409,661.37	0.08%	0	\$0.00	NA	\$0.00
	FIMI, INC.	2	\$294,791.18	0.06%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN CREDIT UNION	4	\$387,641.24	0.08%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$426,584.98	0.09%	0	\$0.00	NA	\$0.00
	FIRST BANK OF CLEWISTON	1	\$174,821.58	0.04%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, NA	2	\$209,783.19	0.04%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$510,875.52	0.1%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	3	\$534,054.26	0.11%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$536,682.32	0.11%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	5	\$636,536.45	0.13%	0	\$0.00	NA	\$0.00
		6	\$1,140,258.52	0.23%	0	\$0.00	NA	\$0.00

FIRST EASTERN MORTGAGE CORPORATION								
FIRST FEDERAL BANK OF OHIO	3	\$592,406.48	0.12%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$92,497.23	0.02%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL CAPITAL BANK	37	\$6,710,071.77	1.36%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$160,835.85	0.03%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$123,626.80	0.03%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$291,403.80	0.06%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	3	\$378,107.23	0.08%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	5	\$636,524.41	0.13%	0	\$0.00	NA	0	\$0.00
FIRST FLORIDA FUNDING CORPORATION	2	\$452,562.25	0.09%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	5	\$1,128,823.98	0.23%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	11	\$2,053,590.88	0.42%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	27	\$4,012,031.70	0.81%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$312,192.48	0.06%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$159,832.95	0.03%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	12	\$2,105,710.64	0.43%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN CANNON FALLS	1	\$225,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	4	\$476,502.69	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMi	3	\$546,657.65	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$191,804.25	0.04%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF DANVILLE	2	\$241,075.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	3	\$358,185.63	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	2	\$297,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	2	\$351,236.45	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	13	\$2,147,320.35	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MILLSTADT	1	\$143,853.19	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MT. PULASKI	2	\$289,381.85	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	17	\$2,461,694.17	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	2	\$386,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	3	\$339,448.80	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST PACIFIC FINANCIAL, INC.	1	\$419,571.79	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST PENN BANK	23	\$4,515,466.34	0.92%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	46	\$8,072,151.79	1.64%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	3	\$618,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	3	\$390,285.73	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$224,595.60	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$117,629.94	0.02%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	11	\$1,949,382.86	0.4%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	2	\$200,795.07	0.04%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	2	\$188,707.91	0.04%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	130	\$27,017,811.94	5.48%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	6	\$1,109,123.78	0.23%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	6	\$1,007,398.22	0.2%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	1	\$359,300.44	0.07%	0	\$0.00	NA	0	\$0.00
		8	\$1,452,190.86	0.29%	0	\$0.00	NA	0	\$0.00

	GATEWAY BUSINESS BANK								
	GATEWAY MORTGAGE CORPORATION	8	\$1,332,872.94	0.27%	0	\$0.00	NA	0	\$0.0
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$359,274.50	0.07%	0	\$0.00	NA	0	\$0.0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	4	\$629,272.64	0.13%	0	\$0.00	NA	0	\$0.0
	GRANITE STATE CREDIT UNION	2	\$404,294.96	0.08%	0	\$0.00	NA	0	\$0.0
	GREATER NEVADA MORTGAGE SERVICES	15	\$2,449,953.62	0.5%	0	\$0.00	NA	0	\$0.0
	GREENWOOD CREDIT UNION	4	\$849,812.44	0.17%	0	\$0.00	NA	0	\$0.0
	GREYLOCK FEDERAL CREDIT UNION	2	\$218,979.58	0.04%	0	\$0.00	NA	0	\$0.0
	GTE FEDERAL CREDIT UNION	18	\$2,407,809.98	0.49%	0	\$0.00	NA	0	\$0.0
	GUARDIAN CREDIT UNION	2	\$403,444.10	0.08%	0	\$0.00	NA	0	\$0.0
	HAMPDEN BANK	2	\$537,497.44	0.11%	0	\$0.00	NA	0	\$0.0
	HANSCOM FEDERAL CREDIT UNION	11	\$2,335,460.89	0.47%	0	\$0.00	NA	0	\$0.0
	HARBOR FEDERAL SAVINGS BANK	15	\$2,631,284.59	0.53%	0	\$0.00	NA	0	\$0.0
	HARRY MORTGAGE COMPANY	1	\$111,803.14	0.02%	0	\$0.00	NA	0	\$0.0
	HARTFORD FUNDING LTD.	3	\$901,141.96	0.18%	0	\$0.00	NA	0	\$0.0
	HAWAII HOME LOANS, INC.	1	\$439,540.61	0.09%	0	\$0.00	NA	0	\$0.0
	HAWAII NATIONAL BANK	1	\$99,895.60	0.02%	0	\$0.00	NA	0	\$0.0
	HEARTLAND BANK	13	\$2,268,570.68	0.46%	0	\$0.00	NA	0	\$0.0
	HEARTLAND CREDIT UNION	6	\$879,297.32	0.18%	0	\$0.00	NA	0	\$0.0
	HERITAGE COMMUNITY BANK	3	\$339,555.75	0.07%	0	\$0.00	NA	0	\$0.0
	HIWAY FEDERAL CREDIT UNION	1	\$180,932.74	0.04%	0	\$0.00	NA	0	\$0.0
	HOME FEDERAL SAVINGS BANK	1	\$113,084.59	0.02%	0	\$0.00	NA	0	\$0.0
	HOME FINANCING CENTER INC.	18	\$3,245,385.59	0.66%	0	\$0.00	NA	0	\$0.0
		1	\$189,103.33	0.04%	0	\$0.00	NA	0	\$0.0

	HOME STAR MORTGAGE SERVICES, LLC							
	HOME STATE BANK	4	\$422,706.73	0.09%	0	\$0.00	NA	\$0.0
	HOMEFEDERAL BANK	4	\$746,420.12	0.15%	0	\$0.00	NA	\$0.0
	HOMESTEAD BANK	1	\$128,066.15	0.03%	0	\$0.00	NA	\$0.0
	HONESDALE NATIONAL BANK THE	1	\$216,000.00	0.04%	0	\$0.00	NA	\$0.0
	I-C FEDERAL CREDIT UNION	2	\$465,000.00	0.09%	0	\$0.00	NA	\$0.0
	INTERNATIONAL BANK OF COMMERCE	4	\$801,931.77	0.16%	0	\$0.00	NA	\$0.0
	INVESTORS SAVINGS BANK	3	\$629,738.98	0.13%	0	\$0.00	NA	\$0.0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$139,857.27	0.03%	0	\$0.00	NA	\$0.0
	IOWA STATE BANK	1	\$88,800.00	0.02%	0	\$0.00	NA	\$0.0
	IOWA STATE BANK AND TRUST COMPANY	1	\$173,500.00	0.04%	0	\$0.00	NA	\$0.0
	IRWIN UNION BANK AND TRUST COMPANY	10	\$1,604,064.74	0.33%	0	\$0.00	NA	\$0.0
	ISB COMMUNITY BANK	6	\$1,143,855.13	0.23%	0	\$0.00	NA	\$0.0
	ISLAND FEDERAL CREDIT UNION	1	\$299,694.14	0.06%	0	\$0.00	NA	\$0.0
	IVANHOE FINANCIAL INC.	4	\$587,220.67	0.12%	0	\$0.00	NA	\$0.0
	JAMES B. NUTTER AND COMPANY	18	\$3,075,848.66	0.62%	0	\$0.00	NA	\$0.0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$132,000.00	0.03%	0	\$0.00	NA	\$0.0
	JEFFERSON MORTGAGE SERVICES INC.	1	\$214,780.79	0.04%	0	\$0.00	NA	\$0.0
	KERN SCHOOLS FEDERAL CREDIT UNION	16	\$3,133,702.88	0.64%	0	\$0.00	NA	\$0.0
	KEY MORTGAGE LINK, INC.	1	\$281,762.44	0.06%	0	\$0.00	NA	\$0.0
	KEYSTONE NAZARETH BANK & TRUST	6	\$944,964.12	0.19%	0	\$0.00	NA	\$0.0
	KEYWORTH MORTGAGE FUNDING CORPORATION	2	\$250,849.80	0.05%	0	\$0.00	NA	\$0.0
	KINECTA FEDERAL CREDIT UNION	3	\$678,295.14	0.14%	0	\$0.00	NA	\$0.0
		10	\$1,788,384.26	0.36%	0	\$0.00	NA	\$0.0

	LA GRANGE STATE BANK							
	LA SALLE STATE BANK	1	\$130,000.00	0.03%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	4	\$547,100.00	0.11%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	4	\$710,445.44	0.14%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	3	\$600,924.13	0.12%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC.	4	\$924,000.00	0.19%	0	\$0.00	NA	\$0.00
	LEGACY BANK	1	\$186,300.00	0.04%	0	\$0.00	NA	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$359,283.32	0.07%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$463,972.66	0.09%	0	\$0.00	NA	\$0.00
	LORIMAC CORPORATION	1	\$115,200.00	0.02%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	16	\$3,088,883.51	0.63%	0	\$0.00	NA	\$0.00
	LOS ANGELES POLICE CREDIT UNION	1	\$129,864.28	0.03%	0	\$0.00	NA	\$0.00
	LYONS MORTGAGE SERVICES, INC.	2	\$579,408.67	0.12%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	4	\$716,481.75	0.15%	0	\$0.00	NA	\$0.00
	MACON SAVINGS BANK	4	\$619,882.10	0.13%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	2	\$275,725.23	0.06%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	11	\$1,847,657.46	0.38%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	2	\$200,894.55	0.04%	0	\$0.00	NA	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$310,200.00	0.06%	0	\$0.00	NA	\$0.00
	MAYFLOWER COOPERATIVE BANK	4	\$755,052.97	0.15%	0	\$0.00	NA	\$0.00
	MCCLAIN BANK, N.A.	3	\$613,728.35	0.12%	0	\$0.00	NA	\$0.00
	MCHENRY SAVINGS BANK	1	\$335,649.19	0.07%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	7	\$963,260.25	0.2%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$922,671.39	0.19%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	7	\$752,434.69	0.15%	0	\$0.00	NA	\$0.00

	MERCANTILE NATIONAL BANK OF INDIANA	2	\$388,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	20	\$3,219,395.76	0.65%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	9	\$1,733,626.01	0.35%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	10	\$1,506,828.89	0.31%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	8	\$1,712,771.86	0.35%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	52	\$10,488,724.89	2.13%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$427,056.43	0.09%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	6	\$1,143,926.69	0.23%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	12	\$3,391,496.03	0.69%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	5	\$1,290,341.69	0.26%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	2	\$474,932.49	0.1%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	5	\$587,392.55	0.12%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C.	7	\$1,332,985.10	0.27%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	3	\$589,633.74	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	27	\$4,863,134.17	0.99%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	4	\$508,706.03	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	7	\$1,078,430.97	0.22%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC.	3	\$741,357.79	0.15%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	2	\$576,051.19	0.12%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$120,000.00	0.02%	0	\$0.00	NA	0	\$0.00
		2	\$268,498.23	0.05%	0	\$0.00	NA	0	\$0.00

	NAPUS FEDERAL CREDIT UNION							
	NATIONAL CITY MORTGAGE COMPANY	4	\$461,524.97	0.09%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$261,464.45	0.05%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	21	\$3,000,474.48	0.61%	0	\$0.00	NA	\$0.00
	NEW ALLIANCE BANK	2	\$529,459.63	0.11%	0	\$0.00	NA	\$0.00
	NEW ERA BANK	1	\$155,000.00	0.03%	0	\$0.00	NA	\$0.00
	NEW REPUBLIC SAVINGS BANK	2	\$362,832.38	0.07%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$554,550.00	0.11%	0	\$0.00	NA	\$0.00
	NEWFIELD NATIONAL BANK	2	\$452,683.94	0.09%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	6	\$1,216,698.89	0.25%	0	\$0.00	NA	\$0.00
	NORTH FORK BANK	11	\$2,110,519.61	0.43%	0	\$0.00	NA	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$168,946.18	0.03%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	8	\$1,054,617.51	0.21%	0	\$0.00	NA	\$0.00
	NORTHLAND AREA FEDERAL CREDIT UNION	3	\$479,442.72	0.1%	0	\$0.00	NA	\$0.00
	NORTHMARK BANK	1	\$324,668.65	0.07%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	8	\$1,914,003.89	0.39%	0	\$0.00	NA	\$0.00
	NORTHWEST PLUS CREDIT UNION	7	\$1,235,256.74	0.25%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	31	\$5,089,493.98	1.03%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$251,736.90	0.05%	0	\$0.00	NA	\$0.00
	NUMARK CREDIT UNION	2	\$251,000.00	0.05%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$106,400.00	0.02%	0	\$0.00	NA	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$329,325.46	0.07%	0	\$0.00	NA	\$0.00
	OCEAN BANK	1	\$273,750.00	0.06%	0	\$0.00	NA	\$0.00

	OCEANFIRST BANK	26	\$5,517,475.92	1.12%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	21	\$3,652,567.75	0.74%	0	\$0.00	NA	0	\$0.00
	OPTEUM GROUP	1	\$132,867.59	0.03%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	11	\$1,360,689.63	0.28%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$107,809.97	0.02%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$184,806.85	0.04%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$107,691.00	0.02%	0	\$0.00	NA	0	\$0.00
	PARTNERS BANK	2	\$184,509.69	0.04%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$550,424.72	0.11%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	14	\$2,228,845.44	0.45%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	2	\$550,151.76	0.11%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$381,369.97	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	4	\$665,582.84	0.14%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	6	\$917,565.97	0.19%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	2	\$188,899.07	0.04%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	2	\$314,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	16	\$2,722,642.22	0.55%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	3	\$484,270.37	0.1%	0	\$0.00	NA	0	\$0.00
	PRIMARY MORTGAGE CORPORATION	2	\$356,544.71	0.07%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$114,950.00	0.02%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	8	\$1,358,683.20	0.28%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$247,976.46	0.05%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$111,081.43	0.02%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK	4	\$783,812.13	0.16%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT	1	\$186,500.00	0.04%	0	\$0.00	NA	0	\$0.00

	UNION							
	PUTNAM SAVINGS BANK	1	\$112,000.00	0.02%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	4	\$429,722.01	0.09%	0	\$0.00	NA	\$0.00
	ROCKLAND TRUST COMPANY	4	\$802,544.15	0.16%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$141,402.21	0.03%	0	\$0.00	NA	\$0.00
	S&T BANK	2	\$235,153.86	0.05%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	4	\$628,843.82	0.13%	0	\$0.00	NA	\$0.00
	SACRAMENTO CREDIT UNION	2	\$521,666.94	0.11%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	15	\$2,789,741.57	0.57%	0	\$0.00	NA	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$431,973.75	0.09%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$359,283.32	0.07%	0	\$0.00	NA	\$0.00
	SAXON MORTGAGE INC.	8	\$1,294,698.45	0.26%	0	\$0.00	NA	\$0.00
	SECURITY FEDERAL CREDIT UNION	1	\$88,000.00	0.02%	0	\$0.00	NA	\$0.00
	SECURITY MORTGAGE CORPORATION	2	\$203,096.43	0.04%	0	\$0.00	NA	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	2	\$331,831.77	0.07%	0	\$0.00	NA	\$0.00
	SHREWSBURY STATE BANK	2	\$569,432.56	0.12%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	34	\$4,865,671.45	0.99%	0	\$0.00	NA	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$295,500.00	0.06%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	1	\$157,923.57	0.03%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	3	\$451,590.93	0.09%	0	\$0.00	NA	\$0.00
	SOUTH CENTRAL BANK, N.A.	1	\$244,750.21	0.05%	0	\$0.00	NA	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$131,000.00	0.03%	0	\$0.00	NA	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	18	\$2,377,014.14	0.48%	0	\$0.00	NA	\$0.00

SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$372,264.37	0.08%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	32	\$4,677,276.29	0.95%	0	\$0.00	NA	0	\$0.00
SPC COOPERATIVE CREDIT UNION	1	\$134,000.00	0.03%	0	\$0.00	NA	0	\$0.00
SPENCER SAVINGS BANK	3	\$575,797.26	0.12%	0	\$0.00	NA	0	\$0.00
SPRATT SAVINGS AND LOAN ASSOCIATION	5	\$869,659.42	0.18%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	13	\$2,168,342.03	0.44%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$140,859.63	0.03%	0	\$0.00	NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$131,865.42	0.03%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	6	\$1,085,874.50	0.22%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	5	\$608,040.07	0.12%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$283,204.01	0.06%	0	\$0.00	NA	0	\$0.00
STAR FINANCIAL GROUP, INC.	6	\$862,617.70	0.18%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	1	\$88,907.08	0.02%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	3	\$383,398.54	0.08%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	3	\$562,200.00	0.11%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	4	\$666,995.12	0.14%	0	\$0.00	NA	0	\$0.00
STATE FARM BANK, FSB	1	\$91,828.22	0.02%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	2	\$233,505.43	0.05%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	7	\$1,182,658.41	0.24%	0	\$0.00	NA	0	\$0.00
SUFFOLK COUNTY NATIONAL BANK	1	\$198,000.00	0.04%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	18	\$2,643,284.64	0.54%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC.	1	\$133,189.42	0.03%	0	\$0.00	NA	0	\$0.00

	SUPERIOR FEDERAL CREDIT UNION	8	\$1,337,294.46	0.27%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	2	\$270,426.06	0.05%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	3	\$298,473.35	0.06%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC.	1	\$101,900.85	0.02%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	2	\$369,323.06	0.07%	0	\$0.00	NA	0	\$0.00
	TAUNTON FEDERAL CREDIT UNION	1	\$179,816.48	0.04%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$333,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$169,822.51	0.03%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BERWICK	1	\$174,825.79	0.04%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$90,400.00	0.02%	0	\$0.00	NA	0	\$0.00
	THE FIRST, N.A.	2	\$320,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	5	\$863,601.89	0.18%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	53	\$8,019,164.36	1.63%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$192,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$106,890.90	0.02%	0	\$0.00	NA	0	\$0.00
	THE RAHWAY SAVINGS INSTITUTION	1	\$187,658.47	0.04%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$227,708.33	0.05%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	2	\$275,095.03	0.06%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	3	\$454,030.55	0.09%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$112,382.54	0.02%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$927,135.53	0.19%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$134,868.79	0.03%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	4	\$843,511.38	0.17%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	11	\$2,203,568.31	0.45%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	2	\$217,770.58	0.04%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	4	\$774,696.93	0.16%	0	\$0.00	NA	0	\$0.00

	TRUMARK FINANCIAL CREDIT UNION	2	\$198,692.33	0.04%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	6	\$1,332,863.70	0.27%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	21	\$4,446,643.62	0.9%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	11	\$2,166,046.20	0.44%	0	\$0.00	NA	0	\$0.00
	UNION CENTER NATIONAL BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$337,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	8	\$1,056,799.83	0.21%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$474,734.92	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	8	\$1,143,374.96	0.23%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	1	\$319,673.75	0.06%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$93,904.16	0.02%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$109,946.45	0.02%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$204,446.26	0.04%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	6	\$1,014,192.09	0.21%	0	\$0.00	NA	0	\$0.00
	VAN WERT NATIONAL BANK	4	\$628,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	4	\$946,755.77	0.19%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$472,367.93	0.1%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$171,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$149,845.46	0.03%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	5	\$750,356.16	0.15%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$119,883.37	0.02%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$749,231.56	0.15%	0	\$0.00	NA	0	\$0.00
		8	\$1,021,532.91	0.21%	0	\$0.00	NA	0	\$0.00

	WASHINGTON CAPITAL MORTGAGE GROUP							
	WASHINGTON STATE EMPLOYEES CREDIT UNION	18	\$3,543,852.06	0.72%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	2	\$255,050.00	0.05%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	8	\$1,128,193.97	0.23%	0	\$0.00	NA	\$0.00
	WAYNE BANK	8	\$1,255,970.74	0.25%	0	\$0.00	NA	\$0.00
	WAYNE BANK AND TRUST COMPANY	2	\$259,079.86	0.05%	0	\$0.00	NA	\$0.00
	WEOKIE CREDIT UNION	2	\$204,336.43	0.04%	0	\$0.00	NA	\$0.00
	WESCOM CREDIT UNION	49	\$10,172,993.71	2.07%	0	\$0.00	NA	\$0.00
	WESTBOROUGH SAVINGS BANK	2	\$291,177.96	0.06%	0	\$0.00	NA	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$116,381.22	0.02%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	2	\$391,861.34	0.08%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$408,235.75	0.08%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	5	\$999,493.82	0.2%	0	\$0.00	NA	\$0.00
	WORLD SAVINGS BANK	13	\$2,309,204.49	0.47%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	8	\$1,164,962.92	0.24%	0	\$0.00	NA	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$319,665.90	0.06%	0	\$0.00	NA	\$0.00
	Unavailable	226	\$36,852,224.45	7.22%	0	\$0.00	NA	\$0.00
Total		2,800	\$493,605,840.00	100%	0	\$0.00	0	\$0.00
31376KLH7	ARVEST MORTGAGE COMPANY	30	\$4,814,218.13	9.85%	0	\$0.00	NA	\$0.00
	CASTLE MORTGAGE CORPORATION	1	\$239,749.43	0.49%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	5	\$1,007,810.17	2.06%	0	\$0.00	NA	\$0.00
	CRESCENT MORTGAGE COMPANY	9	\$1,396,593.66	2.86%	0	\$0.00	NA	\$0.00
	FRANKLIN BANK, SSB	4	\$585,624.13	1.2%	0	\$0.00	NA	\$0.00

	GUARANTY BANK F.S.B.	1	\$175,833.00	0.36%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$129,029.36	0.26%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$144,496.72	0.3%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	5	\$1,035,026.03	2.12%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	123	\$21,755,750.10	44.51%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	66	\$11,551,963.55	23.63%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	6	\$1,053,022.60	2.15%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	3	\$390,910.18	0.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,598,136.33	9.41%	0	\$0.00	NA	0	\$0.00
Total		279	\$48,878,163.39	100%	0	\$0.00		0	\$0.00
31376KLJ3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$368,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$94,225.86	0.04%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$592,150.65	0.24%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$106,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	3	\$526,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$510,613.13	0.2%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	8	\$1,553,614.27	0.62%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	2	\$256,721.31	0.1%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	4	\$636,028.91	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$325,216.52	0.13%	0	\$0.00	NA	0	\$0.00

AMERICAN BANK, N.A.	2	\$241,028.23	0.1%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	2	\$545,320.77	0.22%	0	\$0.00	NA	0	\$0.00
AMERICAN HOME MORTGAGE CORPORATION	1	\$154,231.00	0.06%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$280,699.60	0.11%	0	\$0.00	NA	0	\$0.00
AMERITRUST MORTGAGE CORPORATION	1	\$296,183.52	0.12%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	12	\$2,442,057.63	0.97%	0	\$0.00	NA	0	\$0.00
ASSOCIATED MORTGAGE INC.	54	\$10,243,599.89	4.08%	0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$731,633.63	0.29%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	3	\$596,770.19	0.24%	0	\$0.00	NA	0	\$0.00
AULDS, HORNE & WHITE INVESTMENT CORP.	8	\$1,074,033.74	0.43%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	28	\$5,254,191.19	2.09%	0	\$0.00	NA	0	\$0.00
BANK CENTER FIRST	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	15	\$1,949,200.52	0.78%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	109	\$27,172,933.80	10.83%	0	\$0.00	NA	0	\$0.00
BANK OF NEWPORT	1	\$146,000.00	0.06%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	21	\$3,443,816.51	1.37%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	8	\$1,549,738.00	0.62%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$643,640.98	0.26%	0	\$0.00	NA	0	\$0.00
BANKIOWA	1	\$104,000.00	0.04%	0	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$168,319.86	0.07%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$244,538.29	0.1%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	9	\$1,654,108.53	0.66%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	3	\$620,811.73	0.25%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	14	\$3,613,940.98	1.44%	0	\$0.00	NA	0	\$0.00
BLUE BALL NATIONAL BANK	7	\$1,004,983.10	0.4%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	27	\$5,533,609.12	2.2%	0	\$0.00	NA	0	\$0.00
BROOKLINE BANK	4	\$782,419.69	0.31%	0	\$0.00	NA	0	\$0.00

	BRYN MAWR TRUST COMPANY THE	2	\$294,672.93	0.12%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$144,844.99	0.06%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$274,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$547,334.96	0.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	2	\$239,965.37	0.1%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	2	\$487,497.55	0.19%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	3	\$568,272.48	0.23%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	10	\$2,294,753.88	0.91%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$522,650.17	0.21%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$140,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	2	\$405,411.93	0.16%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$154,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$287,684.77	0.11%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK & TRUST COMPANY	1	\$134,554.65	0.05%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL FEDERAL BANK	2	\$445,343.53	0.18%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	2	\$219,157.92	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	5	\$1,300,614.27	0.52%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$109,882.41	0.04%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO.	2	\$271,509.47	0.11%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	17	\$3,190,400.62	1.27%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	2	\$231,252.52	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$134,855.67	0.05%	0	\$0.00	NA	0	\$0.00

	DOW LOUISIANA FEDERAL CREDIT UNION							
	DPS CREDIT UNION	5	\$753,089.16	0.3%	0	\$0.00	NA	\$0.0
	EASTERN BANK	2	\$404,551.84	0.16%	0	\$0.00	NA	\$0.0
	ENT FEDERAL CREDIT UNION	2	\$277,692.54	0.11%	0	\$0.00	NA	\$0.0
	ESB MORTGAGE COMPANY	1	\$100,000.00	0.04%	0	\$0.00	NA	\$0.0
	ESSEX SAVINGS BANK	1	\$128,858.80	0.05%	0	\$0.00	NA	\$0.0
	EXTRACO MORTGAGE	1	\$87,200.00	0.03%	0	\$0.00	NA	\$0.0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	\$0.0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$136,916.40	0.05%	0	\$0.00	NA	\$0.0
	FAR WEST BANK	1	\$87,905.92	0.04%	0	\$0.00	NA	\$0.0
	FARMERS & MERCHANTS BANK AND TRUST CO.	1	\$105,085.42	0.04%	0	\$0.00	NA	\$0.0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$130,000.00	0.05%	0	\$0.00	NA	\$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	26	\$4,505,262.32	1.8%	0	\$0.00	NA	\$0.0
	FIRST FEDERAL CAPITAL BANK	36	\$6,182,588.57	2.46%	0	\$0.00	NA	\$0.0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	3	\$460,165.11	0.18%	0	\$0.00	NA	\$0.0
	FIRST HAWAIIAN BANK	15	\$4,477,981.74	1.78%	0	\$0.00	NA	\$0.0
	FIRST INTERSTATE BANK	17	\$2,816,407.42	1.12%	0	\$0.00	NA	\$0.0
	FIRST MORTGAGE COMPANY INC.	1	\$163,900.00	0.07%	0	\$0.00	NA	\$0.0
	FIRST MORTGAGE CORPORATION	2	\$462,500.00	0.18%	0	\$0.00	NA	\$0.0
	FIRST NATIONAL BANK & TRUST	5	\$680,459.74	0.27%	0	\$0.00	NA	\$0.0
	FIRST NATIONAL BANK ALASKA	11	\$2,152,721.75	0.86%	0	\$0.00	NA	\$0.0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$311,601.96	0.12%	0	\$0.00	NA	\$0.0
	FIRST NATIONAL BANK OF CHESTER COUNTY	2	\$447,500.00	0.18%	0	\$0.00	NA	\$0.0

	FIRST NATIONAL BANK OF DANVILLE	1	\$242,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$194,791.53	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	2	\$478,687.71	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	8	\$1,472,943.91	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	4	\$769,906.44	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	19	\$3,785,586.51	1.51%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	2	\$268,367.97	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$138,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	2	\$309,448.50	0.12%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	6	\$1,595,284.53	0.64%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$198,636.00	0.08%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	3	\$444,757.83	0.18%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$98,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	1	\$355,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	2	\$263,713.19	0.11%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$223,408.04	0.09%	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$186,050.00	0.07%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$318,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	2	\$282,303.96	0.11%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	5	\$834,039.65	0.33%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	6	\$877,008.75	0.35%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	2	\$519,925.39	0.21%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$221,732.48	0.09%	0	\$0.00	NA	0	\$0.00

	HIWAY FEDERAL CREDIT UNION	1	\$171,249.14	0.07%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$279,700.66	0.11%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	3	\$458,879.60	0.18%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	1	\$172,906.02	0.07%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK	1	\$113,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$264,067.39	0.11%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$195,785.46	0.08%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$254,720.89	0.1%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$222,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$193,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$120,310.85	0.05%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	3	\$551,044.81	0.22%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK, FSB	1	\$330,351.73	0.13%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$425,128.24	0.17%	0	\$0.00	NA	0	\$0.00
	JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$216,068.77	0.09%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	3	\$608,566.64	0.24%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$752,885.76	0.3%	0	\$0.00	NA	0	\$0.00
	KEYSTONE NAZARETH BANK & TRUST	2	\$401,118.00	0.16%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	7	\$1,483,092.69	0.59%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	5	\$724,932.61	0.29%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	2	\$321,688.33	0.13%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	4	\$1,033,500.00	0.41%	0	\$0.00	NA	0	\$0.00

LANDMARK CREDIT UNION	21	\$3,575,637.22	1.42%	0	\$0.00	NA	0	\$0.00
LORIMAC CORPORATION	1	\$112,500.00	0.04%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	7	\$1,855,327.84	0.74%	0	\$0.00	NA	0	\$0.00
MACON SAVINGS BANK	7	\$946,292.35	0.38%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	2	\$283,724.93	0.11%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$149,839.65	0.06%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	24	\$4,371,662.87	1.74%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$424,545.65	0.17%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$237,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	1	\$174,799.28	0.07%	0	\$0.00	NA	0	\$0.00
MID-STATE BANK	2	\$421,724.48	0.17%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	4	\$738,224.29	0.29%	0	\$0.00	NA	0	\$0.00
MITCHELL MORTGAGE COMPANY L.L.C.	1	\$359,650.00	0.14%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	2	\$357,895.24	0.14%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	5	\$1,253,253.51	0.5%	0	\$0.00	NA	0	\$0.00
MORTGAGE LENDERS NETOWRK USA, INC	36	\$7,622,310.03	3.04%	0	\$0.00	NA	0	\$0.00
MORTGAGE MARKETS, LLC	1	\$212,272.82	0.08%	0	\$0.00	NA	0	\$0.00
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$97,740.36	0.04%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	2	\$199,801.87	0.08%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$902,394.05	0.36%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	2	\$291,780.26	0.12%	0	\$0.00	NA	0	\$0.00
NEWFIELD NATIONAL BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00

