

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 12, 2015

File 14 of 76

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)	#	\$
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
		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

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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
		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

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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

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		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		UNION PLANTERS BANK NA	95	\$21,117,281.87	77.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,099,213.99	22.41%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	28	\$5,591,003.53	23.59%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	26	\$1,442,442.35	27.62%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	5	\$729,722.63	5.52%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	6	\$600,343.06	17.71%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	8	\$1,021,895.44	36.36%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	6	\$583,087.93	31.4%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	9	\$1,153,752.69	10.37%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	3	\$307,289.13	4.44%	0	\$0.00	NA	0	\$0.00
Total			70	\$6,919,087.05	100%	0	\$0.00		0	\$0.00
31405WMM4		UNION PLANTERS BANK NA	98	\$6,383,802.50	95.57%	0	\$0.00	NA	0	\$0.00
		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

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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
	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		31	\$5,157,343.14	87.98%	0	\$0.00	NA	0	\$0.00

		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE							
		Unavailable	4	\$704,887.00	12.02%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	1	\$225,500.00	10.13%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	1	\$109,840.77	10.52%	0	\$0.00	NA	\$0.00
Total			12	\$1,043,807.57	100%	0	\$0.00	0	\$0.00
31405WT21		SUNTRUST MORTGAGE INC.	56	\$11,813,660.02	70.43%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$4,959,653.07	29.57%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	58	\$12,530,827.42	72.82%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	59	\$12,614,545.19	70.41%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	78	\$16,866,020.61	89.63%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
		Unavailable	43	\$10,907,839.17	94.23%	0	\$0.00	NA	\$0.00
Total			46	\$11,575,473.03	100%	0	\$0.00	0	\$0.00
31405WT88			30	\$3,878,561.30	50.45%	0	\$0.00	NA	\$0.00

	SUNTRUST MORTGAGE INC.								
	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

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		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
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
31405WWR2		NATIONAL CITY MORTGAGE COMPANY	3	\$611,650.00	60.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$398,773.74	39.47%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,010,423.74	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

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		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
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 CORPORATION	71	\$13,750,761.02	39.75%	0	\$0.00	NA	0	\$0.00
		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
	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

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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
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

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		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		FIRST HORIZON HOME LOAN CORPORATION	70	\$16,523,705.77	98.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$183,980.00	1.1%	0	\$0.00	NA	0	\$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	\$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	\$0.00
		Unavailable	10	\$2,087,800.00	2.09%	0	\$0.00	NA	0	\$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	\$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	\$0.00
		Unavailable	6	\$1,414,814.00	4.04%	0	\$0.00	NA	0	\$0.00
Total			165	\$35,046,853.00	100%	0	\$0.00		0	\$0.00
31405X5Q2		FIRST HORIZON HOME	184	\$33,431,173.22	97.99%	0	\$0.00	NA	0	\$0.00

		LOAN CORPORATION							
		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
31405XAF0		Unavailable	29	\$4,670,184.34	100%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
		Unavailable	42	\$6,236,772.64	98.04%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
Total			37	\$6,463,985.41	100%	0	\$0.00	0	\$0.00

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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
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

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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
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

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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
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

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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		IRWIN MORTGAGE CORPORATION	2	\$286,240.00	2.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$9,642,705.76	97.12%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	54	\$9,305,925.00	95.49%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	48	\$7,488,800.70	82%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	56	\$9,870,698.76	80.16%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	27	\$5,845,935.70	96.76%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,041,435.70	100%	0	\$0.00		0	\$0.00

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31405XF99	IRWIN MORTGAGE CORPORATION	39	\$4,297,451.41	29.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$10,478,393.35	70.92%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	83	\$15,879,672.23	94.76%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	23	\$4,076,444.63	71.33%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	35	\$6,797,063.64	77.45%	0	\$0.00	NA	0	\$0.00
Total		47	\$8,775,710.31	100%	0	\$0.00		0	\$0.00
31405XFD0	IRWIN MORTGAGE CORPORATION	16	\$2,649,514.01	10.41%	0	\$0.00	NA	0	\$0.00
	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	19	\$1,864,349.12	15.22%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		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
		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

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		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			25	\$6,051,832.70	100%	0	\$0.00	NA	0	\$0.00

		WACHOVIA MORTGAGE CORPORATION							
Total			25	\$6,051,832.70	100%	0	\$0.00	0	\$0.00
31405XK93		WACHOVIA MORTGAGE CORPORATION	12	\$1,583,570.08	76.24%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$493,442.54	23.76%	0	\$0.00	NA	\$0.00
Total			16	\$2,077,012.62	100%	0	\$0.00	0	\$0.00
31405XKT9		WACHOVIA MORTGAGE CORPORATION	8	\$1,118,158.29	69.51%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$490,534.24	30.49%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	2	\$163,110.00	5.59%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	11	\$1,067,596.46	20.21%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00

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		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
31405XLD3		Unavailable	13	\$1,589,444.98	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,589,444.98	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
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	6	\$599,907.91	55.83%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		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
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

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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
		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
	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
31405XTH6	ABN AMRO MORTGAGE GROUP, INC.	3	\$294,079.58	9.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$2,840,678.90	90.62%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,134,758.48	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
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
31405XTR4		Unavailable	9	\$1,899,834.57	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,899,834.57	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
31405XTW3		ABN AMRO MORTGAGE GROUP, INC.	1	\$173,000.00	4.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,764,254.70	95.61%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,937,254.70	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
		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
31405XWT6		Unavailable	10	\$1,814,376.00	100%	0	\$0.00	NA	0	\$0.00

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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
31405YA35			31	\$5,801,075.70	100%	0	\$0.00	NA	0	\$0.00

		RBC MORTGAGE COMPANY							
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	\$0.00
		Unavailable	1	\$125,000.00	0.62%	0	\$0.00	NA	\$0.00
Total			109	\$20,029,774.00	100%	0	\$0.00	0	\$0.00
31405YA50		RBC MORTGAGE COMPANY	12	\$1,452,920.00	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,452,920.00	100%	0	\$0.00	0	\$0.00
31405YA68		RBC MORTGAGE COMPANY	20	\$2,418,754.77	100%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
		Unavailable	3	\$517,425.05	5.42%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
		Unavailable	1	\$136,000.00	0.36%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
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	\$0.00
Total			17	\$3,625,984.58	100%	0	\$0.00	0	\$0.00

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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
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

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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
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

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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
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

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		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
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
		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
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
31405YSG7	OHIO SAVINGS BANK	3	\$234,154.80	7.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,068,553.17	92.91%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,302,707.97	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

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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
31405YV57		NATIONAL CITY MORTGAGE COMPANY	26	\$4,902,961.93	62.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,956,696.68	37.62%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,859,658.61	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

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		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
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
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			7	\$714,673.60	71.04%	0	\$0.00	NA	0	\$0.00

		NATIONAL CITY MORTGAGE COMPANY							
		Unavailable	4	\$291,289.32	28.96%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	4	\$411,702.60	22.19%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	2	\$197,524.11	8.28%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	3	\$734,514.08	19.97%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	6	\$1,081,095.08	15.51%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	5	\$411,818.49	21.46%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	1	\$116,250.00	9.19%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	23	\$3,409,284.81	65.28%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	24	\$3,438,223.55	38.73%	0	\$0.00	NA	\$0.00
Total			69	\$8,877,070.94	100%	0	\$0.00	0	\$0.00
31405YWQ0		NATIONAL CITY	35	\$7,578,604.35	86.38%	0	\$0.00	NA	\$0.00

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	MORTGAGE COMPANY								
	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
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	27	\$6,465,430.50	73.56%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY								
	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	44	\$7,792,429.23	38.31%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		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	75	\$9,643,365.72	54.57%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		Unavailable	53	\$8,027,318.73	45.43%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	43	\$6,460,663.25	42.24%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	26	\$3,030,691.73	44.58%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	13	\$1,040,850.92	30.85%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	8	\$727,606.97	36.44%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	11	\$950,764.47	48.75%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	4	\$696,293.03	23.51%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	25	\$3,723,670.89	47.91%	0	\$0.00	NA	\$0.00
Total			56	\$7,771,884.56	100%	0	\$0.00	0	\$0.00
31405YZ46			11	\$1,579,187.86	59.05%	0	\$0.00	NA	\$0.00

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	6	\$1,095,026.90	40.95%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
		Unavailable	25	\$3,512,867.81	53.11%	0	\$0.00	NA	\$0.00
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	\$0.00
		Unavailable	13	\$1,636,250.89	45.89%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	11	\$1,339,443.50	56.91%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
		Unavailable	22	\$2,872,385.91	30.7%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	3	\$563,400.00	15.32%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
		Unavailable	20	\$4,554,000.00	65.87%	0	\$0.00	NA	\$0.00

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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
		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

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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
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	\$0.00
	Unavailable	3	\$846,700.00	21.62%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,915,533.50	100%	0	\$0.00		0	\$0.00
31406ADN9	BANK OF AMERICA NA	6	\$1,042,394.18	84.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$192,000.00	15.55%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,234,394.18	100%	0	\$0.00		0	\$0.00
31406AE99	BANK OF AMERICA NA	16	\$988,957.71	60%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$659,176.75	40%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	83	\$16,999,307.80	33.67%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	92	\$18,851,764.30	37.34%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	68	\$14,136,745.36	28%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	42	\$7,726,727.00	30.62%	0	\$0.00	NA	0	\$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	\$0.00

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		Unavailable	111	\$24,281,875.73	32.06%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	152	\$31,237,970.26	38.66%	0	\$0.00	NA	0	\$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	\$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	\$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	\$0.00
		Unavailable	37	\$7,807,542.60	15.46%	0	\$0.00	NA	0	\$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	\$0.00
		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,	21	\$4,247,309.15	100%	0	\$0.00	NA	0	\$0.00

		N.A.							
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	\$0.00
		Unavailable	28	\$5,156,587.88	40.91%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	48	\$9,557,076.66	68.41%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	45	\$7,872,815.30	63.76%	0	\$0.00	NA	\$0.00
Total			72	\$12,348,195.35	100%	0	\$0.00	0	\$0.00
31406AGF3		SUNTRUST MORTGAGE INC.	24	\$4,155,671.31	30.48%	0	\$0.00	NA	\$0.00
		Unavailable	59	\$9,477,081.66	69.52%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	64	\$11,671,641.60	86.05%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
		Unavailable	60	\$12,213,838.28	67.94%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	86	\$13,924,820.19	83.36%	0	\$0.00	NA	\$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
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

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		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
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

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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
		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			1	\$115,000.00	3.87%	0	\$0.00	NA	0	\$0.00

		UNIVERSAL MORTGAGE CORPORATION							
		Unavailable	29	\$2,860,238.11	96.13%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	12	\$1,639,027.00	76.16%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
Total			13	\$3,299,743.45	100%	0	\$0.00	0	\$0.00
31406AP55		CHEVY CHASE BANK FSB	68	\$13,681,616.81	98.57%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$198,470.13	1.43%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
Total			41	\$7,742,968.51	100%	0	\$0.00	0	\$0.00

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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		WELLS FARGO BANK, N.A.	19	\$4,598,076.36	100%	0	\$0.00	NA	0	\$0.00
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	\$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	\$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	\$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	\$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	\$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	\$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	\$0.00
Total			110	\$21,786,028.05	100%	0	\$0.00		0	\$0.00

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31406ARB0	Unavailable	80	\$15,151,111.33	100%	0	\$0.00	NA	0	\$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	\$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	\$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	\$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	\$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	\$0.00
	Unavailable	1	\$125,700.92	8.94%	0	\$0.00	NA	0	\$0.00
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

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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
31406ARS3		Unavailable	27	\$5,984,516.72	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,984,516.72	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
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	8	\$2,048,300.00	25.26%	0	\$0.00	NA	0	\$0.00

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		LOANS, INC.								
		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

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31406AUV4	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 LOANS, INC.	139	\$27,605,733.00	48.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$28,857,764.00	51.11%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	20	\$3,328,095.85	68.89%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	39	\$4,259,239.25	36.3%	0	\$0.00	NA	0	\$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	\$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	\$0.00
	Unavailable	55	\$6,162,863.73	59.01%	0	\$0.00	NA	0	\$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	\$0.00

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		Unavailable	15	\$1,660,060.00	27.56%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	260	\$49,377,110.47	99.56%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	4	\$750,021.00	79.13%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	27	\$4,766,073.42	74.66%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	24	\$4,585,367.48	89.61%	0	\$0.00	NA	0	\$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

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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
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
31406AW81		COUNTRYWIDE HOME LOANS, INC.	12	\$2,558,845.00	43.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,344,950.00	56.66%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,903,795.00	100%	0	\$0.00		0	\$0.00
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
	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	20	\$795,816.00	41.92%	0	\$0.00	NA	0	\$0.00

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		LOANS, INC.								
		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
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

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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
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

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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
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		19	\$1,833,874.05	100%	0	\$0.00	NA	0	\$0.00

		GUARANTY BANK F.S.B.							
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	\$0.00
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	\$0.00
		Unavailable	11	\$1,485,694.72	22.14%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	48	\$7,294,237.35	26.24%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	88	\$11,864,535.13	71.42%	0	\$0.00	NA	\$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	\$0.00
Total			157	\$24,766,671.20	100%	0	\$0.00	0	\$0.00
31406BYN4		THIRD FEDERAL SAVINGS AND LOAN	78	\$11,893,883.72	100%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00

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

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		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
31406BZE3		GMAC MORTGAGE CORPORATION	5	\$1,205,390.00	48.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,287,583.09	51.65%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,492,973.09	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
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
31406C5P9		GOLDMAN SACHS MORTGAGE COMPANY	26	\$5,680,395.78	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,680,395.78	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			5	\$1,056,135.46	100%	0	\$0.00	NA	0	\$0.00

		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.							
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	\$0.00
		Unavailable	13	\$2,773,607.82	68.12%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
Total			864	\$66,345,217.56	100%	0	\$0.00	0	\$0.00

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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
31406CEX2		FIRST HORIZON HOME LOAN CORPORATION	18	\$3,425,924.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,425,924.00	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		WASHTENAW MORTGAGE COMPANY	1	\$160,000.00	3.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,429,597.80	96.51%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,589,597.80	100%	0	\$0.00		0	\$0.00
31406CFM5			19	\$4,626,856.16	62.82%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA							
		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 MUTUAL BANK, FA	9	\$2,077,258.51	85.62%	0	\$0.00	NA	\$0.00
		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	66	\$9,699,155.39	57.25%	0	\$0.00	NA	\$0.00

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		MUTUAL BANK, FA							
		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	\$0.00
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	BAYVIEW LOAN SERVICING, LLC	20	\$1,746,064.07	100%	1	\$16,239.00	NA	1	\$16,239.00
Total		20	\$1,746,064.07	100%	1	\$16,239.00		1	\$16,239.00
31406CJF6	BAYVIEW LOAN SERVICING, LLC	9	\$922,085.65	100%	0	\$0.00	NA	0	\$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	\$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	\$0.00
		Unavailable	4	\$760,250.00	68.99%	0	\$0.00	NA	0	\$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	\$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	\$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	\$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	\$0.00
		Unavailable	145	\$29,224,635.00	91.59%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	17	\$3,980,550.00	84.8%	0	\$0.00	NA	0	\$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	\$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	\$0.00
		Unavailable	11	\$1,687,436.24	92.75%	0	\$0.00	NA	0	\$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	\$0.00
Total			30	\$6,012,001.92	100%	0	\$0.00		0	\$0.00
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

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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
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

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		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
31406CLR7		Unavailable	6	\$1,230,840.43	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,230,840.43	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
Total			28	\$5,943,528.62	100%	0	\$0.00		0	\$0.00
31406CM70		FLAGSTAR BANK, FSB	1	\$139,864.00	11.54%	0	\$0.00	NA	0	\$0.00

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		Unavailable	8	\$1,071,679.60	88.46%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,211,543.60	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
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
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

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31406CXE3		AMSOUTH BANK	20	\$1,056,349.23	100%	0	\$0.00	NA	0	\$0.00
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
31406CYG7		NATIONAL CITY MORTGAGE COMPANY	9	\$836,850.00	74.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$282,647.89	25.25%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,119,497.89	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	NATIONAL CITY MORTGAGE COMPANY	69	\$9,136,505.62	71.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,558,638.80	28.03%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	8	\$1,497,700.00	39.76%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	12	\$1,173,993.07	23.14%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	9	\$1,055,678.07	48.84%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	6	\$597,663.66	56.13%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	4	\$191,200.00	6.11%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	6	\$781,702.61	16.66%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	1	\$193,000.00	8.18%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,358,753.75	100%	0	\$0.00		0	\$0.00
31406CZP6	NATIONAL CITY	24	\$2,985,686.13	88.27%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY								
	Unavailable	3	\$396,750.00	11.73%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,382,436.13	100%	0	\$0.00		0	\$0.00
31406CZQ4	NATIONAL CITY MORTGAGE COMPANY	16	\$1,401,285.55	93.19%	0	\$0.00	NA	0	\$0.00
	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
31406CZR2	NATIONAL CITY MORTGAGE COMPANY	8	\$1,687,400.33	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,687,400.33	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			261	\$43,854,867.41	100%	0	\$0.00	NA	0	\$0.00

		EMC MORTGAGE CORPORATION							
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	LEHMAN BROTHERS HOLDINGS, INC.	47	\$4,300,958.17	100%	0	\$0.00	NA	0	\$0.00
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	\$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	\$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	\$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	\$0.00
Total		30	\$3,729,961.43	100%	0	\$0.00		0	\$0.00
31406D6T8	UBS WARBURG REAL ESTATE SECURITIES, INC.	8	\$1,863,356.20	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,863,356.20	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	\$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	\$0.00
Total		60	\$9,624,501.24	100%	0	\$0.00		0	\$0.00
31406D6W1	UBS WARBURG REAL ESTATE SECURITIES, INC.	29	\$3,095,694.35	100%	0	\$0.00	NA	0	\$0.00

Total			29	\$3,095,694.35	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	\$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	\$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	\$0.00
Total			86	\$16,010,821.02	100%	0	\$0.00		0	\$0.00
31406D7C4		UBS WARBURG REAL ESTATE SECURITIES, INC.	43	\$5,658,560.13	100%	0	\$0.00	NA	0	\$0.00
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	\$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	\$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	\$0.00
		Unavailable	9	\$2,086,871.15	91.25%	0	\$0.00	NA	0	\$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	\$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	\$0.00
		Unavailable	10	\$2,186,645.79	32.33%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,762,989.28	100%	0	\$0.00		0	\$0.00
31406DAD8			132	\$25,089,130.42	100%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK							
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
31406DAN6		FIRST HORIZON HOME LOAN CORPORATION	19	\$3,796,054.00	61.84%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$2,342,825.00	38.16%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	1	\$84,716.46	0.48%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	5	\$1,265,300.00	6.11%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	1	\$67,000.00	3.26%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	78	\$16,474,114.12	54.97%	0	\$0.00	NA	\$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	\$0.00

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		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		24	\$5,994,524.14	100%	0	\$0.00	NA	0	\$0.00