NEWTOWN SAVINGS BANK	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$567,855.20	0.23%	0	\$0.00	NA	0	\$0.00
NORTHWEST PLUS CREDIT UNION	6	\$795,174.50	0.32%	0	\$0.00	NA	0	\$0.00
OCEAN BANK	1	\$269,100.00	0.11%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	3	\$765,147.30	0.3%	0	\$0.00	NA	0	\$0.00
OLD SECOND MORTGAGE COMPANY	4	\$876,083.46	0.35%	0	\$0.00	NA	0	\$0.00
OPTEUM GROUP	2	\$349,071.63	0.14%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	3	\$462,557.16	0.18%	0	\$0.00	NA	0	\$0.00
PARK BANK	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	4	\$1,081,060.79	0.43%	0	\$0.00	NA	0	\$0.00
PAVILION MORTGAGE COMPANY	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$216,852.90	0.09%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$355,624.41	0.14%	0	\$0.00	NA	0	\$0.00
POINT LOMA CREDIT UNION	4	\$979,255.29	0.39%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$297,635.65	0.12%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	3	\$502,224.67	0.2%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$404,826.82	0.16%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$298,664.32	0.12%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$281,750.00	0.11%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$133,856.75	0.05%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$170,352.68	0.07%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	4	\$833,330.77	0.33%	0	\$0.00	NA	0	\$0.00
SARASOTA COASTAL CREDIT UNION	2	\$270,710.28	0.11%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	3	\$669,000.00	0.27%	0	\$0.00	NA	0	\$0.00

	SAXON MORTGAGE INC.	3	\$676,957.02	0.27%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	4	\$507,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	4	\$751,524.75	0.3%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$203,644.00	0.08%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	7	\$1,392,377.21	0.55%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$85,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	5	\$897,225.24	0.36%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$309,368.91	0.12%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$312,380.42	0.12%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$393,885.98	0.16%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	3	\$348,296.56	0.14%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	4	\$485,334.38	0.19%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	1	\$163,788.62	0.07%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$871,039.62	0.35%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$466,300.89	0.19%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	5	\$734,672.66	0.29%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	2	\$249,633.00	0.1%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	16	\$3,376,289.53	1.35%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BERWICK	2	\$287,173.75	0.11%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$216,769.51	0.09%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	19	\$3,005,595.59	1.2%	0	\$0.00	NA	0	\$0.00
		1	\$120,800.00	0.05%	0	\$0.00	NA	0	\$0.00

TIB-THE INDEPENDENT BANKERSBANK								
TIERONE BANK	2	\$323,330.00	0.13%	0	\$0.00	NA	0	\$0.0
TINKER FEDERAL CREDIT UNION	3	\$266,251.65	0.11%	0	\$0.00	NA	0	\$0.0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$194,786.56	0.08%	0	\$0.00	NA	0	\$0.0
TRANE FEDERAL CREDIT UNION	2	\$273,984.14	0.11%	0	\$0.00	NA	0	\$0.0
U. S. MORTGAGE CORP.	4	\$676,391.95	0.27%	0	\$0.00	NA	0	\$0.0
UMPQUA BANK MORTGAGE	6	\$1,009,912.76	0.4%	0	\$0.00	NA	0	\$0.0
UNITED BANK OF UNION	1	\$105,187.42	0.04%	0	\$0.00	NA	0	\$0.0
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$359,650.00	0.14%	0	\$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	10	\$1,318,475.82	0.53%	0	\$0.00	NA	0	\$0.0
UNITUS COMMUNITY CREDIT UNION	2	\$411,222.04	0.16%	0	\$0.00	NA	0	\$0.0
UNIVERSITY FEDERAL CREDIT UNION	5	\$901,722.28	0.36%	0	\$0.00	NA	0	\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$265,711.57	0.11%	0	\$0.00	NA	0	\$0.0
VISIONS FEDERAL CREDIT UNION	3	\$510,162.37	0.2%	0	\$0.00	NA	0	\$0.0
VYSTAR CREDIT UNION	8	\$949,360.40	0.38%	0	\$0.00	NA	0	\$0.0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$738,863.84	0.29%	0	\$0.00	NA	0	\$0.0
WAYNE BANK	13	\$2,338,791.30	0.93%	0	\$0.00	NA	0	\$0.0
WESCOM CREDIT UNION	122	\$27,039,097.21	10.77%	0	\$0.00	NA	0	\$0.0
WESTCONSIN CREDIT UNION	16	\$2,491,809.18	0.99%	0	\$0.00	NA	0	\$0.0
WHATCOM EDUCATIONAL CREDIT UNION	2	\$286,688.47	0.11%	0	\$0.00	NA	0	\$0.0
WILLIAMSVILLE STATE BANK AND TRUST	2	\$296,350.00	0.12%	0	\$0.00	NA	0	\$0.0

	WILMINGTON TRUST COMPANY	4	\$714,745.64	0.28%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	4	\$507,549.74	0.2%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC.	1	\$149,981.75	0.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$20,000,511.08	7.88%	0	\$0.00	NA	0	\$0.00
Total		1,312	\$251,194,726.00	100%	0	\$0.00		0	\$0.00
31376KLLK0	ARVEST MORTGAGE COMPANY	65	\$10,540,240.07	20.18%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	7	\$1,143,776.54	2.19%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$609,061.09	1.17%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	5	\$760,415.48	1.46%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	114	\$25,147,881.43	48.15%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	36	\$6,411,493.12	12.28%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$87,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$140,198.88	0.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$7,388,224.82	14.13%	0	\$0.00	NA	0	\$0.00
Total		270	\$52,228,791.43	100%	0	\$0.00		0	\$0.00
31376KLL8	ABACUS FEDERAL SAVINGS BANK	3	\$1,092,522.92	2.8%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$357,803.19	0.92%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	2	\$207,116.24	0.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$205,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$116,536.55	0.3%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$242,739.62	0.62%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	9	\$1,455,493.58	3.72%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$576,935.51	1.48%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	1	\$102,500.00	0.26%	0	\$0.00	NA	0	\$0.00

	BANK OF HAWAII	3	\$717,500.00	1.84%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	4	\$492,548.29	1.26%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$620,345.85	1.59%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$180,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$756,312.87	1.94%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	1	\$124,713.06	0.32%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$511,233.93	1.31%	0	\$0.00	NA	0	\$0.00
	BROOKLINE BANK	13	\$2,244,428.41	5.74%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$125,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	2	\$215,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$150,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$587,274.25	1.5%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$240,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$485,196.56	1.24%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$91,483.27	0.23%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$236,455.96	0.61%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$143,850.00	0.37%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$119,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$219,344.38	0.56%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$89,793.40	0.23%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$213,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	2	\$299,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	3	\$450,850.68	1.15%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	3	\$633,459.77	1.62%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$257,581.53	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF CLEWISTON	1	\$147,650.21	0.38%	0	\$0.00	NA	0	\$0.00

FIRST BANK RICHMOND, NA	1	\$85,500.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK	1	\$275,000.00	0.7%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$110,496.63	0.28%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL CAPITAL BANK	12	\$2,187,846.98	5.6%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$129,000.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	1	\$119,724.54	0.31%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	3	\$356,592.76	0.91%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$360,915.76	0.92%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$362,761.69	0.93%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	1	\$94,585.55	0.24%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$129,951.01	0.33%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$142,020.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$382,729.90	0.98%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP.	1	\$216,501.86	0.55%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	4	\$627,591.77	1.61%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$206,928.14	0.53%	0	\$0.00	NA	0	\$0.00
HANCOCK BANK	1	\$142,662.03	0.37%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$259,411.84	0.66%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$211,513.35	0.54%	0	\$0.00	NA	0	\$0.00
HOMEFEDERAL BANK	1	\$123,869.15	0.32%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	1	\$165,200.00	0.42%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$107,200.00	0.27%	0	\$0.00	NA	0	\$0.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$219,502.32	0.56%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$154,649.36	0.4%	0	\$0.00	NA	0	\$0.00

IRWIN UNION BANK AND TRUST COMPANY	1	\$159,500.00	0.41%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$497,069.93	1.27%	0	\$0.00	NA	0	\$0.00
KEYSTONE NAZARETH BANK & TRUST	1	\$155,000.00	0.4%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$427,474.32	1.09%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	2	\$534,324.41	1.37%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	3	\$900,000.00	2.3%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	4	\$523,950.37	1.34%	0	\$0.00	NA	0	\$0.00
LORIMAC CORPORATION	1	\$119,000.00	0.3%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$342,627.56	0.88%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$274,636.32	0.7%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$169,615.44	0.43%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$189,084.72	0.48%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$203,770.44	0.52%	0	\$0.00	NA	0	\$0.00
MERRILL MERCHANTS BANK	3	\$527,000.00	1.35%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	2	\$387,483.54	0.99%	0	\$0.00	NA	0	\$0.00
MID-STATE BANK	1	\$168,813.12	0.43%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$133,200.00	0.34%	0	\$0.00	NA	0	\$0.00
MITCHELL MORTGAGE COMPANY L.L.C.	1	\$138,568.72	0.35%	0	\$0.00	NA	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$217,000.00	0.56%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	2	\$448,972.02	1.15%	0	\$0.00	NA	0	\$0.00
MORTGAGE LENDERS NETOWRK USA, INC	1	\$226,478.91	0.58%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED	3	\$426,029.74	1.09%	0	\$0.00	NA	0	\$0.00

CHANNEL								
NEW SOUTH FEDERAL SAVINGS BANK	1	\$151,296.76	0.39%	0	\$0.00	NA	0	\$0.00
NEWFIELD NATIONAL BANK	1	\$109,747.49	0.28%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$345,015.35	0.88%	0	\$0.00	NA	0	\$0.00
OLD SECOND MORTGAGE COMPANY	1	\$148,657.96	0.38%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	3	\$310,025.62	0.79%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$107,450.00	0.27%	0	\$0.00	NA	0	\$0.00
PAVILION MORTGAGE COMPANY	1	\$114,100.00	0.29%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$185,000.00	0.47%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$195,037.94	0.5%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	4	\$471,622.49	1.21%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$115,473.95	0.3%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	2	\$303,912.23	0.78%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$183,280.00	0.47%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LACROSSE	1	\$139,184.43	0.36%	0	\$0.00	NA	0	\$0.00
SUTTON STATE BANK	1	\$131,200.00	0.34%	0	\$0.00	NA	0	\$0.00
TAUNTON FEDERAL CREDIT UNION	1	\$149,660.68	0.38%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	2	\$584,279.16	1.5%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$99,753.49	0.26%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$230,313.61	0.59%	0	\$0.00	NA	0	\$0.00
TOYOTA FEDERAL CREDIT UNION	1	\$153,641.29	0.39%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK MORTGAGE	2	\$207,773.78	0.53%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	2	\$255,500.38	0.65%	0	\$0.00	NA	0	\$0.00
UNITED FINANCIAL MORTGAGE CORP.	4	\$709,676.99	1.82%	0	\$0.00	NA	0	\$0.00

	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$461,449.46	1.18%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$244,994.51	0.63%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	11	\$2,178,182.98	5.57%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$242,400.00	0.62%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$109,743.78	0.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,392,413.30	3.58%	0	\$0.00	NA	0	\$0.00
Total		238	\$39,080,211.86	100%	0	\$0.00		0	\$0.00
31376KLM6	ARVEST MORTGAGE COMPANY	3	\$425,643.39	5.06%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$229,464.26	2.73%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$85,112.25	1.01%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	28	\$6,137,126.10	72.99%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	8	\$1,530,480.27	18.21%	0	\$0.00	NA	0	\$0.00
Total		41	\$8,407,826.27	100%	0	\$0.00		0	\$0.00
31376KLN4	AMERICAN NATIONAL BANK, TERRELL	1	\$299,331.25	1.45%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$209,432.10	1.01%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	6	\$685,380.29	3.31%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$483,000.00	2.33%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$198,786.00	0.96%	0	\$0.00	NA	0	\$0.00
	BANK CALUMET, N.A.	1	\$113,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$88,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	BROOKLINE BANK	8	\$1,440,043.01	6.96%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$111,629.25	0.54%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$168,000.00	0.81%	0	\$0.00	NA	0	\$0.00

CENTRAL MORTGAGE COMPANY	1	\$133,801.07	0.65%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	1	\$87,803.84	0.42%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$459,204.66	2.22%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	2	\$321,200.00	1.55%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$104,050.70	0.5%	0	\$0.00	NA	0	\$0.00
COLUMBIA EQUITIES LTD.	1	\$224,009.13	1.08%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST CO.	2	\$238,950.81	1.15%	0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION	1	\$112,751.79	0.54%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$103,069.73	0.5%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	3	\$602,588.75	2.91%	0	\$0.00	NA	0	\$0.00
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$317,742.25	1.54%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$86,813.92	0.42%	0	\$0.00	NA	0	\$0.00
EXTRACO MORTGAGE	2	\$206,542.09	1%	0	\$0.00	NA	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$185,000.00	0.89%	0	\$0.00	NA	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$192,075.43	0.93%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$230,000.00	1.11%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$142,681.23	0.69%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$136,000.00	0.66%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$258,567.11	1.25%	0	\$0.00	NA	0	\$0.00
FIRST PACIFIC FINANCIAL, INC.	1	\$129,000.00	0.62%	0	\$0.00	NA	0	\$0.00
FIRST PENN BANK	1	\$196,879.27	0.95%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$606,677.43	2.93%	0	\$0.00	NA	0	\$0.00

FREEDOM MORTGAGE CORP.	2	\$289,765.43	1.4%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	4	\$806,875.39	3.9%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	2	\$265,410.13	1.28%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$158,645.56	0.77%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$142,100.00	0.69%	0	\$0.00	NA	0	\$0.00
GREENWOOD CREDIT UNION	1	\$190,000.00	0.92%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$392,651.55	1.9%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$97,781.54	0.47%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$117,740.81	0.57%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$292,047.52	1.41%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	2	\$198,323.64	0.96%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$149,665.62	0.72%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$110,902.22	0.54%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$355,505.75	1.72%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$112,748.11	0.54%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$98,400.00	0.48%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	3	\$418,928.14	2.02%	0	\$0.00	NA	0	\$0.00
MERCANTILE NATIONAL BANK OF INDIANA	1	\$203,551.90	0.98%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$87,208.03	0.42%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$138,000.00	0.67%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	1	\$101,135.91	0.49%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$175,000.00	0.85%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	2	\$230,314.71	1.11%	0	\$0.00	NA	0	\$0.00

MORTGAGE CENTER, LLC	1	\$164,632.18	0.8%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$633,389.03	3.06%	0	\$0.00	NA	0	\$0.00
NORTH FORK BANK	1	\$120,000.00	0.58%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$89,600.00	0.43%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$336,248.77	1.62%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$140,000.00	0.68%	0	\$0.00	NA	0	\$0.00
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$113,500.00	0.55%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$213,885.34	1.03%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$191,522.11	0.93%	0	\$0.00	NA	0	\$0.00
S&T BANK	2	\$280,203.41	1.35%	0	\$0.00	NA	0	\$0.00
SEATTLE SAVINGS BANK	1	\$230,485.06	1.11%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	1	\$130,144.60	0.63%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$147,000.00	0.71%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$104,772.75	0.51%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$100,000.00	0.48%	0	\$0.00	NA	0	\$0.00
THE FIRST, N.A.	3	\$497,213.48	2.4%	0	\$0.00	NA	0	\$0.00
THE HERGET NATIONAL BANK OF PEKIN	1	\$88,700.00	0.43%	0	\$0.00	NA	0	\$0.00
TOYOTA FEDERAL CREDIT UNION	1	\$188,000.00	0.91%	0	\$0.00	NA	0	\$0.00
U. S. MORTGAGE CORP.	1	\$159,643.34	0.77%	0	\$0.00	NA	0	\$0.00
UNION FEDERAL SAVINGS BANK	1	\$232,000.00	1.12%	0	\$0.00	NA	0	\$0.00
UNIONBANK	1	\$173,969.02	0.84%	0	\$0.00	NA	0	\$0.00
UNIVERSITY CREDIT UNION	1	\$171,616.59	0.83%	0	\$0.00	NA	0	\$0.00

	VALLEY MORTGAGE COMPANY INC.	1	\$104,300.00	0.5%	0	\$0.00	NA	0	\$0.00
	VT DEVELOPMENT CREDIT UNION	1	\$111,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$99,777.09	0.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,183,306.16	9.04%	0	\$0.00	NA	0	\$0.00
Total		139	\$21,009,622.00	100%	0	\$0.00		0	\$0.00
31377UEW9	M & T REALTY CAPITAL CORPORATION	1	\$23,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$23,000,000.00	100%	0	\$0.00		0	\$0.00
31377UFH1	ARBOR COMMERCIAL MORTGAGE, LLC	1	\$1,496,683.72	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,496,683.72	100%	0	\$0.00		0	\$0.00
31377UFK4	GREYSTONE SERVICING CORPORATION INC.	3	\$3,840,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$3,840,000.00	100%	0	\$0.00		0	\$0.00
31377UFT5	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,040,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,040,000.00	100%	0	\$0.00		0	\$0.00
31377UGD9	COLLATERAL MORTGAGE CAPITAL, LLC	1	\$2,100,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,100,000.00	100%	0	\$0.00		0	\$0.00
31377UGG2	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$9,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$9,300,000.00	100%	0	\$0.00		0	\$0.00
31386QA27	Unavailable	4	\$602,052.90	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$602,052.90	100%	0	\$0.00		0	\$0.00
31390XAU4	WASHINGTON MUTUAL BANK, FA	10	\$2,114,094.23	95.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$101,521.49	4.58%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,215,615.72	100%	0	\$0.00		0	\$0.00
31402HDV0		142	\$28,578,711.12	56.88%	0	\$0.00	NA	0	\$0.00

	WASHINGTON MUTUAL BANK, FA								
	Unavailable	112	\$21,669,274.18	43.12%	0	\$0.00	NA	0	\$0.00
Total		254	\$50,247,985.30	100%	0	\$0.00		0	\$0.00
31402HDW8	WASHINGTON MUTUAL BANK, FA	75	\$12,804,259.12	63.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$7,375,049.98	36.55%	0	\$0.00	NA	0	\$0.00
Total		115	\$20,179,309.10	100%	0	\$0.00		0	\$0.00
31402HDX6	WASHINGTON MUTUAL BANK, FA	93	\$19,228,708.54	76.21%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$351,200.00	1.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,650,529.44	22.4%	0	\$0.00	NA	0	\$0.00
Total		126	\$25,230,437.98	100%	0	\$0.00		0	\$0.00
31403D2Z1	SALEM FIVE MORTGAGE COMPANY, LLC	15	\$3,000,780.74	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,000,780.74	100%	0	\$0.00		0	\$0.00
31403LN31	U.S. BANK N.A.	1	\$93,500.00	9.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$910,250.03	90.68%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,003,750.03	100%	0	\$0.00		0	\$0.00
31403T3N2	USAA FEDERAL SAVINGS BANK	5	\$647,316.11	33.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,258,683.93	66.04%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,906,000.04	100%	0	\$0.00		0	\$0.00
31403T3P7	USAA FEDERAL SAVINGS BANK	13	\$2,576,194.80	91.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$242,087.85	8.59%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,818,282.65	100%	0	\$0.00		0	\$0.00
31403T3Q5	Unavailable	24	\$5,046,845.79	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,046,845.79	100%	0	\$0.00		0	\$0.00
31403T3R3	Unavailable	8	\$1,322,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,322,900.00	100%	0	\$0.00		0	\$0.00
31403T3S1	USAA FEDERAL SAVINGS BANK	6	\$1,443,862.61	70.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$613,900.00	29.83%	0	\$0.00	NA	0	\$0.00

Total			9	\$2,057,762.61	100%	0	\$0.00		0	\$0.00
31403T3T9		USAA FEDERAL SAVINGS BANK	8	\$1,631,363.53	87.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$223,686.21	12.06%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,855,049.74	100%	0	\$0.00		0	\$0.00
31403T3U6		Unavailable	66	\$9,733,144.60	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$9,733,144.60	100%	0	\$0.00		0	\$0.00
31403T3V4		Unavailable	14	\$1,969,493.02	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,969,493.02	100%	0	\$0.00		0	\$0.00
31403T3W2		USAA FEDERAL SAVINGS BANK	4	\$719,800.84	52.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$647,135.00	47.34%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,366,935.84	100%	0	\$0.00		0	\$0.00
31403T3X0		USAA FEDERAL SAVINGS BANK	1	\$272,421.00	8.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,795,844.81	91.12%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,068,265.81	100%	0	\$0.00		0	\$0.00
31403T3Y8		USAA FEDERAL SAVINGS BANK	3	\$613,541.59	24.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,893,464.43	75.53%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,507,006.02	100%	0	\$0.00		0	\$0.00
31403TK45		Unavailable	22	\$4,489,001.60	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,489,001.60	100%	0	\$0.00		0	\$0.00
31403UX30		FIRST FINANCIAL CARIBBEAN CORPORATION	681	\$76,524,181.60	100%	0	\$0.00	NA	0	\$0.00
Total			681	\$76,524,181.60	100%	0	\$0.00		0	\$0.00
31403UX55		FIRST FINANCIAL CARIBBEAN CORPORATION	18	\$2,666,739.63	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,666,739.63	100%	0	\$0.00		0	\$0.00
31403UX63		FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,588,377.74	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,588,377.74	100%	0	\$0.00		0	\$0.00

31403UX71	FIRST FINANCIAL CARIBBEAN CORPORATION	14	\$1,779,939.08	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,779,939.08	100%	0	\$0.00		0	\$0.00
31403UXW6	FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,001,523.95	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,001,523.95	100%	0	\$0.00		0	\$0.00
31403UXY2	FIRST FINANCIAL CARIBBEAN CORPORATION	19	\$2,896,123.20	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,896,123.20	100%	0	\$0.00		0	\$0.00
31403UXZ9	FIRST FINANCIAL CARIBBEAN CORPORATION	21	\$3,187,329.40	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,187,329.40	100%	0	\$0.00		0	\$0.00
31404FC50	WACHOVIA MORTGAGE CORPORATION	6	\$1,814,349.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,814,349.00	100%	0	\$0.00		0	\$0.00
31404FD42	WACHOVIA MORTGAGE CORPORATION	14	\$1,053,242.92	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,053,242.92	100%	0	\$0.00		0	\$0.00
31404FD59	WACHOVIA MORTGAGE CORPORATION	8	\$1,050,640.28	73.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$380,172.36	26.57%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,430,812.64	100%	0	\$0.00		0	\$0.00
31404FD75	Unavailable	20	\$1,058,430.35	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,058,430.35	100%	0	\$0.00		0	\$0.00
31404FD83	Unavailable	13	\$2,377,734.93	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,377,734.93	100%	0	\$0.00		0	\$0.00
31404MEZ7	WASHINGTON MUTUAL BANK, FA	50	\$9,109,070.05	64.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,940,139.82	35.16%	0	\$0.00	NA	0	\$0.00
Total		77	\$14,049,209.87	100%	0	\$0.00		0	\$0.00

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31404NC20	CITIMORTGAGE, INC.	2	\$550,097.46	4.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$10,720,467.50	95.12%	0	\$0.00	NA	0	\$0.00
Total		49	\$11,270,564.96	100%	0	\$0.00		0	\$0.00
31404NCE4	CITIMORTGAGE, INC.	19	\$3,696,912.76	17.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$17,923,125.79	82.9%	0	\$0.00	NA	0	\$0.00
Total		110	\$21,620,038.55	100%	0	\$0.00		0	\$0.00
31404NCF1	CITIMORTGAGE, INC.	3	\$470,843.46	27.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,218,177.33	72.12%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,689,020.79	100%	0	\$0.00		0	\$0.00
31404NCG9	CITIMORTGAGE, INC.	2	\$253,496.03	6.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,426,682.46	93.11%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,680,178.49	100%	0	\$0.00		0	\$0.00
31404NCH7	CITIMORTGAGE, INC.	7	\$1,057,520.87	12.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$7,458,941.82	87.58%	0	\$0.00	NA	0	\$0.00
Total		59	\$8,516,462.69	100%	0	\$0.00		0	\$0.00
31404NCJ3	CITIMORTGAGE, INC.	11	\$1,058,761.24	19.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,506,959.39	80.98%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,565,720.63	100%	0	\$0.00		0	\$0.00
31404NCM6	CITIMORTGAGE, INC.	4	\$464,799.61	6.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$6,328,121.47	93.16%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,792,921.08	100%	0	\$0.00		0	\$0.00
31404NCP9	CITIMORTGAGE, INC.	10	\$2,090,300.00	21.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$7,746,608.39	78.75%	0	\$0.00	NA	0	\$0.00
Total		54	\$9,836,908.39	100%	0	\$0.00		0	\$0.00
31404NCQ7	Unavailable	116	\$26,391,458.14	100%	0	\$0.00	NA	0	\$0.00
Total		116	\$26,391,458.14	100%	0	\$0.00		0	\$0.00
31404NCR5	CITIMORTGAGE, INC.	1	\$332,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$22,552,364.27	98.55%	0	\$0.00	NA	0	\$0.00
Total		88	\$22,884,364.27	100%	0	\$0.00		0	\$0.00
31404NCS3	Unavailable	110	\$26,573,481.96	100%	0	\$0.00	NA	0	\$0.00
Total		110	\$26,573,481.96	100%	0	\$0.00		0	\$0.00
31404NCT1	Unavailable	36	\$8,066,370.36	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$8,066,370.36	100%	0	\$0.00		0	\$0.00

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31404NCU8	CITIMORTGAGE, INC.	1	\$224,000.00	2.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$7,789,212.94	97.2%	0	\$0.00	NA	0	\$0.00
Total		32	\$8,013,212.94	100%	0	\$0.00		0	\$0.00
31404NCV6	CITIMORTGAGE, INC.	12	\$2,144,441.07	19.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$9,102,875.90	80.93%	0	\$0.00	NA	0	\$0.00
Total		56	\$11,247,316.97	100%	0	\$0.00		0	\$0.00
31404NCW4	CITIMORTGAGE, INC.	2	\$347,520.00	2.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$12,612,561.24	97.32%	0	\$0.00	NA	0	\$0.00
Total		68	\$12,960,081.24	100%	0	\$0.00		0	\$0.00
31404NCX2	CITIMORTGAGE, INC.	28	\$5,766,731.89	33.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$11,306,028.80	66.22%	0	\$0.00	NA	0	\$0.00
Total		81	\$17,072,760.69	100%	0	\$0.00		0	\$0.00
31404NCY0	CITIMORTGAGE, INC.	20	\$4,425,617.35	10.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	186	\$37,699,069.03	89.49%	0	\$0.00	NA	0	\$0.00
Total		206	\$42,124,686.38	100%	0	\$0.00		0	\$0.00
31404NCZ7	CITIMORTGAGE, INC.	13	\$2,041,627.71	21.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$7,382,854.78	78.34%	0	\$0.00	NA	0	\$0.00
Total		50	\$9,424,482.49	100%	0	\$0.00		0	\$0.00
31404TYB3	HOMESTREET BANK	61	\$11,849,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$11,849,750.00	100%	0	\$0.00		0	\$0.00
31404TYC1	HOMESTREET BANK	18	\$3,463,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,463,400.00	100%	0	\$0.00		0	\$0.00
31404TYD9	HOMESTREET BANK	54	\$10,054,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$10,054,200.00	100%	0	\$0.00		0	\$0.00
31404VN20	WACHOVIA MORTGAGE CORPORATION	38	\$6,679,979.96	82.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,431,400.00	17.65%	0	\$0.00	NA	0	\$0.00
Total		43	\$8,111,379.96	100%	0	\$0.00		0	\$0.00
31404VN38	WACHOVIA MORTGAGE CORPORATION	53	\$8,701,884.65	86.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,360,721.19	13.52%	0	\$0.00	NA	0	\$0.00
Total		61	\$10,062,605.84	100%	0	\$0.00		0	\$0.00
31404VN46		72	\$14,256,153.45	76.49%	0	\$0.00	NA	0	\$0.00

	WACHOVIA MORTGAGE CORPORATION								
	Unavailable	19	\$4,382,559.95	23.51%	0	\$0.00	NA	0	\$0.00
Total		91	\$18,638,713.40	100%	0	\$0.00		0	\$0.00
31404XM43	CITIMORTGAGE, INC.	140	\$8,894,553.73	36.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	238	\$15,763,216.37	63.93%	0	\$0.00	NA	0	\$0.00
Total		378	\$24,657,770.10	100%	0	\$0.00		0	\$0.00
31404XM50	CITIMORTGAGE, INC.	2	\$308,901.11	5.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,755,225.64	94.91%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,064,126.75	100%	0	\$0.00		0	\$0.00
31404XM68	CITIMORTGAGE, INC.	118	\$11,591,982.58	37.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	197	\$19,440,988.65	62.65%	0	\$0.00	NA	0	\$0.00
Total		315	\$31,032,971.23	100%	0	\$0.00		0	\$0.00
31404XU28	Unavailable	124	\$16,929,730.53	100%	0	\$0.00	NA	0	\$0.00
Total		124	\$16,929,730.53	100%	0	\$0.00		0	\$0.00
31404XU36	Unavailable	74	\$9,698,666.36	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$9,698,666.36	100%	0	\$0.00		0	\$0.00
31404XU44	Unavailable	8	\$1,191,543.30	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,191,543.30	100%	0	\$0.00		0	\$0.00
31404XU51	Unavailable	26	\$2,217,765.20	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,217,765.20	100%	0	\$0.00		0	\$0.00
31404XUR3	CITIMORTGAGE, INC.	5	\$766,650.93	20.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,969,029.10	79.48%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,735,680.03	100%	0	\$0.00		0	\$0.00
31404XUS1	Unavailable	41	\$4,595,702.36	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,595,702.36	100%	0	\$0.00		0	\$0.00
31404XUT9	Unavailable	10	\$1,011,713.92	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,011,713.92	100%	0	\$0.00		0	\$0.00
31404XUV4	Unavailable	30	\$2,926,296.68	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,926,296.68	100%	0	\$0.00		0	\$0.00
31404XUW2	Unavailable	12	\$1,187,692.71	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,187,692.71	100%	0	\$0.00		0	\$0.00

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31404XUY8		Unavailable	121	\$16,961,923.61	100%	0	\$0.00	NA	0	\$0.00
Total			121	\$16,961,923.61	100%	0	\$0.00		0	\$0.00
31404XUZ5		Unavailable	16	\$1,724,420.75	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,724,420.75	100%	0	\$0.00		0	\$0.00
31404XYH1		U.S. BANK N.A.	7	\$305,500.79	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$305,500.79	100%	0	\$0.00		0	\$0.00
31404XYK4		U.S. BANK N.A.	3	\$177,056.78	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$177,056.78	100%	0	\$0.00		0	\$0.00
31405ARL9		WASHINGTON MUTUAL BANK, FA	121	\$27,252,162.86	54.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$22,875,712.16	45.63%	0	\$0.00	NA	0	\$0.00
Total			207	\$50,127,875.02	100%	0	\$0.00		0	\$0.00
31405ARM7		WASHINGTON MUTUAL BANK, FA	46	\$11,061,515.99	43.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$14,141,457.58	56.11%	0	\$0.00	NA	0	\$0.00
Total			104	\$25,202,973.57	100%	0	\$0.00		0	\$0.00
31405ARN5		WASHINGTON MUTUAL BANK, FA	31	\$6,250,264.00	24.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$18,961,318.24	75.21%	0	\$0.00	NA	0	\$0.00
Total			105	\$25,211,582.24	100%	0	\$0.00		0	\$0.00
31405ARPO		WASHINGTON MUTUAL BANK, FA	108	\$24,345,437.28	48.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$25,974,784.98	51.62%	0	\$0.00	NA	0	\$0.00
Total			205	\$50,320,222.26	100%	0	\$0.00		0	\$0.00
31405ARQ8		WASHINGTON MUTUAL BANK, FA	14	\$3,131,099.99	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,131,099.99	100%	0	\$0.00		0	\$0.00
31405ARR6		WASHINGTON MUTUAL BANK, FA	9	\$2,111,195.00	18.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$9,097,299.97	81.16%	0	\$0.00	NA	0	\$0.00
Total			46	\$11,208,494.97	100%	0	\$0.00		0	\$0.00
31405ARS4		WASHINGTON MUTUAL BANK, FA	33	\$8,195,150.00	55.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$6,491,139.87	44.2%	0	\$0.00	NA	0	\$0.00
Total			56	\$14,686,289.87	100%	0	\$0.00		0	\$0.00

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31405ART2		WASHINGTON MUTUAL BANK, FA	22	\$5,109,599.99	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,109,599.99	100%	0	\$0.00		0	\$0.00
31405BD99		SUNTRUST MORTGAGE INC.	21	\$3,867,630.48	50.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,738,711.43	49.15%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,606,341.91	100%	0	\$0.00		0	\$0.00
31405BJE2		HARWOOD STREET FUNDING I, LLC	15	\$2,162,654.77	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,162,654.77	100%	0	\$0.00		0	\$0.00
31405BJF9		HARWOOD STREET FUNDING I, LLC	55	\$8,230,188.42	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$8,230,188.42	100%	0	\$0.00		0	\$0.00
31405BJG7		HARWOOD STREET FUNDING I, LLC	19	\$2,160,857.44	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,160,857.44	100%	0	\$0.00		0	\$0.00
31405CTN9		MI FINANCIAL CORPORATION	8	\$1,456,689.58	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,456,689.58	100%	0	\$0.00		0	\$0.00
31405CYS2		WASHINGTON MUTUAL BANK, FA	18	\$1,325,853.12	79.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$337,752.70	20.3%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,663,605.82	100%	0	\$0.00		0	\$0.00
31405CYT0		WASHINGTON MUTUAL BANK, FA	6	\$680,217.00	67.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$325,164.22	32.34%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,005,381.22	100%	0	\$0.00		0	\$0.00
31405E5W1		GREENPOINT MORTGAGE FUNDING, INC.	25	\$5,892,255.19	13.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	172	\$36,855,080.95	86.22%	0	\$0.00	NA	0	\$0.00
Total			197	\$42,747,336.14	100%	0	\$0.00		0	\$0.00
31405E5X9		GREENPOINT MORTGAGE FUNDING, INC.	5	\$1,052,937.87	2.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	222	\$40,081,764.05	97.44%	0	\$0.00	NA	0	\$0.00
Total			227	\$41,134,701.92	100%	0	\$0.00		0	\$0.00

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31405E5Y7	GREENPOINT MORTGAGE FUNDING, INC.	9	\$1,440,530.88	8.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$15,115,778.66	91.3%	0	\$0.00	NA	0	\$0.00
Total		128	\$16,556,309.54	100%	0	\$0.00		0	\$0.00
31405E5Z4	GREENPOINT MORTGAGE FUNDING, INC.	4	\$547,287.35	8.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$5,910,914.73	91.53%	0	\$0.00	NA	0	\$0.00
Total		46	\$6,458,202.08	100%	0	\$0.00		0	\$0.00
31405E6A8	Unavailable	16	\$1,983,492.06	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,983,492.06	100%	0	\$0.00		0	\$0.00
31405E6B6	GREENPOINT MORTGAGE FUNDING, INC.	7	\$1,225,540.11	29.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,940,847.24	70.59%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,166,387.35	100%	0	\$0.00		0	\$0.00
31405E6C4	GREENPOINT MORTGAGE FUNDING, INC.	1	\$134,535.79	2.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,473,346.70	97.08%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,607,882.49	100%	0	\$0.00		0	\$0.00
31405E6D2	GREENPOINT MORTGAGE FUNDING, INC.	2	\$193,000.00	7.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,380,269.91	92.5%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,573,269.91	100%	0	\$0.00		0	\$0.00
31405FUV2	WACHOVIA MORTGAGE CORPORATION	25	\$5,363,597.81	84.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$984,400.00	15.51%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,347,997.81	100%	0	\$0.00		0	\$0.00
31405FUW0	WACHOVIA MORTGAGE CORPORATION	14	\$3,001,475.00	80.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$711,300.00	19.16%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,712,775.00	100%	0	\$0.00		0	\$0.00
31405HRX8	STATE FARM BANK, FSB	11	\$1,042,244.69	100%	0	\$0.00	NA	0	\$0.00

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Total			11	\$1,042,244.69	100%	0	\$0.00		0	\$0.00
31405KR45		GUILD MORTGAGE COMPANY	10	\$1,601,348.10	87.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$227,000.00	12.42%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,828,348.10	100%	0	\$0.00		0	\$0.00
31405KR52		GUILD MORTGAGE COMPANY	13	\$1,550,054.02	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,550,054.02	100%	0	\$0.00		0	\$0.00
31405KR60		GUILD MORTGAGE COMPANY	41	\$7,992,646.48	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,992,646.48	100%	0	\$0.00		0	\$0.00
31405L2Z1		CITIBANK, N. A.	103	\$14,907,161.94	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$14,907,161.94	100%	0	\$0.00		0	\$0.00
31405L3D9		CITIBANK, N. A.	30	\$2,414,241.74	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,414,241.74	100%	0	\$0.00		0	\$0.00
31405L3F4		CITIBANK, N. A.	93	\$11,223,235.12	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$11,223,235.12	100%	0	\$0.00		0	\$0.00
31405LA41		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,017,941.18	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,017,941.18	100%	0	\$0.00		0	\$0.00
31405LA58		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	13	\$3,033,818.60	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,033,818.60	100%	0	\$0.00		0	\$0.00
31405LEJ4		FIRST BANK DBA FIRST BANK MORTGAGE	61	\$7,616,657.05	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,616,657.05	100%	0	\$0.00		0	\$0.00
31405LG60		WACHOVIA MORTGAGE CORPORATION	18	\$3,671,201.36	70.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,512,045.94	29.17%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,183,247.30	100%	0	\$0.00		0	\$0.00
31405LG78		WACHOVIA MORTGAGE	14	\$2,880,146.45	64.74%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		Unavailable	7	\$1,568,491.00	35.26%	0	\$0.00	NA	\$0.00
Total			21	\$4,448,637.45	100%	0	\$0.00	0	\$0.00
31405NCM5		UNIVERSAL MORTGAGE CORPORATION	3	\$438,500.00	36.66%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$757,700.00	63.34%	0	\$0.00	NA	\$0.00
Total			9	\$1,196,200.00	100%	0	\$0.00	0	\$0.00
31405P6C9		AMERICAN HOME MORTGAGE CORPORATION	28	\$4,068,788.73	100%	0	\$0.00	NA	\$0.00
Total			28	\$4,068,788.73	100%	0	\$0.00	0	\$0.00
31405P6M7		AMERICAN HOME MORTGAGE CORPORATION	17	\$4,078,835.00	100%	0	\$0.00	NA	\$0.00
Total			17	\$4,078,835.00	100%	0	\$0.00	0	\$0.00
31405QAE8		WACHOVIA MORTGAGE CORPORATION	32	\$6,510,316.71	72.02%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$2,529,614.49	27.98%	0	\$0.00	NA	\$0.00
Total			41	\$9,039,931.20	100%	0	\$0.00	0	\$0.00
31405R6K7		CITIMORTGAGE, INC.	83	\$17,585,805.31	98.82%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$209,290.89	1.18%	0	\$0.00	NA	\$0.00
Total			84	\$17,795,096.20	100%	0	\$0.00	0	\$0.00
31405R6L5		CITIMORTGAGE, INC.	9	\$1,813,484.69	21.53%	0	\$0.00	NA	\$0.00
		Unavailable	39	\$6,607,782.92	78.47%	0	\$0.00	NA	\$0.00
Total			48	\$8,421,267.61	100%	0	\$0.00	0	\$0.00
31405R6N1		Unavailable	8	\$2,107,931.86	100%	0	\$0.00	NA	\$0.00
Total			8	\$2,107,931.86	100%	0	\$0.00	0	\$0.00
31405R6Q4		CITIMORTGAGE, INC.	3	\$165,394.97	2.4%	0	\$0.00	NA	\$0.00
		Unavailable	109	\$6,722,680.94	97.6%	0	\$0.00	NA	\$0.00
Total			112	\$6,888,075.91	100%	0	\$0.00	0	\$0.00
31405R6R2		CITIMORTGAGE, INC.	3	\$279,412.94	7.8%	0	\$0.00	NA	\$0.00
		Unavailable	34	\$3,300,917.40	92.2%	0	\$0.00	NA	\$0.00
Total			37	\$3,580,330.34	100%	0	\$0.00	0	\$0.00
31405R6S0		CITIMORTGAGE, INC.	3	\$437,810.09	10.06%	0	\$0.00	NA	\$0.00

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	Unavailable	31	\$3,913,291.24	89.94%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,351,101.33	100%	0	\$0.00		0	\$0.00
31405R6T8	CITIMORTGAGE, INC.	5	\$965,026.62	6.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$13,134,596.05	93.16%	0	\$0.00	NA	0	\$0.00
Total		59	\$14,099,622.67	100%	0	\$0.00		0	\$0.00
31405R6U5	CITIMORTGAGE, INC.	3	\$627,907.74	17.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,868,650.52	82.04%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,496,558.26	100%	0	\$0.00		0	\$0.00
31405R6V3	CITIMORTGAGE, INC.	10	\$601,785.35	17.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$2,785,483.27	82.23%	0	\$0.00	NA	0	\$0.00
Total		52	\$3,387,268.62	100%	0	\$0.00		0	\$0.00
31405R6W1	CITIMORTGAGE, INC.	7	\$706,696.62	9.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$6,529,281.16	90.23%	0	\$0.00	NA	0	\$0.00
Total		73	\$7,235,977.78	100%	0	\$0.00		0	\$0.00
31405R6X9	CITIMORTGAGE, INC.	45	\$6,036,963.91	13.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	294	\$38,513,792.96	86.45%	0	\$0.00	NA	0	\$0.00
Total		339	\$44,550,756.87	100%	0	\$0.00		0	\$0.00
31405R6Y7	CITIMORTGAGE, INC.	58	\$14,831,498.08	37.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$24,495,310.33	62.29%	0	\$0.00	NA	0	\$0.00
Total		157	\$39,326,808.41	100%	0	\$0.00		0	\$0.00
31405R6Z4	CITIMORTGAGE, INC.	11	\$1,491,049.42	36.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,554,461.36	63.14%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,045,510.78	100%	0	\$0.00		0	\$0.00
31405R7A8	CITIMORTGAGE, INC.	138	\$17,672,793.89	31.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	300	\$39,279,182.64	68.97%	0	\$0.00	NA	0	\$0.00
Total		438	\$56,951,976.53	100%	0	\$0.00		0	\$0.00
31405R7B6	CITIMORTGAGE, INC.	152	\$30,122,463.17	29.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	364	\$73,170,770.84	70.84%	0	\$0.00	NA	0	\$0.00
Total		516	\$103,293,234.01	100%	0	\$0.00		0	\$0.00
31405R7C4	CITIMORTGAGE, INC.	156	\$40,170,687.41	22.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	523	\$134,806,541.56	77.04%	0	\$0.00	NA	0	\$0.00
Total		679	\$174,977,228.97	100%	0	\$0.00		0	\$0.00
31405R7D2	CITIMORTGAGE, INC.	12	\$1,545,017.40	70.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$633,224.03	29.07%	0	\$0.00	NA	0	\$0.00

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Total			23	\$2,178,241.43	100%	0	\$0.00		0	\$0.00
31405R7E0	CITIMORTGAGE, INC.		3	\$409,925.37	13.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$2,570,815.33	86.25%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,980,740.70	100%	0	\$0.00		0	\$0.00
31405R7F7	CITIMORTGAGE, INC.		41	\$8,151,354.64	9.09%	0	\$0.00	NA	0	\$0.00
	Unavailable		373	\$81,502,801.28	90.91%	0	\$0.00	NA	0	\$0.00
Total			414	\$89,654,155.92	100%	0	\$0.00		0	\$0.00
31405R7G5	CITIMORTGAGE, INC.		46	\$10,890,044.08	10.02%	0	\$0.00	NA	0	\$0.00
	Unavailable		404	\$97,795,863.14	89.98%	0	\$0.00	NA	0	\$0.00
Total			450	\$108,685,907.22	100%	0	\$0.00		0	\$0.00
31405R7H3	CITIMORTGAGE, INC.		31	\$7,902,584.24	6.99%	0	\$0.00	NA	0	\$0.00
	Unavailable		419	\$105,217,129.57	93.01%	0	\$0.00	NA	0	\$0.00
Total			450	\$113,119,713.81	100%	0	\$0.00		0	\$0.00
31405R7J9	CITIMORTGAGE, INC.		65	\$16,600,912.12	13.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		408	\$104,556,970.39	86.3%	0	\$0.00	NA	0	\$0.00
Total			473	\$121,157,882.51	100%	0	\$0.00		0	\$0.00
31405R7K6	CITIMORTGAGE, INC.		47	\$11,945,156.19	9.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		426	\$107,778,024.24	90.02%	0	\$0.00	NA	0	\$0.00
Total			473	\$119,723,180.43	100%	0	\$0.00		0	\$0.00
31405R7M2	CITIMORTGAGE, INC.		2	\$297,902.37	12.55%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$2,074,937.05	87.45%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,372,839.42	100%	0	\$0.00		0	\$0.00
31405SA20	CITIMORTGAGE, INC.		60	\$12,574,000.00	16.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		277	\$62,461,928.16	83.24%	0	\$0.00	NA	0	\$0.00
Total			337	\$75,035,928.16	100%	0	\$0.00		0	\$0.00
31405SA38	CITIMORTGAGE, INC.		12	\$2,244,591.95	21.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		43	\$8,185,868.62	78.48%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,430,460.57	100%	0	\$0.00		0	\$0.00
31405SAB0	CITIMORTGAGE, INC.		13	\$2,746,811.17	6.37%	0	\$0.00	NA	0	\$0.00
	Unavailable		181	\$40,394,905.36	93.63%	0	\$0.00	NA	0	\$0.00
Total			194	\$43,141,716.53	100%	0	\$0.00		0	\$0.00
31405SAC8	CITIMORTGAGE, INC.		41	\$8,488,438.53	28.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		103	\$21,237,564.83	71.44%	0	\$0.00	NA	0	\$0.00
Total			144	\$29,726,003.36	100%	0	\$0.00		0	\$0.00

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31405SAD6	CITIMORTGAGE, INC.	1	\$287,175.92	8.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,188,893.60	91.74%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,476,069.52	100%	0	\$0.00		0	\$0.00
31405SAF1	CITIMORTGAGE, INC.	5	\$511,354.38	11.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,813,028.17	88.18%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,324,382.55	100%	0	\$0.00		0	\$0.00
31405SAG9	CITIMORTGAGE, INC.	5	\$665,546.95	13.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,258,069.53	86.48%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,923,616.48	100%	0	\$0.00		0	\$0.00
31405SAH7	CITIMORTGAGE, INC.	1	\$37,474.84	3.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$965,572.53	96.26%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,003,047.37	100%	0	\$0.00		0	\$0.00
31405SAJ3	CITIMORTGAGE, INC.	7	\$1,116,648.41	6.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$15,781,350.19	93.39%	0	\$0.00	NA	0	\$0.00
Total		73	\$16,897,998.60	100%	0	\$0.00		0	\$0.00
31405SAK0	CITIMORTGAGE, INC.	15	\$3,182,000.00	7.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	163	\$37,495,937.95	92.18%	0	\$0.00	NA	0	\$0.00
Total		178	\$40,677,937.95	100%	0	\$0.00		0	\$0.00
31405SAN4	CITIMORTGAGE, INC.	54	\$10,468,139.00	18.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	215	\$45,703,909.95	81.36%	0	\$0.00	NA	0	\$0.00
Total		269	\$56,172,048.95	100%	0	\$0.00		0	\$0.00
31405SAP9	CITIMORTGAGE, INC.	14	\$2,874,525.00	29.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$6,854,008.20	70.45%	0	\$0.00	NA	0	\$0.00
Total		50	\$9,728,533.20	100%	0	\$0.00		0	\$0.00
31405SAR5	CITIMORTGAGE, INC.	8	\$1,539,395.00	10.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$13,765,715.77	89.94%	0	\$0.00	NA	0	\$0.00
Total		67	\$15,305,110.77	100%	0	\$0.00		0	\$0.00
31405SAS3	CITIMORTGAGE, INC.	34	\$7,299,716.40	18.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	147	\$32,561,693.38	81.69%	0	\$0.00	NA	0	\$0.00
Total		181	\$39,861,409.78	100%	0	\$0.00		0	\$0.00
31405SAV6	Unavailable	30	\$5,618,863.27	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,618,863.27	100%	0	\$0.00		0	\$0.00
31405SAW4	CITIMORTGAGE, INC.	47	\$10,410,256.20	24.26%	0	\$0.00	NA	0	\$0.00

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		Unavailable	149	\$32,503,351.78	75.74%	0	\$0.00	NA	0	\$0.00
Total			196	\$42,913,607.98	100%	0	\$0.00		0	\$0.00
31405SAX2		CITIMORTGAGE, INC.	16	\$3,119,467.69	38.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,001,381.82	61.59%	0	\$0.00	NA	0	\$0.00
Total			40	\$8,120,849.51	100%	0	\$0.00		0	\$0.00
31405SAY0		CITIMORTGAGE, INC.	1	\$139,500.00	6.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,101,888.53	93.78%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,241,388.53	100%	0	\$0.00		0	\$0.00
31405SAZ7		CITIMORTGAGE, INC.	13	\$2,314,172.00	10.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$19,518,131.40	89.4%	0	\$0.00	NA	0	\$0.00
Total			105	\$21,832,303.40	100%	0	\$0.00		0	\$0.00
31405SJ21		CITIMORTGAGE, INC.	2	\$126,395.23	4.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,681,327.53	95.5%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,807,722.76	100%	0	\$0.00		0	\$0.00
31405SJ39		CITIMORTGAGE, INC.	2	\$605,660.30	6.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$8,060,569.95	93.01%	0	\$0.00	NA	0	\$0.00
Total			44	\$8,666,230.25	100%	0	\$0.00		0	\$0.00
31405SJ47		CITIMORTGAGE, INC.	8	\$831,203.01	44.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,055,148.81	55.94%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,886,351.82	100%	0	\$0.00		0	\$0.00
31405SJ54		CITIMORTGAGE, INC.	10	\$1,716,500.00	21.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$6,097,295.19	78.03%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,813,795.19	100%	0	\$0.00		0	\$0.00
31405SJ62		CITIMORTGAGE, INC.	33	\$7,271,950.00	44.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$9,237,059.14	55.95%	0	\$0.00	NA	0	\$0.00
Total			77	\$16,509,009.14	100%	0	\$0.00		0	\$0.00
31405SJ70		CITIMORTGAGE, INC.	17	\$1,648,321.00	48.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,775,089.22	51.85%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,423,410.22	100%	0	\$0.00		0	\$0.00
31405SJ88		CITIMORTGAGE, INC.	2	\$287,546.64	17.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,318,365.12	82.09%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,605,911.76	100%	0	\$0.00		0	\$0.00
31405SJ96		CITIMORTGAGE, INC.	6	\$1,074,137.49	8.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$11,004,030.32	91.11%	0	\$0.00	NA	0	\$0.00

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Total			62	\$12,078,167.81	100%	0	\$0.00	0	\$0.00
31405SJM7	CITIMORTGAGE, INC.		13	\$2,523,632.81	88.44%	0	\$0.00	NA	\$0.00
	Unavailable		1	\$329,899.98	11.56%	0	\$0.00	NA	\$0.00
Total			14	\$2,853,532.79	100%	0	\$0.00	0	\$0.00
31405SJM5	CITIMORTGAGE, INC.		17	\$938,373.69	35.09%	0	\$0.00	NA	\$0.00
	Unavailable		30	\$1,735,724.46	64.91%	0	\$0.00	NA	\$0.00
Total			47	\$2,674,098.15	100%	0	\$0.00	0	\$0.00
31405SJP0	CITIMORTGAGE, INC.		12	\$1,146,631.61	31.24%	0	\$0.00	NA	\$0.00
	Unavailable		27	\$2,523,846.87	68.76%	0	\$0.00	NA	\$0.00
Total			39	\$3,670,478.48	100%	0	\$0.00	0	\$0.00
31405SJK8	CITIMORTGAGE, INC.		31	\$4,106,483.30	17.78%	0	\$0.00	NA	\$0.00
	Unavailable		141	\$18,987,251.79	82.22%	0	\$0.00	NA	\$0.00
Total			172	\$23,093,735.09	100%	0	\$0.00	0	\$0.00
31405SJR6	CITIMORTGAGE, INC.		30	\$3,920,207.18	47%	0	\$0.00	NA	\$0.00
	Unavailable		34	\$4,420,888.14	53%	0	\$0.00	NA	\$0.00
Total			64	\$8,341,095.32	100%	0	\$0.00	0	\$0.00
31405SJS4	CITIMORTGAGE, INC.		150	\$18,636,430.01	38.54%	0	\$0.00	NA	\$0.00
	Unavailable		235	\$29,715,153.33	61.46%	0	\$0.00	NA	\$0.00
Total			385	\$48,351,583.34	100%	0	\$0.00	0	\$0.00
31405SJT2	CITIMORTGAGE, INC.		1	\$142,100.00	6.21%	0	\$0.00	NA	\$0.00
	Unavailable		26	\$2,147,451.96	93.79%	0	\$0.00	NA	\$0.00
Total			27	\$2,289,551.96	100%	0	\$0.00	0	\$0.00
31405SJK9	CITIMORTGAGE, INC.		48	\$7,979,872.74	9.22%	0	\$0.00	NA	\$0.00
	Unavailable		387	\$78,524,605.32	90.78%	0	\$0.00	NA	\$0.00
Total			435	\$86,504,478.06	100%	0	\$0.00	0	\$0.00
31405SJK7	CITIMORTGAGE, INC.		98	\$22,936,284.99	18.77%	0	\$0.00	NA	\$0.00
	Unavailable		430	\$99,247,432.87	81.23%	0	\$0.00	NA	\$0.00
Total			528	\$122,183,717.86	100%	0	\$0.00	0	\$0.00
31405SJK5	Unavailable		22	\$4,184,190.88	100%	0	\$0.00	NA	\$0.00
Total			22	\$4,184,190.88	100%	0	\$0.00	0	\$0.00
31405SJK3	CITIMORTGAGE, INC.		6	\$822,603.40	6.26%	0	\$0.00	NA	\$0.00
	Unavailable		58	\$12,317,274.50	93.74%	0	\$0.00	NA	\$0.00
Total			64	\$13,139,877.90	100%	0	\$0.00	0	\$0.00

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31405SJY1		Unavailable	16	\$2,738,568.40	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,738,568.40	100%	0	\$0.00		0	\$0.00
31405SJZ8		CITIMORTGAGE, INC.	3	\$368,873.00	5.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,426,627.05	94.57%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,795,500.05	100%	0	\$0.00		0	\$0.00
31405SKA1		CITIMORTGAGE, INC.	15	\$3,007,673.79	16.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$15,778,820.16	83.99%	0	\$0.00	NA	0	\$0.00
Total			85	\$18,786,493.95	100%	0	\$0.00		0	\$0.00
31405SKB9		CITIMORTGAGE, INC.	6	\$1,044,092.44	27.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,721,571.09	72.27%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,765,663.53	100%	0	\$0.00		0	\$0.00
31405SKC7		CITIMORTGAGE, INC.	3	\$357,683.61	9.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,294,009.00	90.2%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,651,692.61	100%	0	\$0.00		0	\$0.00
31405SKD5		CITIMORTGAGE, INC.	3	\$542,944.46	16.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,758,305.03	83.55%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,301,249.49	100%	0	\$0.00		0	\$0.00
31405SKE3		CITIMORTGAGE, INC.	2	\$188,313.20	11.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,416,268.09	88.26%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,604,581.29	100%	0	\$0.00		0	\$0.00
31405STX2		INDYMAC BANK, FSB	3	\$588,740.46	9.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,779,408.97	90.75%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,368,149.43	100%	0	\$0.00		0	\$0.00
31405SUA0		INDYMAC BANK, FSB	1	\$102,800.00	0.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	170	\$30,173,435.65	99.66%	0	\$0.00	NA	0	\$0.00
Total			171	\$30,276,235.65	100%	0	\$0.00		0	\$0.00
31405SUT9		INDYMAC BANK, FSB	3	\$640,102.20	15.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,540,641.25	84.69%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,180,743.45	100%	0	\$0.00		0	\$0.00
31405SUU6		INDYMAC BANK, FSB	10	\$1,676,383.34	13.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$10,743,027.31	86.5%	0	\$0.00	NA	0	\$0.00
Total			74	\$12,419,410.65	100%	0	\$0.00		0	\$0.00
31405SUV4		INDYMAC BANK, FSB	3	\$395,000.00	3.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$11,795,974.56	96.76%	0	\$0.00	NA	0	\$0.00

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Total			84	\$12,190,974.56	100%	0	\$0.00		0	\$0.00
31405SUW2		INDYMAC BANK, FSB	2	\$389,624.42	8.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,942,376.38	91.01%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,332,000.80	100%	0	\$0.00		0	\$0.00
31405SUX0		INDYMAC BANK, FSB	7	\$1,172,532.30	3.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$31,448,558.28	96.41%	0	\$0.00	NA	0	\$0.00
Total			162	\$32,621,090.58	100%	0	\$0.00		0	\$0.00
31405SZ31		HARWOOD STREET FUNDING I, LLC	6	\$1,519,184.98	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,519,184.98	100%	0	\$0.00		0	\$0.00
31405SZ72		HARWOOD STREET FUNDING I, LLC	6	\$1,123,683.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,123,683.00	100%	0	\$0.00		0	\$0.00
31405SZ80		HARWOOD STREET FUNDING I, LLC	15	\$3,355,972.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,355,972.00	100%	0	\$0.00		0	\$0.00
31405SZX5		HARWOOD STREET FUNDING I, LLC	6	\$1,066,470.86	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,066,470.86	100%	0	\$0.00		0	\$0.00
31405SZY3		HARWOOD STREET FUNDING I, LLC	8	\$1,644,939.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,644,939.00	100%	0	\$0.00		0	\$0.00
31405TV25		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$948,359.11	60.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$615,438.68	39.36%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,563,797.79	100%	0	\$0.00		0	\$0.00
31405TV33		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,929,672.74	76.36%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$233,439.01	9.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$363,907.96	14.4%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,527,019.71	100%	0	\$0.00		0	\$0.00
31405TV41		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$9,171,462.02	48.9%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE CORPORATION	2	\$495,136.56	2.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$9,090,839.05	48.46%	0	\$0.00	NA	0	\$0.00
Total			94	\$18,757,437.63	100%	0	\$0.00		0	\$0.00
31405TV58		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$6,242,093.83	62%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$311,886.76	3.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,514,008.17	34.9%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,067,988.76	100%	0	\$0.00		0	\$0.00
31405TV66		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,997,217.10	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,997,217.10	100%	0	\$0.00		0	\$0.00
31405TW24		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,193,364.68	43.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,802,346.91	56.1%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,995,711.59	100%	0	\$0.00		0	\$0.00
31405TW32		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$5,321,794.80	53.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,691,445.51	46.85%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,013,240.31	100%	0	\$0.00		0	\$0.00
31405TW40		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$2,139,285.00	42.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,841,350.00	57.05%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,980,635.00	100%	0	\$0.00		0	\$0.00
31405TW57		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$7,963,996.99	79.62%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	9	\$2,038,200.00	20.38%	0	\$0.00	NA	0	\$0.00
Total			51	\$10,002,196.99	100%	0	\$0.00		0	\$0.00
31405TW65		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,909,353.40	78.37%	0	\$0.00	NA	0	\$0.00
			4	\$1,079,000.00	21.63%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE CORPORATION							
Total			21	\$4,988,353.40	100%	0	\$0.00	0	\$0.00
31405TW73		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,361,947.54	66.99%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,656,665.63	33.01%	0	\$0.00	NA	\$0.00
Total			28	\$5,018,613.17	100%	0	\$0.00	0	\$0.00
31405TW81		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$687,286.42	51.52%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$646,667.12	48.48%	0	\$0.00	NA	\$0.00
Total			25	\$1,333,953.54	100%	0	\$0.00	0	\$0.00
31405TW99		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$384,789.11	30.47%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$878,121.11	69.53%	0	\$0.00	NA	\$0.00
Total			10	\$1,262,910.22	100%	0	\$0.00	0	\$0.00
31405TWA6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,817,460.77	36.45%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	1	\$69,923.37	1.4%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$3,098,683.33	62.15%	0	\$0.00	NA	\$0.00
Total			22	\$4,986,067.47	100%	0	\$0.00	0	\$0.00
31405TWB4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,058,900.00	21.23%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$3,927,854.00	78.77%	0	\$0.00	NA	\$0.00
Total			20	\$4,986,754.00	100%	0	\$0.00	0	\$0.00
31405TWT5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,202,388.79	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,202,388.79	100%	0	\$0.00	0	\$0.00
31405TWU2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$19,874,922.87	49.54%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	8	\$1,391,684.31	3.47%	0	\$0.00	NA	\$0.00
		Unavailable	90	\$18,850,438.32	46.99%	0	\$0.00	NA	\$0.00