		UBS WARBURG REAL ESTATE SECURITIES, INC.							
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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		DLJ MORTGAGE CAPITAL INC.	5	\$625,083.74	100%	0	\$0.00	NA	0	\$0.00
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	\$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	\$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	\$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	\$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	\$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	\$0.00
			1	\$199,944.07	19.75%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL SECURITIES CORP.							
Total			7	\$1,012,436.23	100%	0	\$0.00	0	\$0.00
31406EAK0		WASHINGTON MUTUAL BANK, FA	4	\$876,974.40	100%	0	\$0.00	NA	\$0.00
Total			4	\$876,974.40	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 CORP.	81	\$7,387,148.91	100%	0	\$0.00	NA	\$0.00
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
31406EAT1		WASHINGTON MUTUAL SECURITIES	18	\$705,322.48	100%	0	\$0.00	NA	\$0.00

		CORP.							
Total			18	\$705,322.48	100%	0	\$0.00	0	\$0.00
31406EAU8		WASHINGTON MUTUAL SECURITIES CORP.	24	\$983,970.53	100%	0	\$0.00	NA	\$0.00
Total			24	\$983,970.53	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	\$0.00
		HARWOOD STREET FUNDING I, LLC	7	\$953,711.13	0.26%	0	\$0.00	NA	\$0.00
		HIBERNIA NATIONAL BANK	2	\$80,150.00	0.02%	0	\$0.00	NA	\$0.00
		HOLYOKE CREDIT UNION	1	\$126,900.00	0.04%	0	\$0.00	NA	\$0.00
		HOME STAR MORTGAGE SERVICES, LLC	6	\$1,057,000.00	0.29%	0	\$0.00	NA	\$0.00
			1	\$30,000.00	0.01%	0	\$0.00	NA	\$0.00

	HOMEBANC MORTGAGE CORPORATION							
	IRWIN MORTGAGE CORPORATION	13	\$1,288,217.61	0.36%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	4	\$263,972.28	0.07%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$151,125.00	0.04%	0	\$0.00	NA	\$0.00
	MIDFIRST BANK	3	\$275,061.52	0.08%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$79,200.00	0.02%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	5	\$583,078.55	0.16%	0	\$0.00	NA	\$0.00
	NETBANK FUNDING SERVICES	1	\$53,382.49	0.01%	0	\$0.00	NA	\$0.00
	NEXSTAR FINANCIAL CORPORATION	2	\$243,000.00	0.07%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C.	2	\$339,584.00	0.09%	0	\$0.00	NA	\$0.00
	RBC CENTURA BANK	8	\$784,371.22	0.22%	0	\$0.00	NA	\$0.00
	RBC MORTGAGE COMPANY	11	\$1,536,359.36	0.43%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	8	\$1,454,034.15	0.4%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$669,700.00	0.19%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, FSB	30	\$3,090,418.15	0.86%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	85	\$10,054,164.90	2.79%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	2	\$87,881.85	0.02%	0	\$0.00	NA	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	4	\$366,555.86	0.1%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	22	\$2,029,383.24	0.56%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	7	\$845,342.13	0.23%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	3	\$159,644.21	0.04%	0	\$0.00	NA	\$0.00
	U.S. BANK N.A.	2	\$240,038.22	0.07%	0	\$0.00	NA	\$0.00
		2	\$179,020.42	0.05%	0	\$0.00	NA	\$0.00

	UNION FEDERAL BANK OF INDIANAPOLIS							
	UNION PLANTERS BANK NA	30	\$3,288,582.93	0.91%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$60,000.00	0.02%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE CORPORATION	13	\$1,430,051.51	0.4%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK	10	\$1,386,161.22	0.38%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	368	\$45,984,721.88	12.76%	0	\$0.00	NA	\$0.00
	WASHTENAW MORTGAGE COMPANY	2	\$180,000.00	0.05%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	57	\$7,185,499.61	1.99%	0	\$0.00	NA	\$0.00
	Unavailable	1,232	\$152,649,039.63	42.37%	0	\$0.00	NA	\$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	\$0.00
	AMSOUTH BANK	1	\$183,000.00	0.02%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA NA	92	\$12,674,959.61	1.73%	0	\$0.00	NA	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$5,277,882.61	0.72%	0	\$0.00	NA	\$0.00
	CHARTER ONE MORTGAGE CORP.	20	\$2,672,957.41	0.36%	0	\$0.00	NA	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$3,742,790.47	0.51%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC.	283	\$41,512,512.02	5.67%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS FA	4	\$570,020.17	0.08%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	590	\$85,073,148.79	11.61%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$639,638.05	0.09%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	134	\$20,282,928.93	2.77%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK, FSB	2	\$107,410.65	0.01%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE CORPORATION	62	\$10,655,844.35	1.45%	0	\$0.00	NA	\$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
	HOHEBANC 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
		2	\$214,800.00	0.03%	0	\$0.00	NA	0	\$0.00

	TRUSTCORP MORTGAGE COMPANY							
	TRUSTMARK NATIONAL BANK	11	\$1,227,584.88	0.17%	0	\$0.00	NA	\$0.00
	U.S. BANK N.A.	1	\$132,000.00	0.02%	0	\$0.00	NA	\$0.00
	UNION PLANTERS BANK NA	21	\$2,711,737.42	0.37%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	4	\$638,400.00	0.09%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE CORPORATION	141	\$20,495,049.33	2.8%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK	22	\$3,442,557.96	0.47%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	168	\$28,670,012.28	3.91%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$145,000.00	0.02%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	91	\$15,057,390.33	2.06%	0	\$0.00	NA	\$0.00
	Unavailable	2,806	\$443,423,153.42	60.54%	0	\$0.00	NA	\$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	\$0.00
	AMSOUTH BANK	3	\$195,000.00	0.55%	0	\$0.00	NA	\$0.00
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	1	\$65,000.00	0.18%	0	\$0.00	NA	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$869,360.79	2.47%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS FA	5	\$444,863.67	1.27%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	3	\$341,612.11	0.97%	0	\$0.00	NA	\$0.00
	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
		1	\$146,400.00	0.42%	0	\$0.00	NA	\$0.00

	IRWIN MORTGAGE CORPORATION							
	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
	WASHTENAW MORTGAGE COMPANY	2	\$249,522.31	0.71%	0	\$0.00	NA	\$0.00
	Unavailable	176	\$24,173,820.74	68.8%	0	\$0.00	NA	\$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	\$0.00
	BANCMORTGAGE, A DIVISION OF	1	\$165,011.25	0.4%	0	\$0.00	NA	\$0.00

	NATIONAL BANK OF COMMERCE							
	BANK OF AMERICA NA	4	\$431,183.28	1.04%	0	\$0.00	NA	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$1,590,000.85	3.85%	0	\$0.00	NA	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$166,500.00	0.4%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	2	\$190,552.91	0.46%	0	\$0.00	NA	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	2	\$526,000.00	1.27%	0	\$0.00	NA	\$0.00
	HOMEBANC MORTGAGE CORPORATION	10	\$1,194,113.51	2.89%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	4	\$676,704.65	1.64%	0	\$0.00	NA	\$0.00
	MIDFIRST BANK	1	\$101,550.00	0.25%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$213,770.26	0.52%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	16	\$1,936,724.60	4.69%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$76,587.51	0.19%	0	\$0.00	NA	\$0.00
	RBC CENTURA BANK	3	\$313,900.00	0.76%	0	\$0.00	NA	\$0.00
	RBC MORTGAGE COMPANY	39	\$4,925,622.10	11.93%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$252,000.00	0.61%	0	\$0.00	NA	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	15	\$1,347,827.96	3.26%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, FSB	4	\$187,261.56	0.45%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	2	\$171,400.00	0.41%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$98,920.82	0.24%	0	\$0.00	NA	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$197,286.00	0.48%	0	\$0.00	NA	\$0.00
		12	\$1,681,620.53	4.07%	0	\$0.00	NA	\$0.00

		WACHOVIA MORTGAGE CORPORATION								
		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
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

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		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
		RBC MORTGAGE COMPANY	2	\$184,200.00	0.67%	0	\$0.00	NA	0	\$0.00
		STATE FARM BANK, FSB	2	\$100,314.69	0.36%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC.	3	\$375,438.66	1.36%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	1	\$78,038.14	0.28%	0	\$0.00	NA	0	\$0.00
		TRUSTCORP MORTGAGE COMPANY	1	\$47,468.63	0.17%	0	\$0.00	NA	0	\$0.00

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	U.S. BANK N.A.	1	\$111,079.07	0.4%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	4	\$232,821.80	0.84%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	3	\$263,643.69	0.95%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	13	\$1,211,292.03	4.37%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	6	\$663,141.55	2.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	164	\$15,657,114.85	56.54%	0	\$0.00	NA	0	\$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	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$964,027.18	1.9%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	12	\$2,322,741.14	4.57%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	12	\$2,291,807.86	4.51%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	1	\$269,300.00	0.53%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	8	\$1,314,690.09	2.58%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$199,506.35	0.39%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$215,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	9	\$1,471,128.26	2.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	226	\$41,493,690.34	81.58%	0	\$0.00	NA	0	\$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	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	5	\$632,788.01	2.21%	0	\$0.00	NA	0	\$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
	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

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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

HOMEBANC 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
STATE FARM BANK, FSB	2	\$114,357.82	0.04%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC.	1	\$65,398.96	0.02%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	1	\$100,626.05	0.03%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	4	\$692,476.58	0.23%	0	\$0.00	NA	0	\$0.00
TRUSTCORP MORTGAGE COMPANY	4	\$617,804.08	0.21%	0	\$0.00	NA	0	\$0.00
	22	\$2,424,252.05	0.81%	0	\$0.00	NA	0	\$0.00

	TRUSTMARK NATIONAL BANK							
	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	\$0.00
	HOMEBANC MORTGAGE CORPORATION	20	\$3,062,796.75	1.18%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	35	\$2,750,978.45	1.06%	0	\$0.00	NA	\$0.00
	IRWIN MORTGAGE CORPORATION	6	\$460,210.00	0.18%	0	\$0.00	NA	\$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
	TRUSTCORP MORTGAGE COMPANY	6	\$712,028.79	0.27%	0	\$0.00	NA	0	\$0.00
	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
	HEMIBANC 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
		21	\$4,145,800.00	1.9%	0	\$0.00	NA	0	\$0.00

	IVANHOE FINANCIAL INC.							
	MIDFIRST BANK	7	\$664,600.00	0.3%	0	\$0.00	NA	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	3	\$393,600.00	0.18%	0	\$0.00	NA	\$0.00
	MORTGAGEAMERICA INC.	1	\$333,351.59	0.15%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	51	\$7,802,578.84	3.57%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	9	\$2,441,549.56	1.12%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	3	\$624,315.91	0.29%	0	\$0.00	NA	\$0.00
	OHIO SAVINGS BANK	1	\$80,500.00	0.04%	0	\$0.00	NA	\$0.00
	PIONEER BANK	5	\$995,438.43	0.46%	0	\$0.00	NA	\$0.00
	PLYMOUTH SAVINGS BANK	4	\$636,409.98	0.29%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C.	27	\$3,934,682.00	1.8%	0	\$0.00	NA	\$0.00
	RBC CENTURA BANK	5	\$848,347.68	0.39%	0	\$0.00	NA	\$0.00
	RBC MORTGAGE COMPANY	4	\$738,776.72	0.34%	0	\$0.00	NA	\$0.00
	SELF-HELP VENTURES FUND	13	\$1,389,909.18	0.64%	0	\$0.00	NA	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	3	\$677,214.57	0.31%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, FSB	5	\$550,707.98	0.25%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	18	\$2,691,654.59	1.23%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	12	\$1,954,786.51	0.89%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	11	\$1,854,406.08	0.85%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	45	\$7,108,782.62	3.25%	0	\$0.00	NA	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$439,685.85	0.2%	0	\$0.00	NA	\$0.00
	USAA FEDERAL SAVINGS BANK	2	\$518,176.73	0.24%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE CORPORATION	6	\$492,589.70	0.23%	0	\$0.00	NA	\$0.00
		3	\$385,057.07	0.18%	0	\$0.00	NA	\$0.00

	WASHINGTON MUTUAL BANK, FA								
	Unavailable	389	\$63,673,017.39	29.14%	0	\$0.00	NA	0	\$0.00
Total		1,254	\$218,532,914.21	100%	0	\$0.00		0	\$0.00
31371LZT9	AMERICAN HOME MORTGAGE CORPORATION	70	\$11,198,035.07	1.66%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	23	\$3,938,723.70	0.58%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	32	\$4,288,220.00	0.64%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$253,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	74	\$10,014,787.24	1.49%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	186	\$35,073,132.38	5.21%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL FEDERAL BANK	6	\$567,903.45	0.08%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	1	\$230,564.69	0.03%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	13	\$1,966,276.64	0.29%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$593,857.00	0.09%	0	\$0.00	NA	0	\$0.00
	EVERBANK	42	\$7,946,186.78	1.18%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	4	\$467,590.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1,291	\$230,128,537.18	34.16%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	123	\$20,248,086.19	3.01%	0	\$0.00	NA	0	\$0.00
	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
		195	\$31,022,772.08	4.6%	0	\$0.00	NA	0	\$0.00

	HOMEBANC MORTGAGE CORPORATION							
	HOMESTREET BANK	1	\$53,700.00	0.01%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	14	\$1,537,115.34	0.23%	0	\$0.00	NA	\$0.00
	IRWIN MORTGAGE CORPORATION	4	\$802,196.69	0.12%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC.	169	\$26,756,187.86	3.97%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	49	\$8,995,254.24	1.34%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	6	\$732,047.29	0.11%	0	\$0.00	NA	\$0.00
	MIDFIRST BANK	5	\$510,850.00	0.08%	0	\$0.00	NA	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	54	\$7,864,327.42	1.17%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$5,000,609.75	0.74%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	115	\$16,780,009.57	2.49%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	133	\$22,863,618.82	3.39%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	16	\$2,200,517.00	0.33%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	24	\$3,404,416.55	0.51%	0	\$0.00	NA	\$0.00
	PLYMOUTH SAVINGS BANK	72	\$12,006,281.88	1.78%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C.	198	\$33,477,624.01	4.97%	0	\$0.00	NA	\$0.00
	RBC CENTURA BANK	11	\$1,223,188.45	0.18%	0	\$0.00	NA	\$0.00
	RBC MORTGAGE COMPANY	130	\$18,806,876.10	2.79%	0	\$0.00	NA	\$0.00
	SELF-HELP VENTURES FUND	29	\$2,308,431.17	0.34%	0	\$0.00	NA	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	81	\$11,160,586.40	1.66%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	33	\$3,837,583.89	0.57%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	16	\$2,768,174.99	0.41%	0	\$0.00	NA	\$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	3	\$718,516.00	0.54%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	HEMIBANC MORTGAGE CORPORATION	54	\$7,513,824.98	5.69%	0	\$0.00	NA	0	\$0.0
	INDEPENDENT BANK CORPORATION	5	\$575,700.00	0.44%	0	\$0.00	NA	0	\$0.0
	IRWIN MORTGAGE CORPORATION	1	\$203,200.00	0.15%	0	\$0.00	NA	0	\$0.0
	IVANHOE FINANCIAL INC.	8	\$1,195,655.00	0.91%	0	\$0.00	NA	0	\$0.0
	M&T MORTGAGE CORPORATION	1	\$164,847.17	0.12%	0	\$0.00	NA	0	\$0.0
	MARKET STREET MORTGAGE CORPORATION	12	\$1,418,791.10	1.08%	0	\$0.00	NA	0	\$0.0
	MIDFIRST BANK	4	\$314,776.20	0.24%	0	\$0.00	NA	0	\$0.0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	9	\$900,937.94	0.68%	0	\$0.00	NA	0	\$0.0
	MORTGAGEAMERICA INC.	2	\$297,750.00	0.23%	0	\$0.00	NA	0	\$0.0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	13	\$1,209,209.24	0.92%	0	\$0.00	NA	0	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	92	\$12,312,651.04	9.33%	0	\$0.00	NA	0	\$0.0
	NATIONAL COOPERATIVE BANK, N.A.	2	\$377,600.00	0.29%	0	\$0.00	NA	0	\$0.0
	NORTH AMERICAN SAVINGS BANK F.S.B.	7	\$537,594.72	0.41%	0	\$0.00	NA	0	\$0.0
	PULTE MORTGAGE, L.L.C.	11	\$2,627,117.90	1.99%	0	\$0.00	NA	0	\$0.0
	RBC CENTURA BANK	10	\$983,038.58	0.74%	0	\$0.00	NA	0	\$0.0
	RBC MORTGAGE COMPANY	112	\$13,330,485.22	10.1%	0	\$0.00	NA	0	\$0.0
	SELF-HELP VENTURES FUND	2	\$234,900.00	0.18%	0	\$0.00	NA	0	\$0.0
	SOUTHTRUST MORTGAGE CORPORATION	33	\$3,209,794.08	2.43%	0	\$0.00	NA	0	\$0.0
	SYNOVUS MORTGAGE CORPORATION	6	\$722,359.87	0.55%	0	\$0.00	NA	0	\$0.0
	THE BRANCH BANKING AND TRUST COMPANY	2	\$257,839.72	0.2%	0	\$0.00	NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	27	\$3,144,569.45	2.38%	0	\$0.00	NA	0	\$0.0

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	TRUSTCORP MORTGAGE COMPANY	16	\$1,414,311.36	1.07%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	5	\$661,314.51	0.5%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$132,352.98	0.1%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	8	\$792,925.08	0.6%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	2	\$494,228.46	0.37%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	5	\$708,303.11	0.54%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	4	\$440,875.00	0.33%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	18	\$3,671,340.27	2.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	347	\$45,765,087.21	34.68%	0	\$0.00	NA	0	\$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	\$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	\$0.00
	Unavailable	2	\$490,499.40	27.78%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	20	\$3,718,449.78	95.29%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,902,419.29	100%	0	\$0.00		0	\$0.00
31371PYH7	Unavailable	2	\$306,006.89	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$306,006.89	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	\$0.00
	Unavailable	4	\$547,720.64	13.71%	0	\$0.00	NA	0	\$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

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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
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
			3	\$298,737.75	0.5%	0	\$0.00	NA	0	\$0.00

	SKY FINANCIAL GROUP								
	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
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$119,560.34	1.19%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	1	\$79,706.89	0.79%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	1	\$71,736.20	0.71%	0	\$0.00	NA	0	\$0.00

	HEARTLAND BANK	2	\$153,435.78	1.52%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	2	\$199,071.25	1.97%	0	\$0.00	NA	0	\$0.00
	INDIAN VILLAGE COMMUNITY BANK	1	\$19,926.72	0.2%	0	\$0.00	NA	0	\$0.00
	KEYSTONE NAZARETH BANK & TRUST	1	\$70,200.00	0.7%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$90,666.60	0.9%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	2	\$65,957.46	0.65%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$54,400.00	0.54%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,215,632.72	12.06%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$74,725.22	0.74%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$54,891.73	0.54%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$26,490.21	0.26%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$177,846.01	1.76%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	1	\$158,825.02	1.58%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	2	\$323,143.82	3.2%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$80,210.00	0.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,260,155.94	52.17%	0	\$0.00	NA	0	\$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	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$618,576.77	2.13%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$143,600.00	0.5%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$206,500.00	0.71%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$274,377.90	0.95%	0	\$0.00	NA	0	\$0.00
		1	\$175,607.66	0.61%	0	\$0.00	NA	0	\$0.00

	AMERICAN EAGLE FEDERAL CREDIT UNION							
	AMERICAN HOME MORTGAGE CORPORATION	1	\$253,613.11	0.87%	0	\$0.00	NA	\$0.0
	ANCHORBANK FSB	3	\$668,802.83	2.31%	0	\$0.00	NA	\$0.0
	ASSOCIATED MORTGAGE INC.	2	\$303,312.28	1.05%	0	\$0.00	NA	\$0.0
	BANK OF HAWAII	1	\$181,174.65	0.62%	0	\$0.00	NA	\$0.0
	BANK OF LANCASTER COUNTY NA	1	\$163,000.00	0.56%	0	\$0.00	NA	\$0.0
	BANK OF WAUSAU	1	\$144,500.00	0.5%	0	\$0.00	NA	\$0.0
	BANKILLINOIS	1	\$152,000.00	0.52%	0	\$0.00	NA	\$0.0
	BAXTER CREDIT UNION	1	\$197,600.00	0.68%	0	\$0.00	NA	\$0.0
	BELLCO CREDIT UNION	2	\$273,851.24	0.94%	0	\$0.00	NA	\$0.0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$260,000.00	0.9%	0	\$0.00	NA	\$0.0
	BETHPAGE FEDERAL CREDIT UNION	3	\$725,574.26	2.5%	0	\$0.00	NA	\$0.0
	BOEING EMPLOYEES CREDIT UNION	3	\$484,222.93	1.67%	0	\$0.00	NA	\$0.0
	BUTTE COMMUNITY BANK	1	\$251,421.52	0.87%	0	\$0.00	NA	\$0.0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$370,953.22	1.28%	0	\$0.00	NA	\$0.0
	CAPITAL CENTER, L.L.C.	3	\$439,133.53	1.51%	0	\$0.00	NA	\$0.0
	CBC FEDERAL CREDIT UNION	1	\$210,000.00	0.72%	0	\$0.00	NA	\$0.0
	CENTENNIAL LENDING, LLC	1	\$140,000.00	0.48%	0	\$0.00	NA	\$0.0
	CENTRAL MORTGAGE COMPANY	3	\$597,102.78	2.06%	0	\$0.00	NA	\$0.0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$643,724.76	2.22%	0	\$0.00	NA	\$0.0
	COLUMBIA CREDIT UNION	1	\$236,800.00	0.82%	0	\$0.00	NA	\$0.0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$287,500.00	0.99%	0	\$0.00	NA	\$0.0
	CREDIT UNION OF JOHNSON COUNTY	1	\$160,700.00	0.55%	0	\$0.00	NA	\$0.0
	DIME SAVINGS BANK OF NORWICH	1	\$150,000.00	0.52%	0	\$0.00	NA	\$0.0

	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
		1	\$136,800.00	0.47%	0	\$0.00	NA	0	\$0.00

	HEARTLAND CREDIT UNION							
	HERITAGE COMMUNITY BANK	1	\$165,000.00	0.57%	0	\$0.00	NA	\$0.00
	HILLTOP NATIONAL BANK	1	\$235,000.00	0.81%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$131,000.00	0.45%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$160,885.23	0.55%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$327,995.34	1.13%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	5	\$803,950.02	2.77%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$340,507.62	1.17%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$145,000.00	0.5%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$149,650.87	0.52%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$649,937.56	2.24%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	5	\$908,073.03	3.13%	0	\$0.00	NA	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$332,000.00	1.14%	0	\$0.00	NA	\$0.00
	MID-STATE BANK	1	\$130,067.09	0.45%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$200,028.39	0.69%	0	\$0.00	NA	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C.	1	\$145,150.00	0.5%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	3	\$789,500.86	2.72%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	2	\$547,630.40	1.89%	0	\$0.00	NA	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$125,420.19	0.43%	0	\$0.00	NA	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$189,576.46	0.65%	0	\$0.00	NA	\$0.00
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$164,500.00	0.57%	0	\$0.00	NA	\$0.00
	NEWFIELD NATIONAL BANK	1	\$128,000.00	0.44%	0	\$0.00	NA	\$0.00

	NEWTOWN SAVINGS BANK	4	\$966,540.63	3.33%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$136,690.09	0.47%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$189,071.32	0.65%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$125,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$236,090.05	0.81%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$201,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY STATE BANK	2	\$380,590.55	1.31%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	9	\$1,324,203.95	4.57%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$160,619.49	0.55%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$150,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$172,608.65	0.6%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	1	\$129,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$539,475.91	1.86%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$137,600.00	0.47%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$175,636.09	0.61%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$224,491.02	0.77%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$189,919.40	0.65%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$427,406.33	1.47%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$308,300.99	1.06%	0	\$0.00	NA	0	\$0.00
	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
	PATELCO CREDIT UNION	2	\$389,130.62	2.21%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$233,652.99	1.33%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$332,967.01	1.9%	0	\$0.00	NA	0	\$0.00
	QUAKER CITY BANK	1	\$269,398.12	1.53%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$149,675.35	0.85%	0	\$0.00	NA	0	\$0.00

	SAFE CREDIT UNION	1	\$156,650.02	0.89%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$226,992.86	1.29%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	3	\$638,556.39	3.63%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$125,600.00	0.71%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$146,477.55	0.83%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	3	\$490,510.22	2.79%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	1	\$149,266.51	0.85%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$148,800.00	0.85%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	2	\$322,598.75	1.84%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$132,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,857,832.71	15%	0	\$0.00	NA	0	\$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	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$169,842.55	4.58%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	5	\$1,107,971.47	29.89%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$427,150.00	11.52%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	3	\$534,002.84	14.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$452,570.18	12.22%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,706,429.71	100%	0	\$0.00		0	\$0.00
31376KJH0	ARVEST MORTGAGE COMPANY	40	\$7,541,547.68	9.58%	0	\$0.00	NA	0	\$0.00
	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

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	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	
		1	\$135,000.00	0.34%	0	\$0.00	NA	0	\$0.00	

	CONNECTICUT RIVER BANK							
	EAST WEST BANK	1	\$348,400.74	0.88%	0	\$0.00	NA	\$0.00
	ENTERPRISE CORPORATION OF THE DELTA	1	\$256,995.91	0.65%	0	\$0.00	NA	\$0.00
	EVERBANK	1	\$135,363.47	0.34%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$336,000.00	0.85%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL CAPITAL BANK	2	\$276,617.24	0.7%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$156,654.77	0.4%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	2	\$596,989.89	1.51%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	2	\$569,926.37	1.44%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$152,858.29	0.39%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$225,000.00	0.57%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$174,833.95	0.44%	0	\$0.00	NA	\$0.00
	FIRST PACIFIC FINANCIAL, INC.	1	\$276,000.00	0.7%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	5	\$955,300.15	2.42%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	8	\$2,024,149.14	5.13%	0	\$0.00	NA	\$0.00
	FREMONT BANK	19	\$4,143,720.53	10.5%	0	\$0.00	NA	\$0.00
	FULTON BANK	3	\$672,154.07	1.7%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	1	\$143,000.00	0.36%	0	\$0.00	NA	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	5	\$1,495,000.55	3.79%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$637,144.39	1.61%	0	\$0.00	NA	\$0.00
	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	\$0.00
IDB-IIC FEDERAL CREDIT UNION	1	\$300,000.00	0.76%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	2	\$636,800.00	1.61%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$126,000.00	0.32%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$235,776.08	0.6%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	6	\$1,408,620.11	3.57%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$250,000.00	0.63%	0	\$0.00	NA	0	\$0.00
MMS MORTGAGE SERVICES, LTD.	1	\$184,000.00	0.47%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	2	\$367,668.29	0.93%	0	\$0.00	NA	0	\$0.00
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$207,811.97	0.53%	0	\$0.00	NA	0	\$0.00
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$134,272.48	0.34%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$133,000.00	0.34%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$205,874.69	0.52%	0	\$0.00	NA	0	\$0.00
NORTH FORK BANK	1	\$274,739.06	0.7%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$140,400.00	0.36%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$139,867.17	0.35%	0	\$0.00	NA	0	\$0.00
NPB MORTGAGE LLC	1	\$141,000.00	0.36%	0	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$228,787.90	0.58%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	10	\$1,894,391.00	4.8%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$162,236.78	0.41%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE SERVICES CORPORATION	2	\$351,773.17	0.89%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$165,600.00	0.42%	0	\$0.00	NA	0	\$0.00

	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$165,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$155,772.05	0.39%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$254,150.22	0.64%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$135,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	TAUNTON FEDERAL CREDIT UNION	1	\$149,864.40	0.38%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$529,297.30	1.34%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	2	\$359,100.00	0.91%	0	\$0.00	NA	0	\$0.00
	UNION BANK	1	\$172,835.85	0.44%	0	\$0.00	NA	0	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$220,795.31	0.56%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	1	\$251,124.77	0.64%	0	\$0.00	NA	0	\$0.00
	USA MONEY CENTER INC.	1	\$152,861.69	0.39%	0	\$0.00	NA	0	\$0.00
	VAN WERT NATIONAL BANK	1	\$184,824.46	0.47%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$217,600.00	0.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$9,400,146.22	23.34%	0	\$0.00	NA	0	\$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	\$0.00
	1ST ADVANTAGE MORTGAGE, LLC	3	\$606,358.77	0.11%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	2	\$389,592.81	0.07%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	6	\$840,678.16	0.16%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$275,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	7	\$1,600,575.34	0.3%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	8	\$1,473,258.62	0.27%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE CREDIT UNION	2	\$377,609.47	0.07%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$197,398.54	0.04%	0	\$0.00	NA	0	\$0.00

AIR ACADEMY FEDERAL CREDIT UNION	1	\$185,441.73	0.03%	0	\$0.00	NA	0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	23	\$4,255,888.48	0.79%	0	\$0.00	NA	0	\$0.00
ALPINE BANK OF ILLINOIS	6	\$942,599.23	0.17%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	6	\$901,178.78	0.17%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	22	\$4,126,977.07	0.76%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	6	\$1,032,678.91	0.19%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK, N.A.	3	\$478,850.44	0.09%	0	\$0.00	NA	0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$627,066.03	0.12%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	4	\$928,588.12	0.17%	0	\$0.00	NA	0	\$0.00
AMERICAN HOME MORTGAGE CORPORATION	3	\$475,695.18	0.09%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	9	\$1,592,676.50	0.29%	0	\$0.00	NA	0	\$0.00
AMERICAS CHRISTIAN CREDIT UNION	3	\$902,652.32	0.17%	0	\$0.00	NA	0	\$0.00
AMERIHOME MORTGAGE CORPORATION	1	\$135,000.00	0.03%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	16	\$3,214,625.65	0.6%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$842,711.56	0.16%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$235,753.59	0.04%	0	\$0.00	NA	0	\$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	2	\$430,957.69	0.08%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION							
	BANCORPSOUTH BANK	22	\$3,358,919.85	0.62%	0	\$0.00	NA	\$0.00
	BANK CALUMET, N.A.	2	\$255,069.20	0.05%	0	\$0.00	NA	\$0.00
	BANK CENTER FIRST	1	\$332,668.50	0.06%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	9	\$1,731,365.78	0.32%	0	\$0.00	NA	\$0.00
	BANK OF HANOVER AND TRUST COMPANY	1	\$237,800.00	0.04%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	9	\$2,372,022.82	0.44%	0	\$0.00	NA	\$0.00
	BANK OF LANCASTER COUNTY NA	3	\$525,624.63	0.1%	0	\$0.00	NA	\$0.00
	BANK OF LENOX	1	\$129,714.43	0.02%	0	\$0.00	NA	\$0.00
	BANK OF NEWPORT	5	\$1,091,896.53	0.2%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	4	\$894,465.14	0.17%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	7	\$1,350,219.68	0.25%	0	\$0.00	NA	\$0.00
	BANK OF WAUSAU	5	\$860,104.20	0.16%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	11	\$2,525,239.54	0.47%	0	\$0.00	NA	\$0.00
	BANKERS FINANCIAL GROUP INC.	1	\$288,000.00	0.05%	0	\$0.00	NA	\$0.00
	BANKFINANCIAL FSB	4	\$811,550.00	0.15%	0	\$0.00	NA	\$0.00
	BANKILLINOIS	5	\$772,670.06	0.14%	0	\$0.00	NA	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$323,711.67	0.06%	0	\$0.00	NA	\$0.00
	BARRE SAVINGS BANK	1	\$207,000.00	0.04%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	6	\$1,303,765.29	0.24%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	2	\$491,961.75	0.09%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	3	\$650,397.39	0.12%	0	\$0.00	NA	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	6	\$992,304.77	0.18%	0	\$0.00	NA	\$0.00
	BERKSHIRE FINANCIAL GROUP	1	\$264,000.00	0.05%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$154,000.00	0.03%	0	\$0.00	NA	\$0.00
	BLACKHAWK CREDIT UNION	4	\$565,664.06	0.1%	0	\$0.00	NA	\$0.00
	BLUE BALL NATIONAL BANK	3	\$522,449.99	0.1%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	15	\$2,708,787.58	0.5%	0	\$0.00	NA	\$0.00
	BOSTON FEDERAL SAVINGS BANK	1	\$248,740.02	0.05%	0	\$0.00	NA	\$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
	CITIZENS BANK MORTGAGE CORPORATION	3	\$436,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	4	\$683,340.63	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	41	\$6,930,845.37	1.28%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	2	\$467,279.60	0.09%	0	\$0.00	NA	0	\$0.00

	CITY STATE BANK	1	\$145,851.14	0.03%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	3	\$586,812.40	0.11%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$153,839.22	0.03%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$333,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	COLORADO EAST BANK & TRUST	2	\$320,928.41	0.06%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$298,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$299,711.21	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	3	\$574,493.48	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$328,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$123,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$265,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$177,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	3	\$596,847.29	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	3	\$664,589.75	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$142,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	4	\$635,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	CORNERBANK, NATIONAL ASSOCIATION	1	\$127,472.97	0.02%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	2	\$256,338.38	0.05%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO.	8	\$1,068,650.23	0.2%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	14	\$2,670,288.68	0.49%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$223,950.00	0.04%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE	3	\$599,227.55	0.11%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE (DBA ONES	3	\$686,086.02	0.13%	0	\$0.00	NA	0	\$0.00

MORTGAGE)								
CROWN BANK, N.A.	1	\$184,811.39	0.03%	0	\$0.00	NA	0	\$0.00
CU WEST MORTGAGE, INC.	2	\$433,463.08	0.08%	0	\$0.00	NA	0	\$0.00
CUNA CREDIT UNION	12	\$1,986,737.22	0.37%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$228,575.67	0.04%	0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	2	\$259,728.56	0.05%	0	\$0.00	NA	0	\$0.00
DEERE HARVESTER CREDIT UNION	1	\$269,518.31	0.05%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	5	\$885,023.11	0.16%	0	\$0.00	NA	0	\$0.00
DENVER PUBLIC SCHOOLS CREDIT UNION	5	\$921,466.37	0.17%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	17	\$2,750,592.54	0.51%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	17	\$3,521,434.74	0.65%	0	\$0.00	NA	0	\$0.00
DIME SAVINGS BANK OF NORWICH	3	\$783,700.00	0.15%	0	\$0.00	NA	0	\$0.00
DORT FEDERAL CREDIT UNION	1	\$139,856.86	0.03%	0	\$0.00	NA	0	\$0.00
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$144,000.00	0.03%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	14	\$2,304,488.54	0.43%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$302,400.00	0.06%	0	\$0.00	NA	0	\$0.00
EAGLE VALLEY BANK, N.A.	1	\$280,000.00	0.05%	0	\$0.00	NA	0	\$0.00
EAST WEST BANK	6	\$1,515,433.21	0.28%	0	\$0.00	NA	0	\$0.00
EASTERN BANK	3	\$756,922.30	0.14%	0	\$0.00	NA	0	\$0.00
EMPORIA STATE BANK & TRUST COMPANY	1	\$133,000.00	0.02%	0	\$0.00	NA	0	\$0.00
ENTERPRISE BANK AND TRUST COMPANY	1	\$333,347.47	0.06%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$120,876.64	0.02%	0	\$0.00	NA	0	\$0.00
EVERBANK	1	\$141,654.76	0.03%	0	\$0.00	NA	0	\$0.00
EXTRACO MORTGAGE	5	\$939,476.01	0.17%	0	\$0.00	NA	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK	2	\$310,907.88	0.06%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS TRUST COMPANY	6	\$1,402,983.96	0.26%	0	\$0.00	NA	0	\$0.00
	5	\$1,128,289.14	0.21%	0	\$0.00	NA	0	\$0.00

	FINANCIAL PARTNERS CREDIT UNION							
	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	\$0.00
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$122,400.00	0.02%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK	6	\$1,107,893.57	0.21%	0	\$0.00	NA	\$0.00
	FIRST FUTURE CREDIT UNION	2	\$594,329.20	0.11%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	7	\$1,390,395.58	0.26%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME	1	\$156,608.29	0.03%	0	\$0.00	NA	\$0.00

	LOAN CORPORATION							
	FIRST INTERSTATE BANK	35	\$5,863,213.40	1.09%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	38	\$6,802,929.60	1.26%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$787,132.43	0.15%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$159,840.72	0.03%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$181,600.00	0.03%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	3	\$408,300.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	7	\$1,177,235.90	0.22%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	4	\$914,848.12	0.17%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	4	\$511,029.22	0.09%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF BAR HARBOR	2	\$598,700.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	4	\$755,758.82	0.14%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	2	\$379,249.94	0.07%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HUDSON	10	\$1,898,914.48	0.35%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$168,085.35	0.03%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF NORTH EAST	1	\$169,825.85	0.03%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	21	\$3,686,238.50	0.68%	0	\$0.00	NA	\$0.00
	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
		2	\$431,569.94	0.08%	0	\$0.00	NA	\$0.00

	FIRSTBANK PUERTO RICO							
	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
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$126,470.92	0.02%	0	\$0.00	NA	\$0.00
	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
		2	\$335,233.83	0.06%	0	\$0.00	NA	\$0.00

	HANNIBAL NATIONAL BANK							
	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
	IRWIN UNION BANK AND TRUST COMPANY	14	\$2,595,796.50	0.48%	0	\$0.00	NA	\$0.00
	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	\$0.00
KEYSTONE NAZARETH BANK & TRUST	4	\$825,162.37	0.15%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$883,726.37	0.16%	0	\$0.00	NA	0	\$0.00
KITSAP COMMUNITY FEDERAL CREDIT UNION	2	\$457,471.44	0.08%	0	\$0.00	NA	0	\$0.00
LA GRANGE STATE BANK	5	\$1,063,330.70	0.2%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	4	\$807,253.18	0.15%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	2	\$419,481.99	0.08%	0	\$0.00	NA	0	\$0.00
LAKE REGION BANK	1	\$131,862.18	0.02%	0	\$0.00	NA	0	\$0.00
LAKELAND BANK	1	\$175,000.00	0.03%	0	\$0.00	NA	0	\$0.00
LANCASTER MORTGAGE SERVICES	4	\$791,054.07	0.15%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	19	\$3,217,245.75	0.6%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	2	\$705,754.18	0.13%	0	\$0.00	NA	0	\$0.00
LEOMINSTER CREDIT UNION	2	\$394,006.66	0.07%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK FOR SAVINGS	2	\$462,600.00	0.09%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	9	\$1,652,019.12	0.31%	0	\$0.00	NA	0	\$0.00
LORIMAC CORPORATION	2	\$251,868.45	0.05%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	15	\$3,174,941.56	0.59%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE CREDIT UNION	1	\$291,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	3	\$454,761.03	0.08%	0	\$0.00	NA	0	\$0.00
MACON SAVINGS BANK	3	\$399,400.00	0.07%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	2	\$416,774.64	0.08%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	10	\$1,648,622.59	0.31%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$174,821.58	0.03%	0	\$0.00	NA	0	\$0.00
MCHENRY SAVINGS BANK	2	\$291,805.62	0.05%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	5	\$894,782.93	0.17%	0	\$0.00	NA	0	\$0.00