Total			189	\$40,117,045.50	100%	0	\$0.00		0	\$0.00
31405TWW0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,488,941.27	37.36%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	7	\$1,435,595.82	15.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,414,778.05	47.27%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,339,315.14	100%	0	\$0.00		0	\$0.00
31405TWW8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,868,606.76	54.98%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	13	\$2,093,153.16	23.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,893,769.84	21.38%	0	\$0.00	NA	0	\$0.00
Total			59	\$8,855,529.76	100%	0	\$0.00		0	\$0.00
31405TWX6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$14,592,344.51	34.78%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	28	\$4,616,257.46	11%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$22,746,165.16	54.22%	0	\$0.00	NA	0	\$0.00
Total			187	\$41,954,767.13	100%	0	\$0.00		0	\$0.00
31405TWY4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,066,085.84	39.58%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	6	\$650,902.42	24.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$976,667.58	36.26%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,693,655.84	100%	0	\$0.00		0	\$0.00
31405TWZ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,821,300.00	49.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,827,703.39	50.09%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,649,003.39	100%	0	\$0.00		0	\$0.00
31405TX72		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,002,183.97	53.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,765,468.00	46.86%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,767,651.97	100%	0	\$0.00		0	\$0.00
31405TX98			6	\$1,140,690.00	43.44%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		PHH MORTGAGE CORPORATION	1	\$162,000.00	6.17%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,323,100.00	50.39%	0	\$0.00	NA	\$0.00
Total			13	\$2,625,790.00	100%	0	\$0.00	0	\$0.00
31405TXA5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$2,516,667.21	45.62%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	1	\$65,007.05	1.18%	0	\$0.00	NA	\$0.00
		Unavailable	45	\$2,934,811.13	53.2%	0	\$0.00	NA	\$0.00
Total			85	\$5,516,485.39	100%	0	\$0.00	0	\$0.00
31405TXB3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$2,827,155.01	31.24%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	1	\$104,890.37	1.16%	0	\$0.00	NA	\$0.00
		Unavailable	61	\$6,118,899.35	67.6%	0	\$0.00	NA	\$0.00
Total			91	\$9,050,944.73	100%	0	\$0.00	0	\$0.00
31405TXC1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,728,189.61	22.05%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	2	\$536,301.88	4.34%	0	\$0.00	NA	\$0.00
		Unavailable	44	\$9,105,474.75	73.61%	0	\$0.00	NA	\$0.00
Total			58	\$12,369,966.24	100%	0	\$0.00	0	\$0.00
31405TXD9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$5,223,984.49	35.6%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	1	\$144,000.00	0.98%	0	\$0.00	NA	\$0.00
		Unavailable	71	\$9,305,349.82	63.42%	0	\$0.00	NA	\$0.00
Total			112	\$14,673,334.31	100%	0	\$0.00	0	\$0.00
31405TXE7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,082,844.29	69.62%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$472,550.70	30.38%	0	\$0.00	NA	\$0.00
Total			16	\$1,555,394.99	100%	0	\$0.00	0	\$0.00
31405TXF4			12	\$1,145,226.97	90.7%	0	\$0.00	NA	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		PHH MORTGAGE CORPORATION	1	\$69,900.00	5.54%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$47,500.00	3.76%	0	\$0.00	NA	\$0.00
Total			14	\$1,262,626.97	100%	0	\$0.00	0	\$0.00
31405TXG2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$8,308,882.73	49.4%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	3	\$592,607.40	3.52%	0	\$0.00	NA	\$0.00
		Unavailable	28	\$7,918,643.62	47.08%	0	\$0.00	NA	\$0.00
Total			66	\$16,820,133.75	100%	0	\$0.00	0	\$0.00
31405TXH0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,954,922.50	31.66%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	3	\$829,493.92	5.3%	0	\$0.00	NA	\$0.00
		Unavailable	43	\$9,868,307.35	63.04%	0	\$0.00	NA	\$0.00
Total			72	\$15,652,723.77	100%	0	\$0.00	0	\$0.00
31405TXK3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,843,382.72	73.78%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	1	\$174,000.00	4.52%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$836,243.51	21.7%	0	\$0.00	NA	\$0.00
Total			19	\$3,853,626.23	100%	0	\$0.00	0	\$0.00
31405TXL1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,782,318.63	64.4%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	2	\$345,943.29	8.01%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$1,191,848.68	27.59%	0	\$0.00	NA	\$0.00
Total			28	\$4,320,110.60	100%	0	\$0.00	0	\$0.00
31405TXM9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$6,092,458.59	60.92%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$3,907,881.46	39.08%	0	\$0.00	NA	\$0.00
Total			51	\$10,000,340.05	100%	0	\$0.00	0	\$0.00
31405TXN7			12	\$2,415,395.95	48.45%	0	\$0.00	NA	\$0.00

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		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		Unavailable	13	\$2,569,650.00	51.55%	0	\$0.00	NA	\$0.00
Total			25	\$4,985,045.95	100%	0	\$0.00	0	\$0.00
31405TXP2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,109,618.60	82.56%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$868,100.00	17.44%	0	\$0.00	NA	\$0.00
Total			27	\$4,977,718.60	100%	0	\$0.00	0	\$0.00
31405TXQ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,262,740.00	25.48%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$3,692,400.00	74.52%	0	\$0.00	NA	\$0.00
Total			20	\$4,955,140.00	100%	0	\$0.00	0	\$0.00
31405TXR8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$6,967,725.70	69.8%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	14	\$3,015,244.11	30.2%	0	\$0.00	NA	\$0.00
Total			47	\$9,982,969.81	100%	0	\$0.00	0	\$0.00
31405TXS6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$8,079,626.18	81.22%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	9	\$1,867,618.72	18.78%	0	\$0.00	NA	\$0.00
Total			52	\$9,947,244.90	100%	0	\$0.00	0	\$0.00
31405TXT4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,255,152.16	81.3%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	4	\$748,700.00	18.7%	0	\$0.00	NA	\$0.00
Total			20	\$4,003,852.16	100%	0	\$0.00	0	\$0.00
31405TXU1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,014,770.00	40.22%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	2	\$250,594.70	5%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$2,743,442.21	54.78%	0	\$0.00	NA	\$0.00
Total			26	\$5,008,806.91	100%	0	\$0.00	0	\$0.00

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31405TXV9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$4,019,321.32	80.27%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$100,000.00	2%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$887,951.74	17.73%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,007,273.06	100%	0	\$0.00		0	\$0.00
31405TXW7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,103,765.93	52.97%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$148,500.00	3.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,719,650.00	43.29%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,971,915.93	100%	0	\$0.00		0	\$0.00
31405TXX5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$7,365,705.94	74.05%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	13	\$2,580,986.34	25.95%	0	\$0.00	NA	0	\$0.00
Total			47	\$9,946,692.28	100%	0	\$0.00		0	\$0.00
31405TXY3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$3,468,040.00	68.78%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	8	\$1,574,210.00	31.22%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,042,250.00	100%	0	\$0.00		0	\$0.00
31405TXZ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,397,760.00	67.85%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$100,000.00	2%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,510,161.42	30.15%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,007,921.42	100%	0	\$0.00		0	\$0.00
31405TYA4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,585,442.42	38.37%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	4	\$506,877.54	5.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,251,743.48	56.21%	0	\$0.00	NA	0	\$0.00
Total			72	\$9,344,063.44	100%	0	\$0.00		0	\$0.00
31405TYB2			33	\$2,212,514.41	60.35%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		Unavailable	22	\$1,453,598.44	39.65%	0	\$0.00	NA	\$0.00
Total			55	\$3,666,112.85	100%	0	\$0.00	0	\$0.00
31405TYC0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,204,130.44	24%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$3,813,717.67	76%	0	\$0.00	NA	\$0.00
Total			24	\$5,017,848.11	100%	0	\$0.00	0	\$0.00
31405TYJ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,129,625.43	84.71%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$203,900.00	15.29%	0	\$0.00	NA	\$0.00
Total			7	\$1,333,525.43	100%	0	\$0.00	0	\$0.00
31405TYK2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$665,604.55	100%	0	\$0.00	NA	\$0.00
Total			5	\$665,604.55	100%	0	\$0.00	0	\$0.00
31405TYQ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$597,900.00	28.96%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	1	\$143,900.00	6.97%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,322,438.00	64.07%	0	\$0.00	NA	\$0.00
Total			10	\$2,064,238.00	100%	0	\$0.00	0	\$0.00
31405TYR7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$877,884.95	25.25%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	9	\$2,264,575.00	65.15%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$333,700.00	9.6%	0	\$0.00	NA	\$0.00
Total			15	\$3,476,159.95	100%	0	\$0.00	0	\$0.00
31405TYS5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,978,563.31	85.13%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	2	\$345,600.00	14.87%	0	\$0.00	NA	\$0.00
Total			13	\$2,324,163.31	100%	0	\$0.00	0	\$0.00
31405TYU0			63	\$11,026,059.86	100%	0	\$0.00	NA	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
Total			63	\$11,026,059.86	100%	0	\$0.00	0	\$0.00
31405VK30		WACHOVIA MORTGAGE CORPORATION	13	\$2,284,034.58	70.53%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$954,484.54	29.47%	0	\$0.00	NA	\$0.00
Total			17	\$3,238,519.12	100%	0	\$0.00	0	\$0.00
31405WEN1		Unavailable	38	\$2,708,859.23	100%	0	\$0.00	NA	\$0.00
Total			38	\$2,708,859.23	100%	0	\$0.00	0	\$0.00
31405WEP6		Unavailable	19	\$1,289,940.49	100%	0	\$0.00	NA	\$0.00
Total			19	\$1,289,940.49	100%	0	\$0.00	0	\$0.00
31405WEQ4		Unavailable	13	\$809,881.76	100%	0	\$0.00	NA	\$0.00
Total			13	\$809,881.76	100%	0	\$0.00	0	\$0.00
31405WER2		Unavailable	14	\$962,449.47	100%	0	\$0.00	NA	\$0.00
Total			14	\$962,449.47	100%	0	\$0.00	0	\$0.00
31405XZ71		COMMERCIAL FEDERAL BANK	2	\$191,810.00	15.22%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$1,068,527.34	84.78%	0	\$0.00	NA	\$0.00
Total			15	\$1,260,337.34	100%	0	\$0.00	0	\$0.00
31405YNP2		RBC MORTGAGE COMPANY	13	\$1,833,307.46	49.27%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$1,887,404.17	50.73%	0	\$0.00	NA	\$0.00
Total			24	\$3,720,711.63	100%	0	\$0.00	0	\$0.00
31405YNQ0		RBC MORTGAGE COMPANY	10	\$1,260,841.68	27.81%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$3,273,268.30	72.19%	0	\$0.00	NA	\$0.00
Total			30	\$4,534,109.98	100%	0	\$0.00	0	\$0.00
31405YNR8		RBC MORTGAGE COMPANY	5	\$554,550.00	49.08%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$575,389.17	50.92%	0	\$0.00	NA	\$0.00
Total			9	\$1,129,939.17	100%	0	\$0.00	0	\$0.00
31405YQJ3		SALEM FIVE MORTGAGE COMPANY, LLC	94	\$20,996,265.21	100%	0	\$0.00	NA	\$0.00

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Total			94	\$20,996,265.21	100%	0	\$0.00		0	\$0.00
31405YQK0		SALEM FIVE MORTGAGE COMPANY, LLC	34	\$7,531,485.83	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,531,485.83	100%	0	\$0.00		0	\$0.00
31406AFS6		BANK OF AMERICA NA	22	\$2,816,380.38	82.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$617,364.00	17.98%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,433,744.38	100%	0	\$0.00		0	\$0.00
31406ATE2		HIBERNIA NATIONAL BANK	137	\$19,839,543.05	97.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$553,673.18	2.71%	0	\$0.00	NA	0	\$0.00
Total			139	\$20,393,216.23	100%	0	\$0.00		0	\$0.00
31406ATF9		HIBERNIA NATIONAL BANK	32	\$2,223,967.92	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,223,967.92	100%	0	\$0.00		0	\$0.00
31406ATG7		HIBERNIA NATIONAL BANK	20	\$1,957,846.31	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,957,846.31	100%	0	\$0.00		0	\$0.00
31406ATH5		HIBERNIA NATIONAL BANK	67	\$11,185,690.55	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$11,185,690.55	100%	0	\$0.00		0	\$0.00
31406ATJ1		HIBERNIA NATIONAL BANK	36	\$4,002,053.77	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,002,053.77	100%	0	\$0.00		0	\$0.00
31406ATK8		HIBERNIA NATIONAL BANK	28	\$3,004,063.16	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,004,063.16	100%	0	\$0.00		0	\$0.00
31406ATL6		HIBERNIA NATIONAL BANK	8	\$1,021,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,021,250.00	100%	0	\$0.00		0	\$0.00
31406B3K4		U.S. BANK N.A.	5	\$1,057,601.56	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,057,601.56	100%	0	\$0.00		0	\$0.00
31406B3L2		U.S. BANK N.A.	7	\$1,018,631.99	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,018,631.99	100%	0	\$0.00		0	\$0.00

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31406B3W8	BANKNORTH, NA	20	\$3,693,524.85	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,693,524.85	100%	0	\$0.00		0	\$0.00
31406B3X6	BANKNORTH, NA	150	\$25,972,670.04	100%	0	\$0.00	NA	0	\$0.00
Total		150	\$25,972,670.04	100%	0	\$0.00		0	\$0.00
31406B3Z1	BANKNORTH, NA	19	\$1,256,560.23	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,256,560.23	100%	0	\$0.00		0	\$0.00
31406B5P1	BANKNORTH, NA	6	\$520,695.78	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$520,695.78	100%	0	\$0.00		0	\$0.00
31406B5S5	BANKNORTH, NA	23	\$2,286,089.82	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,286,089.82	100%	0	\$0.00		0	\$0.00
31406D6Q4	IRWIN MORTGAGE CORPORATION	9	\$1,659,955.00	33.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,339,548.45	66.8%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,999,503.45	100%	0	\$0.00		0	\$0.00
31406D6R2	IRWIN MORTGAGE CORPORATION	5	\$927,600.00	15.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,072,162.38	84.54%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,999,762.38	100%	0	\$0.00		0	\$0.00
31406DB88	FIRST HORIZON HOME LOAN CORPORATION	52	\$8,925,896.24	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$8,925,896.24	100%	0	\$0.00		0	\$0.00
31406DB96	FIRST HORIZON HOME LOAN CORPORATION	22	\$2,715,930.25	96.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$87,550.00	3.12%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,803,480.25	100%	0	\$0.00		0	\$0.00
31406DWM4	Unavailable	27	\$5,517,955.10	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,517,955.10	100%	0	\$0.00		0	\$0.00
31406DXX9	Unavailable	18	\$3,160,932.03	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,160,932.03	100%	0	\$0.00		0	\$0.00
31406DXY7	BANK OF AMERICA NA	1	\$103,000.00	6.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,399,458.47	93.14%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,502,458.47	100%	0	\$0.00		0	\$0.00
31406E2B9	WASHINGTON MUTUAL BANK, FA	18	\$3,575,740.86	51.49%	0	\$0.00	NA	0	\$0.00

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		Unavailable	13	\$3,368,594.91	48.51%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,944,335.77	100%	0	\$0.00		0	\$0.00
31406E2C7		WASHINGTON MUTUAL BANK, FA	52	\$12,419,625.51	27.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$32,786,115.85	72.53%	0	\$0.00	NA	0	\$0.00
Total			192	\$45,205,741.36	100%	0	\$0.00		0	\$0.00
31406E2D5		WASHINGTON MUTUAL BANK, FA	12	\$1,714,634.53	0.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,212	\$239,846,511.06	99.29%	0	\$0.00	NA	0	\$0.00
Total			1,224	\$241,561,145.59	100%	0	\$0.00		0	\$0.00
31406E2E3		WASHINGTON MUTUAL BANK, FA	187	\$43,203,801.59	56.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$32,765,144.68	43.13%	0	\$0.00	NA	0	\$0.00
Total			322	\$75,968,946.27	100%	0	\$0.00		0	\$0.00
31406E2F0		WASHINGTON MUTUAL BANK, FA	38	\$7,552,338.00	13.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	251	\$50,170,737.06	86.92%	0	\$0.00	NA	0	\$0.00
Total			289	\$57,723,075.06	100%	0	\$0.00		0	\$0.00
31406E2G8		WASHINGTON MUTUAL BANK, FA	172	\$11,248,659.16	56.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$8,519,794.35	43.1%	0	\$0.00	NA	0	\$0.00
Total			303	\$19,768,453.51	100%	0	\$0.00		0	\$0.00
31406E2H6		WASHINGTON MUTUAL BANK, FA	8	\$766,126.43	39.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,149,482.38	60.01%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,915,608.81	100%	0	\$0.00		0	\$0.00
31406E2J2		WASHINGTON MUTUAL BANK, FA	153	\$14,965,238.07	54.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$12,637,002.98	45.78%	0	\$0.00	NA	0	\$0.00
Total			281	\$27,602,241.05	100%	0	\$0.00		0	\$0.00
31406E2K9		WASHINGTON MUTUAL BANK, FA	81	\$9,621,532.54	57.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$7,150,646.95	42.63%	0	\$0.00	NA	0	\$0.00
Total			142	\$16,772,179.49	100%	0	\$0.00		0	\$0.00
31406E2L7		WASHINGTON MUTUAL BANK, FA	7	\$921,038.64	31.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,037,165.95	68.86%	0	\$0.00	NA	0	\$0.00

Total			22	\$2,958,204.59	100%	0	\$0.00		0	\$0.00
31406E2M5		WASHINGTON MUTUAL BANK, FA	113	\$15,631,382.90	49.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$16,249,551.06	50.97%	0	\$0.00	NA	0	\$0.00
Total			231	\$31,880,933.96	100%	0	\$0.00		0	\$0.00
31406E2N3		WASHINGTON MUTUAL BANK, FA	3	\$766,130.14	14.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,541,256.21	85.56%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,307,386.35	100%	0	\$0.00		0	\$0.00
31406E2P8		WASHINGTON MUTUAL BANK, FA	147	\$33,463,504.14	49.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$33,670,772.09	50.15%	0	\$0.00	NA	0	\$0.00
Total			292	\$67,134,276.23	100%	0	\$0.00		0	\$0.00
31406E2Q6		WASHINGTON MUTUAL BANK, FA	27	\$5,510,527.00	10.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	238	\$45,191,433.39	89.13%	0	\$0.00	NA	0	\$0.00
Total			265	\$50,701,960.39	100%	0	\$0.00		0	\$0.00
31406E2R4		WASHINGTON MUTUAL BANK, FA	12	\$1,338,074.61	76.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$400,142.88	23.02%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,738,217.49	100%	0	\$0.00		0	\$0.00
31406E2T0		Unavailable	6	\$1,168,358.74	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,168,358.74	100%	0	\$0.00		0	\$0.00
31406E2V5		WASHINGTON MUTUAL BANK, FA	5	\$633,820.19	9.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$6,104,293.57	90.59%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,738,113.76	100%	0	\$0.00		0	\$0.00
31406E2X1		Unavailable	7	\$1,082,644.48	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,082,644.48	100%	0	\$0.00		0	\$0.00
31406E2Z6		WASHINGTON MUTUAL BANK, FA	13	\$1,779,714.95	77.56%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$309,000.00	13.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$206,000.00	8.97%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,294,714.95	100%	0	\$0.00		0	\$0.00

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31406E3B8		WASHINGTON MUTUAL BANK, FA	2	\$163,794.08	11.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,203,129.92	88.02%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,366,924.00	100%	0	\$0.00		0	\$0.00
31406E3C6		Unavailable	10	\$1,040,048.28	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,040,048.28	100%	0	\$0.00		0	\$0.00
31406E3D4		WASHINGTON MUTUAL BANK, FA	154	\$34,467,208.50	62.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$20,418,759.86	37.2%	0	\$0.00	NA	0	\$0.00
Total			247	\$54,885,968.36	100%	0	\$0.00		0	\$0.00
31406E3F9		WASHINGTON MUTUAL BANK, FA	27	\$5,132,446.00	7.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	297	\$64,816,266.72	92.66%	0	\$0.00	NA	0	\$0.00
Total			324	\$69,948,712.72	100%	0	\$0.00		0	\$0.00
31406E3G7		WASHINGTON MUTUAL BANK, FA	26	\$5,684,721.00	14.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	175	\$32,541,854.63	85.13%	0	\$0.00	NA	0	\$0.00
Total			201	\$38,226,575.63	100%	0	\$0.00		0	\$0.00
31406E4B7		Unavailable	7	\$1,204,347.48	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,204,347.48	100%	0	\$0.00		0	\$0.00
31406E4C5		WASHINGTON MUTUAL BANK, FA	6	\$901,042.66	39.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,366,096.42	60.26%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,267,139.08	100%	0	\$0.00		0	\$0.00
31406E4D3		WASHINGTON MUTUAL BANK, FA	3	\$368,382.40	22.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,304,825.66	77.98%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,673,208.06	100%	0	\$0.00		0	\$0.00
31406E4E1		WASHINGTON MUTUAL BANK, FA	6	\$566,615.57	44.51%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$282,211.96	22.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$424,315.69	33.32%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,273,143.22	100%	0	\$0.00		0	\$0.00
31406E4F8		WASHINGTON MUTUAL BANK, FA	2	\$233,685.91	5.85%	0	\$0.00	NA	0	\$0.00

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		Unavailable	28	\$3,763,758.49	94.15%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,997,444.40	100%	0	\$0.00		0	\$0.00
31406E4G6		WASHINGTON MUTUAL BANK, FA	27	\$3,036,003.22	50.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,996,812.58	49.68%	0	\$0.00	NA	0	\$0.00
Total			56	\$6,032,815.80	100%	0	\$0.00		0	\$0.00
31406E5G5		PULTE MORTGAGE, L.L.C.	50	\$9,999,860.73	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$9,999,860.73	100%	0	\$0.00		0	\$0.00
31406E5H3		PULTE MORTGAGE, L.L.C.	145	\$29,002,119.46	100%	0	\$0.00	NA	0	\$0.00
Total			145	\$29,002,119.46	100%	0	\$0.00		0	\$0.00
31406E5J9		PULTE MORTGAGE, L.L.C.	62	\$9,000,062.00	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$9,000,062.00	100%	0	\$0.00		0	\$0.00
31406E5K6		PULTE MORTGAGE, L.L.C.	33	\$6,000,265.94	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,000,265.94	100%	0	\$0.00		0	\$0.00
31406E5L4		PULTE MORTGAGE, L.L.C.	35	\$7,000,046.73	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,000,046.73	100%	0	\$0.00		0	\$0.00
31406EEA8		UNION PLANTERS BANK NA	43	\$2,327,935.94	75.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$759,775.07	24.61%	0	\$0.00	NA	0	\$0.00
Total			58	\$3,087,711.01	100%	0	\$0.00		0	\$0.00
31406EN26		Unavailable	12	\$2,278,188.68	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,278,188.68	100%	0	\$0.00		0	\$0.00
31406ENT7		WACHOVIA MORTGAGE CORPORATION	1	\$103,500.00	5.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,640,671.00	94.07%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,744,171.00	100%	0	\$0.00		0	\$0.00
31406ENU4		WACHOVIA MORTGAGE CORPORATION	18	\$1,526,328.92	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,526,328.92	100%	0	\$0.00		0	\$0.00

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31406ENV2	WACHOVIA MORTGAGE CORPORATION	15	\$1,910,852.00	94.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$114,788.33	5.67%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,025,640.33	100%	0	\$0.00		0	\$0.00
31406ENX8	WACHOVIA MORTGAGE CORPORATION	31	\$6,266,412.99	97.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$164,638.94	2.56%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,431,051.93	100%	0	\$0.00		0	\$0.00
31406ENY6	WACHOVIA MORTGAGE CORPORATION	14	\$1,707,790.10	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,707,790.10	100%	0	\$0.00		0	\$0.00
31406ENZ3	WACHOVIA MORTGAGE CORPORATION	2	\$210,000.00	16.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,045,717.61	83.28%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,255,717.61	100%	0	\$0.00		0	\$0.00
31406EQE7	WASHINGTON MUTUAL BANK, FA	54	\$10,124,739.20	58.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$7,322,752.33	41.97%	0	\$0.00	NA	0	\$0.00
Total		89	\$17,447,491.53	100%	0	\$0.00		0	\$0.00
31406ER22	USAA FEDERAL SAVINGS BANK	73	\$8,390,183.99	95.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$406,043.15	4.62%	0	\$0.00	NA	0	\$0.00
Total		76	\$8,796,227.14	100%	0	\$0.00		0	\$0.00
31406ER48	USAA FEDERAL SAVINGS BANK	38	\$4,624,289.53	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,624,289.53	100%	0	\$0.00		0	\$0.00
31406ER55	USAA FEDERAL SAVINGS BANK	187	\$33,111,047.33	89.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,784,929.60	10.26%	0	\$0.00	NA	0	\$0.00
Total		212	\$36,895,976.93	100%	0	\$0.00		0	\$0.00
31406ER63	USAA FEDERAL SAVINGS BANK	198	\$35,696,515.27	98.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$377,339.95	1.05%	0	\$0.00	NA	0	\$0.00
Total		200	\$36,073,855.22	100%	0	\$0.00		0	\$0.00

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31406ER71	USAA FEDERAL SAVINGS BANK	147	\$26,354,500.49	99.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$149,279.39	0.56%	0	\$0.00	NA	0	\$0.00
Total		148	\$26,503,779.88	100%	0	\$0.00		0	\$0.00
31406ER89	USAA FEDERAL SAVINGS BANK	157	\$27,976,030.89	97.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$815,200.00	2.83%	0	\$0.00	NA	0	\$0.00
Total		161	\$28,791,230.89	100%	0	\$0.00		0	\$0.00
31406ER97	USAA FEDERAL SAVINGS BANK	63	\$10,796,921.06	84.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,967,577.74	15.41%	0	\$0.00	NA	0	\$0.00
Total		76	\$12,764,498.80	100%	0	\$0.00		0	\$0.00
31406ERV8	USAA FEDERAL SAVINGS BANK	22	\$3,438,286.92	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,438,286.92	100%	0	\$0.00		0	\$0.00
31406ERW6	USAA FEDERAL SAVINGS BANK	130	\$17,227,468.43	100%	0	\$0.00	NA	0	\$0.00
Total		130	\$17,227,468.43	100%	0	\$0.00		0	\$0.00
31406ERX4	USAA FEDERAL SAVINGS BANK	69	\$12,639,373.62	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$12,639,373.62	100%	0	\$0.00		0	\$0.00
31406ERY2	USAA FEDERAL SAVINGS BANK	209	\$36,682,174.62	98.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$487,246.52	1.31%	0	\$0.00	NA	0	\$0.00
Total		212	\$37,169,421.14	100%	0	\$0.00		0	\$0.00
31406ERZ9	USAA FEDERAL SAVINGS BANK	195	\$34,194,880.16	93.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,484,933.78	6.77%	0	\$0.00	NA	0	\$0.00
Total		211	\$36,679,813.94	100%	0	\$0.00		0	\$0.00
31406ESA3	USAA FEDERAL SAVINGS BANK	148	\$24,579,497.11	87.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,443,290.54	12.29%	0	\$0.00	NA	0	\$0.00
Total		171	\$28,022,787.65	100%	0	\$0.00		0	\$0.00
31406ESB1	USAA FEDERAL SAVINGS BANK	178	\$29,159,564.48	87.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,118,443.30	12.38%	0	\$0.00	NA	0	\$0.00
Total		206	\$33,278,007.78	100%	0	\$0.00		0	\$0.00

31406ESD7	USAA FEDERAL SAVINGS BANK	166	\$31,181,980.32	99.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$92,000.00	0.29%	0	\$0.00	NA	0	\$0.00
Total		167	\$31,273,980.32	100%	0	\$0.00		0	\$0.00
31406ESE5	USAA FEDERAL SAVINGS BANK	72	\$12,104,569.43	85.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,110,355.34	14.85%	0	\$0.00	NA	0	\$0.00
Total		86	\$14,214,924.77	100%	0	\$0.00		0	\$0.00
31406EX58	WASHINGTON MUTUAL BANK, FA	33	\$7,550,371.46	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$7,550,371.46	100%	0	\$0.00		0	\$0.00
31406EX66	WASHINGTON MUTUAL BANK, FA	2	\$220,977.25	8.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,372,453.75	91.48%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,593,431.00	100%	0	\$0.00		0	\$0.00
31406EX74	WASHINGTON MUTUAL BANK, FA	52	\$3,539,007.44	45.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$4,190,701.85	54.22%	0	\$0.00	NA	0	\$0.00
Total		123	\$7,729,709.29	100%	0	\$0.00		0	\$0.00
31406EX82	WASHINGTON MUTUAL BANK, FA	268	\$17,525,949.44	55.96%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$68,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	202	\$13,723,657.69	43.82%	0	\$0.00	NA	0	\$0.00
Total		471	\$31,317,607.13	100%	0	\$0.00		0	\$0.00
31406EX90	WASHINGTON MUTUAL BANK, FA	13	\$850,380.87	9.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$7,888,970.92	90.27%	0	\$0.00	NA	0	\$0.00
Total		125	\$8,739,351.79	100%	0	\$0.00		0	\$0.00
31406EY24	WASHINGTON MUTUAL BANK, FA	68	\$12,884,596.23	23.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	195	\$42,915,490.42	76.91%	0	\$0.00	NA	0	\$0.00
Total		263	\$55,800,086.65	100%	0	\$0.00		0	\$0.00
31406EY32	WASHINGTON MUTUAL BANK, FA	9	\$2,206,668.08	8.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$24,096,263.33	91.61%	0	\$0.00	NA	0	\$0.00
Total		118	\$26,302,931.41	100%	0	\$0.00		0	\$0.00

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31406EY40	WASHINGTON MUTUAL BANK, FA	4	\$867,728.04	21.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,079,359.16	78.02%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,947,087.20	100%	0	\$0.00		0	\$0.00
31406EY57	WASHINGTON MUTUAL BANK, FA	7	\$1,466,117.88	40.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,173,268.55	59.72%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,639,386.43	100%	0	\$0.00		0	\$0.00
31406EY65	WASHINGTON MUTUAL BANK, FA	1	\$116,375.00	1.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$9,736,644.87	98.82%	0	\$0.00	NA	0	\$0.00
Total		55	\$9,853,019.87	100%	0	\$0.00		0	\$0.00
31406EY73	Unavailable	7	\$1,200,039.28	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,200,039.28	100%	0	\$0.00		0	\$0.00
31406EY81	Unavailable	66	\$8,373,647.10	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$8,373,647.10	100%	0	\$0.00		0	\$0.00
31406EY99	Unavailable	83	\$12,419,207.27	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$12,419,207.27	100%	0	\$0.00		0	\$0.00
31406EYA6	WASHINGTON MUTUAL BANK, FA	38	\$3,660,841.87	46.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$4,174,317.28	53.28%	0	\$0.00	NA	0	\$0.00
Total		80	\$7,835,159.15	100%	0	\$0.00		0	\$0.00
31406EYB4	WASHINGTON MUTUAL BANK, FA	251	\$24,493,818.61	51.38%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$109,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	235	\$23,072,690.82	48.39%	0	\$0.00	NA	0	\$0.00
Total		487	\$47,675,509.43	100%	0	\$0.00		0	\$0.00
31406EYC2	WASHINGTON MUTUAL BANK, FA	16	\$1,566,628.69	9.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$14,311,944.05	90.13%	0	\$0.00	NA	0	\$0.00
Total		160	\$15,878,572.74	100%	0	\$0.00		0	\$0.00
31406EYD0	WASHINGTON MUTUAL BANK, FA	24	\$2,838,797.90	61.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,774,731.09	38.47%	0	\$0.00	NA	0	\$0.00