MEMBERS MORTGAGE SERVICES, LLC	2	\$269,443.39	0.05%	0	\$0.00	NA	0	\$0.00
MERCANTILE NATIONAL BANK OF INDIANA	4	\$621,727.75	0.12%	0	\$0.00	NA	0	\$0.00
MERCANTILE TRUST & SAVINGS BANK	1	\$124,000.00	0.02%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	41	\$6,992,949.75	1.3%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	3	\$697,749.00	0.13%	0	\$0.00	NA	0	\$0.00
MERRILL MERCHANTS BANK	5	\$801,771.65	0.15%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	3	\$647,814.03	0.12%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$382,609.51	0.07%	0	\$0.00	NA	0	\$0.00
METROBANK MORTGAGE SERVICES, LLC	4	\$810,760.56	0.15%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	73	\$15,188,636.34	2.81%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	2	\$388,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MID-AMERICA MORTGAGE CORPORATION	2	\$421,700.00	0.08%	0	\$0.00	NA	0	\$0.00
MID-PENN BANK	1	\$179,820.81	0.03%	0	\$0.00	NA	0	\$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
		12	\$2,001,145.78	0.37%	0	\$0.00	NA	0	\$0.00

	NORTHERN OHIO INVESTMENT COMPANY							
	NORTHMARK BANK	1	\$254,503.04	0.05%	0	\$0.00	NA	\$0.0
	NORTHWEST FEDERAL CREDIT UNION	7	\$1,408,075.08	0.26%	0	\$0.00	NA	\$0.0
	NORTHWESTERN MORTGAGE COMPANY	32	\$5,797,726.89	1.07%	0	\$0.00	NA	\$0.0
	NORTHWOODS STATE BANK	2	\$327,158.99	0.06%	0	\$0.00	NA	\$0.0
	NORWOOD COOPERATIVE BANK	2	\$577,359.78	0.11%	0	\$0.00	NA	\$0.0
	NUMERICA CREDIT UNION	1	\$128,155.00	0.02%	0	\$0.00	NA	\$0.0
	OAK TRUST AND SAVINGS BANK	3	\$862,025.96	0.16%	0	\$0.00	NA	\$0.0
	OCEAN BANK	2	\$302,719.48	0.06%	0	\$0.00	NA	\$0.0
	OCEANFIRST BANK	20	\$4,168,880.41	0.77%	0	\$0.00	NA	\$0.0
	OLD FORT BANKING COMPANY	1	\$196,000.00	0.04%	0	\$0.00	NA	\$0.0
	OLD SECOND MORTGAGE COMPANY	9	\$1,462,794.42	0.27%	0	\$0.00	NA	\$0.0
	OLIN COMMUNITY CREDIT UNION	1	\$144,855.65	0.03%	0	\$0.00	NA	\$0.0
	ORNL FEDERAL CREDIT UNION	3	\$516,228.73	0.1%	0	\$0.00	NA	\$0.0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$202,500.00	0.04%	0	\$0.00	NA	\$0.0
	PARK BANK	1	\$247,500.00	0.05%	0	\$0.00	NA	\$0.0
	PARTNERS BANK	1	\$132,000.00	0.02%	0	\$0.00	NA	\$0.0
	PATELCO CREDIT UNION	11	\$2,484,317.51	0.46%	0	\$0.00	NA	\$0.0
	PAVILION MORTGAGE COMPANY	12	\$1,908,982.71	0.35%	0	\$0.00	NA	\$0.0
	PAWTUCKET CREDIT UNION	2	\$338,000.00	0.06%	0	\$0.00	NA	\$0.0
	PENINSULA MORTGAGE BANKERS CORPORATION	3	\$601,829.37	0.11%	0	\$0.00	NA	\$0.0
	PEOPLES BANK	1	\$294,000.00	0.05%	0	\$0.00	NA	\$0.0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$452,900.00	0.08%	0	\$0.00	NA	\$0.0
	PEOPLES TRUST COMPANY OF ST. ALBANS	5	\$782,872.58	0.14%	0	\$0.00	NA	\$0.0
	PFF BANK AND TRUST	2	\$469,525.31	0.09%	0	\$0.00	NA	\$0.0
		1	\$220,000.00	0.04%	0	\$0.00	NA	\$0.0

	PIONEER CREDIT UNION							
	POLICE AND FIRE FEDERAL CREDIT UNION	27	\$4,743,744.79	0.88%	0	\$0.00	NA	\$0.0
	PORT WASHINGTON STATE BANK	2	\$267,950.00	0.05%	0	\$0.00	NA	\$0.0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$137,606.18	0.03%	0	\$0.00	NA	\$0.0
	PREMIER BANK OF JACKSONVILLE	1	\$124,373.07	0.02%	0	\$0.00	NA	\$0.0
	PRIMARY MORTGAGE CORPORATION	1	\$134,366.10	0.02%	0	\$0.00	NA	\$0.0
	PRIMEBANK	1	\$164,831.77	0.03%	0	\$0.00	NA	\$0.0
	PRIMEWEST MORTGAGE CORPORATION	5	\$855,788.05	0.16%	0	\$0.00	NA	\$0.0
	PROGRESSIVE SAVINGS BANK FSB	1	\$254,739.59	0.05%	0	\$0.00	NA	\$0.0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$179,812.07	0.03%	0	\$0.00	NA	\$0.0
	RBC CENTURA BANK	3	\$607,804.76	0.11%	0	\$0.00	NA	\$0.0
	REDSTONE FEDERAL CREDIT UNION	1	\$129,864.28	0.02%	0	\$0.00	NA	\$0.0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$177,214.78	0.03%	0	\$0.00	NA	\$0.0
	ROCKLAND FEDERAL CREDIT UNION	3	\$447,040.49	0.08%	0	\$0.00	NA	\$0.0
	ROCKLAND TRUST COMPANY	6	\$1,286,003.13	0.24%	0	\$0.00	NA	\$0.0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$121,600.00	0.02%	0	\$0.00	NA	\$0.0
	S&T BANK	2	\$281,068.59	0.05%	0	\$0.00	NA	\$0.0
	SABINE STATE BANK AND TRUST COMPANY	5	\$682,171.94	0.13%	0	\$0.00	NA	\$0.0
	SAFE CREDIT UNION	6	\$1,364,872.52	0.25%	0	\$0.00	NA	\$0.0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$339,888.07	0.06%	0	\$0.00	NA	\$0.0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$199,791.18	0.04%	0	\$0.00	NA	\$0.0
	SAXON MORTGAGE INC.	3	\$470,546.81	0.09%	0	\$0.00	NA	\$0.0
	SEATTLE SAVINGS BANK	3	\$805,513.68	0.15%	0	\$0.00	NA	\$0.0

	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
	STATE BANK OF LACROSSE	2	\$258,261.14	0.05%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$333,359.78	0.06%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$135,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	11	\$2,151,382.88	0.4%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$643,849.51	0.12%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$213,391.64	0.04%	0	\$0.00	NA	0	\$0.00
		4	\$601,798.71	0.11%	0	\$0.00	NA	0	\$0.00

	SUPERIOR FEDERAL CREDIT UNION							
	SUTTON STATE BANK	2	\$321,663.81	0.06%	0	\$0.00	NA	\$0.0
	SWAIN MORTGAGE COMPANY	1	\$132,000.00	0.02%	0	\$0.00	NA	\$0.0
	TCF MORTGAGE CORPORATION	15	\$2,748,470.32	0.51%	0	\$0.00	NA	\$0.0
	TELEPHONE CREDIT UNION N.H.	2	\$289,700.89	0.05%	0	\$0.00	NA	\$0.0
	TEXAS BANK	1	\$129,000.00	0.02%	0	\$0.00	NA	\$0.0
	THE BANK OF ILLINOIS IN NORMAL	1	\$163,383.25	0.03%	0	\$0.00	NA	\$0.0
	THE FIRST NATIONAL BANK OF BERWICK	1	\$123,876.56	0.02%	0	\$0.00	NA	\$0.0
	THE HONOR STATE BANK	1	\$253,500.00	0.05%	0	\$0.00	NA	\$0.0
	THE HUNTINGTON NATIONAL BANK	35	\$7,071,317.91	1.31%	0	\$0.00	NA	\$0.0
	THE RAHWAY SAVINGS INSTITUTION	1	\$150,000.00	0.03%	0	\$0.00	NA	\$0.0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$130,000.00	0.02%	0	\$0.00	NA	\$0.0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$175,316.77	0.03%	0	\$0.00	NA	\$0.0
	TOWN & COUNTRY BANK OF QUINCY	1	\$126,000.00	0.02%	0	\$0.00	NA	\$0.0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$455,966.51	0.08%	0	\$0.00	NA	\$0.0
	TOYOTA FEDERAL CREDIT UNION	2	\$525,000.00	0.1%	0	\$0.00	NA	\$0.0
	TRANE FEDERAL CREDIT UNION	5	\$1,077,219.62	0.2%	0	\$0.00	NA	\$0.0
	TRAVERSE MORTGAGE CORPORATION	3	\$527,027.95	0.1%	0	\$0.00	NA	\$0.0
	TRAVIS CREDIT UNION	7	\$1,597,631.94	0.3%	0	\$0.00	NA	\$0.0
	U OF C FEDERAL CREDIT UNION	3	\$621,390.07	0.12%	0	\$0.00	NA	\$0.0
	U. S. MORTGAGE CORP.	7	\$1,389,283.94	0.26%	0	\$0.00	NA	\$0.0
	UMPQUA BANK MORTGAGE	2	\$529,100.26	0.1%	0	\$0.00	NA	\$0.0
	UNION BANK	2	\$650,102.18	0.12%	0	\$0.00	NA	\$0.0
	UNION CENTER NATIONAL BANK	1	\$175,000.00	0.03%	0	\$0.00	NA	\$0.0

	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 UNION	6	\$1,033,643.98	0.19%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	6	\$1,125,850.78	0.21%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	4	\$560,864.34	0.1%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	3	\$957,652.32	0.18%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$684,040.14	0.13%	0	\$0.00	NA	0	\$0.00
	WESTERLY SAVINGS BANK	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL	4	\$794,023.60	0.15%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION							
	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	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$237,000.00	0.12%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	14	\$2,788,345.85	1.36%	0	\$0.00	NA	\$0.00
	ASSOCIATED MORTGAGE INC.	49	\$10,019,286.57	4.89%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$231,751.98	0.11%	0	\$0.00	NA	\$0.00
	AUBURNBANK	2	\$377,400.00	0.18%	0	\$0.00	NA	\$0.00
		4	\$771,035.19	0.38%	0	\$0.00	NA	\$0.00

	AULDS, HORNE & WHITE INVESTMENT CORP.							
	AURORA FINANCIAL GROUP INC.	1	\$243,739.14	0.12%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	31	\$5,630,963.69	2.75%	0	\$0.00	NA	\$0.00
	BANK CENTER FIRST	1	\$167,000.00	0.08%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	14	\$2,669,710.09	1.3%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	22	\$6,808,917.47	3.32%	0	\$0.00	NA	\$0.00
	BANK OF NEWPORT	1	\$195,780.38	0.1%	0	\$0.00	NA	\$0.00
	BANK OF OAKFIELD	1	\$184,797.51	0.09%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	7	\$1,464,385.16	0.71%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	5	\$863,313.70	0.42%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$1,652,674.26	0.81%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$238,606.25	0.12%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	9	\$1,908,190.87	0.93%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	1	\$232,395.35	0.11%	0	\$0.00	NA	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$249,732.73	0.12%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	12	\$3,100,940.34	1.51%	0	\$0.00	NA	\$0.00
	BLUE BALL NATIONAL BANK	1	\$155,000.00	0.08%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	36	\$7,662,624.83	3.74%	0	\$0.00	NA	\$0.00
	BOSTON FEDERAL SAVINGS BANK	1	\$214,759.08	0.1%	0	\$0.00	NA	\$0.00
	BOTTOMLINE MORTGAGE, INC.	2	\$451,516.80	0.22%	0	\$0.00	NA	\$0.00
	BUTTE COMMUNITY BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	\$0.00
	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	\$0.00
	CENTRAL PACIFIC BANK	2	\$630,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	4	\$589,742.79	0.29%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	3	\$700,042.93	0.34%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	14	\$3,191,917.00	1.56%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	1	\$267,463.76	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	1	\$177,410.13	0.09%	0	\$0.00	NA	0	\$0.00
	CITY LINE MORTGAGE CORPORATION	1	\$176,640.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	3	\$488,577.13	0.24%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	6	\$1,113,189.39	0.54%	0	\$0.00	NA	0	\$0.00
	COMMERCE SERVICE CORPORATION	1	\$126,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	3	\$635,342.82	0.31%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	2	\$497,948.95	0.24%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$183,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$369,748.77	0.18%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO.	2	\$411,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	12	\$2,079,991.96	1.02%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	2	\$449,507.08	0.22%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$132,857.82	0.06%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$207,676.52	0.1%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$956,146.32	0.47%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	2	\$406,243.24	0.2%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00
		1	\$259,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	ENVISION CREDIT UNION							
	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	\$0.00
	FIRST NATIONAL BANK ALASKA	7	\$1,543,886.30	0.75%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$549,828.94	0.27%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$393,100.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	12	\$2,640,181.24	1.29%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$240,000.00	0.12%	0	\$0.00	NA	\$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
HOME FINANCING CENTER INC.	1	\$249,732.74	0.12%	0	\$0.00	NA	0	\$0.00
HOMESTEAD BANK	1	\$218,266.41	0.11%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	1	\$210,474.75	0.1%	0	\$0.00	NA	0	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$332,000.00	0.16%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$282,697.46	0.14%	0	\$0.00	NA	0	\$0.00
JEFFERSON MORTGAGE SERVICES INC.	2	\$397,864.04	0.19%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$579,379.95	0.28%	0	\$0.00	NA	0	\$0.00

KEYSTONE NAZARETH BANK & TRUST	4	\$905,192.16	0.44%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	13	\$3,146,881.96	1.54%	0	\$0.00	NA	0	\$0.00
LA GRANGE STATE BANK	1	\$148,326.94	0.07%	0	\$0.00	NA	0	\$0.00
LAKE REGION BANK	1	\$128,500.00	0.06%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	49	\$8,966,269.60	4.38%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$283,696.39	0.14%	0	\$0.00	NA	0	\$0.00
LEOMINSTER CREDIT UNION	2	\$304,002.00	0.15%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	4	\$873,214.43	0.43%	0	\$0.00	NA	0	\$0.00
MACON SAVINGS BANK	5	\$737,256.03	0.36%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	15	\$2,693,571.19	1.31%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$317,285.74	0.15%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	6	\$1,179,839.45	0.58%	0	\$0.00	NA	0	\$0.00
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$331,100.00	0.16%	0	\$0.00	NA	0	\$0.00
MID-STATE BANK	1	\$274,410.62	0.13%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$333,343.25	0.16%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	3	\$796,587.14	0.39%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	6	\$981,395.94	0.48%	0	\$0.00	NA	0	\$0.00
MITCHELL MORTGAGE COMPANY L.L.C.	7	\$1,232,161.72	0.6%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	2	\$445,585.12	0.22%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	6	\$1,368,009.21	0.67%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	2	\$333,937.66	0.16%	0	\$0.00	NA	0	\$0.00
MORTGAGE LENDERS NETOWRK USA, INC	6	\$1,202,436.73	0.59%	0	\$0.00	NA	0	\$0.00
	1	\$139,839.41	0.07%	0	\$0.00	NA	0	\$0.00

	MORTGAGE MARKETS, LLC							
	MT. MCKINLEY BANK	2	\$481,984.17	0.24%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$281,588.29	0.14%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	\$2,276,532.56	1.11%	0	\$0.00	NA	\$0.00
	NAVY FEDERAL CREDIT UNION	3	\$736,594.05	0.36%	0	\$0.00	NA	\$0.00
	NEW HORIZONS COMMUNITY CREDIT UNION	3	\$491,061.22	0.24%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	2	\$374,439.24	0.18%	0	\$0.00	NA	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$169,813.93	0.08%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	3	\$492,472.95	0.24%	0	\$0.00	NA	\$0.00
	OLD SECOND MORTGAGE COMPANY	1	\$235,000.00	0.11%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$215,500.00	0.11%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	3	\$606,151.30	0.3%	0	\$0.00	NA	\$0.00
	PAWTUCKET CREDIT UNION	1	\$175,000.00	0.09%	0	\$0.00	NA	\$0.00
	PFF BANK AND TRUST	1	\$319,649.75	0.16%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	5	\$951,671.78	0.46%	0	\$0.00	NA	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$627,673.32	0.31%	0	\$0.00	NA	\$0.00
	RBC CENTURA BANK	9	\$1,801,100.68	0.88%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$147,838.00	0.07%	0	\$0.00	NA	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	2	\$315,591.36	0.15%	0	\$0.00	NA	\$0.00
	ROCKLAND TRUST COMPANY	1	\$127,000.00	0.06%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$306,763.25	0.15%	0	\$0.00	NA	\$0.00
	SACRAMENTO CREDIT UNION	1	\$322,400.00	0.16%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	3	\$694,442.81	0.34%	0	\$0.00	NA	\$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 UNION	1	\$137,049.82	0.07%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$486,539.84	0.24%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	1	\$164,623.81	0.08%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	13	\$2,766,556.01	1.35%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$149,844.87	0.07%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	9	\$1,576,583.13	0.77%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	8	\$1,231,722.50	0.6%	0	\$0.00	NA	0	\$0.00
		3	\$482,253.02	0.24%	0	\$0.00	NA	0	\$0.00

	TINKER FEDERAL CREDIT UNION							
	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	\$0.00
	WILMINGTON TRUST COMPANY	8	\$1,705,753.15	0.83%	0	\$0.00	NA	\$0.00
	WORLD SAVINGS BANK	3	\$770,487.74	0.38%	0	\$0.00	NA	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$191,414.04	0.09%	0	\$0.00	NA	\$0.00
	Unavailable	115	\$21,167,655.39	10.26%	0	\$0.00	NA	\$0.00
Total		1,012	\$205,030,415.00	100%	0	\$0.00	0	\$0.00

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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 JERSEY, INC.	1	\$333,700.00	0.35%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	9	\$1,749,141.51	1.85%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$422,911.50	0.45%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$182,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	8	\$1,314,772.53	1.39%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$214,000.00	0.23%	0	\$0.00	NA	0	\$0.00

	ALPINE BANK OF ILLINOIS	2	\$314,389.11	0.33%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$129,513.64	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,213,248.30	1.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$135,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$467,746.15	0.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$139,476.22	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$120,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	5	\$1,059,471.22	1.12%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$131,013.13	0.14%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	21	\$4,011,344.75	4.24%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$248,996.22	0.26%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	11	\$2,009,794.47	2.12%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	8	\$1,572,501.06	1.66%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	3	\$728,157.52	0.77%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$516,613.49	0.55%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$581,763.33	0.61%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	6	\$1,090,508.02	1.15%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$264,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$119,795.40	0.13%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	4	\$639,968.66	0.68%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$200,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	5	\$700,100.00	0.74%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$359,124.21	0.38%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	10	\$1,733,849.85	1.83%	0	\$0.00	NA	0	\$0.00

CENTRAL PACIFIC BANK	2	\$785,000.00	0.83%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$380,585.69	0.4%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	2	\$396,548.31	0.42%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	3	\$432,800.00	0.46%	0	\$0.00	NA	0	\$0.00
COLUMBIA EQUITIES LTD.	1	\$234,102.30	0.25%	0	\$0.00	NA	0	\$0.00
COMMERCIAL STATE BANK	1	\$149,948.60	0.16%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK - MISSOULA	1	\$130,509.89	0.14%	0	\$0.00	NA	0	\$0.00
COMMUNITY SECURITY BANK	1	\$136,800.00	0.14%	0	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	1	\$127,021.10	0.13%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$171,000.00	0.18%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	7	\$1,286,918.35	1.36%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF JOHNSON COUNTY	1	\$124,062.74	0.13%	0	\$0.00	NA	0	\$0.00
CUNA CREDIT UNION	4	\$774,100.00	0.82%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	3	\$579,251.74	0.61%	0	\$0.00	NA	0	\$0.00
DIME SAVINGS BANK OF NORWICH	1	\$237,100.25	0.25%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$164,387.83	0.17%	0	\$0.00	NA	0	\$0.00
EAST WEST BANK	3	\$727,284.44	0.77%	0	\$0.00	NA	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	6	\$991,824.81	1.05%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$350,000.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$542,434.89	0.57%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL CAPITAL BANK	4	\$647,696.03	0.68%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$160,000.00	0.17%	0	\$0.00	NA	0	\$0.00

FIRST FINANCIAL BANK	2	\$419,139.50	0.44%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	6	\$1,444,219.05	1.53%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	7	\$1,411,458.85	1.49%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	14	\$2,297,679.26	2.43%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	12	\$2,361,189.58	2.5%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	1	\$126,330.53	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	2	\$328,515.89	0.35%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$289,941.92	0.31%	0	\$0.00	NA	0	\$0.00
FIRST PACIFIC FINANCIAL, INC.	6	\$956,338.21	1.01%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC SAVINGS BANK	2	\$530,000.00	0.56%	0	\$0.00	NA	0	\$0.00
FIRST SOUTH CREDIT UNION	1	\$150,933.20	0.16%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	8	\$1,549,685.90	1.64%	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	2	\$400,000.00	0.42%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	6	\$1,011,758.32	1.07%	0	\$0.00	NA	0	\$0.00
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$132,906.10	0.14%	0	\$0.00	NA	0	\$0.00
GREENPOINT MORTGAGE FUNDING, INC.	1	\$149,444.63	0.16%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$266,483.66	0.28%	0	\$0.00	NA	0	\$0.00
HAWAII HOME LOANS, INC.	2	\$793,991.83	0.84%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$144,463.16	0.15%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$582,712.69	0.62%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	4	\$577,939.27	0.61%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	3	\$545,600.00	0.58%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	2	\$346,948.02	0.37%	0	\$0.00	NA	0	\$0.00
ISB COMMUNITY BANK	1	\$266,000.00	0.28%	0	\$0.00	NA	0	\$0.00

KERN SCHOOLS FEDERAL CREDIT UNION	4	\$772,251.66	0.82%	0	\$0.00	NA	0	\$0.00
KEY MORTGAGE LINK, INC.	1	\$213,996.38	0.23%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	4	\$798,229.76	0.84%	0	\$0.00	NA	0	\$0.00
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$235,045.80	0.25%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	2	\$609,000.00	0.64%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	12	\$2,004,599.03	2.12%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	10	\$2,009,409.37	2.12%	0	\$0.00	NA	0	\$0.00
MACON SAVINGS BANK	3	\$588,466.44	0.62%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	2	\$265,800.48	0.28%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	2	\$275,000.00	0.29%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	13	\$2,632,528.98	2.78%	0	\$0.00	NA	0	\$0.00
MERRILL MERCHANTS BANK	1	\$139,481.67	0.15%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$199,259.53	0.21%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	8	\$1,243,904.55	1.31%	0	\$0.00	NA	0	\$0.00
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$297,500.00	0.31%	0	\$0.00	NA	0	\$0.00
MITCHELL MORTGAGE COMPANY L.L.C.	3	\$567,921.54	0.6%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$332,477.40	0.35%	0	\$0.00	NA	0	\$0.00
MORTGAGE MARKETS, LLC	3	\$418,355.04	0.44%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	\$1,976,206.19	2.09%	0	\$0.00	NA	0	\$0.00

	NEWTOWN SAVINGS BANK	7	\$1,297,319.30	1.37%	0	\$0.00	NA	0	\$0.00
	NEXSTAR FINANCIAL CORPORATION	1	\$119,506.54	0.13%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$141,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$428,277.20	0.45%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$243,067.92	0.26%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$151,935.39	0.16%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$333,700.00	0.35%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$296,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	3	\$616,673.42	0.65%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$298,889.28	0.32%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	4	\$736,883.04	0.78%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$260,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$129,508.54	0.14%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	1	\$275,118.55	0.29%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$480,408.44	0.51%	0	\$0.00	NA	0	\$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
AMERIHOM 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	1	\$154,039.50	0.21%	0	\$0.00	NA	0	\$0.00

	UNION							
	CHEMICAL BANK	1	\$140,000.00	0.19%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$1,017,849.69	1.36%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$519,432.00	0.69%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK OF CORTEZ	1	\$130,325.78	0.17%	0	\$0.00	NA	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$120,565.91	0.16%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	1	\$176,000.00	0.23%	0	\$0.00	NA	\$0.00
	COLUMBIA EQUITIES LTD.	2	\$616,689.88	0.82%	0	\$0.00	NA	\$0.00
	COMMUNITY SECURITY BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	\$0.00
	CONNECTICUT RIVER BANK	2	\$269,200.00	0.36%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE CO.	1	\$134,500.00	0.18%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	6	\$1,090,387.13	1.45%	0	\$0.00	NA	\$0.00
	CROWN BANK FSB	8	\$1,495,606.46	1.99%	0	\$0.00	NA	\$0.00
	CUNA CREDIT UNION	1	\$145,000.00	0.19%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$737,953.22	0.98%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$158,417.46	0.21%	0	\$0.00	NA	\$0.00
	EAST WEST BANK	4	\$1,113,553.33	1.48%	0	\$0.00	NA	\$0.00
	EXTRACO MORTGAGE	1	\$274,341.18	0.37%	0	\$0.00	NA	\$0.00
	FAR WEST BANK	1	\$153,037.24	0.2%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	5	\$639,240.54	0.85%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	5	\$1,935,984.06	2.58%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	2	\$409,734.70	0.55%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY BANK	1	\$179,354.25	0.24%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST	1	\$125,543.18	0.17%	0	\$0.00	NA	\$0.00

	COMMUNITY CREDIT UNION							
	FIRST EASTERN MORTGAGE CORPORATION	1	\$124,556.28	0.17%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF WISCONSIN	1	\$325,000.00	0.43%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$147,961.66	0.2%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST FUTURE CREDIT UNION	1	\$220,000.00	0.29%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	2	\$392,000.00	0.52%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	2	\$410,490.52	0.55%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$323,750.00	0.43%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$137,494.40	0.18%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$274,988.79	0.37%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF BAR HARBOR	1	\$195,146.20	0.26%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$222,308.03	0.3%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$617,191.72	0.82%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF QUITMAN	1	\$174,372.18	0.23%	0	\$0.00	NA	\$0.00
	FIRST PACIFIC FINANCIAL, INC.	1	\$130,525.06	0.17%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	8	\$1,344,617.12	1.79%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$128,205.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$135,999.90	0.18%	0	\$0.00	NA	\$0.00
	FREMONT BANK	68	\$13,996,069.19	18.64%	0	\$0.00	NA	\$0.00
	FULTON BANK	3	\$535,103.88	0.71%	0	\$0.00	NA	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$154,890.43	0.21%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	1	\$119,564.94	0.16%	0	\$0.00	NA	\$0.00
		1	\$165,000.00	0.22%	0	\$0.00	NA	\$0.00

	GREATER NEVADA MORTGAGE SERVICES							
	GREENPOINT MORTGAGE FUNDING, INC.	2	\$380,112.94	0.51%	0	\$0.00	NA	\$0.00
	GREENWOOD CREDIT UNION	3	\$507,754.01	0.68%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$486,367.33	0.65%	0	\$0.00	NA	\$0.00
	HARBOR FEDERAL SAVINGS BANK	1	\$148,000.00	0.2%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$277,977.81	0.37%	0	\$0.00	NA	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$300,000.00	0.4%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	2	\$348,216.89	0.46%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$124,551.57	0.17%	0	\$0.00	NA	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$215,009.36	0.29%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$142,000.00	0.19%	0	\$0.00	NA	\$0.00
	ILLINI BANK	1	\$180,000.00	0.24%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	1	\$126,355.00	0.17%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$128,128.84	0.17%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$184,967.03	0.25%	0	\$0.00	NA	\$0.00
	JAMES F. MESSINGER AND COMPANY INC.	1	\$150,000.00	0.2%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	9	\$1,436,668.43	1.91%	0	\$0.00	NA	\$0.00
	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	\$0.00
MERRILL MERCHANTS BANK	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	4	\$811,682.60	1.08%	0	\$0.00	NA	0	\$0.00
MID-PENN BANK	1	\$332,477.40	0.44%	0	\$0.00	NA	0	\$0.00
MID-STATE BANK	2	\$583,249.18	0.78%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$139,492.43	0.19%	0	\$0.00	NA	0	\$0.00
MINOTOLA NATIONAL BANK	1	\$171,276.78	0.23%	0	\$0.00	NA	0	\$0.00
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$203,275.84	0.27%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	2	\$303,000.00	0.4%	0	\$0.00	NA	0	\$0.00
MORTGAGE LENDERS NETOWRK USA, INC	1	\$196,293.26	0.26%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$132,000.00	0.18%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$159,332.38	0.21%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$269,523.70	0.36%	0	\$0.00	NA	0	\$0.00
NEW HORIZONS COMMUNITY CREDIT UNION	2	\$361,185.76	0.48%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$141,490.57	0.19%	0	\$0.00	NA	0	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$279,450.43	0.37%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$158,000.00	0.21%	0	\$0.00	NA	0	\$0.00
PARK BANK	1	\$167,000.00	0.22%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	5	\$1,129,324.73	1.5%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	20	\$3,829,489.45	5.1%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$333,700.00	0.44%	0	\$0.00	NA	0	\$0.00
	1	\$214,220.52	0.29%	0	\$0.00	NA	0	\$0.00

	PEOPLES TRUST COMPANY OF ST. ALBANS							
	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	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$220,000.00	0.29%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	1	\$326,810.84	0.44%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$333,700.00	0.44%	0	\$0.00	NA	\$0.00
	SYRACUSE SECURITIES INC.	1	\$165,000.00	0.22%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF BERWICK	1	\$123,559.82	0.16%	0	\$0.00	NA	\$0.00
		1	\$199,290.03	0.27%	0	\$0.00	NA	\$0.00

	THE HUNTINGTON NATIONAL BANK							
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$139,492.43	0.19%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP.	3	\$667,000.00	0.89%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$170,000.00	0.23%	0	\$0.00	NA	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$140,000.00	0.19%	0	\$0.00	NA	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	3	\$634,685.66	0.85%	0	\$0.00	NA	\$0.00
	VALLEY MORTGAGE COMPANY INC.	1	\$120,929.98	0.16%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$168,886.35	0.22%	0	\$0.00	NA	\$0.00
	WEOKIE CREDIT UNION	1	\$268,193.78	0.36%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$127,535.93	0.17%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	3	\$475,767.24	0.63%	0	\$0.00	NA	\$0.00
	WORLD SAVINGS BANK	3	\$552,452.67	0.74%	0	\$0.00	NA	\$0.00
	Unavailable	40	\$7,071,704.63	9.37%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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
31388QA5		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		SALEM FIVE MORTGAGE COMPANY, LLC	90	\$20,003,503.00	100%	0	\$0.00	NA	0	\$0.00
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	\$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	\$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	\$0.00
		WASHINGTON MUTUAL BANK, FA	243	\$48,166,498.21	48.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	197	\$37,468,635.81	37.47%	0	\$0.00	NA	0	\$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	\$0.00
		WASHINGTON MUTUAL BANK, FA	117	\$22,296,271.77	44.39%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$377,342.22	0.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$17,652,267.67	35.14%	0	\$0.00	NA	0	\$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	\$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	\$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	\$0.00
		Unavailable	9	\$1,352,833.02	66.29%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,040,793.33	100%	0	\$0.00		0	\$0.00
31403S6M3		THE BRANCH BANKING AND TRUST COMPANY	28	\$3,173,267.82	78.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$867,179.29	21.46%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	13	\$1,441,506.14	62.22%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,316,970.62	100%	0	\$0.00		0	\$0.00
31403S6P6		THE BRANCH BANKING AND TRUST	15	\$1,620,293.00	56.65%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	Unavailable	10	\$1,240,007.23	43.35%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	7	\$1,020,981.77	64.37%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	7	\$1,479,819.12	74.59%	0	\$0.00	NA	0	\$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	\$0.00
Total		16	\$2,516,742.09	100%	0	\$0.00		0	\$0.00
31403T2T0	USAA FEDERAL SAVINGS BANK	1	\$100,000.00	18.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$435,456.93	81.32%	0	\$0.00	NA	0	\$0.00
Total		4	\$535,456.93	100%	0	\$0.00		0	\$0.00
31403T2U7	USAA FEDERAL SAVINGS BANK	1	\$251,000.00	10.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,177,368.18	89.66%	0	\$0.00	NA	0	\$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	\$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	\$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	\$0.00
	Unavailable	5	\$822,887.53	30.41%	0	\$0.00	NA	0	\$0.00
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

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31403TH49	Unavailable	11	\$2,718,790.19	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,718,790.19	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 CARIBBEAN CORPORATION	18	\$2,361,824.04	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,361,824.04	100%	0	\$0.00		0	\$0.00
31403UXJ5	FIRST FINANCIAL CARIBBEAN	45	\$6,150,697.13	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
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
31404FDV2		WACHOVIA MORTGAGE CORPORATION	13	\$1,631,235.21	67.56%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$783,161.34	32.44%	0	\$0.00	NA	\$0.00
Total			19	\$2,414,396.55	100%	0	\$0.00	0	\$0.00

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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		230	\$38,000,782.73	100%	0	\$0.00	NA	0	\$0.00

		PULTE MORTGAGE, L.L.C.							
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	\$0.00
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	\$0.00
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	\$0.00
		Unavailable	139	\$27,293,051.14	99.48%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	161	\$28,809,675.20	76.69%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	396	\$80,067,647.11	96.74%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	130	\$26,040,627.86	80.07%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	79	\$17,240,311.26	97.33%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
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	\$0.00
Total			46	\$10,548,182.92	100%	0	\$0.00	0	\$0.00
31404NAR7		CITIMORTGAGE, INC.	22	\$3,716,684.06	25.08%	0	\$0.00	NA	\$0.00
		Unavailable	58	\$11,104,673.22	74.92%	0	\$0.00	NA	\$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	\$0.00

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

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		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
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

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		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
		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

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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	
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	

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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
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

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		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
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

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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
31404XYG3	Unavailable	1	\$42,601.52	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$42,601.52	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
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
31405A2S1	WASHINGTON MUTUAL BANK	1	\$106,400.00	9.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,072,154.79	90.97%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,178,554.79	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

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		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
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

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		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
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

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		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
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		WASHINGTON MUTUAL BANK	8	\$512,550.00	13.19%	0	\$0.00	NA	0	\$0.00
		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
31405C3Z0		WASHINGTON MUTUAL BANK, FA	2	\$200,618.04	17.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$959,260.34	82.7%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,159,878.38	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	1	\$115,000.00	3.1%	0	\$0.00	NA	0	\$0.00

		SAVINGS BANK								
		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
		WASHINGTON MUTUAL BANK, FA	3	\$684,188.60	16.17%	0	\$0.00	NA	0	\$0.00
		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

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		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
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	\$0.00
		WASHINGTON MUTUAL BANK, FA	536	\$34,587,280.32	91.22%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$184,062.59	0.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$2,262,349.07	5.96%	0	\$0.00	NA	0	\$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	\$0.00
		WASHINGTON MUTUAL BANK, FA	293	\$28,321,429.40	87.24%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$85,500.00	0.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,032,033.14	6.26%	0	\$0.00	NA	0	\$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	\$0.00
		WASHINGTON MUTUAL BANK, FA	7	\$1,388,620.61	42.67%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$157,500.00	4.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,499,861.20	46.09%	0	\$0.00	NA	0	\$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	\$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	\$0.00
		Unavailable	2	\$376,793.06	11.86%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,178,142.00	100%	0	\$0.00		0	\$0.00

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31405CZ69		WASHINGTON MUTUAL BANK, FA	135	\$22,372,102.78	71.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$8,778,402.87	28.18%	0	\$0.00	NA	0	\$0.00
Total			194	\$31,150,505.65	100%	0	\$0.00		0	\$0.00
31405CZ77		WASHINGTON MUTUAL BANK	27	\$4,440,773.05	100%	0	\$0.00	NA	0	\$0.00
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	\$0.00
		Unavailable	13	\$3,195,388.17	18.81%	0	\$0.00	NA	0	\$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	\$0.00
		WASHINGTON MUTUAL BANK, FA	13	\$2,988,688.02	32.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,825,930.66	63.18%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	39	\$2,467,113.59	34.46%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	9	\$890,720.91	23.9%	0	\$0.00	NA	0	\$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	\$0.00
		WASHINGTON MUTUAL BANK, FA	4	\$344,550.00	32.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$656,500.00	62.28%	0	\$0.00	NA	0	\$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	\$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	\$0.00
		Unavailable	4	\$533,088.54	18.64%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,860,411.62	100%	0	\$0.00		0	\$0.00

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31405DAM9		WASHINGTON MUTUAL BANK	1	\$132,172.00	10.8%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	1	\$122,707.22	10.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$969,455.75	79.18%	0	\$0.00	NA	0	\$0.00
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			32	\$6,369,389.82	16.08%	0	\$0.00	NA	0	\$0.00

		GREENPOINT MORTGAGE FUNDING, INC.							
		Unavailable	163	\$33,230,659.87	83.92%	0	\$0.00	NA	\$0.00
Total			195	\$39,600,049.69	100%	0	\$0.00	0	\$0.00
31405E4Y8		GREENPOINT MORTGAGE FUNDING, INC.	4	\$822,503.00	4.26%	0	\$0.00	NA	\$0.00
		Unavailable	119	\$18,476,873.48	95.74%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	326	\$42,414,742.59	90.32%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	73	\$10,183,202.17	95.4%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	23	\$4,308,533.32	77.56%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	29	\$3,924,412.08	90.34%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	29	\$2,640,906.34	96.92%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	4	\$506,660.11	50.22%	0	\$0.00	NA	\$0.00
Total			8	\$1,008,884.76	100%	0	\$0.00	0	\$0.00