Total			39	\$4,613,528.99	100%	0	\$0.00		0	\$0.00
31406EYE8		WASHINGTON MUTUAL BANK, FA	118	\$13,854,294.07	46.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$15,790,376.65	53.27%	0	\$0.00	NA	0	\$0.00
Total			252	\$29,644,670.72	100%	0	\$0.00		0	\$0.00
31406EYF5		WASHINGTON MUTUAL BANK, FA	4	\$455,916.86	3.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$12,907,472.59	96.59%	0	\$0.00	NA	0	\$0.00
Total			114	\$13,363,389.45	100%	0	\$0.00		0	\$0.00
31406EYG3		WASHINGTON MUTUAL BANK, FA	19	\$2,548,302.32	41.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,608,159.38	58.61%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,156,461.70	100%	0	\$0.00		0	\$0.00
31406EYH1		WASHINGTON MUTUAL BANK, FA	174	\$23,763,661.90	40.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	249	\$34,358,771.49	59.11%	0	\$0.00	NA	0	\$0.00
Total			423	\$58,122,433.39	100%	0	\$0.00		0	\$0.00
31406EYJ7		WASHINGTON MUTUAL BANK, FA	15	\$2,049,083.37	7.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	191	\$26,440,776.84	92.81%	0	\$0.00	NA	0	\$0.00
Total			206	\$28,489,860.21	100%	0	\$0.00		0	\$0.00
31406EYK4		WASHINGTON MUTUAL BANK, FA	66	\$17,665,842.99	61.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$11,052,930.19	38.49%	0	\$0.00	NA	0	\$0.00
Total			107	\$28,718,773.18	100%	0	\$0.00		0	\$0.00
31406EYL2		WASHINGTON MUTUAL BANK, FA	5	\$849,164.17	30.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,975,151.03	69.93%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,824,315.20	100%	0	\$0.00		0	\$0.00
31406EYM0		WASHINGTON MUTUAL BANK, FA	20	\$4,001,598.00	23.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$13,381,545.44	76.98%	0	\$0.00	NA	0	\$0.00
Total			78	\$17,383,143.44	100%	0	\$0.00		0	\$0.00
31406EYN8		WASHINGTON MUTUAL BANK, FA	37	\$8,640,924.54	21.54%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$497,700.00	1.24%	0	\$0.00	NA	0	\$0.00

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		Unavailable	132	\$30,976,439.93	77.22%	0	\$0.00	NA	0	\$0.00
Total			172	\$40,115,064.47	100%	0	\$0.00		0	\$0.00
31406EYP3		WASHINGTON MUTUAL BANK, FA	7	\$1,590,343.00	4.84%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$169,818.25	0.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$31,070,053.15	94.64%	0	\$0.00	NA	0	\$0.00
Total			140	\$32,830,214.40	100%	0	\$0.00		0	\$0.00
31406EYS7		WASHINGTON MUTUAL BANK, FA	19	\$4,382,465.44	32.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$8,918,078.14	67.05%	0	\$0.00	NA	0	\$0.00
Total			62	\$13,300,543.58	100%	0	\$0.00		0	\$0.00
31406EYT5		WASHINGTON MUTUAL BANK, FA	4	\$933,199.16	10.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$7,673,573.90	89.16%	0	\$0.00	NA	0	\$0.00
Total			40	\$8,606,773.06	100%	0	\$0.00		0	\$0.00
31406EYU2		WASHINGTON MUTUAL BANK, FA	11	\$3,379,796.83	9.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$30,608,891.59	90.06%	0	\$0.00	NA	0	\$0.00
Total			114	\$33,988,688.42	100%	0	\$0.00		0	\$0.00
31406EYV0		WASHINGTON MUTUAL BANK, FA	34	\$8,017,982.78	58.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,773,012.85	41.86%	0	\$0.00	NA	0	\$0.00
Total			61	\$13,790,995.63	100%	0	\$0.00		0	\$0.00
31406EYW8		WASHINGTON MUTUAL BANK, FA	38	\$8,019,298.43	46.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$9,083,209.49	53.11%	0	\$0.00	NA	0	\$0.00
Total			79	\$17,102,507.92	100%	0	\$0.00		0	\$0.00
31406EYY4		WASHINGTON MUTUAL BANK, FA	305	\$65,214,889.19	62.15%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$199,796.08	0.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	166	\$39,521,377.78	37.66%	0	\$0.00	NA	0	\$0.00
Total			472	\$104,936,063.05	100%	0	\$0.00		0	\$0.00
31406EYZ1		WASHINGTON MUTUAL BANK, FA	40	\$9,111,517.99	8.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	488	\$101,042,541.30	91.73%	0	\$0.00	NA	0	\$0.00

Total			528	\$110,154,059.29	100%	0	\$0.00		0	\$0.00
31406EZ23		WASHINGTON MUTUAL BANK, FA	57	\$8,284,663.70	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$8,284,663.70	100%	0	\$0.00		0	\$0.00
31406EZ31		WASHINGTON MUTUAL BANK, FA	52	\$7,312,159.55	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,312,159.55	100%	0	\$0.00		0	\$0.00
31406EZ49		WASHINGTON MUTUAL BANK, FA	7	\$1,373,254.95	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,373,254.95	100%	0	\$0.00		0	\$0.00
31406EZ56		Unavailable	23	\$3,927,116.84	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,927,116.84	100%	0	\$0.00		0	\$0.00
31406EZ64		WASHINGTON MUTUAL BANK, FA	4	\$665,300.00	22.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,244,549.85	77.14%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,909,849.85	100%	0	\$0.00		0	\$0.00
31406EZ72		WASHINGTON MUTUAL BANK, FA	26	\$5,331,782.56	33.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$10,652,874.36	66.64%	0	\$0.00	NA	0	\$0.00
Total			77	\$15,984,656.92	100%	0	\$0.00		0	\$0.00
31406EZ80		WASHINGTON MUTUAL BANK, FA	17	\$3,705,583.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,705,583.00	100%	0	\$0.00		0	\$0.00
31406EZ98		WASHINGTON MUTUAL BANK, FA	14	\$3,658,688.51	4.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	242	\$71,375,482.25	95.12%	0	\$0.00	NA	0	\$0.00
Total			256	\$75,034,170.76	100%	0	\$0.00		0	\$0.00
31406EZA5		Unavailable	15	\$2,380,562.29	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,380,562.29	100%	0	\$0.00		0	\$0.00
31406EZC1		Unavailable	39	\$5,273,549.28	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,273,549.28	100%	0	\$0.00		0	\$0.00
31406EZD9		Unavailable	41	\$5,102,825.03	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,102,825.03	100%	0	\$0.00		0	\$0.00
31406EZE7		Unavailable	16	\$1,993,049.54	100%	0	\$0.00	NA	0	\$0.00

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Total			16	\$1,993,049.54	100%	0	\$0.00		0	\$0.00
31406EZF4		Unavailable	46	\$6,568,906.78	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,568,906.78	100%	0	\$0.00		0	\$0.00
31406EZG2		Unavailable	15	\$2,224,756.35	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,224,756.35	100%	0	\$0.00		0	\$0.00
31406EZH0		WASHINGTON MUTUAL BANK, FA	3	\$857,230.46	43.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,108,663.88	56.39%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,965,894.34	100%	0	\$0.00		0	\$0.00
31406EZJ6		WASHINGTON MUTUAL BANK, FA	8	\$2,560,245.90	33%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$5,198,570.80	67%	0	\$0.00	NA	0	\$0.00
Total			25	\$7,758,816.70	100%	0	\$0.00		0	\$0.00
31406EZL1		WASHINGTON MUTUAL BANK, FA	5	\$1,007,539.19	13.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,569,872.05	86.7%	0	\$0.00	NA	0	\$0.00
Total			32	\$7,577,411.24	100%	0	\$0.00		0	\$0.00
31406EZM9		WASHINGTON MUTUAL BANK, FA	3	\$728,920.00	15.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,001,408.38	84.59%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,730,328.38	100%	0	\$0.00		0	\$0.00
31406EZP2		WASHINGTON MUTUAL BANK, FA	4	\$246,070.73	22.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$824,058.60	77.01%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,070,129.33	100%	0	\$0.00		0	\$0.00
31406EZQ0		Unavailable	10	\$1,343,282.20	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,343,282.20	100%	0	\$0.00		0	\$0.00
31406EZS6		WASHINGTON MUTUAL BANK, FA	5	\$672,057.31	16.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,343,069.32	83.26%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,015,126.63	100%	0	\$0.00		0	\$0.00
31406EZT4		WASHINGTON MUTUAL BANK, FA	43	\$6,584,759.10	63.56%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$535,682.85	5.17%	0	\$0.00	NA	0	\$0.00

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		Unavailable	20	\$3,240,041.68	31.27%	0	\$0.00	NA	0	\$0.00
Total			65	\$10,360,483.63	100%	0	\$0.00		0	\$0.00
31406EZU1		WASHINGTON MUTUAL BANK, FA	12	\$2,219,111.73	27.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,982,997.19	72.94%	0	\$0.00	NA	0	\$0.00
Total			37	\$8,202,108.92	100%	0	\$0.00		0	\$0.00
31406EZV9		WASHINGTON MUTUAL BANK, FA	4	\$1,041,133.62	6.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$15,724,598.86	93.79%	0	\$0.00	NA	0	\$0.00
Total			64	\$16,765,732.48	100%	0	\$0.00		0	\$0.00
31406EZX5		WASHINGTON MUTUAL BANK, FA	65	\$11,686,308.59	96.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$406,821.80	3.36%	0	\$0.00	NA	0	\$0.00
Total			66	\$12,093,130.39	100%	0	\$0.00		0	\$0.00
31406EZY3		WASHINGTON MUTUAL BANK, FA	45	\$11,547,446.01	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$11,547,446.01	100%	0	\$0.00		0	\$0.00
31406EZZ0		WASHINGTON MUTUAL BANK, FA	20	\$4,143,195.03	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,143,195.03	100%	0	\$0.00		0	\$0.00
31406F2B6		UNION PLANTERS BANK NA	60	\$3,119,660.64	88.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$396,901.97	11.29%	0	\$0.00	NA	0	\$0.00
Total			67	\$3,516,562.61	100%	0	\$0.00		0	\$0.00
31406F2D2		UNION PLANTERS BANK NA	42	\$2,303,019.73	93.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$165,838.09	6.72%	0	\$0.00	NA	0	\$0.00
Total			45	\$2,468,857.82	100%	0	\$0.00		0	\$0.00
31406F2E0		UNION PLANTERS BANK NA	10	\$1,450,424.13	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,450,424.13	100%	0	\$0.00		0	\$0.00
31406F2G5		UNION PLANTERS BANK NA	32	\$1,657,244.55	76.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$509,481.38	23.51%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,166,725.93	100%	0	\$0.00		0	\$0.00
31406F2K6		UNION PLANTERS	88	\$12,423,725.62	79.96%	0	\$0.00	NA	0	\$0.00

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		BANK NA								
		Unavailable	18	\$3,113,996.96	20.04%	0	\$0.00	NA	0	\$0.00
Total			106	\$15,537,722.58	100%	0	\$0.00		0	\$0.00
31406F2L4		UNION PLANTERS BANK NA	96	\$16,054,274.04	84.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,873,927.18	15.18%	0	\$0.00	NA	0	\$0.00
Total			114	\$18,928,201.22	100%	0	\$0.00		0	\$0.00
31406F2M2		UNION PLANTERS BANK NA	26	\$3,766,316.91	87.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$527,606.69	12.29%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,293,923.60	100%	0	\$0.00		0	\$0.00
31406FFL0		Unavailable	11	\$2,095,147.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,095,147.00	100%	0	\$0.00		0	\$0.00
31406FFM8		Unavailable	10	\$1,843,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,843,150.00	100%	0	\$0.00		0	\$0.00
31406FFN6		Unavailable	8	\$1,308,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,308,100.00	100%	0	\$0.00		0	\$0.00
31406FFP1		Unavailable	22	\$4,705,880.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,705,880.00	100%	0	\$0.00		0	\$0.00
31406FFQ9		Unavailable	15	\$3,065,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,065,050.00	100%	0	\$0.00		0	\$0.00
31406FFS5		Unavailable	15	\$2,871,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,871,750.00	100%	0	\$0.00		0	\$0.00
31406FFT3		Unavailable	15	\$2,159,810.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,159,810.00	100%	0	\$0.00		0	\$0.00
31406FFU0		OPTEUM GROUP	8	\$1,052,552.88	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,052,552.88	100%	0	\$0.00		0	\$0.00
31406FFV8		OPTEUM GROUP	12	\$1,724,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,724,300.00	100%	0	\$0.00		0	\$0.00
31406FGW5		CHARTER ONE MORTGAGE CORP.	36	\$4,420,019.20	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,420,019.20	100%	0	\$0.00		0	\$0.00
31406FM24			14	\$1,999,906.43	100%	0	\$0.00	NA	0	\$0.00

		HSBC MORTGAGE CORPORATION (USA)							
Total			14	\$1,999,906.43	100%	0	\$0.00	0	\$0.00
31406FM32		HSBC MORTGAGE CORPORATION (USA)	25	\$6,296,930.52	78.72%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,702,723.83	21.28%	0	\$0.00	NA	\$0.00
Total			32	\$7,999,654.35	100%	0	\$0.00	0	\$0.00
31406FM40		HSBC MORTGAGE CORPORATION (USA)	7	\$1,393,556.35	69.66%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$607,000.00	30.34%	0	\$0.00	NA	\$0.00
Total			10	\$2,000,556.35	100%	0	\$0.00	0	\$0.00
31406FMV0		HSBC MORTGAGE CORPORATION (USA)	27	\$6,038,076.13	86.26%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$961,712.14	13.74%	0	\$0.00	NA	\$0.00
Total			33	\$6,999,788.27	100%	0	\$0.00	0	\$0.00
31406FMW8		HSBC MORTGAGE CORPORATION (USA)	11	\$2,500,056.70	100%	0	\$0.00	NA	\$0.00
Total			11	\$2,500,056.70	100%	0	\$0.00	0	\$0.00
31406FMX6		HSBC MORTGAGE CORPORATION (USA)	22	\$5,000,303.42	100%	0	\$0.00	NA	\$0.00
Total			22	\$5,000,303.42	100%	0	\$0.00	0	\$0.00
31406FMY4		HSBC MORTGAGE CORPORATION (USA)	13	\$1,999,916.64	100%	0	\$0.00	NA	\$0.00
Total			13	\$1,999,916.64	100%	0	\$0.00	0	\$0.00
31406FMZ1		HSBC MORTGAGE CORPORATION (USA)	14	\$2,500,101.86	100%	0	\$0.00	NA	\$0.00
Total			14	\$2,500,101.86	100%	0	\$0.00	0	\$0.00
31406FN31		HSBC MORTGAGE CORPORATION (USA)	48	\$10,000,792.13	100%	0	\$0.00	NA	\$0.00
Total			48	\$10,000,792.13	100%	0	\$0.00	0	\$0.00
31406FN49		HSBC MORTGAGE CORPORATION (USA)	10	\$3,000,177.82	100%	0	\$0.00	NA	\$0.00
Total			10	\$3,000,177.82	100%	0	\$0.00	0	\$0.00
31406FN56		HSBC MORTGAGE CORPORATION (USA)	9	\$2,500,051.35	100%	0	\$0.00	NA	\$0.00
Total			9	\$2,500,051.35	100%	0	\$0.00	0	\$0.00

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31406FN64		HSBC MORTGAGE CORPORATION (USA)	13	\$1,937,522.10	77.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$562,711.53	22.51%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,500,233.63	100%	0	\$0.00		0	\$0.00
31406FN72		HSBC MORTGAGE CORPORATION (USA)	26	\$3,521,839.78	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,521,839.78	100%	0	\$0.00		0	\$0.00
31406FN80		HSBC MORTGAGE CORPORATION (USA)	14	\$3,489,308.19	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,489,308.19	100%	0	\$0.00		0	\$0.00
31406FN98		HSBC MORTGAGE CORPORATION (USA)	20	\$4,253,273.82	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,253,273.82	100%	0	\$0.00		0	\$0.00
31406FNB3		HSBC MORTGAGE CORPORATION (USA)	28	\$6,999,512.60	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,999,512.60	100%	0	\$0.00		0	\$0.00
31406FNC1		HSBC MORTGAGE CORPORATION (USA)	13	\$2,511,026.86	83.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$489,000.00	16.3%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,000,026.86	100%	0	\$0.00		0	\$0.00
31406FND9		HSBC MORTGAGE CORPORATION (USA)	8	\$1,348,905.70	67.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$651,090.05	32.55%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,999,995.75	100%	0	\$0.00		0	\$0.00
31406FNE7		HSBC MORTGAGE CORPORATION (USA)	14	\$3,383,604.12	89.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$384,900.00	10.21%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,768,504.12	100%	0	\$0.00		0	\$0.00
31406FNF4		HSBC MORTGAGE CORPORATION (USA)	19	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,000,000.00	100%	0	\$0.00		0	\$0.00
31406FNG2		HSBC MORTGAGE CORPORATION (USA)	7	\$1,605,583.31	67.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$776,720.00	32.6%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,382,303.31	100%	0	\$0.00		0	\$0.00
31406FNH0		HSBC MORTGAGE CORPORATION (USA)	21	\$3,340,989.12	100%	0	\$0.00	NA	0	\$0.00

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Total			21	\$3,340,989.12	100%	0	\$0.00		0	\$0.00
31406FNP2		HSBC MORTGAGE CORPORATION (USA)	29	\$4,630,271.26	92.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$369,468.13	7.39%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,999,739.39	100%	0	\$0.00		0	\$0.00
31406FNQ0		HSBC MORTGAGE CORPORATION (USA)	68	\$12,000,366.18	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$12,000,366.18	100%	0	\$0.00		0	\$0.00
31406FNR8		HSBC MORTGAGE CORPORATION (USA)	16	\$3,500,417.11	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,500,417.11	100%	0	\$0.00		0	\$0.00
31406FNS6		HSBC MORTGAGE CORPORATION (USA)	27	\$4,999,982.79	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,999,982.79	100%	0	\$0.00		0	\$0.00
31406FNT4		HSBC MORTGAGE CORPORATION (USA)	20	\$3,500,532.51	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,500,532.51	100%	0	\$0.00		0	\$0.00
31406FNU1		HSBC MORTGAGE CORPORATION (USA)	14	\$2,500,987.25	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,500,987.25	100%	0	\$0.00		0	\$0.00
31406FY47		SUNTRUST MORTGAGE INC.	7	\$1,052,142.60	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,052,142.60	100%	0	\$0.00		0	\$0.00
31406FYP0		UNIVERSAL MORTGAGE CORPORATION	13	\$2,062,140.06	21.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$7,580,331.31	78.61%	0	\$0.00	NA	0	\$0.00
Total			64	\$9,642,471.37	100%	0	\$0.00		0	\$0.00
31406FYQ8		UNIVERSAL MORTGAGE CORPORATION	5	\$580,200.00	11.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,574,854.41	88.75%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,155,054.41	100%	0	\$0.00		0	\$0.00
31406FYR6		UNIVERSAL MORTGAGE CORPORATION	10	\$1,078,383.86	26.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,947,579.66	73.21%	0	\$0.00	NA	0	\$0.00

Total			31	\$4,025,963.52	100%	0	\$0.00		0	\$0.00
31406FYS4		UNIVERSAL MORTGAGE CORPORATION	4	\$755,650.00	32.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,545,945.00	67.17%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,301,595.00	100%	0	\$0.00		0	\$0.00
31406FYT2		UNIVERSAL MORTGAGE CORPORATION	1	\$101,600.00	7.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,193,250.00	92.15%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,294,850.00	100%	0	\$0.00		0	\$0.00
31406FYU9		UNIVERSAL MORTGAGE CORPORATION	4	\$677,280.00	19.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,878,950.00	80.96%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,556,230.00	100%	0	\$0.00		0	\$0.00
31406FYV7		UNIVERSAL MORTGAGE CORPORATION	16	\$2,140,820.00	42.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,866,925.00	57.25%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,007,745.00	100%	0	\$0.00		0	\$0.00
31406FYW5		UNIVERSAL MORTGAGE CORPORATION	9	\$903,170.00	14.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,358,780.00	85.58%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,261,950.00	100%	0	\$0.00		0	\$0.00
31406H4S3		SUNTRUST MORTGAGE INC.	42	\$2,517,514.77	61.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,598,121.25	38.83%	0	\$0.00	NA	0	\$0.00
Total			67	\$4,115,636.02	100%	0	\$0.00		0	\$0.00
31406H4T1		SUNTRUST MORTGAGE INC.	50	\$3,016,343.57	65.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,594,288.34	34.58%	0	\$0.00	NA	0	\$0.00
Total			75	\$4,610,631.91	100%	0	\$0.00		0	\$0.00
31406H4U8		SUNTRUST MORTGAGE INC.	23	\$2,240,058.24	48.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,362,218.65	51.33%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,602,276.89	100%	0	\$0.00		0	\$0.00

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31406H4V6	SUNTRUST MORTGAGE INC.	55	\$3,274,717.32	65.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$1,691,940.97	34.07%	0	\$0.00	NA	0	\$0.00
Total		82	\$4,966,658.29	100%	0	\$0.00		0	\$0.00
31406H4W4	SUNTRUST MORTGAGE INC.	31	\$1,676,364.25	36.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$2,879,262.90	63.2%	0	\$0.00	NA	0	\$0.00
Total		77	\$4,555,627.15	100%	0	\$0.00		0	\$0.00
31406H4X2	SUNTRUST MORTGAGE INC.	14	\$1,861,810.08	47.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,049,927.48	52.4%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,911,737.56	100%	0	\$0.00		0	\$0.00
31406H4Y0	Unavailable	30	\$6,737,585.75	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,737,585.75	100%	0	\$0.00		0	\$0.00
31406H4Z7	SUNTRUST MORTGAGE INC.	4	\$266,307.49	8.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$2,740,882.95	91.14%	0	\$0.00	NA	0	\$0.00
Total		45	\$3,007,190.44	100%	0	\$0.00		0	\$0.00
31406H5A1	SUNTRUST MORTGAGE INC.	37	\$7,831,292.90	66.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,894,973.61	33.22%	0	\$0.00	NA	0	\$0.00
Total		56	\$11,726,266.51	100%	0	\$0.00		0	\$0.00
31406H5B9	SUNTRUST MORTGAGE INC.	27	\$3,738,583.40	46.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,290,900.21	53.44%	0	\$0.00	NA	0	\$0.00
Total		58	\$8,029,483.61	100%	0	\$0.00		0	\$0.00
31406H5C7	SUNTRUST MORTGAGE INC.	4	\$538,791.27	16.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,731,179.98	83.52%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,269,971.25	100%	0	\$0.00		0	\$0.00
31406H5D5	SUNTRUST MORTGAGE INC.	8	\$1,857,076.64	22.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$6,543,525.13	77.89%	0	\$0.00	NA	0	\$0.00
Total		33	\$8,400,601.77	100%	0	\$0.00		0	\$0.00
31406H5E3	SUNTRUST MORTGAGE INC.	30	\$2,950,492.00	68.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,366,652.46	31.66%	0	\$0.00	NA	0	\$0.00

Total			44	\$4,317,144.46	100%	0	\$0.00		0	\$0.00
31406H5F0		SUNTRUST MORTGAGE INC.	29	\$5,935,200.03	41.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$8,476,407.35	58.82%	0	\$0.00	NA	0	\$0.00
Total			66	\$14,411,607.38	100%	0	\$0.00		0	\$0.00
31406H5G8		SUNTRUST MORTGAGE INC.	7	\$1,004,961.50	37.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,700,638.75	62.86%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,705,600.25	100%	0	\$0.00		0	\$0.00
31406H5H6		SUNTRUST MORTGAGE INC.	7	\$910,693.32	16.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,459,343.08	83.04%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,370,036.40	100%	0	\$0.00		0	\$0.00
31406H5J2		SUNTRUST MORTGAGE INC.	29	\$3,347,994.94	63.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,886,411.10	36.04%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,234,406.04	100%	0	\$0.00		0	\$0.00
31406HCU9		HARWOOD STREET FUNDING I, LLC	13	\$2,385,824.08	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,385,824.08	100%	0	\$0.00		0	\$0.00
31406HCV7		HARWOOD STREET FUNDING I, LLC	9	\$1,705,044.20	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,705,044.20	100%	0	\$0.00		0	\$0.00
31406HCY1		HARWOOD STREET FUNDING I, LLC	8	\$1,239,357.62	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,239,357.62	100%	0	\$0.00		0	\$0.00
31406HGJ0		UNION FEDERAL BANK OF INDIANAPOLIS	10	\$1,302,646.94	69.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$558,994.74	30.03%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,861,641.68	100%	0	\$0.00		0	\$0.00
31406HGK7		UNION FEDERAL BANK OF INDIANAPOLIS	6	\$871,462.59	54.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$732,675.84	45.67%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,604,138.43	100%	0	\$0.00		0	\$0.00
31406HGM3			4	\$387,801.70	33.85%	0	\$0.00	NA	0	\$0.00

		UNION FEDERAL BANK OF INDIANAPOLIS							
		Unavailable	4	\$757,742.63	66.15%	0	\$0.00	NA	\$0.00
Total			8	\$1,145,544.33	100%	0	\$0.00	0	\$0.00
31406HGN1		UNION FEDERAL BANK OF INDIANAPOLIS	10	\$1,593,853.25	64.98%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$859,153.81	35.02%	0	\$0.00	NA	\$0.00
Total			14	\$2,453,007.06	100%	0	\$0.00	0	\$0.00
31406HHE0		WACHOVIA MORTGAGE CORPORATION	33	\$5,903,471.67	72.92%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$2,191,881.04	27.08%	0	\$0.00	NA	\$0.00
Total			43	\$8,095,352.71	100%	0	\$0.00	0	\$0.00
31406HHF7		WACHOVIA MORTGAGE CORPORATION	33	\$5,421,898.35	65.71%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$2,828,732.23	34.29%	0	\$0.00	NA	\$0.00
Total			47	\$8,250,630.58	100%	0	\$0.00	0	\$0.00
31406HJ81		IRWIN MORTGAGE CORPORATION	16	\$1,888,720.42	22.84%	0	\$0.00	NA	\$0.00
		Unavailable	54	\$6,379,598.86	77.16%	0	\$0.00	NA	\$0.00
Total			70	\$8,268,319.28	100%	0	\$0.00	0	\$0.00
31406HJ99		IRWIN MORTGAGE CORPORATION	8	\$1,540,784.20	16.44%	0	\$0.00	NA	\$0.00
		Unavailable	55	\$7,833,114.66	83.56%	0	\$0.00	NA	\$0.00
Total			63	\$9,373,898.86	100%	0	\$0.00	0	\$0.00
31406HKA4		IRWIN MORTGAGE CORPORATION	3	\$422,350.00	16.96%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$2,067,651.67	83.04%	0	\$0.00	NA	\$0.00
Total			18	\$2,490,001.67	100%	0	\$0.00	0	\$0.00
31406HKB2		IRWIN MORTGAGE CORPORATION	8	\$1,080,075.00	26.23%	0	\$0.00	NA	\$0.00
		Unavailable	27	\$3,037,462.06	73.77%	0	\$0.00	NA	\$0.00
Total			35	\$4,117,537.06	100%	0	\$0.00	0	\$0.00
31406HKD8		IRWIN MORTGAGE CORPORATION	7	\$832,400.00	22.01%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$2,948,830.00	77.99%	0	\$0.00	NA	\$0.00

Total			25	\$3,781,230.00	100%	0	\$0.00		0	\$0.00
31406HKE6		IRWIN MORTGAGE CORPORATION	4	\$475,190.00	23.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,577,680.65	76.85%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,052,870.65	100%	0	\$0.00		0	\$0.00
31406HLE5		FIRST HORIZON HOME LOAN CORPORATION	7	\$1,540,753.00	82.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$321,500.00	17.26%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,862,253.00	100%	0	\$0.00		0	\$0.00
31406HLF2		FIRST HORIZON HOME LOAN CORPORATION	66	\$8,425,426.79	99.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$62,741.83	0.74%	0	\$0.00	NA	0	\$0.00
Total			67	\$8,488,168.62	100%	0	\$0.00		0	\$0.00
31406HLH8		FIRST HORIZON HOME LOAN CORPORATION	154	\$29,227,031.67	96.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,076,400.00	3.55%	0	\$0.00	NA	0	\$0.00
Total			158	\$30,303,431.67	100%	0	\$0.00		0	\$0.00
31406J5P4		IRWIN MORTGAGE CORPORATION	21	\$3,943,531.69	19.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$16,769,452.52	80.96%	0	\$0.00	NA	0	\$0.00
Total			114	\$20,712,984.21	100%	0	\$0.00		0	\$0.00
31406J5Q2		IRWIN MORTGAGE CORPORATION	20	\$3,977,183.01	26.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$10,937,055.69	73.33%	0	\$0.00	NA	0	\$0.00
Total			73	\$14,914,238.70	100%	0	\$0.00		0	\$0.00
31406J5R0		IRWIN MORTGAGE CORPORATION	20	\$4,020,858.22	20.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$16,077,763.99	79.99%	0	\$0.00	NA	0	\$0.00
Total			108	\$20,098,622.21	100%	0	\$0.00		0	\$0.00
31406J5S8		IRWIN MORTGAGE CORPORATION	5	\$971,275.00	8.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$11,132,873.85	91.98%	0	\$0.00	NA	0	\$0.00
Total			67	\$12,104,148.85	100%	0	\$0.00		0	\$0.00
31406J5T6		IRWIN MORTGAGE CORPORATION	5	\$858,625.83	5.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$13,665,623.99	94.09%	0	\$0.00	NA	0	\$0.00
Total			73	\$14,524,249.82	100%	0	\$0.00		0	\$0.00