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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	WACHOVIA MORTGAGE CORPORATION	22	\$2,502,491.41	90.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$266,970.50	9.64%	0	\$0.00	NA	0	\$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	\$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	\$0.00
	Unavailable	8	\$1,372,237.08	18.04%	0	\$0.00	NA	0	\$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	\$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	\$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	\$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	\$0.00
	Unavailable	9	\$572,415.21	41.25%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	12	\$2,619,200.00	51.74%	0	\$0.00	NA	0	\$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	\$0.00
Total		3	\$233,108.19	100%	0	\$0.00		0	\$0.00

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31405GRL6	INDYMAC BANK, FSB	1	\$171,200.00	3.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,973,027.41	96.67%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,144,227.41	100%	0	\$0.00		0	\$0.00
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
31405GYL8	HOME STAR MORTGAGE SERVICES, LLC	2	\$285,800.00	9.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,849,900.00	90.89%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,135,700.00	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	UNION PLANTERS BANK NA	69	\$10,643,681.71	77.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,092,802.66	22.52%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	20	\$3,242,408.81	19.8%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	10	\$1,386,904.42	39.98%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	7	\$1,046,412.07	68.81%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	5	\$604,635.94	20.14%	0	\$0.00	NA	0	\$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	\$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	\$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	\$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	\$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	\$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	\$0.00
	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		12	\$1,512,721.36	100%	0	\$0.00	NA	0	\$0.00

	FIRST BANK DBA FIRST BANK MORTGAGE								
Total		12	\$1,512,721.36	100%	0	\$0.00	0	\$0.00	0
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	0
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	0
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	0
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	0
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	0
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	0
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	0
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	0
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	0
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
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
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
			7	\$710,897.26	4.99%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA								
		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

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		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			9	\$2,018,332.69	9.58%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK							
		WASHINGTON MUTUAL BANK, FA	17	\$3,540,811.40	16.8%	0	\$0.00	NA	\$0.00
		Unavailable	75	\$15,513,976.91	73.62%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	174	\$52,290,004.28	90.79%	0	\$0.00	NA	\$0.00
Total			192	\$57,595,129.12	100%	0	\$0.00	0	\$0.00
31405QUJ5		WASHINGTON MUTUAL BANK, FA	38	\$7,825,172.75	54.77%	0	\$0.00	NA	\$0.00
		Unavailable	29	\$6,462,326.48	45.23%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	57	\$13,625,362.44	60.19%	0	\$0.00	NA	\$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	\$0.00
		WASHINGTON MUTUAL BANK, FA	5	\$761,374.78	5.7%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$99,870.00	0.75%	0	\$0.00	NA	\$0.00
		Unavailable	58	\$12,129,197.60	90.88%	0	\$0.00	NA	\$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	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$642,801.18	6.53%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	372	\$78,338,169.66	47.02%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	8	\$1,762,019.28	5.52%	0	\$0.00	NA	\$0.00

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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	\$0.00
	Unavailable		89	\$19,770,140.21	22.6%	0	\$0.00	NA	\$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	\$0.00
	WASHINGTON MUTUAL BANK, FA		2	\$348,228.53	2.06%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK		1	\$191,784.86	1.13%	0	\$0.00	NA	\$0.00
	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

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31405QXN3	IRWIN MORTGAGE CORPORATION	10	\$1,988,927.94	12.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$13,912,049.29	87.49%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	57	\$6,083,173.73	80.05%	0	\$0.00	NA	0	\$0.00
Total		71	\$7,599,073.73	100%	0	\$0.00		0	\$0.00
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

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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
	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

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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

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	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
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 NATIONAL BANK	9	\$1,675,658.61	72.52%	0	\$0.00	NA	0	\$0.00
		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
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
31405SR48		Unavailable	7	\$1,317,920.69	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,317,920.69	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

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		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
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
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		HARWOOD STREET FUNDING I, LLC	5	\$1,149,000.00	100%	0	\$0.00	NA	0	\$0.00
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	\$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	\$0.00
		Unavailable	87	\$16,690,062.03	55.76%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	28	\$4,608,334.76	46.27%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	14	\$2,455,326.12	49.2%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	5	\$1,291,380.00	64.41%	0	\$0.00	NA	0	\$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	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$137,550.00	2.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,404,552.77	28.24%	0	\$0.00	NA	0	\$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	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$329,600.00	16.34%	0	\$0.00	NA	0	\$0.00
	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
		6	\$1,314,674.60	9.45%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION							
		Unavailable	27	\$5,379,395.64	38.68%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	17	\$2,819,554.14	55.96%	0	\$0.00	NA	\$0.00
Total			34	\$5,038,579.98	100%	0	\$0.00	0	\$0.00
31405TNJ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,746,559.18	51.28%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$1,659,225.63	48.72%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	13	\$2,541,160.39	50.94%	0	\$0.00	NA	\$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	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,497,400.00	29.84%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	5	\$1,076,935.07	49.47%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	27	\$5,419,214.94	55.75%	0	\$0.00	NA	\$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	\$0.00

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		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	3	\$702,585.04	2.78%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		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
		PHH MORTGAGE SERVICES CORPORATION	1	\$60,789.60	1.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$218,531.26	6.56%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	5	\$655,090.75	18.41%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	45	\$7,645,174.75	35.29%	0	\$0.00	NA	0	\$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	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$371,800.00	14.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$686,147.92	26.38%	0	\$0.00	NA	0	\$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	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$693,990.83	15.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,327,351.24	30.34%	0	\$0.00	NA	0	\$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	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$249,862.94	9.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,538,950.37	59.36%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,592,378.75	100%	0	\$0.00		0	\$0.00
31405TPM8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$11,062,768.96	59.07%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	10	\$1,557,007.70	8.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,108,626.54	32.62%	0	\$0.00	NA	0	\$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	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	21	\$3,132,382.55	12.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$16,413,238.04	65.26%	0	\$0.00	NA	0	\$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	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$418,959.44	6.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,030,142.58	48.88%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	10	\$2,084,466.01	41.69%	0	\$0.00	NA	0	\$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	\$0.00

		Unavailable	8	\$1,247,290.26	24.95%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	4	\$908,385.52	18.18%	0	\$0.00	NA	0	\$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	\$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
		PHH MORTGAGE SERVICES CORPORATION	2	\$490,000.00	9.86%	0	\$0.00	NA	0	\$0.00
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	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$334,810.00	8.38%	0	\$0.00	NA	0	\$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	\$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	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$721,825.93	14.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$528,670.03	10.48%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	2	\$346,841.50	30.3%	0	\$0.00	NA	0	\$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	\$0.00

		Unavailable	3	\$909,000.00	39.78%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	9	\$1,805,307.71	60.1%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,003,703.60	100%	0	\$0.00		0	\$0.00
31405TQF2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$6,405,869.17	64.02%	0	\$0.00	NA	0	\$0.00
		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 MORTGAGE TRUST	11	\$2,320,421.56	77.56%	0	\$0.00	NA	0	\$0.00
	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 MORTGAGE TRUST	9	\$1,875,700.00	62.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,147,700.00	37.96%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	4	\$959,500.00	32.25%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	5	\$1,599,243.25	38.28%	0	\$0.00	NA	0	\$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	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$164,450.00	3.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$3,170,731.08	67.94%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	16	\$958,603.17	49.95%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	35	\$2,006,968.33	56.32%	0	\$0.00	NA	0	\$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	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$207,000.00	4.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$2,797,575.87	58.64%	0	\$0.00	NA	0	\$0.00
Total		49	\$4,770,688.47	100%	0	\$0.00		0	\$0.00
31405TRJ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,661,006.22	76.75%	0	\$0.00	NA	0	\$0.00
	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	1	\$284,000.00	8.81%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		Unavailable	2	\$550,000.00	17.07%	0	\$0.00	NA	\$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	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$241,600.00	38.8%	0	\$0.00	NA	\$0.00
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	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	6	\$779,411.01	6.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$6,975,772.09	60.91%	0	\$0.00	NA	0	\$0.00
Total		89	\$11,451,761.92	100%	0	\$0.00		0	\$0.00
31405TSB9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,174,151.36	45.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,394,264.76	54.29%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,568,416.12	100%	0	\$0.00		0	\$0.00
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

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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	RBC MORTGAGE COMPANY	1	\$252,000.00	12.67%	0	\$0.00	NA	0	\$0.00
	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		HSBC MORTGAGE CORPORATION (USA)	18	\$3,000,070.00	100%	0	\$0.00	NA	0	\$0.00
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	\$0.00
		Unavailable	2	\$698,900.00	23.3%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	11	\$1,925,200.00	48.13%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	9	\$1,723,385.63	28.72%	0	\$0.00	NA	0	\$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	\$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	\$0.00
		Unavailable	2	\$475,600.00	23.78%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	6	\$1,543,000.00	51.43%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,000,000.86	100%	0	\$0.00		0	\$0.00
31405VX69		HSBC MORTGAGE	14	\$2,000,300.00	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION (USA)							
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
		Unavailable	9	\$2,295,200.00	76.5%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	2	\$425,684.90	3.55%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	1	\$283,500.00	7.09%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00

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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
		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

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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
31405WJ89		U.S. BANK N.A.	1	\$147,000.00	1.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$9,324,781.36	98.45%	0	\$0.00	NA	0	\$0.00
Total			45	\$9,471,781.36	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
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
31405WLH6			5	\$644,627.00	28.11%	0	\$0.00	NA	0	\$0.00

	IRWIN MORTGAGE CORPORATION								
	Unavailable	12	\$1,648,880.00	71.89%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,293,507.00	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	UNION PLANTERS BANK NA	10	\$989,350.54	65.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$511,177.03	34.07%	0	\$0.00	NA	0	\$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	\$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	\$0.00
	Unavailable	1	\$151,743.87	5.56%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	5	\$608,250.00	14.03%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	4	\$670,434.70	11.48%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,838,181.73	100%	0	\$0.00		0	\$0.00
31405WQK4		8	\$896,175.26	55.54%	0	\$0.00	NA	0	\$0.00

	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE								
	Unavailable	6	\$717,403.17	44.46%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	1	\$72,000.00	1.8%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	1	\$119,000.00	7.56%	0	\$0.00	NA	0	\$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	\$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		8	\$1,230,400.00	100%	0	\$0.00	NA	0	\$0.00

		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE							
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	\$0.00
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	\$0.00
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	\$0.00
		Unavailable	1	\$130,950.00	5.48%	0	\$0.00	NA	\$0.00
Total			15	\$2,387,878.66	100%	0	\$0.00	0	\$0.00
31405WQX6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,222,920.00	100%	0	\$0.00	NA	\$0.00
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			6	\$794,559.18	36.56%	0	\$0.00	NA	\$0.00

	SUNTRUST MORTGAGE INC.								
	Unavailable	10	\$1,378,491.29	63.44%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	9	\$1,796,196.83	57.22%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	15	\$3,711,524.48	87.11%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	2	\$338,138.66	33.23%	0	\$0.00	NA	0	\$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	\$0.00
	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
	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		172	\$33,729,584.06	96.92%	0	\$0.00	NA	0	\$0.00

		FIRST HORIZON HOME LOAN CORPORATION							
		Unavailable	5	\$1,070,400.00	3.08%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
		Unavailable	3	\$705,854.00	3.85%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	6	\$1,344,813.00	4.28%	0	\$0.00	NA	\$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	\$0.00
Total			27	\$1,631,284.99	100%	0	\$0.00	0	\$0.00
31405XA37		Unavailable	18	\$2,442,920.80	100%	0	\$0.00	NA	\$0.00
Total			18	\$2,442,920.80	100%	0	\$0.00	0	\$0.00
31405XA45		Unavailable	22	\$1,237,190.33	100%	0	\$0.00	NA	\$0.00
Total			22	\$1,237,190.33	100%	0	\$0.00	0	\$0.00
31405XA60		Unavailable	12	\$1,699,322.47	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,699,322.47	100%	0	\$0.00	0	\$0.00
31405XA78		Unavailable	21	\$1,450,218.12	100%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
Total			13	\$2,047,475.92	100%	0	\$0.00	0	\$0.00

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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
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
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			10	\$1,811,918.97	100%	0	\$0.00	NA	0	\$0.00

		WACHOVIA MORTGAGE CORPORATION							
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	\$0.00
		Unavailable	5	\$881,897.39	47.4%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	8	\$1,377,886.00	15.03%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	10	\$676,729.09	13.1%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	8	\$789,126.43	8.92%	0	\$0.00	NA	\$0.00
Total			89	\$8,843,790.85	100%	0	\$0.00	0	\$0.00
31405XLY7		WACHOVIA MORTGAGE CORPORATION	128	\$16,691,089.78	87.61%	0	\$0.00	NA	\$0.00
		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	\$0.00
	Unavailable	3	\$363,830.19	17.91%	0	\$0.00	NA	0	\$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	\$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	\$0.00
	Unavailable	4	\$866,260.39	25.73%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	5	\$1,128,800.00	45.96%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	12	\$1,626,012.76	56.74%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,865,962.76	100%	0	\$0.00		0	\$0.00
31405XMQ3	WACHOVIA MORTGAGE CORPORATION	11	\$1,240,778.89	89.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$150,000.00	10.79%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	1	\$190,150.00	8.5%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	26	\$1,479,478.40	70.02%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,113,056.83	100%	0	\$0.00		0	\$0.00

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31405XMT7	WACHOVIA MORTGAGE CORPORATION	8	\$792,738.57	37.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,347,259.51	62.96%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	21	\$2,649,995.58	65.11%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,069,823.95	100%	0	\$0.00		0	\$0.00
31405XMV2	WACHOVIA MORTGAGE CORPORATION	12	\$2,889,874.36	59.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,943,038.83	40.2%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,832,913.19	100%	0	\$0.00		0	\$0.00
31405XMW0	WACHOVIA MORTGAGE CORPORATION	6	\$1,346,248.08	77.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$397,800.00	22.81%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	5	\$1,370,632.87	53.76%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	19	\$4,495,448.10	70.45%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,380,853.88	100%	0	\$0.00		0	\$0.00
31405XMZ3	WACHOVIA MORTGAGE CORPORATION	14	\$880,149.77	58.54%	0	\$0.00	NA	0	\$0.00
	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		16	\$2,812,000.00	91.51%	0	\$0.00	NA	0	\$0.00

		CHARTER ONE MORTGAGE CORP.							
		Unavailable	1	\$261,000.00	8.49%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
		Unavailable	136	\$26,380,433.97	97.08%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
		Unavailable	4	\$893,537.40	59.39%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	15	\$3,670,725.26	45.19%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	29	\$6,752,940.07	44.1%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	10	\$874,269.54	41.26%	0	\$0.00	NA	\$0.00
Total			24	\$2,119,165.58	100%	0	\$0.00	0	\$0.00

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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
31405XXH1	INDYMAC BANK, FSB	4	\$982,000.00	19.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,111,938.53	80.72%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,093,938.53	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
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

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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
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

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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
31405XZB2	INDYMAC BANK, FSB	3	\$635,750.00	32.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,334,077.46	67.73%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,969,827.46	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	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$700,695.36	11.59%	0	\$0.00	NA	0	\$0.00

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		Unavailable	23	\$5,346,103.32	88.41%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	60	\$13,110,230.51	91.96%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	97	\$19,353,511.00	85.76%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	93	\$18,056,634.97	69.63%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	131	\$23,446,868.29	58.69%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	106	\$18,290,201.47	44.17%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	41	\$4,995,885.13	31.67%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	13	\$2,119,981.97	43.75%	0	\$0.00	NA	0	\$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
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

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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
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

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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
31405YS51	Unavailable	27	\$4,685,797.28	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,685,797.28	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		67	\$12,113,787.00	100%	0	\$0.00	NA	0	\$0.00

		NAVY FEDERAL CREDIT UNION							
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
		Unavailable	9	\$1,530,917.23	44.91%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	11	\$2,021,532.05	57.07%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	2	\$128,768.41	12.43%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	5	\$648,749.73	44.74%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	2	\$247,956.94	8.7%	0	\$0.00	NA	\$0.00
Total			19	\$2,850,560.44	100%	0	\$0.00	0	\$0.00
31405YVP3			4	\$1,005,681.00	83.32%	0	\$0.00	NA	\$0.00

		UNION FEDERAL BANK OF INDIANAPOLIS							
		Unavailable	2	\$201,400.00	16.68%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	3	\$426,782.16	40.03%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	3	\$780,737.01	32.56%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	8	\$1,020,916.77	26.32%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	8	\$1,473,071.39	26.23%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	2	\$363,628.74	25.28%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	14	\$3,374,808.58	37.61%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	1	\$293,952.80	17.97%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	4	\$323,373.12	20.92%	0	\$0.00	NA	\$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
	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
31406A2F8	COUNTRYWIDE HOME LOANS, INC.	5	\$1,036,975.00	62.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$618,827.61	37.37%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,655,802.61	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	14	\$2,746,723.77	27.21%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		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
31406A2R2		COUNTRYWIDE HOME LOANS, INC.	3	\$201,820.26	6.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,745,025.76	93.15%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,946,846.02	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

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		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
31406A3S9		COUNTRYWIDE HOME LOANS, INC.	2	\$483,800.00	16.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,497,313.29	83.77%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,981,113.29	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
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			22	\$4,160,824.59	40.83%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	36	\$6,030,311.23	59.17%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	10	\$1,251,470.00	62.32%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	135	\$8,967,295.85	72.54%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	183	\$18,089,749.87	84.56%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	23	\$2,930,146.06	44.17%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	44	\$5,781,621.88	51.1%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	30	\$6,676,221.58	87.68%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	13	\$3,687,759.72	68.15%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	7	\$847,868.17	84.3%	0	\$0.00	NA	\$0.00
Total			11	\$1,005,726.86	100%	0	\$0.00	0	\$0.00
31406A4N9		COUNTRYWIDE HOME	36	\$1,896,440.75	45.37%	0	\$0.00	NA	\$0.00

		LOANS, INC.								
		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

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		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
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 LOANS, INC.	100	\$17,519,865.75	58.39%	0	\$0.00	NA	0	\$0.00
		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
	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
31406A6L1	COUNTRYWIDE HOME LOANS, INC.	7	\$1,583,200.00	76.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$485,200.00	23.46%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,068,400.00	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	14	\$2,897,800.00	55.56%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		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
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

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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
31406AAH5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	\$4,712,282.34	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,712,282.34	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
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

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	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
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	
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	

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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
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

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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
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

31406AEB4	BANK OF AMERICA NA	1	\$47,500.00	4.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$970,707.30	95.33%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,018,207.30	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
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 BANK NA	74	\$15,300,862.22	93.07%	0	\$0.00	NA	0	\$0.00
	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	53	\$11,117,901.03	100%	0	\$0.00	NA	0	\$0.00

		BANK NA							
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	\$0.00
		Unavailable	2	\$349,001.81	4.02%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	3	\$210,633.35	12.15%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	10	\$1,004,658.60	36.47%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	33	\$6,005,106.40	25.8%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	6	\$569,173.94	13.36%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	10	\$2,188,691.01	15.26%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	16	\$2,014,498.38	27.71%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	10	\$595,586.22	23.26%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	8	\$1,085,759.24	60.04%	0	\$0.00	NA	\$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
31406AMZ2		UNION PLANTERS BANK NA	15	\$3,137,438.81	76.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$941,514.29	23.08%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,078,953.10	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
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	UNIVERSAL MORTGAGE CORPORATION	4	\$337,750.00	27.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$907,648.10	72.88%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	12	\$2,219,650.00	90.51%	0	\$0.00	NA	0	\$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	\$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	\$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	\$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	\$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	\$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	\$0.00
	Unavailable	1	\$333,343.25	2.03%	0	\$0.00	NA	0	\$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	\$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	\$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	\$0.00
Total		35	\$3,366,942.72	100%	0	\$0.00		0	\$0.00
31406ASQ6	HIBERNIA NATIONAL BANK	8	\$1,007,054.32	100%	0	\$0.00	NA	0	\$0.00
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