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31406J5U3	IRWIN MORTGAGE CORPORATION	5	\$1,022,933.25	6.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$14,704,574.69	93.5%	0	\$0.00	NA	0	\$0.00
Total		79	\$15,727,507.94	100%	0	\$0.00		0	\$0.00
31406J5V1	IRWIN MORTGAGE CORPORATION	7	\$1,249,264.85	11.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$9,603,786.17	88.49%	0	\$0.00	NA	0	\$0.00
Total		60	\$10,853,051.02	100%	0	\$0.00		0	\$0.00
31406J5W9	IRWIN MORTGAGE CORPORATION	6	\$404,237.35	11.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$3,047,615.61	88.29%	0	\$0.00	NA	0	\$0.00
Total		50	\$3,451,852.96	100%	0	\$0.00		0	\$0.00
31406J5X7	IRWIN MORTGAGE CORPORATION	13	\$1,282,205.37	18.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$5,625,696.56	81.44%	0	\$0.00	NA	0	\$0.00
Total		71	\$6,907,901.93	100%	0	\$0.00		0	\$0.00
31406J6L2	IRWIN MORTGAGE CORPORATION	1	\$183,250.00	2.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$6,001,737.92	97.04%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,184,987.92	100%	0	\$0.00		0	\$0.00
31406J6M0	IRWIN MORTGAGE CORPORATION	7	\$897,309.24	12.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$6,291,627.49	87.52%	0	\$0.00	NA	0	\$0.00
Total		58	\$7,188,936.73	100%	0	\$0.00		0	\$0.00
31406J6N8	IRWIN MORTGAGE CORPORATION	3	\$499,450.00	19.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,101,249.23	80.8%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,600,699.23	100%	0	\$0.00		0	\$0.00
31406J6P3	IRWIN MORTGAGE CORPORATION	1	\$76,500.00	2.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,714,950.00	97.26%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,791,450.00	100%	0	\$0.00		0	\$0.00
31406J6Q1	IRWIN MORTGAGE CORPORATION	2	\$207,120.00	3.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$6,587,886.50	96.95%	0	\$0.00	NA	0	\$0.00
Total		43	\$6,795,006.50	100%	0	\$0.00		0	\$0.00

31406J6R9	IRWIN MORTGAGE CORPORATION	11	\$1,314,500.00	22.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,649,159.72	77.96%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,963,659.72	100%	0	\$0.00		0	\$0.00
31406J6S7	IRWIN MORTGAGE CORPORATION	3	\$284,800.00	7.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,583,788.54	92.64%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,868,588.54	100%	0	\$0.00		0	\$0.00
31406J6T5	IRWIN MORTGAGE CORPORATION	1	\$125,000.00	5.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,123,300.00	94.44%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,248,300.00	100%	0	\$0.00		0	\$0.00
31406J6U2	IRWIN MORTGAGE CORPORATION	2	\$374,700.00	16.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,963,220.00	83.97%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,337,920.00	100%	0	\$0.00		0	\$0.00
31406J6V0	IRWIN MORTGAGE CORPORATION	9	\$656,650.00	40.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$954,660.46	59.25%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,611,310.46	100%	0	\$0.00		0	\$0.00
31406JB77	RBC MORTGAGE COMPANY	24	\$4,516,677.84	81.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,038,282.98	18.69%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,554,960.82	100%	0	\$0.00		0	\$0.00
31406JB85	RBC MORTGAGE COMPANY	41	\$6,950,570.34	72.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,587,545.38	27.13%	0	\$0.00	NA	0	\$0.00
Total		57	\$9,538,115.72	100%	0	\$0.00		0	\$0.00
31406JCA9	RBC MORTGAGE COMPANY	48	\$8,813,952.08	75.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,815,608.50	24.21%	0	\$0.00	NA	0	\$0.00
Total		61	\$11,629,560.58	100%	0	\$0.00		0	\$0.00
31406JCB7	RBC MORTGAGE COMPANY	8	\$1,488,500.00	38.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,348,164.00	61.2%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,836,664.00	100%	0	\$0.00		0	\$0.00
31406JCC5	RBC MORTGAGE	17	\$3,338,350.00	70.59%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	Unavailable	9	\$1,391,140.00	29.41%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,729,490.00	100%	0	\$0.00		0	\$0.00
31406JEA7	HARWOOD STREET FUNDING I, LLC	5	\$1,007,321.02	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,007,321.02	100%	0	\$0.00		0	\$0.00
31406JEB5	HARWOOD STREET FUNDING I, LLC	77	\$14,869,404.91	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$14,869,404.91	100%	0	\$0.00		0	\$0.00
31406JEC3	HARWOOD STREET FUNDING I, LLC	328	\$71,505,500.79	100%	0	\$0.00	NA	0	\$0.00
Total		328	\$71,505,500.79	100%	0	\$0.00		0	\$0.00
31406JED1	HARWOOD STREET FUNDING I, LLC	49	\$3,431,991.73	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$3,431,991.73	100%	0	\$0.00		0	\$0.00
31406JEE9	HARWOOD STREET FUNDING I, LLC	122	\$15,814,247.80	100%	0	\$0.00	NA	0	\$0.00
Total		122	\$15,814,247.80	100%	0	\$0.00		0	\$0.00
31406JEF6	HARWOOD STREET FUNDING I, LLC	63	\$6,235,988.23	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$6,235,988.23	100%	0	\$0.00		0	\$0.00
31406JEG4	HARWOOD STREET FUNDING I, LLC	37	\$2,377,732.39	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,377,732.39	100%	0	\$0.00		0	\$0.00
31406JEH2	HARWOOD STREET FUNDING I, LLC	23	\$2,229,493.99	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,229,493.99	100%	0	\$0.00		0	\$0.00
31406JEJ8	HARWOOD STREET FUNDING I, LLC	37	\$4,755,784.05	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,755,784.05	100%	0	\$0.00		0	\$0.00
31406JEK5	HARWOOD STREET FUNDING I, LLC	52	\$11,148,943.37	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$11,148,943.37	100%	0	\$0.00		0	\$0.00
31406JEM1	HARWOOD STREET FUNDING I, LLC	65	\$10,774,558.84	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$10,774,558.84	100%	0	\$0.00		0	\$0.00

31406JEN9	HARWOOD STREET FUNDING I, LLC	49	\$8,742,616.73	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$8,742,616.73	100%	0	\$0.00		0	\$0.00
31406JM67	WASHINGTON MUTUAL BANK, FA	12	\$2,314,240.63	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,314,240.63	100%	0	\$0.00		0	\$0.00
31406JM75	WASHINGTON MUTUAL BANK, FA	758	\$46,157,671.94	82.35%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$158,900.00	0.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	156	\$9,733,790.14	17.37%	0	\$0.00	NA	0	\$0.00
Total		916	\$56,050,362.08	100%	0	\$0.00		0	\$0.00
31406JM83	WASHINGTON MUTUAL BANK, FA	273	\$26,546,266.57	83.08%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$100,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$5,307,983.74	16.61%	0	\$0.00	NA	0	\$0.00
Total		328	\$31,954,250.31	100%	0	\$0.00		0	\$0.00
31406JM91	WASHINGTON MUTUAL BANK, FA	10	\$978,690.75	29.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,298,351.12	70.13%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,277,041.87	100%	0	\$0.00		0	\$0.00
31406JNA7	WASHINGTON MUTUAL BANK, FA	117	\$13,777,607.60	84.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,623,072.47	15.99%	0	\$0.00	NA	0	\$0.00
Total		139	\$16,400,680.07	100%	0	\$0.00		0	\$0.00
31406JNB5	WASHINGTON MUTUAL BANK, FA	162	\$22,313,331.93	77.88%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$137,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$6,199,799.18	21.64%	0	\$0.00	NA	0	\$0.00
Total		208	\$28,650,131.11	100%	0	\$0.00		0	\$0.00
31406JNC3	WASHINGTON MUTUAL BANK, FA	21	\$2,885,490.86	45.01%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL	1	\$128,000.00	2%	0	\$0.00	NA	0	\$0.00

		SAVINGS BANK								
		Unavailable	25	\$3,397,676.11	52.99%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,411,166.97	100%	0	\$0.00		0	\$0.00
31406JND1		WASHINGTON MUTUAL BANK, FA	22	\$5,584,515.01	65.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,887,559.93	34.08%	0	\$0.00	NA	0	\$0.00
Total			31	\$8,472,074.94	100%	0	\$0.00		0	\$0.00
31406JNF6		WASHINGTON MUTUAL BANK, FA	24	\$5,058,382.24	95.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$226,521.02	4.29%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,284,903.26	100%	0	\$0.00		0	\$0.00
31406JNK5		WASHINGTON MUTUAL BANK, FA	14	\$3,138,000.00	43.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,062,253.54	56.42%	0	\$0.00	NA	0	\$0.00
Total			32	\$7,200,253.54	100%	0	\$0.00		0	\$0.00
31406JNL3		WASHINGTON MUTUAL BANK, FA	2	\$404,000.00	13.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,684,584.55	86.92%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,088,584.55	100%	0	\$0.00		0	\$0.00
31406JNM1		WASHINGTON MUTUAL BANK, FA	3	\$518,636.62	32.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,086,844.72	67.7%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,605,481.34	100%	0	\$0.00		0	\$0.00
31406JNN9		WASHINGTON MUTUAL BANK, FA	4	\$1,117,565.86	53.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$973,610.37	46.56%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,091,176.23	100%	0	\$0.00		0	\$0.00
31406JNP4		WASHINGTON MUTUAL BANK, FA	6	\$360,192.98	12.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$2,491,466.87	87.37%	0	\$0.00	NA	0	\$0.00
Total			53	\$2,851,659.85	100%	0	\$0.00		0	\$0.00
31406JNQ2		WASHINGTON MUTUAL BANK, FA	29	\$1,722,288.77	45.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,057,216.16	54.43%	0	\$0.00	NA	0	\$0.00
Total			60	\$3,779,504.93	100%	0	\$0.00		0	\$0.00
31406JNR0		WASHINGTON MUTUAL BANK, FA	3	\$289,152.85	23.28%	0	\$0.00	NA	0	\$0.00

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		Unavailable	10	\$952,896.13	76.72%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,242,048.98	100%	0	\$0.00		0	\$0.00
31406JNS8		WASHINGTON MUTUAL BANK, FA	7	\$821,434.85	25.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,353,492.30	74.13%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,174,927.15	100%	0	\$0.00		0	\$0.00
31406JNT6		WASHINGTON MUTUAL BANK, FA	2	\$299,371.23	26.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$831,806.19	73.53%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,131,177.42	100%	0	\$0.00		0	\$0.00
31406JXN8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,838,175.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,838,175.00	100%	0	\$0.00		0	\$0.00
31406JXP3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	\$2,934,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,934,200.00	100%	0	\$0.00		0	\$0.00
31406JXQ1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,308,100.00	95.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$56,000.00	4.11%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,364,100.00	100%	0	\$0.00		0	\$0.00
31406JXR9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,338,509.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,338,509.00	100%	0	\$0.00		0	\$0.00
31406JXS7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,345,474.00	86.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$208,698.00	13.43%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,554,172.00	100%	0	\$0.00		0	\$0.00
31406JXT5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	48	\$6,868,601.00	95.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$350,710.00	4.86%	0	\$0.00	NA	0	\$0.00
Total			51	\$7,219,311.00	100%	0	\$0.00		0	\$0.00
31406JXU2			25	\$2,946,651.00	88.27%	0	\$0.00	NA	0	\$0.00

		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE							
		Unavailable	4	\$391,600.00	11.73%	0	\$0.00	NA	\$0.00
Total			29	\$3,338,251.00	100%	0	\$0.00	0	\$0.00
31406JXV0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,139,600.00	86.16%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$183,050.00	13.84%	0	\$0.00	NA	\$0.00
Total			13	\$1,322,650.00	100%	0	\$0.00	0	\$0.00
31406JXW8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,924,650.00	95.68%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$87,000.00	4.32%	0	\$0.00	NA	\$0.00
Total			11	\$2,011,650.00	100%	0	\$0.00	0	\$0.00
31406K2B5		OPTEUM GROUP	18	\$3,149,050.00	100%	0	\$0.00	NA	\$0.00
Total			18	\$3,149,050.00	100%	0	\$0.00	0	\$0.00
31406K5N6		SUNTRUST MORTGAGE INC.	10	\$1,994,137.36	10.31%	0	\$0.00	NA	\$0.00
		Unavailable	71	\$17,352,123.67	89.69%	0	\$0.00	NA	\$0.00
Total			81	\$19,346,261.03	100%	0	\$0.00	0	\$0.00
31406K5P1		SUNTRUST MORTGAGE INC.	21	\$5,071,580.34	18.86%	0	\$0.00	NA	\$0.00
		Unavailable	94	\$21,814,557.54	81.14%	0	\$0.00	NA	\$0.00
Total			115	\$26,886,137.88	100%	0	\$0.00	0	\$0.00
31406K5Q9		SUNTRUST MORTGAGE INC.	24	\$1,626,308.71	38.9%	0	\$0.00	NA	\$0.00
		Unavailable	37	\$2,554,412.81	61.1%	0	\$0.00	NA	\$0.00
Total			61	\$4,180,721.52	100%	0	\$0.00	0	\$0.00
31406K5R7		SUNTRUST MORTGAGE INC.	39	\$3,889,890.38	38.3%	0	\$0.00	NA	\$0.00
		Unavailable	63	\$6,266,094.20	61.7%	0	\$0.00	NA	\$0.00
Total			102	\$10,155,984.58	100%	0	\$0.00	0	\$0.00
31406K5S5		SUNTRUST MORTGAGE INC.	38	\$7,897,824.34	20.87%	0	\$0.00	NA	\$0.00
		Unavailable	139	\$29,940,925.85	79.13%	0	\$0.00	NA	\$0.00
Total			177	\$37,838,750.19	100%	0	\$0.00	0	\$0.00
31406K5T3			59	\$13,427,757.02	59.92%	0	\$0.00	NA	\$0.00

	SUNTRUST MORTGAGE INC.								
	Unavailable	41	\$8,981,808.27	40.08%	0	\$0.00	NA	0	\$0.00
Total		100	\$22,409,565.29	100%	0	\$0.00		0	\$0.00
31406K5U0	SUNTRUST MORTGAGE INC.	3	\$869,588.88	3.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$21,446,178.78	96.1%	0	\$0.00	NA	0	\$0.00
Total		100	\$22,315,767.66	100%	0	\$0.00		0	\$0.00
31406K5V8	SUNTRUST MORTGAGE INC.	12	\$2,778,943.35	8.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$29,441,087.00	91.38%	0	\$0.00	NA	0	\$0.00
Total		144	\$32,220,030.35	100%	0	\$0.00		0	\$0.00
31406K5W6	SUNTRUST MORTGAGE INC.	13	\$1,749,748.25	22.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$6,071,082.67	77.63%	0	\$0.00	NA	0	\$0.00
Total		57	\$7,820,830.92	100%	0	\$0.00		0	\$0.00
31406K5X4	SUNTRUST MORTGAGE INC.	26	\$3,565,393.55	24.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$10,895,322.69	75.34%	0	\$0.00	NA	0	\$0.00
Total		105	\$14,460,716.24	100%	0	\$0.00		0	\$0.00
31406K5Y2	SUNTRUST MORTGAGE INC.	16	\$1,853,546.49	46.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,104,003.84	53.16%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,957,550.33	100%	0	\$0.00		0	\$0.00
31406K5Z9	SUNTRUST MORTGAGE INC.	21	\$4,673,506.51	70.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,997,730.24	29.95%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,671,236.75	100%	0	\$0.00		0	\$0.00
31406K6A3	SUNTRUST MORTGAGE INC.	59	\$5,790,738.58	65.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,075,109.13	34.68%	0	\$0.00	NA	0	\$0.00
Total		91	\$8,865,847.71	100%	0	\$0.00		0	\$0.00
31406K6B1	SUNTRUST MORTGAGE INC.	72	\$14,708,862.43	75.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,786,991.78	24.55%	0	\$0.00	NA	0	\$0.00
Total		96	\$19,495,854.21	100%	0	\$0.00		0	\$0.00
31406K6C9	SUNTRUST	11	\$2,657,282.61	37.33%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC.							
		Unavailable	19	\$4,462,024.57	62.67%	0	\$0.00	NA	\$0.00
Total			30	\$7,119,307.18	100%	0	\$0.00	0	\$0.00
31406K6D7		SUNTRUST MORTGAGE INC.	7	\$701,958.19	11.56%	0	\$0.00	NA	\$0.00
		Unavailable	54	\$5,371,154.67	88.44%	0	\$0.00	NA	\$0.00
Total			61	\$6,073,112.86	100%	0	\$0.00	0	\$0.00
31406K6E5		Unavailable	30	\$8,279,208.78	100%	0	\$0.00	NA	\$0.00
Total			30	\$8,279,208.78	100%	0	\$0.00	0	\$0.00
31406K6F2		SUNTRUST MORTGAGE INC.	7	\$1,614,099.96	16.49%	0	\$0.00	NA	\$0.00
		Unavailable	35	\$8,174,483.83	83.51%	0	\$0.00	NA	\$0.00
Total			42	\$9,788,583.79	100%	0	\$0.00	0	\$0.00
31406K6G0		SUNTRUST MORTGAGE INC.	36	\$4,981,004.55	39.03%	0	\$0.00	NA	\$0.00
		Unavailable	57	\$7,780,990.60	60.97%	0	\$0.00	NA	\$0.00
Total			93	\$12,761,995.15	100%	0	\$0.00	0	\$0.00
31406KAX8		NATIONAL CITY MORTGAGE COMPANY	3	\$280,737.19	100%	0	\$0.00	NA	\$0.00
Total			3	\$280,737.19	100%	0	\$0.00	0	\$0.00
31406KBB5		NATIONAL CITY MORTGAGE COMPANY	2	\$202,825.00	100%	0	\$0.00	NA	\$0.00
Total			2	\$202,825.00	100%	0	\$0.00	0	\$0.00
31406KBC3		NATIONAL CITY MORTGAGE COMPANY	72	\$13,865,792.18	45.49%	0	\$0.00	NA	\$0.00
		Unavailable	85	\$16,613,323.93	54.51%	0	\$0.00	NA	\$0.00
Total			157	\$30,479,116.11	100%	0	\$0.00	0	\$0.00
31406KCR9		STATE FARM BANK, FSB	41	\$6,344,641.78	100%	0	\$0.00	NA	\$0.00
Total			41	\$6,344,641.78	100%	0	\$0.00	0	\$0.00
31406KCS7		STATE FARM BANK, FSB	17	\$1,498,072.77	100%	0	\$0.00	NA	\$0.00
Total			17	\$1,498,072.77	100%	0	\$0.00	0	\$0.00
31406KE22		UNION PLANTERS BANK NA	42	\$8,799,132.64	78.81%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$2,365,741.49	21.19%	0	\$0.00	NA	\$0.00

Total			55	\$11,164,874.13	100%	0	\$0.00		0	\$0.00
31406KE30		UNION PLANTERS BANK NA	40	\$5,160,055.69	75.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,678,065.59	24.54%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,838,121.28	100%	0	\$0.00		0	\$0.00
31406KE48		UNION PLANTERS BANK NA	28	\$2,795,824.88	82.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$580,863.10	17.2%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,376,687.98	100%	0	\$0.00		0	\$0.00
31406KE55		UNION PLANTERS BANK NA	55	\$5,356,301.53	93.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$397,025.38	6.9%	0	\$0.00	NA	0	\$0.00
Total			59	\$5,753,326.91	100%	0	\$0.00		0	\$0.00
31406KE63		UNION PLANTERS BANK NA	41	\$8,755,846.51	80.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,152,650.30	19.73%	0	\$0.00	NA	0	\$0.00
Total			51	\$10,908,496.81	100%	0	\$0.00		0	\$0.00
31406KE71		UNION PLANTERS BANK NA	68	\$8,790,506.47	87.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,256,951.89	12.51%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,047,458.36	100%	0	\$0.00		0	\$0.00
31406KE89		UNION PLANTERS BANK NA	29	\$2,858,009.66	87.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$398,321.60	12.23%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,256,331.26	100%	0	\$0.00		0	\$0.00
31406KE97		UNION PLANTERS BANK NA	52	\$11,456,299.53	91.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,088,868.67	8.68%	0	\$0.00	NA	0	\$0.00
Total			57	\$12,545,168.20	100%	0	\$0.00		0	\$0.00
31406KEN6		UNION PLANTERS BANK NA	26	\$1,876,416.55	83.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$371,448.66	16.52%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,247,865.21	100%	0	\$0.00		0	\$0.00
31406KEP1		UNION PLANTERS BANK NA	27	\$1,830,561.44	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,830,561.44	100%	0	\$0.00		0	\$0.00

31406KEQ9	UNION PLANTERS BANK NA	95	\$6,218,094.46	80.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,486,192.00	19.29%	0	\$0.00	NA	0	\$0.00
Total		116	\$7,704,286.46	100%	0	\$0.00		0	\$0.00
31406KER7	UNION PLANTERS BANK NA	83	\$5,103,345.51	97.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$127,979.38	2.45%	0	\$0.00	NA	0	\$0.00
Total		85	\$5,231,324.89	100%	0	\$0.00		0	\$0.00
31406KES5	UNION PLANTERS BANK NA	74	\$4,547,327.42	73.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$1,658,165.11	26.72%	0	\$0.00	NA	0	\$0.00
Total		101	\$6,205,492.53	100%	0	\$0.00		0	\$0.00
31406KET3	UNION PLANTERS BANK NA	20	\$1,234,453.79	88%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$168,292.53	12%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,402,746.32	100%	0	\$0.00		0	\$0.00
31406KEV8	UNION PLANTERS BANK NA	5	\$322,660.49	24.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$971,099.82	75.06%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,293,760.31	100%	0	\$0.00		0	\$0.00
31406KEW6	UNION PLANTERS BANK NA	67	\$6,501,171.55	76.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,963,748.00	23.2%	0	\$0.00	NA	0	\$0.00
Total		87	\$8,464,919.55	100%	0	\$0.00		0	\$0.00
31406KEX4	UNION PLANTERS BANK NA	59	\$13,307,760.22	87.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,982,811.55	12.97%	0	\$0.00	NA	0	\$0.00
Total		69	\$15,290,571.77	100%	0	\$0.00		0	\$0.00
31406KEY2	UNION PLANTERS BANK NA	77	\$9,854,123.25	82.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,074,302.43	17.39%	0	\$0.00	NA	0	\$0.00
Total		93	\$11,928,425.68	100%	0	\$0.00		0	\$0.00
31406KEZ9	UNION PLANTERS BANK NA	37	\$3,647,248.15	81.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$816,336.54	18.29%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,463,584.69	100%	0	\$0.00		0	\$0.00
31406KFA3	UNION PLANTERS	40	\$5,159,609.60	95.01%	0	\$0.00	NA	0	\$0.00

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		BANK NA							
		Unavailable	2	\$271,209.22	4.99%	0	\$0.00	NA	\$0.00
Total			42	\$5,430,818.82	100%	0	\$0.00	0	\$0.00
31406KFB1		UNION PLANTERS BANK NA	60	\$13,674,283.62	78.85%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$3,668,612.14	21.15%	0	\$0.00	NA	\$0.00
Total			77	\$17,342,895.76	100%	0	\$0.00	0	\$0.00
31406KFC9		UNION PLANTERS BANK NA	41	\$5,318,503.12	75.42%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$1,733,768.18	24.58%	0	\$0.00	NA	\$0.00
Total			54	\$7,052,271.30	100%	0	\$0.00	0	\$0.00
31406KFD7		UNION PLANTERS BANK NA	18	\$1,686,909.89	81.04%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$394,679.90	18.96%	0	\$0.00	NA	\$0.00
Total			22	\$2,081,589.79	100%	0	\$0.00	0	\$0.00
31406KFE5		UNION PLANTERS BANK NA	34	\$7,200,325.33	80.3%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,766,643.64	19.7%	0	\$0.00	NA	\$0.00
Total			43	\$8,966,968.97	100%	0	\$0.00	0	\$0.00
31406KH29		WACHOVIA MORTGAGE CORPORATION	17	\$3,663,898.05	95.82%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$159,795.76	4.18%	0	\$0.00	NA	\$0.00
Total			18	\$3,823,693.81	100%	0	\$0.00	0	\$0.00
31406KH37		WACHOVIA MORTGAGE CORPORATION	18	\$4,285,994.67	54.8%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$3,534,561.68	45.2%	0	\$0.00	NA	\$0.00
Total			34	\$7,820,556.35	100%	0	\$0.00	0	\$0.00
31406KH45		WACHOVIA MORTGAGE CORPORATION	2	\$132,000.00	9.14%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$1,311,455.39	90.86%	0	\$0.00	NA	\$0.00
Total			24	\$1,443,455.39	100%	0	\$0.00	0	\$0.00
31406KH78		WACHOVIA MORTGAGE CORPORATION	1	\$207,816.48	19.32%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$867,826.48	80.68%	0	\$0.00	NA	\$0.00
Total			4	\$1,075,642.96	100%	0	\$0.00	0	\$0.00

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31406KH94	WACHOVIA MORTGAGE CORPORATION	17	\$2,301,944.34	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,301,944.34	100%	0	\$0.00		0	\$0.00
31406KHW3	WACHOVIA MORTGAGE CORPORATION	16	\$977,850.68	60.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$633,935.56	39.33%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,611,786.24	100%	0	\$0.00		0	\$0.00
31406KHX1	WACHOVIA MORTGAGE CORPORATION	15	\$1,482,016.85	68.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$673,329.85	31.24%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,155,346.70	100%	0	\$0.00		0	\$0.00
31406KHY9	WACHOVIA MORTGAGE CORPORATION	31	\$3,949,967.67	67.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,914,682.35	32.65%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,864,650.02	100%	0	\$0.00		0	\$0.00
31406KHZ6	WACHOVIA MORTGAGE CORPORATION	24	\$5,312,088.03	80.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,254,318.05	19.1%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,566,406.08	100%	0	\$0.00		0	\$0.00
31406KL24	WACHOVIA MORTGAGE CORPORATION	15	\$1,944,271.89	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,944,271.89	100%	0	\$0.00		0	\$0.00
31406KL32	WACHOVIA MORTGAGE CORPORATION	22	\$4,744,409.18	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,744,409.18	100%	0	\$0.00		0	\$0.00
31406KL40	WACHOVIA MORTGAGE CORPORATION	15	\$1,307,653.01	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,307,653.01	100%	0	\$0.00		0	\$0.00
31406KL57	WACHOVIA MORTGAGE	11	\$1,419,479.34	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
Total			11	\$1,419,479.34	100%	0	\$0.00	0	\$0.00
31406KLF5		BANK OF AMERICA NA	6	\$671,090.31	51.41%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$634,370.00	48.59%	0	\$0.00	NA	\$0.00
Total			11	\$1,305,460.31	100%	0	\$0.00	0	\$0.00
31406KLZ1		WACHOVIA MORTGAGE CORPORATION	25	\$2,111,396.61	100%	0	\$0.00	NA	\$0.00
Total			25	\$2,111,396.61	100%	0	\$0.00	0	\$0.00
31406KP20		Unavailable	8	\$1,383,544.60	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,383,544.60	100%	0	\$0.00	0	\$0.00
31406KP46		NETBANK FUNDING SERVICES	1	\$144,000.00	10.05%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$1,289,067.11	89.95%	0	\$0.00	NA	\$0.00
Total			12	\$1,433,067.11	100%	0	\$0.00	0	\$0.00
31406KP53		Unavailable	27	\$3,162,013.59	100%	0	\$0.00	NA	\$0.00
Total			27	\$3,162,013.59	100%	0	\$0.00	0	\$0.00
31406KP61		NETBANK FUNDING SERVICES	1	\$82,400.00	4.05%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$1,950,336.26	95.95%	0	\$0.00	NA	\$0.00
Total			19	\$2,032,736.26	100%	0	\$0.00	0	\$0.00
31406KP79		Unavailable	30	\$5,704,398.51	100%	0	\$0.00	NA	\$0.00
Total			30	\$5,704,398.51	100%	0	\$0.00	0	\$0.00
31406KP87		Unavailable	24	\$3,398,275.19	100%	0	\$0.00	NA	\$0.00
Total			24	\$3,398,275.19	100%	0	\$0.00	0	\$0.00
31406KPH7		Unavailable	18	\$1,160,551.13	100%	0	\$0.00	NA	\$0.00
Total			18	\$1,160,551.13	100%	0	\$0.00	0	\$0.00
31406KPJ3		Unavailable	37	\$6,189,398.73	100%	0	\$0.00	NA	\$0.00
Total			37	\$6,189,398.73	100%	0	\$0.00	0	\$0.00
31406KPL8		Unavailable	17	\$2,631,908.26	100%	0	\$0.00	NA	\$0.00
Total			17	\$2,631,908.26	100%	0	\$0.00	0	\$0.00
31406KPM6		Unavailable	20	\$1,811,032.89	100%	0	\$0.00	NA	\$0.00
Total			20	\$1,811,032.89	100%	0	\$0.00	0	\$0.00

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31406KPN4	Unavailable	22	\$4,039,401.81	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,039,401.81	100%	0	\$0.00		0	\$0.00
31406KPP9	Unavailable	13	\$1,864,424.97	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,864,424.97	100%	0	\$0.00		0	\$0.00
31406KPQ7	Unavailable	25	\$3,080,518.53	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,080,518.53	100%	0	\$0.00		0	\$0.00
31406KPR5	Unavailable	18	\$1,087,407.33	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,087,407.33	100%	0	\$0.00		0	\$0.00
31406KPT1	Unavailable	12	\$1,082,622.99	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,082,622.99	100%	0	\$0.00		0	\$0.00
31406KPU8	Unavailable	19	\$1,007,137.96	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,007,137.96	100%	0	\$0.00		0	\$0.00
31406KPW4	Unavailable	128	\$17,975,516.31	100%	0	\$0.00	NA	0	\$0.00
Total		128	\$17,975,516.31	100%	0	\$0.00		0	\$0.00
31406KPX2	Unavailable	151	\$19,025,273.29	100%	0	\$0.00	NA	0	\$0.00
Total		151	\$19,025,273.29	100%	0	\$0.00		0	\$0.00
31406KPZ7	NETBANK FUNDING SERVICES	2	\$346,400.00	7.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,142,512.42	92.28%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,488,912.42	100%	0	\$0.00		0	\$0.00
31406KY95	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$2,859,944.19	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,859,944.19	100%	0	\$0.00		0	\$0.00
31406KZA1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	30	\$5,992,391.57	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,992,391.57	100%	0	\$0.00		0	\$0.00
31406L2S6	SUNTRUST MORTGAGE INC.	30	\$4,542,340.10	22.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$15,463,882.00	77.3%	0	\$0.00	NA	0	\$0.00
Total		121	\$20,006,222.10	100%	0	\$0.00		0	\$0.00
31406L2T4	SUNTRUST MORTGAGE INC.	30	\$4,740,818.67	22.34%	0	\$0.00	NA	0	\$0.00