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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
		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
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

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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			25	\$4,671,139.00	36.75%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	39	\$8,037,933.97	63.25%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	26	\$5,937,791.00	50.82%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	11	\$2,050,132.00	33.33%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	147	\$19,465,495.15	59.88%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	95	\$6,623,441.71	60.49%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	45	\$10,391,092.00	48.28%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	97	\$9,521,039.73	64.75%	0	\$0.00	NA	\$0.00
Total			150	\$14,703,403.71	100%	0	\$0.00	0	\$0.00
31406AYE6		COUNTRYWIDE HOME LOANS, INC.	8	\$1,018,912.67	17.38%	0	\$0.00	NA	\$0.00
		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	28	\$1,600,464.67	31.27%	0	\$0.00	NA	\$0.00

		LOANS, INC.							
		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	\$0.00
		Unavailable	27	\$5,672,547.00	52.33%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	93	\$19,165,565.33	79.56%	0	\$0.00	NA	\$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
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

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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 LOANS, INC.	113	\$21,306,874.74	23.73%	0	\$0.00	NA	0	\$0.00
	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	3	\$593,525.76	8.14%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		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
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

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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
		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		COUNTRYWIDE HOME LOANS, INC.	33	\$7,131,519.00	48.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$7,584,264.00	51.54%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	19	\$1,933,312.66	76.32%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,533,165.62	100%	0	\$0.00		0	\$0.00
31406BAL4			25	\$1,920,387.94	25.54%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.							
		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 LOANS, INC.	20	\$1,309,603.79	21.57%	0	\$0.00	NA	\$0.00
		Unavailable	72	\$4,760,441.10	78.43%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	65	\$5,756,387.72	51.26%	0	\$0.00	NA	\$0.00
Total			126	\$11,229,023.72	100%	0	\$0.00	0	\$0.00
31406BAW0		COUNTRYWIDE HOME	17	\$3,614,669.32	58.5%	0	\$0.00	NA	\$0.00

		LOANS, INC.								
		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
		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

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		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
	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		12	\$1,307,340.61	19.63%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	57	\$5,353,920.70	80.37%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	14	\$3,043,054.57	57.52%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	52	\$3,158,045.96	63.06%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	21	\$2,762,531.96	46.74%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	58	\$2,862,787.49	51.91%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	44	\$3,851,826.15	56.02%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	108	\$7,127,222.35	67.8%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	7	\$709,559.00	43.41%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	48	\$6,264,342.04	69.8%	0	\$0.00	NA	\$0.00
Total			69	\$8,974,695.26	100%	0	\$0.00	0	\$0.00
31406BCX6		COUNTRYWIDE HOME	9	\$1,712,090.16	34.51%	0	\$0.00	NA	\$0.00

		LOANS, INC.								
		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

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		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
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 LOANS, INC.	7	\$1,729,450.00	22.02%	0	\$0.00	NA	0	\$0.00
	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
	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	22	\$4,351,423.00	25.39%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		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
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
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

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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
31406BGW4	COUNTRYWIDE HOME LOANS, INC.	2	\$432,250.00	9.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,266,330.92	90.8%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,698,580.92	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
31406BGY0	COUNTRYWIDE HOME LOANS, INC.	9	\$1,982,963.00	25.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,683,350.53	74.13%	0	\$0.00	NA	0	\$0.00
Total		32	\$7,666,313.53	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

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		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

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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

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31406BJL5	COUNTRYWIDE HOME LOANS, INC.	45	\$2,023,713.98	44.02%	0	\$0.00	NA	0	\$0.00
	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
31406BJV3	Unavailable	12	\$1,326,379.06	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,326,379.06	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

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		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		COUNTRYWIDE HOME LOANS, INC.	24	\$2,083,354.40	35.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$3,748,136.87	64.27%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	62	\$6,062,372.51	91.03%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	37	\$3,292,922.85	61.46%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	14	\$4,246,746.08	84.35%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	32	\$7,184,303.04	83.11%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	71	\$9,291,740.39	79.41%	0	\$0.00	NA	0	\$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	\$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	\$0.00
		Unavailable	38	\$9,073,780.99	65.22%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	80	\$17,027,241.95	92.09%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	30	\$6,206,862.39	68.61%	0	\$0.00	NA	0	\$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	15	\$3,413,892.00	48.1%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		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
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
	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		COUNTRYWIDE HOME LOANS, INC.	57	\$13,135,474.00	37.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$21,530,160.63	62.11%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	4	\$707,967.53	60.74%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	16	\$1,305,122.94	57.66%	0	\$0.00	NA	0	\$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	\$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	\$0.00
		Unavailable	8	\$1,100,400.00	16.23%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	31	\$5,654,739.71	73.53%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	9	\$1,865,800.00	32.94%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	14	\$2,860,496.19	49.29%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	22	\$4,657,230.00	68.14%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,834,866.00	100%	0	\$0.00		0	\$0.00
31406BMG2			53	\$10,773,428.00	37.83%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.							
		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	\$0.00
		Unavailable	37	\$6,728,040.00	61.28%	0	\$0.00	NA	\$0.00
Total			54	\$10,979,210.00	100%	0	\$0.00	0	\$0.00
31406BMJ6		COUNTRYWIDE HOME LOANS, INC.	6	\$1,467,158.00	21.54%	0	\$0.00	NA	\$0.00
		Unavailable	25	\$5,343,279.34	78.46%	0	\$0.00	NA	\$0.00
Total			31	\$6,810,437.34	100%	0	\$0.00	0	\$0.00
31406BMK3		COUNTRYWIDE HOME LOANS, INC.	8	\$1,961,821.00	22.97%	0	\$0.00	NA	\$0.00
		Unavailable	31	\$6,579,109.48	77.03%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	61	\$3,379,892.37	56.37%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	19	\$3,980,023.85	63.44%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	18	\$4,283,248.00	64.04%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	47	\$4,237,616.87	62.61%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	13	\$3,047,750.00	48.89%	0	\$0.00	NA	\$0.00
Total			26	\$6,234,030.00	100%	0	\$0.00	0	\$0.00
31406BMS6		COUNTRYWIDE HOME	23	\$2,304,929.00	36.42%	0	\$0.00	NA	\$0.00

		LOANS, INC.								
		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 LOANS, INC.	15	\$1,929,969.54	27.82%	0	\$0.00	NA	0	\$0.00
		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

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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
	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
	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	9	\$1,918,692.44	27.06%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		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
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
	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

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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	
31406BR51	COUNTRYWIDE HOME LOANS, INC.	14	\$2,939,430.50	34.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,468,540.00	65.04%	0	\$0.00	NA	0	\$0.00
Total		39	\$8,407,970.50	100%	0	\$0.00	0	\$0.00	
31406BR85	COUNTRYWIDE HOME LOANS, INC.	11	\$2,131,546.00	19.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$8,871,699.60	80.63%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	18	\$3,518,583.81	56.18%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	19	\$1,867,325.00	72.68%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	43	\$8,223,500.00	83.12%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	41	\$8,447,509.25	69.68%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	12	\$2,658,377.00	26.31%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	25	\$5,661,352.00	40.87%	0	\$0.00	NA	0	\$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	\$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	\$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	\$0.00
	Unavailable	128	\$27,612,681.99	72.15%	0	\$0.00	NA	0	\$0.00
Total		176	\$38,270,937.99	100%	0	\$0.00		0	\$0.00
31406BRL6	COUNTRYWIDE HOME LOANS, INC.	38	\$4,603,159.97	100%	0	\$0.00	NA	0	\$0.00
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	\$0.00
	Unavailable	41	\$10,156,582.47	70.95%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	27	\$5,490,682.69	64.31%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	68	\$3,904,509.57	68.05%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	55	\$3,021,557.16	53.33%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	33	\$4,367,882.02	58.15%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	46	\$4,208,241.36	66.3%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	85	\$5,456,291.97	69.7%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	49	\$4,755,191.92	69.79%	0	\$0.00	NA	0	\$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	\$0.00
	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	4	\$865,421.54	16.38%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		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

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		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
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 LOANS, INC.	30	\$6,571,862.00	45.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$7,964,518.27	54.79%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	65	\$15,010,992.52	96.16%	0	\$0.00	NA	0	\$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	\$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	\$0.00
	Unavailable	15	\$3,292,566.00	25.27%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	39	\$8,300,649.00	63.22%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	104	\$21,994,213.00	56.43%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	9	\$975,528.32	77.32%	0	\$0.00	NA	0	\$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	\$0.00

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		Unavailable	13	\$1,402,006.19	82.08%	0	\$0.00	NA	0	\$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	\$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	\$0.00
		Unavailable	4	\$771,468.24	20.41%	0	\$0.00	NA	0	\$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	\$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

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		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
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 LOANS, INC.	11	\$1,672,084.85	16.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$8,519,482.69	83.59%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	68	\$12,925,799.75	81.31%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	380	\$81,775,811.52	76.96%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	331	\$74,346,817.73	65.83%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	19	\$4,930,119.34	86.36%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,709,129.24	100%	0	\$0.00		0	\$0.00
31406BYY3	Unavailable	9	\$1,466,744.70	100%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	16	\$2,300,169.77	69.82%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,294,363.88	100%	0	\$0.00		0	\$0.00
31406BY61	NEIGHBORHOOD HOUSING SERVICES	57	\$4,192,499.68	100%	0	\$0.00	NA	0	\$0.00

		OF AMERICA, INC.							
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 CORPORATION	36	\$7,994,852.65	57.47%	0	\$0.00	NA	\$0.00
		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	\$0.00
	Unavailable	1	\$175,293.88	6.4%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	10	\$1,685,291.32	47.27%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,565,155.17	100%	0	\$0.00		0	\$0.00
31406CC89	SUNTRUST MORTGAGE INC.	19	\$1,266,311.46	84.21%	0	\$0.00	NA	0	\$0.00
	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
		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
31406CE87		FIRST HORIZON HOME LOAN CORPORATION	8	\$1,723,179.35	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,723,179.35	100%	0	\$0.00		0	\$0.00
31406CEJ3		MORGAN STANLEY DEAN WITTER CREDIT	73	\$11,905,399.23	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
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	\$0.00
		Unavailable	4	\$568,306.41	4.49%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
		Unavailable	2	\$419,603.83	3.42%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	1	\$165,960.69	2.51%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	56	\$10,452,198.47	82.1%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	58	\$9,766,298.90	78.39%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	90	\$15,900,795.78	93.61%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	54	\$5,763,659.62	70.24%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	16	\$2,241,344.65	32.92%	0	\$0.00	NA	\$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
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
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

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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
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

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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
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
31406CQ84	FLAGSTAR BANK, FSB	9	\$2,049,625.94	20.19%	0	\$0.00	NA	0	\$0.00

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		Unavailable	32	\$8,101,782.51	79.81%	0	\$0.00	NA	0	\$0.00
Total			41	\$10,151,408.45	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
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%	0	\$0.00	NA	0	\$0.00
Total			46	\$8,864,591.24	100%	0	\$0.00		0	\$0.00
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

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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
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

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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
	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

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		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
		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
31406CRS9		FLAGSTAR BANK, FSB	3	\$587,000.00	10.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,882,166.45	89.27%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,469,166.45	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

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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
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

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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%	1	\$200,561.72	NA	0	\$0.00
Total			62	\$10,003,531.51	100%	1	\$200,561.72		0	\$0.00
31406CSN9	FLAGSTAR BANK, FSB		5	\$1,186,572.56	6.99%	0	\$0.00	NA	0	\$0.00
	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

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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
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

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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
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

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		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
31406CUB2		FLAGSTAR BANK, FSB	6	\$561,894.92	35.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,039,434.33	64.91%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,601,329.25	100%	0	\$0.00		0	\$0.00
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

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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	8	\$665,520.20	47.6%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		Unavailable	7	\$732,560.73	52.4%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
		Unavailable	7	\$465,131.41	15.21%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	4	\$410,621.95	9.5%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	13	\$1,626,246.34	17.71%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	1	\$240,000.00	9.68%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	1	\$175,855.00	5.24%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	3	\$257,527.06	16.82%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	7	\$907,109.43	18.9%	0	\$0.00	NA	\$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		NATIONAL CITY MORTGAGE COMPANY	31	\$3,883,152.29	79.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$985,401.24	20.24%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	6	\$1,403,119.63	34.03%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	7	\$1,089,597.64	23.96%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	3	\$562,050.00	23.88%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	2	\$488,700.00	28.41%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	3	\$771,437.14	14.08%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	8	\$1,640,568.55	36.3%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	10	\$778,342.70	57.05%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	5	\$851,706.03	68.15%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,249,757.54	100%	0	\$0.00		0	\$0.00
31406CZG6	NATIONAL CITY MORTGAGE COMPANY	8	\$1,042,325.59	57%	0	\$0.00	NA	0	\$0.00
	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	8	\$911,059.16	32.81%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY								
	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
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

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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
	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	53	\$5,123,720.60	47.64%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		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
		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

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		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
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

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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
	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

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		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

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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
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 CORPORATION	38	\$4,798,063.60	50.32%	0	\$0.00	NA	0	\$0.00
	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
Total			72	\$16,141,735.60	100%	0	\$0.00		0	\$0.00
31406DKY1		Unavailable	6	\$1,261,576.71	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,261,576.71	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

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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
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

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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
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
31406DWW4	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

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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

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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
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

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		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
31406EBA1		SOVEREIGN BANK, A FEDERAL SAVINGS	10	\$2,638,132.44	91.34%	0	\$0.00	NA	0	\$0.00

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		BANK							
		Unavailable	1	\$250,000.00	8.66%	0	\$0.00	NA	\$0.00
Total			11	\$2,888,132.44	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	\$0.00
		Unavailable	1	\$137,872.18	10.48%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	11	\$1,677,282.25	51.51%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	5	\$1,125,994.91	59.39%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
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	\$0.00
		Unavailable	24	\$3,495,340.34	30.49%	0	\$0.00	NA	\$0.00
Total			79	\$11,462,588.66	100%	0	\$0.00	0	\$0.00
31406EFE9		CHASE MANHATTAN MORTGAGE CORPORATION	138	\$28,273,825.80	100%	0	\$0.00	NA	\$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	\$0.00
Total			19	\$4,572,279.00	100%	0	\$0.00	0	\$0.00
31406EFG4			23	\$4,545,950.45	100%	0	\$0.00	NA	\$0.00

		CHASE MANHATTAN MORTGAGE CORPORATION							
Total			23	\$4,545,950.45	100%	0	\$0.00	0	\$0.00
31406EFL3		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$182,235.11	4.52%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$3,850,168.76	95.48%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	7	\$949,686.03	90.71%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
		Unavailable	6	\$1,156,434.08	50.95%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	11	\$1,562,698.25	20.29%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	14	\$2,060,525.61	68.6%	0	\$0.00	NA	\$0.00
Total			23	\$3,003,718.47	100%	0	\$0.00	0	\$0.00
31406EG57		CHASE MANHATTAN MORTGAGE CORPORATION	31	\$4,262,456.27	57.89%	0	\$0.00	NA	\$0.00
		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			12	\$1,041,284.42	27.58%	0	\$0.00	NA	\$0.00

		CHASE MANHATTAN MORTGAGE CORPORATION							
		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		CHASE MANHATTAN MORTGAGE CORPORATION	60	\$11,269,786.58	39.83%	0	\$0.00	NA	\$0.00
		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	\$0.00
	Unavailable	88	\$14,772,342.74	52.12%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	91	\$14,530,366.71	45.12%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	101	\$12,769,054.02	36.54%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	21	\$2,251,827.17	53.33%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	10	\$1,221,964.50	66.53%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	5	\$450,763.43	22.07%	0	\$0.00	NA	0	\$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	\$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

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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
	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

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		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
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

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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
31406EKK9		Unavailable	16	\$2,177,921.58	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,177,921.58	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

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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 CORPORATION	11	\$2,539,728.94	100%	0	\$0.00	NA	0	\$0.00
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	\$0.00
	Unavailable	4	\$823,708.93	21.37%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	18	\$1,210,937.42	14.18%	0	\$0.00	NA	0	\$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	\$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	\$0.00
	Unavailable	24	\$2,324,389.09	21.63%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	30	\$3,826,760.93	16.3%	0	\$0.00	NA	0	\$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	\$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	\$0.00
	Unavailable	4	\$1,109,193.17	27.43%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	4	\$764,943.75	4.83%	0	\$0.00	NA	0	\$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	\$0.00
Total		30	\$6,643,070.79	100%	0	\$0.00		0	\$0.00
31406ELV4		148	\$32,974,747.07	69.3%	0	\$0.00	NA	0	\$0.00

		WACHOVIA MORTGAGE CORPORATION								
		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		WELLS FARGO BANK, N.A.	66	\$5,679,652.74	97.71%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$133,035.21	2.29%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	4	\$321,051.22	5.02%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	1	\$93,833.68	3.44%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	4	\$276,278.56	8.65%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	2	\$198,424.95	9.86%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	1	\$172,000.00	1.79%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	23	\$5,033,653.31	19.95%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	8	\$1,006,836.73	89.11%	0	\$0.00	NA	0	\$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	\$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	\$0.00
Total			15	\$2,005,068.96	100%	0	\$0.00		0	\$0.00
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		WASHINGTON MUTUAL BANK, FA	81	\$14,591,543.91	78.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,071,799.03	21.82%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	1	\$156,312.71	15.54%	0	\$0.00	NA	0	\$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	\$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	\$0.00
Total			13	\$1,993,898.69	100%	0	\$0.00		0	\$0.00
31406ESPO		WASHINGTON MUTUAL BANK	3	\$207,480.00	3.08%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	8	\$569,026.88	8.45%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$68,000.00	1.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$5,885,891.77	87.46%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	18	\$1,609,961.36	93.23%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	33	\$4,510,902.07	75.56%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	65	\$9,261,635.83	98.88%	0	\$0.00	NA	0	\$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	\$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	\$0.00
		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

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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
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	THIRD FEDERAL SAVINGS AND LOAN	115	\$15,072,812.95	100%	0	\$0.00	NA	0	\$0.00
Total		115	\$15,072,812.95	100%	0	\$0.00		0	\$0.00

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31406FB42		THIRD FEDERAL SAVINGS AND LOAN	73	\$10,090,575.24	100%	0	\$0.00	NA	0	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$0.00
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
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

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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%	0	\$0.00	NA	0	\$0.00
Total			64	\$9,743,085.92	100%	0	\$0.00		0	\$0.00
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
31406FEM9		Unavailable	10	\$1,967,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,967,450.00	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
31406FG96		RBC MORTGAGE COMPANY	1	\$132,600.00	8.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,459,350.00	91.67%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,591,950.00	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
31406FGG0			14	\$2,807,148.33	83.59%	0	\$0.00	NA	0	\$0.00

		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.							
		Unavailable	2	\$551,000.00	16.41%	0	\$0.00	NA	\$0.00
Total			16	\$3,358,148.33	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	\$0.00
		Unavailable	2	\$568,500.00	52.87%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
		Unavailable	1	\$293,250.00	1.25%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
		Unavailable	118	\$18,108,714.07	99.38%	0	\$0.00	NA	\$0.00