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		Unavailable	81	\$16,484,603.15	77.66%	0	\$0.00	NA	0	\$0.00
Total			111	\$21,225,421.82	100%	0	\$0.00		0	\$0.00
31406L4G0		SUNTRUST MORTGAGE INC.	61	\$8,308,268.91	41.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$11,713,822.97	58.5%	0	\$0.00	NA	0	\$0.00
Total			139	\$20,022,091.88	100%	0	\$0.00		0	\$0.00
31406L4H8		SUNTRUST MORTGAGE INC.	23	\$4,415,378.12	34.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$8,484,022.67	65.77%	0	\$0.00	NA	0	\$0.00
Total			66	\$12,899,400.79	100%	0	\$0.00		0	\$0.00
31406LE20		FLAGSTAR BANK, FSB	4	\$260,300.00	6.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$3,670,539.69	93.38%	0	\$0.00	NA	0	\$0.00
Total			59	\$3,930,839.69	100%	0	\$0.00		0	\$0.00
31406LEE4		FLAGSTAR BANK, FSB	1	\$274,706.00	1.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$17,918,074.87	98.49%	0	\$0.00	NA	0	\$0.00
Total			81	\$18,192,780.87	100%	0	\$0.00		0	\$0.00
31406LEF1		FLAGSTAR BANK, FSB	1	\$59,940.27	5.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$987,240.84	94.28%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,047,181.11	100%	0	\$0.00		0	\$0.00
31406LEG9		FLAGSTAR BANK, FSB	2	\$207,397.95	13.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,356,089.24	86.73%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,563,487.19	100%	0	\$0.00		0	\$0.00
31406LEH7		FLAGSTAR BANK, FSB	1	\$140,000.00	2.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,916,130.84	97.23%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,056,130.84	100%	0	\$0.00		0	\$0.00
31406LEJ3		FLAGSTAR BANK, FSB	13	\$2,973,167.02	7.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$36,049,915.73	92.38%	0	\$0.00	NA	0	\$0.00
Total			154	\$39,023,082.75	100%	0	\$0.00		0	\$0.00
31406LEK0		Unavailable	27	\$5,143,487.63	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,143,487.63	100%	0	\$0.00		0	\$0.00
31406LEL8		FLAGSTAR BANK, FSB	1	\$24,727.62	2.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,032,048.21	97.66%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,056,775.83	100%	0	\$0.00		0	\$0.00
31406LEM6		Unavailable	12	\$1,177,013.23	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,177,013.23	100%	0	\$0.00		0	\$0.00

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31406LEN4	FLAGSTAR BANK, FSB	2	\$277,886.87	10.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,285,639.66	89.16%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,563,526.53	100%	0	\$0.00		0	\$0.00
31406LEQ7	FLAGSTAR BANK, FSB	1	\$184,341.15	9.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,800,321.91	90.71%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,984,663.06	100%	0	\$0.00		0	\$0.00
31406LER5	FLAGSTAR BANK, FSB	1	\$76,000.00	2.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,783,210.30	97.34%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,859,210.30	100%	0	\$0.00		0	\$0.00
31406LET1	Unavailable	14	\$3,033,606.35	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,033,606.35	100%	0	\$0.00		0	\$0.00
31406LEV6	FLAGSTAR BANK, FSB	5	\$968,036.48	12.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$7,072,932.90	87.96%	0	\$0.00	NA	0	\$0.00
Total		38	\$8,040,969.38	100%	0	\$0.00		0	\$0.00
31406LEX2	Unavailable	22	\$4,108,186.16	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,108,186.16	100%	0	\$0.00		0	\$0.00
31406LEZ7	FLAGSTAR BANK, FSB	1	\$84,900.00	7.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,006,547.43	92.22%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,091,447.43	100%	0	\$0.00		0	\$0.00
31406LG28	FLAGSTAR BANK, FSB	2	\$336,623.62	1.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$21,679,051.56	98.47%	0	\$0.00	NA	0	\$0.00
Total		121	\$22,015,675.18	100%	0	\$0.00		0	\$0.00
31406LG36	FLAGSTAR BANK, FSB	25	\$2,413,026.97	13.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	161	\$15,848,979.97	86.79%	0	\$0.00	NA	0	\$0.00
Total		186	\$18,262,006.94	100%	0	\$0.00		0	\$0.00
31406LG44	FLAGSTAR BANK, FSB	5	\$771,800.00	2.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	150	\$31,500,525.60	97.61%	0	\$0.00	NA	0	\$0.00
Total		155	\$32,272,325.60	100%	0	\$0.00		0	\$0.00
31406LG51	FLAGSTAR BANK, FSB	23	\$1,628,001.00	11.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	178	\$12,042,348.88	88.09%	0	\$0.00	NA	0	\$0.00
Total		201	\$13,670,349.88	100%	0	\$0.00		0	\$0.00
31406LG69	FLAGSTAR BANK, FSB	7	\$1,190,357.38	6.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$18,517,803.55	93.96%	0	\$0.00	NA	0	\$0.00

Total			115	\$19,708,160.93	100%	0	\$0.00		0	\$0.00
31406LG77	FLAGSTAR BANK, FSB		8	\$1,071,350.00	3.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		159	\$33,031,304.54	96.86%	0	\$0.00	NA	0	\$0.00
Total			167	\$34,102,654.54	100%	0	\$0.00		0	\$0.00
31406LG85	FLAGSTAR BANK, FSB		18	\$4,310,274.00	10.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		162	\$37,759,243.07	89.75%	0	\$0.00	NA	0	\$0.00
Total			180	\$42,069,517.07	100%	0	\$0.00		0	\$0.00
31406LG93	FLAGSTAR BANK, FSB		3	\$485,874.81	2.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		105	\$19,543,355.54	97.57%	0	\$0.00	NA	0	\$0.00
Total			108	\$20,029,230.35	100%	0	\$0.00		0	\$0.00
31406LGL6	FLAGSTAR BANK, FSB		9	\$1,672,052.03	3.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		217	\$43,866,775.19	96.33%	0	\$0.00	NA	0	\$0.00
Total			226	\$45,538,827.22	100%	0	\$0.00		0	\$0.00
31406LGU6	FLAGSTAR BANK, FSB		28	\$6,164,030.43	8.96%	0	\$0.00	NA	0	\$0.00
	Unavailable		259	\$62,597,464.39	91.04%	0	\$0.00	NA	0	\$0.00
Total			287	\$68,761,494.82	100%	0	\$0.00		0	\$0.00
31406LGX0	FLAGSTAR BANK, FSB		13	\$2,806,577.17	4.91%	0	\$0.00	NA	0	\$0.00
	Unavailable		262	\$54,405,691.17	95.09%	0	\$0.00	NA	0	\$0.00
Total			275	\$57,212,268.34	100%	0	\$0.00		0	\$0.00
31406LGY8	FLAGSTAR BANK, FSB		11	\$2,516,823.17	5.55%	0	\$0.00	NA	0	\$0.00
	Unavailable		179	\$42,845,941.94	94.45%	0	\$0.00	NA	0	\$0.00
Total			190	\$45,362,765.11	100%	0	\$0.00		0	\$0.00
31406LGZ5	FLAGSTAR BANK, FSB		23	\$3,056,730.06	7.21%	0	\$0.00	NA	0	\$0.00
	Unavailable		300	\$39,365,214.43	92.79%	0	\$0.00	NA	0	\$0.00
Total			323	\$42,421,944.49	100%	0	\$0.00		0	\$0.00
31406LH35	Unavailable		14	\$1,385,884.85	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,385,884.85	100%	0	\$0.00		0	\$0.00
31406LH43	FLAGSTAR BANK, FSB		6	\$1,543,350.00	6.61%	0	\$0.00	NA	0	\$0.00
	Unavailable		104	\$21,801,215.34	93.39%	0	\$0.00	NA	0	\$0.00
Total			110	\$23,344,565.34	100%	0	\$0.00		0	\$0.00
31406LH50	FLAGSTAR BANK, FSB		6	\$1,253,560.00	10.01%	0	\$0.00	NA	0	\$0.00
	Unavailable		51	\$11,269,843.63	89.99%	0	\$0.00	NA	0	\$0.00
Total			57	\$12,523,403.63	100%	0	\$0.00		0	\$0.00

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31406LH68		Unavailable	28	\$5,137,880.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,137,880.00	100%	0	\$0.00		0	\$0.00
31406LH76		FLAGSTAR BANK, FSB	2	\$126,500.00	8.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,345,529.53	91.41%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,472,029.53	100%	0	\$0.00		0	\$0.00
31406LH84		FLAGSTAR BANK, FSB	1	\$101,000.00	9.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$954,031.37	90.43%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,055,031.37	100%	0	\$0.00		0	\$0.00
31406LH92		FLAGSTAR BANK, FSB	3	\$311,485.62	6.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,256,022.83	93.18%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,567,508.45	100%	0	\$0.00		0	\$0.00
31406LHA9		FLAGSTAR BANK, FSB	12	\$2,284,550.00	6.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$32,607,985.79	93.45%	0	\$0.00	NA	0	\$0.00
Total			167	\$34,892,535.79	100%	0	\$0.00		0	\$0.00
31406LHB7		FLAGSTAR BANK, FSB	2	\$320,000.00	1.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$15,998,372.84	98.04%	0	\$0.00	NA	0	\$0.00
Total			67	\$16,318,372.84	100%	0	\$0.00		0	\$0.00
31406LHC5		FLAGSTAR BANK, FSB	9	\$1,129,590.00	5.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$19,885,629.31	94.62%	0	\$0.00	NA	0	\$0.00
Total			161	\$21,015,219.31	100%	0	\$0.00		0	\$0.00
31406LHD3		FLAGSTAR BANK, FSB	6	\$977,360.00	5.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$15,611,300.00	94.11%	0	\$0.00	NA	0	\$0.00
Total			79	\$16,588,660.00	100%	0	\$0.00		0	\$0.00
31406LHE1		FLAGSTAR BANK, FSB	9	\$2,096,700.00	15.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$11,786,285.32	84.9%	0	\$0.00	NA	0	\$0.00
Total			58	\$13,882,985.32	100%	0	\$0.00		0	\$0.00
31406LHF8		FLAGSTAR BANK, FSB	9	\$2,055,920.00	9.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$20,608,114.00	90.93%	0	\$0.00	NA	0	\$0.00
Total			100	\$22,664,034.00	100%	0	\$0.00		0	\$0.00
31406LHG6		FLAGSTAR BANK, FSB	9	\$1,955,936.97	12.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$14,108,578.02	87.82%	0	\$0.00	NA	0	\$0.00
Total			71	\$16,064,514.99	100%	0	\$0.00		0	\$0.00
31406LHH4		FLAGSTAR BANK, FSB	5	\$941,670.00	8.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$10,551,051.93	91.81%	0	\$0.00	NA	0	\$0.00

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Total			62	\$11,492,721.93	100%	0	\$0.00		0	\$0.00
31406LHJ0	FLAGSTAR BANK, FSB		5	\$1,006,420.00	5.45%	0	\$0.00	NA	0	\$0.00
	Unavailable		83	\$17,445,480.00	94.55%	0	\$0.00	NA	0	\$0.00
Total			88	\$18,451,900.00	100%	0	\$0.00		0	\$0.00
31406LHK7	FLAGSTAR BANK, FSB		13	\$1,274,360.00	12.01%	0	\$0.00	NA	0	\$0.00
	Unavailable		95	\$9,334,924.50	87.99%	0	\$0.00	NA	0	\$0.00
Total			108	\$10,609,284.50	100%	0	\$0.00		0	\$0.00
31406LHL5	FLAGSTAR BANK, FSB		8	\$1,001,950.00	9.03%	0	\$0.00	NA	0	\$0.00
	Unavailable		77	\$10,088,681.84	90.97%	0	\$0.00	NA	0	\$0.00
Total			85	\$11,090,631.84	100%	0	\$0.00		0	\$0.00
31406LHM3	FLAGSTAR BANK, FSB		5	\$970,300.00	6.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		81	\$13,534,794.27	93.31%	0	\$0.00	NA	0	\$0.00
Total			86	\$14,505,094.27	100%	0	\$0.00		0	\$0.00
31406LHN1	FLAGSTAR BANK, FSB		11	\$1,769,100.00	8.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		109	\$18,899,025.19	91.44%	0	\$0.00	NA	0	\$0.00
Total			120	\$20,668,125.19	100%	0	\$0.00		0	\$0.00
31406LHP6	FLAGSTAR BANK, FSB		5	\$969,107.73	3.93%	0	\$0.00	NA	0	\$0.00
	Unavailable		152	\$23,715,234.61	96.07%	0	\$0.00	NA	0	\$0.00
Total			157	\$24,684,342.34	100%	0	\$0.00		0	\$0.00
31406LHQ4	FLAGSTAR BANK, FSB		15	\$2,709,450.62	10.5%	0	\$0.00	NA	0	\$0.00
	Unavailable		106	\$23,089,101.31	89.5%	0	\$0.00	NA	0	\$0.00
Total			121	\$25,798,551.93	100%	0	\$0.00		0	\$0.00
31406LHR2	FLAGSTAR BANK, FSB		4	\$891,700.00	5.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		84	\$16,788,783.00	94.96%	0	\$0.00	NA	0	\$0.00
Total			88	\$17,680,483.00	100%	0	\$0.00		0	\$0.00
31406LHS0	FLAGSTAR BANK, FSB		3	\$728,400.00	6.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		45	\$10,926,650.00	93.75%	0	\$0.00	NA	0	\$0.00
Total			48	\$11,655,050.00	100%	0	\$0.00		0	\$0.00
31406LHT8	Unavailable		21	\$4,267,681.89	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,267,681.89	100%	0	\$0.00		0	\$0.00
31406LHU5	FLAGSTAR BANK, FSB		2	\$268,000.00	10.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$2,347,645.62	89.75%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,615,645.62	100%	0	\$0.00		0	\$0.00

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31406LHY7	FLAGSTAR BANK, FSB	2	\$151,374.30	6.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$2,167,710.73	93.47%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,319,085.03	100%	0	\$0.00		0	\$0.00
31406LHZ4	FLAGSTAR BANK, FSB	1	\$97,919.67	5.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,702,588.20	94.56%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,800,507.87	100%	0	\$0.00		0	\$0.00
31406LJ33	FLAGSTAR BANK, FSB	1	\$118,334.88	5.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,074,050.00	94.6%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,192,384.88	100%	0	\$0.00		0	\$0.00
31406LJ58	Unavailable	18	\$1,048,710.10	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,048,710.10	100%	0	\$0.00		0	\$0.00
31406LJ74	FLAGSTAR BANK, FSB	1	\$160,857.95	8.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,667,740.08	91.2%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,828,598.03	100%	0	\$0.00		0	\$0.00
31406LJ82	FLAGSTAR BANK, FSB	1	\$67,942.87	2.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$2,713,450.06	97.56%	0	\$0.00	NA	0	\$0.00
Total		43	\$2,781,392.93	100%	0	\$0.00		0	\$0.00
31406LJ90	Unavailable	12	\$1,157,201.24	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,157,201.24	100%	0	\$0.00		0	\$0.00
31406LJA7	Unavailable	13	\$1,315,967.75	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,315,967.75	100%	0	\$0.00		0	\$0.00
31406LJB5	FLAGSTAR BANK, FSB	1	\$121,717.16	6.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,685,352.12	93.26%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,807,069.28	100%	0	\$0.00		0	\$0.00
31406LJC3	FLAGSTAR BANK, FSB	7	\$940,728.17	7.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$11,487,344.27	92.43%	0	\$0.00	NA	0	\$0.00
Total		96	\$12,428,072.44	100%	0	\$0.00		0	\$0.00
31406LJE9	FLAGSTAR BANK, FSB	1	\$150,000.00	6.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,217,108.49	93.66%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,367,108.49	100%	0	\$0.00		0	\$0.00
31406LJG4	FLAGSTAR BANK, FSB	1	\$114,888.23	11.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$905,885.47	88.74%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,020,773.70	100%	0	\$0.00		0	\$0.00

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31406LJH2	Unavailable	17	\$2,983,053.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,983,053.00	100%	0	\$0.00		0	\$0.00
31406LJJ8	Unavailable	17	\$3,292,160.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,292,160.00	100%	0	\$0.00		0	\$0.00
31406LJN9	FLAGSTAR BANK, FSB	1	\$51,954.12	3.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,308,667.77	96.18%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,360,621.89	100%	0	\$0.00		0	\$0.00
31406LJP4	Unavailable	26	\$4,330,123.30	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,330,123.30	100%	0	\$0.00		0	\$0.00
31406LJQ2	Unavailable	13	\$2,645,328.88	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,645,328.88	100%	0	\$0.00		0	\$0.00
31406LJT6	FLAGSTAR BANK, FSB	2	\$112,250.00	7.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,386,969.91	92.51%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,499,219.91	100%	0	\$0.00		0	\$0.00
31406LJU3	FLAGSTAR BANK, FSB	1	\$33,000.00	2.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,238,863.85	97.41%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,271,863.85	100%	0	\$0.00		0	\$0.00
31406LJW9	FLAGSTAR BANK, FSB	3	\$361,051.05	23.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,207,420.56	76.98%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,568,471.61	100%	0	\$0.00		0	\$0.00
31406LJX7	Unavailable	10	\$1,775,033.48	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,775,033.48	100%	0	\$0.00		0	\$0.00
31406LJY5	FLAGSTAR BANK, FSB	2	\$189,615.38	7.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,326,873.58	92.47%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,516,488.96	100%	0	\$0.00		0	\$0.00
31406LJZ2	Unavailable	12	\$1,198,741.24	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,198,741.24	100%	0	\$0.00		0	\$0.00
31406LKA5	FLAGSTAR BANK, FSB	1	\$89,000.00	8.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$985,505.93	91.72%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,074,505.93	100%	0	\$0.00		0	\$0.00
31406LKB3	FLAGSTAR BANK, FSB	1	\$128,000.00	7.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,696,952.13	92.99%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,824,952.13	100%	0	\$0.00		0	\$0.00

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31406LKC1	FLAGSTAR BANK, FSB	1	\$113,000.00	7.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,481,994.17	92.92%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,594,994.17	100%	0	\$0.00		0	\$0.00
31406LKE7	Unavailable	18	\$2,349,090.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,349,090.00	100%	0	\$0.00		0	\$0.00
31406LKH0	FLAGSTAR BANK, FSB	3	\$774,800.00	7.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$9,318,855.50	92.32%	0	\$0.00	NA	0	\$0.00
Total		44	\$10,093,655.50	100%	0	\$0.00		0	\$0.00
31406LKJ6	FLAGSTAR BANK, FSB	2	\$426,000.00	2.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$18,777,658.00	97.78%	0	\$0.00	NA	0	\$0.00
Total		91	\$19,203,658.00	100%	0	\$0.00		0	\$0.00
31406LKK3	FLAGSTAR BANK, FSB	1	\$79,942.10	4.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$1,807,664.00	95.76%	0	\$0.00	NA	0	\$0.00
Total		35	\$1,887,606.10	100%	0	\$0.00		0	\$0.00
31406LKL1	FLAGSTAR BANK, FSB	1	\$99,000.00	9.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$949,355.74	90.56%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,048,355.74	100%	0	\$0.00		0	\$0.00
31406LKM9	Unavailable	9	\$1,585,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,585,450.00	100%	0	\$0.00		0	\$0.00
31406LKN7	FLAGSTAR BANK, FSB	1	\$49,600.00	3.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,348,570.00	96.45%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,398,170.00	100%	0	\$0.00		0	\$0.00
31406LKP2	FLAGSTAR BANK, FSB	1	\$110,000.00	6.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,643,850.00	93.73%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,753,850.00	100%	0	\$0.00		0	\$0.00
31406LKQ0	FLAGSTAR BANK, FSB	1	\$125,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$14,875,036.80	99.17%	0	\$0.00	NA	0	\$0.00
Total		71	\$15,000,036.80	100%	0	\$0.00		0	\$0.00
31406M2C9	COUNTRYWIDE HOME LOANS, INC.	5	\$1,072,778.00	14.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$6,357,803.67	85.56%	0	\$0.00	NA	0	\$0.00
Total		41	\$7,430,581.67	100%	0	\$0.00		0	\$0.00
31406M2D7	COUNTRYWIDE HOME LOANS, INC.	30	\$5,662,438.55	43.75%	0	\$0.00	NA	0	\$0.00

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		Unavailable	38	\$7,280,255.16	56.25%	0	\$0.00	NA	0	\$0.00
Total			68	\$12,942,693.71	100%	0	\$0.00		0	\$0.00
31406M2F2		COUNTRYWIDE HOME LOANS, INC.	67	\$11,250,867.68	17.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	241	\$51,510,959.71	82.07%	0	\$0.00	NA	0	\$0.00
Total			308	\$62,761,827.39	100%	0	\$0.00		0	\$0.00
31406M2G0		COUNTRYWIDE HOME LOANS, INC.	55	\$12,236,297.55	22.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	173	\$42,755,188.07	77.75%	0	\$0.00	NA	0	\$0.00
Total			228	\$54,991,485.62	100%	0	\$0.00		0	\$0.00
31406M2H8		COUNTRYWIDE HOME LOANS, INC.	38	\$9,141,421.92	32.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$19,173,853.25	67.72%	0	\$0.00	NA	0	\$0.00
Total			121	\$28,315,275.17	100%	0	\$0.00		0	\$0.00
31406M2J4		COUNTRYWIDE HOME LOANS, INC.	63	\$10,343,371.60	41.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$14,657,860.99	58.63%	0	\$0.00	NA	0	\$0.00
Total			144	\$25,001,232.59	100%	0	\$0.00		0	\$0.00
31406M2K1		COUNTRYWIDE HOME LOANS, INC.	50	\$10,104,150.00	50.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$9,898,574.67	49.49%	0	\$0.00	NA	0	\$0.00
Total			95	\$20,002,724.67	100%	0	\$0.00		0	\$0.00
31406M2L9		COUNTRYWIDE HOME LOANS, INC.	30	\$6,183,366.86	61.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,837,311.11	38.29%	0	\$0.00	NA	0	\$0.00
Total			49	\$10,020,677.97	100%	0	\$0.00		0	\$0.00
31406M2M7		COUNTRYWIDE HOME LOANS, INC.	51	\$11,347,338.49	57.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$8,251,466.99	42.1%	0	\$0.00	NA	0	\$0.00
Total			86	\$19,598,805.48	100%	0	\$0.00		0	\$0.00
31406M2N5		COUNTRYWIDE HOME LOANS, INC.	45	\$11,216,238.40	48.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$12,014,449.00	51.72%	0	\$0.00	NA	0	\$0.00
Total			97	\$23,230,687.40	100%	0	\$0.00		0	\$0.00
31406M2P0		COUNTRYWIDE HOME LOANS, INC.	51	\$8,761,506.41	86.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,334,976.09	13.22%	0	\$0.00	NA	0	\$0.00

Total			57	\$10,096,482.50	100%	0	\$0.00		0	\$0.00
31406M2Q8		COUNTRYWIDE HOME LOANS, INC.	43	\$8,967,083.00	44.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$11,039,524.00	55.18%	0	\$0.00	NA	0	\$0.00
Total			92	\$20,006,607.00	100%	0	\$0.00		0	\$0.00
31406M2R6		COUNTRYWIDE HOME LOANS, INC.	1	\$36,828.08	2.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,290,423.03	97.23%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,327,251.11	100%	0	\$0.00		0	\$0.00
31406M2S4		COUNTRYWIDE HOME LOANS, INC.	2	\$437,550.49	31.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$930,189.98	68.01%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,367,740.47	100%	0	\$0.00		0	\$0.00
31406M2U9		COUNTRYWIDE HOME LOANS, INC.	2	\$200,500.00	9.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,848,022.26	90.21%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,048,522.26	100%	0	\$0.00		0	\$0.00
31406M2W5		COUNTRYWIDE HOME LOANS, INC.	7	\$851,105.24	9.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$7,949,225.62	90.33%	0	\$0.00	NA	0	\$0.00
Total			67	\$8,800,330.86	100%	0	\$0.00		0	\$0.00
31406M2X3		COUNTRYWIDE HOME LOANS, INC.	18	\$1,923,507.00	15.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$10,709,299.34	84.77%	0	\$0.00	NA	0	\$0.00
Total			118	\$12,632,806.34	100%	0	\$0.00		0	\$0.00
31406M2Y1		COUNTRYWIDE HOME LOANS, INC.	7	\$485,215.17	17.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,328,501.52	82.76%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,813,716.69	100%	0	\$0.00		0	\$0.00
31406M2Z8		COUNTRYWIDE HOME LOANS, INC.	4	\$350,399.53	30.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$791,991.55	69.33%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,142,391.08	100%	0	\$0.00		0	\$0.00
31406M3A2		COUNTRYWIDE HOME LOANS, INC.	4	\$324,456.31	19.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,354,483.44	80.67%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,678,939.75	100%	0	\$0.00		0	\$0.00

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31406M3B0	COUNTRYWIDE HOME LOANS, INC.	170	\$24,588,063.66	61.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$15,412,974.00	38.53%	0	\$0.00	NA	0	\$0.00
Total		265	\$40,001,037.66	100%	0	\$0.00		0	\$0.00
31406M3C8	COUNTRYWIDE HOME LOANS, INC.	254	\$30,491,440.00	76.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$9,512,907.00	23.78%	0	\$0.00	NA	0	\$0.00
Total		332	\$40,004,347.00	100%	0	\$0.00		0	\$0.00
31406M3D6	COUNTRYWIDE HOME LOANS, INC.	172	\$22,878,297.50	57.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$17,123,290.00	42.81%	0	\$0.00	NA	0	\$0.00
Total		299	\$40,001,587.50	100%	0	\$0.00		0	\$0.00
31406M3E4	COUNTRYWIDE HOME LOANS, INC.	73	\$14,102,371.00	56.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$10,901,595.99	43.6%	0	\$0.00	NA	0	\$0.00
Total		142	\$25,003,966.99	100%	0	\$0.00		0	\$0.00
31406M3F1	COUNTRYWIDE HOME LOANS, INC.	152	\$23,882,848.83	95.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,119,028.00	4.48%	0	\$0.00	NA	0	\$0.00
Total		158	\$25,001,876.83	100%	0	\$0.00		0	\$0.00
31406M3G9	COUNTRYWIDE HOME LOANS, INC.	73	\$11,919,703.62	85.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,081,748.00	14.87%	0	\$0.00	NA	0	\$0.00
Total		84	\$14,001,451.62	100%	0	\$0.00		0	\$0.00
31406M3H7	COUNTRYWIDE HOME LOANS, INC.	65	\$14,595,461.24	65.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$7,674,952.99	34.46%	0	\$0.00	NA	0	\$0.00
Total		98	\$22,270,414.23	100%	0	\$0.00		0	\$0.00
31406M3J3	COUNTRYWIDE HOME LOANS, INC.	101	\$18,466,157.97	92.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,395,723.00	7.03%	0	\$0.00	NA	0	\$0.00
Total		110	\$19,861,880.97	100%	0	\$0.00		0	\$0.00
31406M3K0	COUNTRYWIDE HOME LOANS, INC.	29	\$8,337,117.00	34.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$15,935,867.14	65.65%	0	\$0.00	NA	0	\$0.00
Total		89	\$24,272,984.14	100%	0	\$0.00		0	\$0.00

31406M3L8	COUNTRYWIDE HOME LOANS, INC.	120	\$24,256,023.00	58.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$17,502,722.53	41.91%	0	\$0.00	NA	0	\$0.00
Total		207	\$41,758,745.53	100%	0	\$0.00		0	\$0.00
31406M3M6	COUNTRYWIDE HOME LOANS, INC.	117	\$26,042,056.00	52.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$23,674,295.00	47.62%	0	\$0.00	NA	0	\$0.00
Total		227	\$49,716,351.00	100%	0	\$0.00		0	\$0.00
31406M3N4	COUNTRYWIDE HOME LOANS, INC.	9	\$1,164,914.00	31.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,511,561.18	68.31%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,676,475.18	100%	0	\$0.00		0	\$0.00
31406M3Q7	COUNTRYWIDE HOME LOANS, INC.	123	\$8,286,375.00	61.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$5,293,946.82	38.98%	0	\$0.00	NA	0	\$0.00
Total		204	\$13,580,321.82	100%	0	\$0.00		0	\$0.00
31406M3R5	COUNTRYWIDE HOME LOANS, INC.	24	\$2,402,023.00	44.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,015,506.16	55.66%	0	\$0.00	NA	0	\$0.00
Total		54	\$5,417,529.16	100%	0	\$0.00		0	\$0.00
31406M3S3	COUNTRYWIDE HOME LOANS, INC.	9	\$1,745,800.00	34.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,287,240.53	65.31%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,033,040.53	100%	0	\$0.00		0	\$0.00
31406M3T1	COUNTRYWIDE HOME LOANS, INC.	18	\$875,020.00	69.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$382,284.52	30.41%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,257,304.52	100%	0	\$0.00		0	\$0.00
31406M3U8	COUNTRYWIDE HOME LOANS, INC.	35	\$2,164,075.02	52.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$1,972,621.02	47.69%	0	\$0.00	NA	0	\$0.00
Total		67	\$4,136,696.04	100%	0	\$0.00		0	\$0.00
31406M3V6	COUNTRYWIDE HOME LOANS, INC.	50	\$2,356,357.83	47.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$2,643,783.46	52.87%	0	\$0.00	NA	0	\$0.00
Total		102	\$5,000,141.29	100%	0	\$0.00		0	\$0.00
31406M3W4	COUNTRYWIDE HOME	9	\$1,264,507.00	46.23%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	11	\$1,470,526.37	53.77%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,735,033.37	100%	0	\$0.00		0	\$0.00
31406M3X2		COUNTRYWIDE HOME LOANS, INC.	6	\$1,619,756.00	27.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,204,064.39	72.19%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,823,820.39	100%	0	\$0.00		0	\$0.00
31406M3Y0		COUNTRYWIDE HOME LOANS, INC.	40	\$2,014,315.28	58.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$1,437,359.76	41.64%	0	\$0.00	NA	0	\$0.00
Total			68	\$3,451,675.04	100%	0	\$0.00		0	\$0.00
31406M3Z7		COUNTRYWIDE HOME LOANS, INC.	41	\$5,103,776.83	64.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,752,526.24	35.04%	0	\$0.00	NA	0	\$0.00
Total			63	\$7,856,303.07	100%	0	\$0.00		0	\$0.00
31406M4A1		COUNTRYWIDE HOME LOANS, INC.	9	\$2,308,422.00	20.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$8,856,165.94	79.32%	0	\$0.00	NA	0	\$0.00
Total			43	\$11,164,587.94	100%	0	\$0.00		0	\$0.00
31406M4B9		COUNTRYWIDE HOME LOANS, INC.	20	\$1,348,290.00	78.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$364,425.13	21.28%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,712,715.13	100%	0	\$0.00		0	\$0.00
31406M4C7		COUNTRYWIDE HOME LOANS, INC.	4	\$699,469.00	36.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,204,360.43	63.26%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,903,829.43	100%	0	\$0.00		0	\$0.00
31406M4E3		COUNTRYWIDE HOME LOANS, INC.	33	\$6,457,703.00	28.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$16,039,962.26	71.3%	0	\$0.00	NA	0	\$0.00
Total			116	\$22,497,665.26	100%	0	\$0.00		0	\$0.00
31406M4F0		COUNTRYWIDE HOME LOANS, INC.	138	\$23,275,966.00	27.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	289	\$60,186,971.63	72.11%	0	\$0.00	NA	0	\$0.00
Total			427	\$83,462,937.63	100%	0	\$0.00		0	\$0.00
31406M4G8		COUNTRYWIDE HOME LOANS, INC.	95	\$21,767,925.00	27.67%	0	\$0.00	NA	0	\$0.00

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		Unavailable	235	\$56,889,123.65	72.33%	0	\$0.00	NA	0	\$0.00
Total			330	\$78,657,048.65	100%	0	\$0.00		0	\$0.00
31406M4H6		COUNTRYWIDE HOME LOANS, INC.	36	\$4,552,841.00	41.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,325,997.81	58.15%	0	\$0.00	NA	0	\$0.00
Total			85	\$10,878,838.81	100%	0	\$0.00		0	\$0.00
31406M4J2		COUNTRYWIDE HOME LOANS, INC.	44	\$5,707,392.00	38.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$9,292,666.07	61.95%	0	\$0.00	NA	0	\$0.00
Total			114	\$15,000,058.07	100%	0	\$0.00		0	\$0.00
31406M4K9		COUNTRYWIDE HOME LOANS, INC.	116	\$11,481,738.39	50.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$11,413,083.25	49.85%	0	\$0.00	NA	0	\$0.00
Total			231	\$22,894,821.64	100%	0	\$0.00		0	\$0.00
31406M4L7		COUNTRYWIDE HOME LOANS, INC.	50	\$6,391,089.00	44.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$8,023,538.62	55.66%	0	\$0.00	NA	0	\$0.00
Total			114	\$14,414,627.62	100%	0	\$0.00		0	\$0.00
31406M4M5		COUNTRYWIDE HOME LOANS, INC.	48	\$4,772,407.76	51.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$4,545,559.88	48.78%	0	\$0.00	NA	0	\$0.00
Total			95	\$9,317,967.64	100%	0	\$0.00		0	\$0.00
31406M4N3		COUNTRYWIDE HOME LOANS, INC.	15	\$4,068,747.76	54.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,342,336.54	45.1%	0	\$0.00	NA	0	\$0.00
Total			27	\$7,411,084.30	100%	0	\$0.00		0	\$0.00
31406M4P8		COUNTRYWIDE HOME LOANS, INC.	19	\$3,621,844.10	40.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,276,263.70	59.3%	0	\$0.00	NA	0	\$0.00
Total			48	\$8,898,107.80	100%	0	\$0.00		0	\$0.00
31406M4R4		COUNTRYWIDE HOME LOANS, INC.	52	\$10,930,282.00	43.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$13,989,487.52	56.14%	0	\$0.00	NA	0	\$0.00
Total			116	\$24,919,769.52	100%	0	\$0.00		0	\$0.00
31406M4S2		COUNTRYWIDE HOME LOANS, INC.	75	\$17,628,890.00	43.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$22,667,661.55	56.25%	0	\$0.00	NA	0	\$0.00

Total			173	\$40,296,551.55	100%	0	\$0.00		0	\$0.00
31406M4T0		COUNTRYWIDE HOME LOANS, INC.	24	\$4,842,479.00	62.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,849,687.71	37.05%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,692,166.71	100%	0	\$0.00		0	\$0.00
31406M4U7		COUNTRYWIDE HOME LOANS, INC.	75	\$6,751,975.95	51.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$6,304,541.71	48.29%	0	\$0.00	NA	0	\$0.00
Total			146	\$13,056,517.66	100%	0	\$0.00		0	\$0.00
31406M4V5		COUNTRYWIDE HOME LOANS, INC.	116	\$15,096,628.00	52.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$13,878,121.13	47.9%	0	\$0.00	NA	0	\$0.00
Total			224	\$28,974,749.13	100%	0	\$0.00		0	\$0.00
31406M4W3		COUNTRYWIDE HOME LOANS, INC.	147	\$32,144,336.05	45.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	171	\$39,234,041.31	54.97%	0	\$0.00	NA	0	\$0.00
Total			318	\$71,378,377.36	100%	0	\$0.00		0	\$0.00
31406M4X1		COUNTRYWIDE HOME LOANS, INC.	24	\$3,207,543.00	40.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,745,596.12	59.67%	0	\$0.00	NA	0	\$0.00
Total			62	\$7,953,139.12	100%	0	\$0.00		0	\$0.00
31406M4Z6		COUNTRYWIDE HOME LOANS, INC.	50	\$9,756,058.00	49.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$10,032,338.75	50.7%	0	\$0.00	NA	0	\$0.00
Total			105	\$19,788,396.75	100%	0	\$0.00		0	\$0.00
31406M5D4		COUNTRYWIDE HOME LOANS, INC.	1	\$94,662.76	8.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,005,601.22	91.4%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,100,263.98	100%	0	\$0.00		0	\$0.00
31406M5G7		COUNTRYWIDE HOME LOANS, INC.	156	\$30,296,221.71	75.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$9,704,506.00	24.26%	0	\$0.00	NA	0	\$0.00
Total			206	\$40,000,727.71	100%	0	\$0.00		0	\$0.00
31406M5H5		COUNTRYWIDE HOME LOANS, INC.	101	\$29,699,032.00	74.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$10,307,730.00	25.76%	0	\$0.00	NA	0	\$0.00
Total			134	\$40,006,762.00	100%	0	\$0.00		0	\$0.00

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31406M5J1	COUNTRYWIDE HOME LOANS, INC.	141	\$27,799,513.80	55.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$22,201,946.20	44.4%	0	\$0.00	NA	0	\$0.00
Total		254	\$50,001,460.00	100%	0	\$0.00		0	\$0.00
31406M5L6	COUNTRYWIDE HOME LOANS, INC.	1	\$225,992.38	1.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$12,048,621.92	98.16%	0	\$0.00	NA	0	\$0.00
Total		56	\$12,274,614.30	100%	0	\$0.00		0	\$0.00
31406M5M4	COUNTRYWIDE HOME LOANS, INC.	202	\$56,223,139.00	57.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	150	\$41,802,163.12	42.64%	0	\$0.00	NA	0	\$0.00
Total		352	\$98,025,302.12	100%	0	\$0.00		0	\$0.00
31406M5N2	COUNTRYWIDE HOME LOANS, INC.	51	\$15,531,883.00	89.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,847,750.00	10.63%	0	\$0.00	NA	0	\$0.00
Total		57	\$17,379,633.00	100%	0	\$0.00		0	\$0.00
31406M5P7	COUNTRYWIDE HOME LOANS, INC.	30	\$4,448,161.12	44.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$5,552,156.11	55.52%	0	\$0.00	NA	0	\$0.00
Total		67	\$10,000,317.23	100%	0	\$0.00		0	\$0.00
31406M5Q5	COUNTRYWIDE HOME LOANS, INC.	3	\$596,980.02	5.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$9,501,623.00	94.09%	0	\$0.00	NA	0	\$0.00
Total		51	\$10,098,603.02	100%	0	\$0.00		0	\$0.00
31406M5R3	COUNTRYWIDE HOME LOANS, INC.	10	\$1,843,967.68	52.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,696,133.02	47.91%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,540,100.70	100%	0	\$0.00		0	\$0.00
31406M5T9	COUNTRYWIDE HOME LOANS, INC.	17	\$3,043,270.86	14.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$18,673,857.43	85.99%	0	\$0.00	NA	0	\$0.00
Total		122	\$21,717,128.29	100%	0	\$0.00		0	\$0.00
31406M5U6	COUNTRYWIDE HOME LOANS, INC.	13	\$2,849,070.00	22.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$10,086,333.01	77.97%	0	\$0.00	NA	0	\$0.00
Total		56	\$12,935,403.01	100%	0	\$0.00		0	\$0.00

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31406M5V4	COUNTRYWIDE HOME LOANS, INC.	19	\$4,551,604.00	48.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,908,298.08	51.89%	0	\$0.00	NA	0	\$0.00
Total		43	\$9,459,902.08	100%	0	\$0.00		0	\$0.00
31406M5W2	COUNTRYWIDE HOME LOANS, INC.	54	\$3,359,555.09	46.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$3,902,122.06	53.74%	0	\$0.00	NA	0	\$0.00
Total		113	\$7,261,677.15	100%	0	\$0.00		0	\$0.00
31406M5Y8	COUNTRYWIDE HOME LOANS, INC.	16	\$3,938,118.29	53.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,457,153.83	46.75%	0	\$0.00	NA	0	\$0.00
Total		31	\$7,395,272.12	100%	0	\$0.00		0	\$0.00
31406M6A9	COUNTRYWIDE HOME LOANS, INC.	2	\$447,283.40	3.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$11,687,014.63	96.31%	0	\$0.00	NA	0	\$0.00
Total		55	\$12,134,298.03	100%	0	\$0.00		0	\$0.00
31406M6B7	Unavailable	16	\$3,923,422.39	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,923,422.39	100%	0	\$0.00		0	\$0.00
31406M6C5	COUNTRYWIDE HOME LOANS, INC.	9	\$1,964,482.22	32.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,126,474.00	67.75%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,090,956.22	100%	0	\$0.00		0	\$0.00
31406M6E1	COUNTRYWIDE HOME LOANS, INC.	10	\$1,745,270.68	20.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$6,815,089.77	79.61%	0	\$0.00	NA	0	\$0.00
Total		50	\$8,560,360.45	100%	0	\$0.00		0	\$0.00
31406M6F8	COUNTRYWIDE HOME LOANS, INC.	14	\$3,124,863.93	11.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$24,435,397.64	88.66%	0	\$0.00	NA	0	\$0.00
Total		113	\$27,560,261.57	100%	0	\$0.00		0	\$0.00
31406M6H4	COUNTRYWIDE HOME LOANS, INC.	47	\$4,163,055.83	54.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$3,471,137.36	45.47%	0	\$0.00	NA	0	\$0.00
Total		85	\$7,634,193.19	100%	0	\$0.00		0	\$0.00
31406M6K7	COUNTRYWIDE HOME LOANS, INC.	8	\$2,185,265.00	24.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$6,728,951.69	75.49%	0	\$0.00	NA	0	\$0.00

Total			37	\$8,914,216.69	100%	0	\$0.00		0	\$0.00
31406M6L5		COUNTRYWIDE HOME LOANS, INC.	29	\$3,792,358.94	35.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$6,946,431.29	64.69%	0	\$0.00	NA	0	\$0.00
Total			83	\$10,738,790.23	100%	0	\$0.00		0	\$0.00
31406M6M3		COUNTRYWIDE HOME LOANS, INC.	7	\$2,037,675.00	20.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$7,861,097.63	79.41%	0	\$0.00	NA	0	\$0.00
Total			41	\$9,898,772.63	100%	0	\$0.00		0	\$0.00
31406M6N1		COUNTRYWIDE HOME LOANS, INC.	14	\$1,853,782.69	25.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,375,862.39	74.36%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,229,645.08	100%	0	\$0.00		0	\$0.00
31406M6P6		COUNTRYWIDE HOME LOANS, INC.	19	\$2,463,224.26	29.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,807,029.97	70.22%	0	\$0.00	NA	0	\$0.00
Total			63	\$8,270,254.23	100%	0	\$0.00		0	\$0.00
31406M6Q4		COUNTRYWIDE HOME LOANS, INC.	15	\$3,269,270.88	19.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$13,775,169.81	80.82%	0	\$0.00	NA	0	\$0.00
Total			77	\$17,044,440.69	100%	0	\$0.00		0	\$0.00
31406M6S0		COUNTRYWIDE HOME LOANS, INC.	50	\$12,400,671.00	62%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$7,599,400.00	38%	0	\$0.00	NA	0	\$0.00
Total			77	\$20,000,071.00	100%	0	\$0.00		0	\$0.00
31406M6T8		COUNTRYWIDE HOME LOANS, INC.	31	\$5,559,753.00	52.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,017,163.10	47.44%	0	\$0.00	NA	0	\$0.00
Total			59	\$10,576,916.10	100%	0	\$0.00		0	\$0.00
31406M6U5		COUNTRYWIDE HOME LOANS, INC.	38	\$8,372,499.00	54.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$7,004,485.02	45.55%	0	\$0.00	NA	0	\$0.00
Total			69	\$15,376,984.02	100%	0	\$0.00		0	\$0.00
31406M6W1		COUNTRYWIDE HOME LOANS, INC.	3	\$558,575.29	19.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,249,102.54	80.11%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,807,677.83	100%	0	\$0.00		0	\$0.00

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31406M6X9	COUNTRYWIDE HOME LOANS, INC.	12	\$1,791,198.93	24.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$5,383,207.31	75.03%	0	\$0.00	NA	0	\$0.00
Total		47	\$7,174,406.24	100%	0	\$0.00		0	\$0.00
31406M7C4	COUNTRYWIDE HOME LOANS, INC.	26	\$3,204,692.95	29.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$7,576,768.14	70.28%	0	\$0.00	NA	0	\$0.00
Total		93	\$10,781,461.09	100%	0	\$0.00		0	\$0.00
31406M7D2	COUNTRYWIDE HOME LOANS, INC.	5	\$348,986.90	21.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,239,482.34	78.03%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,588,469.24	100%	0	\$0.00		0	\$0.00
31406M7G5	COUNTRYWIDE HOME LOANS, INC.	7	\$1,044,537.76	29.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,526,104.19	70.75%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,570,641.95	100%	0	\$0.00		0	\$0.00
31406M7H3	COUNTRYWIDE HOME LOANS, INC.	25	\$2,882,782.49	27.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$7,741,814.27	72.87%	0	\$0.00	NA	0	\$0.00
Total		80	\$10,624,596.76	100%	0	\$0.00		0	\$0.00
31406M7J9	COUNTRYWIDE HOME LOANS, INC.	3	\$276,837.08	18.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,244,228.25	81.8%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,521,065.33	100%	0	\$0.00		0	\$0.00
31406M7M2	COUNTRYWIDE HOME LOANS, INC.	4	\$391,486.27	13.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,516,470.90	86.54%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,907,957.17	100%	0	\$0.00		0	\$0.00
31406MB54	Unavailable	73	\$15,000,953.24	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$15,000,953.24	100%	0	\$0.00		0	\$0.00
31406MBF2	GMAC MORTGAGE CORPORATION	11	\$2,214,724.00	22.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$7,559,916.13	77.34%	0	\$0.00	NA	0	\$0.00
Total		42	\$9,774,640.13	100%	0	\$0.00		0	\$0.00
31406MBP0	Unavailable	42	\$10,008,998.56	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$10,008,998.56	100%	0	\$0.00		0	\$0.00

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31406MCB0	GMAC MORTGAGE CORPORATION	82	\$17,844,299.07	89.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,176,111.92	10.87%	0	\$0.00	NA	0	\$0.00
Total		90	\$20,020,410.99	100%	0	\$0.00		0	\$0.00
31406MCP9	GMAC MORTGAGE CORPORATION	3	\$577,927.60	2.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$24,434,459.22	97.69%	0	\$0.00	NA	0	\$0.00
Total		118	\$25,012,386.82	100%	0	\$0.00		0	\$0.00
31406MCQ7	GMAC MORTGAGE CORPORATION	65	\$12,816,372.29	85.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,186,055.84	14.57%	0	\$0.00	NA	0	\$0.00
Total		76	\$15,002,428.13	100%	0	\$0.00		0	\$0.00
31406MCR5	GMAC MORTGAGE CORPORATION	44	\$8,568,087.19	85.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,433,831.15	14.34%	0	\$0.00	NA	0	\$0.00
Total		50	\$10,001,918.34	100%	0	\$0.00		0	\$0.00
31406MDL7	U.S. BANK N.A.	1	\$174,803.90	8.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,768,897.15	91.01%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,943,701.05	100%	0	\$0.00		0	\$0.00
31406MDM5	Unavailable	33	\$6,917,698.17	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,917,698.17	100%	0	\$0.00		0	\$0.00
31406MDN3	Unavailable	47	\$10,060,334.80	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$10,060,334.80	100%	0	\$0.00		0	\$0.00
31406MDP8	Unavailable	19	\$2,606,390.80	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,606,390.80	100%	0	\$0.00		0	\$0.00
31406MDQ6	Unavailable	14	\$3,058,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,058,450.00	100%	0	\$0.00		0	\$0.00
31406MDR4	Unavailable	66	\$13,808,227.00	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$13,808,227.00	100%	0	\$0.00		0	\$0.00
31406MDS2	U.S. BANK N.A.	2	\$616,000.00	7%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$8,181,100.41	93%	0	\$0.00	NA	0	\$0.00
Total		47	\$8,797,100.41	100%	0	\$0.00		0	\$0.00
31406MDT0	U.S. BANK N.A.	3	\$462,000.00	17.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,215,342.55	82.74%	0	\$0.00	NA	0	\$0.00

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Total			16	\$2,677,342.55	100%	0	\$0.00		0	\$0.00
31406MDU7	Unavailable		5	\$1,196,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,196,350.00	100%	0	\$0.00		0	\$0.00
31406MQ25	BANK OF AMERICA NA		9	\$909,288.66	50.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$880,574.16	49.2%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,789,862.82	100%	0	\$0.00		0	\$0.00
31406MQ33	BANK OF AMERICA NA		99	\$18,762,163.64	40.63%	0	\$0.00	NA	0	\$0.00
	Unavailable		123	\$27,413,548.48	59.37%	0	\$0.00	NA	0	\$0.00
Total			222	\$46,175,712.12	100%	0	\$0.00		0	\$0.00
31406MQ41	BANK OF AMERICA NA		22	\$1,448,373.11	73.37%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$525,570.00	26.63%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,973,943.11	100%	0	\$0.00		0	\$0.00
31406MQ58	BANK OF AMERICA NA		35	\$3,501,371.95	70.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$1,496,202.61	29.94%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,997,574.56	100%	0	\$0.00		0	\$0.00
31406MQ90	BANK OF AMERICA NA		14	\$1,771,895.63	66.97%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$873,901.74	33.03%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,645,797.37	100%	0	\$0.00		0	\$0.00
31406MRA6	BANK OF AMERICA NA		16	\$1,022,949.47	88.73%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$129,900.00	11.27%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,152,849.47	100%	0	\$0.00		0	\$0.00
31406MRB4	BANK OF AMERICA NA		11	\$1,027,800.00	92.28%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$85,951.00	7.72%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,113,751.00	100%	0	\$0.00		0	\$0.00
31406MRC2	BANK OF AMERICA NA		13	\$1,662,316.02	72%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$646,340.00	28%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,308,656.02	100%	0	\$0.00		0	\$0.00
31406MRD0	BANK OF AMERICA NA		33	\$5,957,081.89	82.5%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,263,300.00	17.5%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,220,381.89	100%	0	\$0.00		0	\$0.00
31406MRJ7	BANK OF AMERICA NA		4	\$651,292.00	9.66%	0	\$0.00	NA	0	\$0.00
	Unavailable		36	\$6,089,642.60	90.34%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,740,934.60	100%	0	\$0.00		0	\$0.00

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31406MSL1	BANK OF AMERICA NA	21	\$2,922,357.43	97.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$89,000.00	2.96%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,011,357.43	100%	0	\$0.00		0	\$0.00
31406MSM9	BANK OF AMERICA NA	26	\$1,512,967.79	90.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$158,740.10	9.5%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,671,707.89	100%	0	\$0.00		0	\$0.00
31406MSN7	BANK OF AMERICA NA	36	\$3,383,926.23	92.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$283,500.00	7.73%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,667,426.23	100%	0	\$0.00		0	\$0.00
31406MSP2	BANK OF AMERICA NA	22	\$2,929,948.00	95.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$129,000.00	4.22%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,058,948.00	100%	0	\$0.00		0	\$0.00
31406MSQ0	BANK OF AMERICA NA	12	\$2,600,857.30	82.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$535,570.00	17.08%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,136,427.30	100%	0	\$0.00		0	\$0.00
31406MSR8	BANK OF AMERICA NA	19	\$3,996,876.00	77.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,173,200.00	22.69%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,170,076.00	100%	0	\$0.00		0	\$0.00
31406MSS6	BANK OF AMERICA NA	133	\$7,204,600.93	98.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$133,500.00	1.82%	0	\$0.00	NA	0	\$0.00
Total		135	\$7,338,100.93	100%	0	\$0.00		0	\$0.00
31406MST4	BANK OF AMERICA NA	126	\$11,723,898.62	98.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$167,200.00	1.41%	0	\$0.00	NA	0	\$0.00
Total		128	\$11,891,098.62	100%	0	\$0.00		0	\$0.00
31406MTE6	BANK OF AMERICA NA	29	\$6,294,843.32	62.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,763,653.87	37.42%	0	\$0.00	NA	0	\$0.00
Total		45	\$10,058,497.19	100%	0	\$0.00		0	\$0.00
31406MTF3	BANK OF AMERICA NA	61	\$11,444,727.40	56.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$8,746,510.45	43.32%	0	\$0.00	NA	0	\$0.00
Total		103	\$20,191,237.85	100%	0	\$0.00		0	\$0.00
31406MU20	NAVY FEDERAL CREDIT UNION	82	\$17,066,761.00	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$17,066,761.00	100%	0	\$0.00		0	\$0.00
31406MUU8	NAVY FEDERAL CREDIT UNION	97	\$20,036,354.20	100%	0	\$0.00	NA	0	\$0.00

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Total			97	\$20,036,354.20	100%	0	\$0.00		0	\$0.00
31406MUV6		NAVY FEDERAL CREDIT UNION	31	\$6,066,171.51	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,066,171.51	100%	0	\$0.00		0	\$0.00
31406MUW4		NAVY FEDERAL CREDIT UNION	97	\$20,053,094.84	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$20,053,094.84	100%	0	\$0.00		0	\$0.00
31406MUX2		NAVY FEDERAL CREDIT UNION	101	\$20,096,074.67	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$20,096,074.67	100%	0	\$0.00		0	\$0.00
31406MUY0		NAVY FEDERAL CREDIT UNION	45	\$7,628,307.86	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,628,307.86	100%	0	\$0.00		0	\$0.00
31406MUZ7		NAVY FEDERAL CREDIT UNION	104	\$20,137,412.00	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$20,137,412.00	100%	0	\$0.00		0	\$0.00
31406MV45		COUNTRYWIDE HOME LOANS, INC.	56	\$2,798,329.91	39.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$4,212,238.25	60.08%	0	\$0.00	NA	0	\$0.00
Total			142	\$7,010,568.16	100%	0	\$0.00		0	\$0.00
31406MV52		COUNTRYWIDE HOME LOANS, INC.	20	\$5,004,684.00	18.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$22,544,705.65	81.83%	0	\$0.00	NA	0	\$0.00
Total			115	\$27,549,389.65	100%	0	\$0.00		0	\$0.00
31406MV78		COUNTRYWIDE HOME LOANS, INC.	92	\$14,628,676.00	20.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	277	\$57,589,569.54	79.74%	0	\$0.00	NA	0	\$0.00
Total			369	\$72,218,245.54	100%	0	\$0.00		0	\$0.00
31406MV86		COUNTRYWIDE HOME LOANS, INC.	49	\$10,395,712.24	35.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$19,130,343.94	64.79%	0	\$0.00	NA	0	\$0.00
Total			136	\$29,526,056.18	100%	0	\$0.00		0	\$0.00
31406MV94		COUNTRYWIDE HOME LOANS, INC.	39	\$2,545,503.22	35.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$4,566,365.81	64.21%	0	\$0.00	NA	0	\$0.00
Total			108	\$7,111,869.03	100%	0	\$0.00		0	\$0.00

31406MW28	COUNTRYWIDE HOME LOANS, INC.	1	\$120,000.00	7.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,406,350.11	92.14%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,526,350.11	100%	0	\$0.00		0	\$0.00
31406MW36	COUNTRYWIDE HOME LOANS, INC.	7	\$692,321.19	20.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,726,822.43	79.75%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,419,143.62	100%	0	\$0.00		0	\$0.00
31406MW44	COUNTRYWIDE HOME LOANS, INC.	3	\$121,788.95	7.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,439,616.57	92.2%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,561,405.52	100%	0	\$0.00		0	\$0.00
31406MW51	COUNTRYWIDE HOME LOANS, INC.	2	\$346,659.15	30.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$798,978.46	69.74%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,145,637.61	100%	0	\$0.00		0	\$0.00
31406MW69	COUNTRYWIDE HOME LOANS, INC.	14	\$2,828,097.00	28.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$7,163,484.62	71.7%	0	\$0.00	NA	0	\$0.00
Total		43	\$9,991,581.62	100%	0	\$0.00		0	\$0.00
31406MW77	COUNTRYWIDE HOME LOANS, INC.	32	\$4,089,887.87	57.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,054,061.13	42.75%	0	\$0.00	NA	0	\$0.00
Total		56	\$7,143,949.00	100%	0	\$0.00		0	\$0.00
31406MW93	COUNTRYWIDE HOME LOANS, INC.	58	\$3,272,419.18	41.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$4,613,301.93	58.5%	0	\$0.00	NA	0	\$0.00
Total		140	\$7,885,721.11	100%	0	\$0.00		0	\$0.00
31406MWA0	COUNTRYWIDE HOME LOANS, INC.	19	\$1,835,120.00	31.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$3,973,972.85	68.41%	0	\$0.00	NA	0	\$0.00
Total		60	\$5,809,092.85	100%	0	\$0.00		0	\$0.00
31406MWB8	COUNTRYWIDE HOME LOANS, INC.	12	\$3,062,808.97	27.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$8,137,254.48	72.65%	0	\$0.00	NA	0	\$0.00
Total		41	\$11,200,063.45	100%	0	\$0.00		0	\$0.00

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31406MWC6	COUNTRYWIDE HOME LOANS, INC.	21	\$1,935,190.00	33.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$3,766,762.40	66.06%	0	\$0.00	NA	0	\$0.00
Total		63	\$5,701,952.40	100%	0	\$0.00		0	\$0.00
31406MWD4	COUNTRYWIDE HOME LOANS, INC.	15	\$1,914,369.00	33.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,765,360.18	66.29%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,679,729.18	100%	0	\$0.00		0	\$0.00
31406MWE2	COUNTRYWIDE HOME LOANS, INC.	27	\$1,704,321.34	29.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$4,068,326.39	70.48%	0	\$0.00	NA	0	\$0.00
Total		96	\$5,772,647.73	100%	0	\$0.00		0	\$0.00
31406MWF9	COUNTRYWIDE HOME LOANS, INC.	12	\$1,202,840.33	22.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$4,051,676.27	77.11%	0	\$0.00	NA	0	\$0.00
Total		53	\$5,254,516.60	100%	0	\$0.00		0	\$0.00
31406MWG7	COUNTRYWIDE HOME LOANS, INC.	11	\$2,686,631.92	10.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$23,100,235.02	89.58%	0	\$0.00	NA	0	\$0.00
Total		104	\$25,786,866.94	100%	0	\$0.00		0	\$0.00
31406MWH5	COUNTRYWIDE HOME LOANS, INC.	27	\$5,875,181.00	31.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$12,535,587.23	68.09%	0	\$0.00	NA	0	\$0.00
Total		83	\$18,410,768.23	100%	0	\$0.00		0	\$0.00
31406MWJ1	COUNTRYWIDE HOME LOANS, INC.	10	\$1,670,065.00	14.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$9,838,058.98	85.49%	0	\$0.00	NA	0	\$0.00
Total		57	\$11,508,123.98	100%	0	\$0.00		0	\$0.00
31406MWL6	COUNTRYWIDE HOME LOANS, INC.	42	\$7,133,866.00	13.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	225	\$46,175,139.56	86.62%	0	\$0.00	NA	0	\$0.00
Total		267	\$53,309,005.56	100%	0	\$0.00		0	\$0.00
31406MWM4	COUNTRYWIDE HOME LOANS, INC.	51	\$9,752,814.00	31.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$21,263,466.93	68.56%	0	\$0.00	NA	0	\$0.00
Total		152	\$31,016,280.93	100%	0	\$0.00		0	\$0.00
31406MWN2	COUNTRYWIDE HOME	24	\$3,011,672.94	28.83%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	57	\$7,433,792.76	71.17%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,445,465.70	100%	0	\$0.00		0	\$0.00
31406MWQ5		COUNTRYWIDE HOME LOANS, INC.	11	\$2,165,705.00	21.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$7,834,435.29	78.34%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,000,140.29	100%	0	\$0.00		0	\$0.00
31406MWR3		COUNTRYWIDE HOME LOANS, INC.	12	\$1,554,343.00	35.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,765,988.78	64.02%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,320,331.78	100%	0	\$0.00		0	\$0.00
31406MWS1		COUNTRYWIDE HOME LOANS, INC.	44	\$2,857,598.00	36.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$4,917,343.23	63.25%	0	\$0.00	NA	0	\$0.00
Total			120	\$7,774,941.23	100%	0	\$0.00		0	\$0.00
31406MWT9		COUNTRYWIDE HOME LOANS, INC.	9	\$2,492,373.98	34.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,812,624.98	65.88%	0	\$0.00	NA	0	\$0.00
Total			27	\$7,304,998.96	100%	0	\$0.00		0	\$0.00
31406MWU6		COUNTRYWIDE HOME LOANS, INC.	19	\$4,215,790.00	18.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$18,234,857.68	81.22%	0	\$0.00	NA	0	\$0.00
Total			98	\$22,450,647.68	100%	0	\$0.00		0	\$0.00
31406MWY8		COUNTRYWIDE HOME LOANS, INC.	32	\$4,909,306.45	9.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	220	\$45,090,984.47	90.18%	0	\$0.00	NA	0	\$0.00
Total			252	\$50,000,290.92	100%	0	\$0.00		0	\$0.00