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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
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			33	\$4,398,440.01	100%	0	\$0.00	NA	0	\$0.00

		NEXSTAR FINANCIAL CORPORATION							
Total			33	\$4,398,440.01	100%	0	\$0.00	0	\$0.00
31406FKT7		Unavailable	1	\$32,892.13	100%	0	\$0.00	NA	\$0.00
Total			1	\$32,892.13	100%	0	\$0.00	0	\$0.00
31406FKX8		Unavailable	13	\$2,307,280.29	100%	0	\$0.00	NA	\$0.00
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	\$0.00
		Unavailable	8	\$893,148.70	67.7%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
		Unavailable	1	\$175,000.00	8.75%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
		Unavailable	18	\$2,941,087.65	93.04%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	43	\$8,868,769.88	89.07%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
Total			3	\$96,851.26	100%	0	\$0.00	0	\$0.00
31406FX97		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE	49	\$10,017,770.91	100%	0	\$0.00	NA	\$0.00

		SERVICES CORPORATION							
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	\$0.00
		Unavailable	1	\$112,270.23	1.65%	0	\$0.00	NA	\$0.00
Total			46	\$6,824,547.51	100%	0	\$0.00	0	\$0.00
31406FYA3		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	49	\$10,003,303.25	100%	0	\$0.00	NA	\$0.00
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

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31406FZK0		NEXSTAR FINANCIAL CORPORATION	17	\$1,276,748.44	100%	0	\$0.00	NA	0	\$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	\$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	\$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,	33	\$5,108,327.50	100%	0	\$0.00	NA	0	\$0.00

		INC.							
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
Total			237	\$55,476,551.56	100%	0	\$0.00	0	\$0.00

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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	UBS WARBURG REAL ESTATE SECURITIES, INC.	8	\$1,458,424.27	100%	0	\$0.00	NA	0	\$0.00
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	\$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	\$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	\$0.00
	Unavailable	7	\$1,755,908.58	58.47%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	8	\$1,821,791.14	60.4%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	18	\$3,290,819.40	50.16%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	861	\$149,289,003.42	96.71%	0	\$0.00	NA	0	\$0.00
Total		900	\$154,374,477.22	100%	0	\$0.00		0	\$0.00

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31406HG50		OHIO SAVINGS BANK	56	\$8,015,663.83	5.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	762	\$138,017,119.85	94.51%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	222	\$43,205,398.72	98.96%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	173	\$34,198,319.10	97.8%	0	\$0.00	NA	0	\$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

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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			25	\$1,539,747.68	100%	0	\$0.00	NA	0	\$0.00

		LEHMAN BROTHERS HOLDINGS, INC.							
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00

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		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	21	\$3,726,443.84	100%	0	\$0.00	NA	0	\$0.00
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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$0.00
Total			21	\$4,569,318.46	100%	0	\$0.00		0	\$0.00
31406JJ87		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	24	\$5,726,508.44	100%	0	\$0.00	NA	0	\$0.00
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	\$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	\$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	\$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	\$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	\$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	\$0.00
Total			17	\$3,433,553.05	100%	0	\$0.00		0	\$0.00
31406JJH7		MORGAN STANLEY MORTGAGE CAPITAL	7	\$1,052,394.98	100%	0	\$0.00	NA	0	\$0.00

		HOLDINGS LLC							
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	29	\$2,830,469.04	100%	0	\$0.00	NA	0	\$0.00
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	\$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	\$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	\$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	\$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	\$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	\$0.00
Total			53	\$11,937,077.49	100%	0	\$0.00		0	\$0.00
31406JKN2			21	\$4,671,775.91	100%	0	\$0.00	NA	0	\$0.00

		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC							
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 HOLDINGS LLC	4	\$522,898.86	100%	0	\$0.00	NA	\$0.00
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	\$0.00
	CROWN MORTGAGE COMPANY	21	\$3,208,229.67	0.4%	0	\$0.00	NA	0	\$0.00
	EVERBANK	25	\$4,108,747.76	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1,551	\$296,482,175.09	36.87%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	129	\$20,896,361.76	2.6%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	9	\$1,000,850.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	3	\$496,900.00	0.06%	0	\$0.00	NA	0	\$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,	22	\$2,745,202.69	0.34%	0	\$0.00	NA	0	\$0.00

	N.A.							
	NORTH AMERICAN SAVINGS BANK F.S.B.	6	\$1,017,615.37	0.13%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$76,500.00	0.01%	0	\$0.00	NA	\$0.00
	PINNACLE FINANCIAL CORPORATION	2	\$292,109.52	0.04%	0	\$0.00	NA	\$0.00
	PIONEER BANK	11	\$1,004,671.25	0.12%	0	\$0.00	NA	\$0.00
	PLYMOUTH SAVINGS BANK	56	\$10,586,070.73	1.32%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C.	211	\$38,585,327.56	4.8%	0	\$0.00	NA	\$0.00
	RBC CENTURA BANK	11	\$1,101,609.79	0.14%	0	\$0.00	NA	\$0.00
	RBC MORTGAGE COMPANY	123	\$17,907,118.28	2.23%	0	\$0.00	NA	\$0.00
	SELF-HELP VENTURES FUND	21	\$1,669,069.06	0.21%	0	\$0.00	NA	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	45	\$7,170,826.18	0.89%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	38	\$5,047,786.19	0.63%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	8	\$864,652.88	0.11%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	56	\$6,858,885.39	0.85%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	33	\$4,279,118.37	0.53%	0	\$0.00	NA	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$267,701.00	0.03%	0	\$0.00	NA	\$0.00
	USAA FEDERAL SAVINGS BANK	4	\$807,172.22	0.1%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE CORPORATION	14	\$2,096,043.06	0.26%	0	\$0.00	NA	\$0.00
	WASHTENAW MORTGAGE COMPANY	7	\$1,271,493.03	0.16%	0	\$0.00	NA	\$0.00
	Unavailable	835	\$131,962,551.57	16.41%	0	\$0.00	NA	\$0.00
Total		4,738	\$804,191,672.19	100%	0	\$0.00	0	\$0.00
31371L2N8	AMERICAN HOME MORTGAGE CORPORATION	34	\$4,152,542.67	3.64%	0	\$0.00	NA	\$0.00
	AMSOUTH BANK	3	\$630,350.43	0.55%	0	\$0.00	NA	\$0.00
	BANCMORTGAGE, A DIVISION OF	8	\$814,874.03	0.71%	0	\$0.00	NA	\$0.00

	NATIONAL BANK OF COMMERCE							
	BANK OF AMERICA NA	13	\$1,247,868.54	1.09%	0	\$0.00	NA	\$0.00
	BANKNORTH, NA	2	\$256,000.00	0.22%	0	\$0.00	NA	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$533,597.75	0.47%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK FSB	1	\$113,891.83	0.1%	0	\$0.00	NA	\$0.00
	CITIZENS MORTGAGE CORPORATION	50	\$7,249,799.64	6.35%	0	\$0.00	NA	\$0.00
	COMMERCIAL FEDERAL BANK	1	\$128,600.00	0.11%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	6	\$596,422.11	0.52%	0	\$0.00	NA	\$0.00
	EVERBANK	20	\$2,916,250.29	2.56%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B.	5	\$649,411.53	0.57%	0	\$0.00	NA	\$0.00
	HIBERNIA NATIONAL BANK	4	\$278,468.24	0.24%	0	\$0.00	NA	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	1	\$122,888.80	0.11%	0	\$0.00	NA	\$0.00
	HOMEBANC MORTGAGE CORPORATION	38	\$5,553,929.42	4.87%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	11	\$1,357,145.76	1.19%	0	\$0.00	NA	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$198,850.00	0.17%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	16	\$2,355,439.74	2.06%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	16	\$2,595,347.60	2.27%	0	\$0.00	NA	\$0.00
	MIDFIRST BANK	2	\$162,263.00	0.14%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	19	\$2,111,822.85	1.85%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	34	\$4,255,877.38	3.73%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	4	\$211,793.27	0.19%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$243,557.55	0.21%	0	\$0.00	NA	\$0.00
	PATHFINDER BANK	1	\$129,752.66	0.11%	0	\$0.00	NA	\$0.00
		4	\$520,543.58	0.46%	0	\$0.00	NA	\$0.00

	PINNACLE FINANCIAL CORPORATION							
	PLYMOUTH SAVINGS BANK	2	\$352,400.00	0.31%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C.	5	\$912,465.00	0.8%	0	\$0.00	NA	\$0.00
	RBC CENTURA BANK	13	\$1,357,189.73	1.19%	0	\$0.00	NA	\$0.00
	RBC MORTGAGE COMPANY	120	\$14,968,258.77	13.12%	0	\$0.00	NA	\$0.00
	SELF-HELP VENTURES FUND	7	\$471,054.09	0.41%	0	\$0.00	NA	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	35	\$3,833,190.30	3.36%	0	\$0.00	NA	\$0.00
	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	2	\$226,750.67	0.2%	0	\$0.00	NA	\$0.00

	CORPORATION							
	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
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$464,845.49	0.42%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK FSB	5	\$849,405.45	0.77%	0	\$0.00	NA	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	5	\$503,358.59	0.45%	0	\$0.00	NA	\$0.00
	CITIZENS MORTGAGE CORPORATION	2	\$386,800.00	0.35%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS FA	4	\$231,683.46	0.21%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	2	\$272,012.37	0.25%	0	\$0.00	NA	\$0.00
	CROWN MORTGAGE COMPANY	9	\$1,062,278.57	0.96%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	21	\$3,353,973.99	3.03%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	157	\$28,324,261.94	25.55%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B.	18	\$2,437,847.19	2.2%	0	\$0.00	NA	\$0.00
	HOLYOKE CREDIT UNION	1	\$125,000.00	0.11%	0	\$0.00	NA	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	8	\$798,125.00	0.72%	0	\$0.00	NA	\$0.00
	HOMEBANC MORTGAGE CORPORATION	14	\$2,539,254.33	2.29%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	24	\$2,509,750.00	2.26%	0	\$0.00	NA	\$0.00
	IRWIN MORTGAGE CORPORATION	5	\$572,554.01	0.52%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC.	14	\$1,719,847.00	1.55%	0	\$0.00	NA	\$0.00
		59	\$5,725,791.51	5.16%	0	\$0.00	NA	\$0.00

	M&T MORTGAGE CORPORATION							
	MARKET STREET MORTGAGE CORPORATION	2	\$244,400.00	0.22%	0	\$0.00	NA	\$0.00
	MIDFIRST BANK	5	\$469,350.00	0.42%	0	\$0.00	NA	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	3	\$534,984.86	0.48%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	22	\$2,050,905.03	1.85%	0	\$0.00	NA	\$0.00
	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	\$0.00	
	AMSOUTH BANK	1	\$116,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$515,206.11	0.57%	0	\$0.00	NA	0	\$0.00	
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	7	\$1,018,383.79	1.13%	0	\$0.00	NA	0	\$0.00	
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$109,584.15	0.12%	0	\$0.00	NA	0	\$0.00	
	CITIZENS BANK MORTGAGE CORPORATION	29	\$3,485,894.87	3.87%	0	\$0.00	NA	0	\$0.00	
	COLONIAL SAVINGS FA	8	\$972,409.11	1.08%	0	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE HOME LOANS, INC.	1	\$43,673.50	0.05%	0	\$0.00	NA	0	\$0.00	
	CROWN MORTGAGE COMPANY	6	\$666,942.88	0.74%	0	\$0.00	NA	0	\$0.00	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	35	\$5,491,154.38	6.09%	0	\$0.00	NA	0	\$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	101	\$16,324,960.54	18.12%	0	\$0.00	NA	0	\$0.00	
	GUARANTY BANK F.S.B.	9	\$1,625,388.72	1.8%	0	\$0.00	NA	0	\$0.00	
	HOLYOKE CREDIT UNION	1	\$275,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
	HOME STAR MORTGAGE SERVICES, LLC	2	\$248,700.00	0.28%	0	\$0.00	NA	0	\$0.00	
	HEMIBANC MORTGAGE CORPORATION	13	\$2,446,688.33	2.72%	0	\$0.00	NA	0	\$0.00	
	HOMESTREET BANK	7	\$710,150.00	0.79%	0	\$0.00	NA	0	\$0.00	
	IRWIN MORTGAGE CORPORATION	2	\$159,600.00	0.18%	0	\$0.00	NA	0	\$0.00	
	IVANHOE FINANCIAL INC.	9	\$1,479,800.00	1.64%	0	\$0.00	NA	0	\$0.00	
	M&T MORTGAGE CORPORATION	13	\$2,122,901.24	2.36%	0	\$0.00	NA	0	\$0.00	
	MIDFIRST BANK	1	\$139,400.00	0.15%	0	\$0.00	NA	0	\$0.00	

	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	4	\$415,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	35	\$3,646,701.42	4.05%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	4	\$703,242.79	0.78%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$199,251.74	0.22%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	4	\$451,518.14	0.5%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	72	\$12,030,336.83	13.35%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	14	\$2,037,644.53	2.26%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	8	\$565,143.70	0.63%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	2	\$249,666.79	0.28%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$498,326.31	0.55%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$157,479.28	0.17%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	37	\$4,367,105.35	4.85%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$436,490.43	0.48%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	3	\$463,750.00	0.51%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	2	\$135,637.31	0.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	181	\$25,468,220.56	28.26%	0	\$0.00	NA	0	\$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	\$0.00
	AMSOUTH BANK	4	\$271,377.00	1.28%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$251,413.80	1.18%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$267,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	2	\$101,108.13	0.48%	0	\$0.00	NA	0	\$0.00

	FLAGSTAR BANK, FSB	2	\$206,614.55	0.97%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	5	\$549,432.50	2.59%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	3	\$325,643.01	1.53%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$181,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	7	\$618,300.00	2.91%	0	\$0.00	NA	0	\$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	
	CHARTER ONE MORTGAGE CORP.	34	\$5,768,874.09	0.87%	0	\$0.00	NA	0	\$0.00	
	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$3,289,754.90	0.5%	0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC.	306	\$41,901,401.32	6.31%	0	\$0.00	NA	0	\$0.00	
	COLONIAL SAVINGS FA	6	\$743,757.11	0.11%	0	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE HOME LOANS, INC.	217	\$31,565,354.71	4.75%	0	\$0.00	NA	0	\$0.00	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,338,911.53	0.2%	0	\$0.00	NA	0	\$0.00	
	EVERBANK	2	\$511,178.25	0.08%	0	\$0.00	NA	0	\$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	201	\$32,055,905.17	4.83%	0	\$0.00	NA	0	\$0.00	
	FLAGSTAR BANK, FSB	2	\$545,799.02	0.08%	0	\$0.00	NA	0	\$0.00	
	GMAC MORTGAGE CORPORATION	87	\$15,231,668.93	2.29%	0	\$0.00	NA	0	\$0.00	
	GUARANTY BANK F.S.B.	10	\$1,376,226.98	0.21%	0	\$0.00	NA	0	\$0.00	
	HARWOOD STREET FUNDING I, LLC	1	\$109,102.96	0.02%	0	\$0.00	NA	0	\$0.00	
	HIBERNIA NATIONAL BANK	29	\$3,197,927.26	0.48%	0	\$0.00	NA	0	\$0.00	
	HOLYOKE CREDIT UNION	2	\$265,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
	HOMEBANC MORTGAGE CORPORATION	1	\$100,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
	HOMESTREET BANK	6	\$844,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	HSBC MORTGAGE CORPORATION (USA)	33	\$3,894,025.21	0.59%	0	\$0.00	NA	0	\$0.00	
	IRWIN MORTGAGE CORPORATION	17	\$2,111,827.55	0.32%	0	\$0.00	NA	0	\$0.00	
	IVANHOE FINANCIAL INC.	1	\$134,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
	M&T MORTGAGE CORPORATION	7	\$1,178,200.27	0.18%	0	\$0.00	NA	0	\$0.00	

	MORTGAGEAMERICA INC.	2	\$389,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	10	\$1,161,084.03	0.17%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$529,526.55	0.08%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	13	\$1,488,507.38	0.22%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$419,261.12	0.06%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	4	\$426,732.00	0.06%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	3	\$198,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$322,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$1,879,765.05	0.28%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	6	\$1,011,121.11	0.15%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	61	\$8,132,728.45	1.23%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	17	\$2,130,197.77	0.32%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	2	\$227,574.13	0.03%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	7	\$681,344.69	0.1%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	9	\$1,396,616.26	0.21%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	44	\$5,534,469.95	0.83%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$125,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	135	\$19,590,814.10	2.95%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	115	\$16,824,848.26	2.53%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	45	\$7,271,013.33	1.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,673	\$415,015,146.01	62.52%	0	\$0.00	NA	0	\$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	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	3	\$353,301.16	0.08%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	5	\$306,831.80	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	56	\$6,999,244.09	1.58%	0	\$0.00	NA	0	\$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 MORTGAGE)	5	\$560,599.97	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	5	\$693,540.29	0.16%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	\$660,861.64	0.15%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	12	\$2,006,945.34	0.45%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$97,288.00	0.02%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	2	\$227,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	13	\$1,627,858.86	0.37%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	21	\$1,848,787.59	0.42%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	73	\$8,076,496.97	1.83%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	26	\$2,985,572.91	0.67%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	15	\$1,466,280.99	0.33%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	7	\$653,904.25	0.15%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	29	\$3,459,662.40	0.78%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	40	\$3,903,393.59	0.88%	1	\$46,864.69	NA	1	\$46,864.69
	UNIVERSAL MORTGAGE CORPORATION	2	\$222,100.00	0.05%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	3	\$393,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	870	\$99,039,173.66	22.38%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$214,527.74	0.05%	0	\$0.00	NA	0	\$0.00
		2	\$227,035.00	0.05%	0	\$0.00	NA	0	\$0.00

	WASHTENAW MORTGAGE COMPANY								
	WELLS FARGO BANK, N.A.	31	\$3,273,835.66	0.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,418	\$184,688,306.66	41.72%	0	\$0.00	NA	0	\$0.00
Total		3,578	\$442,501,393.58	100%	1	\$46,864.69		1	\$46,864.69
31371L4N6	AMERICAN HOME MORTGAGE CORPORATION	22	\$4,139,084.82	1.77%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	3	\$272,798.14	0.12%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	48	\$8,516,963.12	3.63%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	2	\$244,908.00	0.1%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$270,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$235,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	31	\$5,001,464.64	2.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	76	\$16,588,750.77	7.08%	0	\$0.00	NA	0	\$0.00
	CITY BANK	2	\$527,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL FEDERAL BANK	3	\$320,795.09	0.14%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	2	\$279,364.27	0.12%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	4	\$547,557.00	0.23%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,370,222.87	0.58%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$320,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	289	\$59,580,693.66	25.42%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	30	\$6,466,925.73	2.76%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	5	\$816,214.00	0.35%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$204,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES,	3	\$534,110.00	0.23%	0	\$0.00	NA	0	\$0.00

	LLC							
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$455,446.00	0.19%	0	\$0.00	NA	\$0.00
	HOMEANC 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
	IVANHOE FINANCIAL INC.	52	\$9,018,675.83	3.85%	0	\$0.00	NA	\$0.00
	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	3	\$573,365.67	0.24%	0	\$0.00	NA	\$0.00

	INDIANAPOLIS								
	WACHOVIA MORTGAGE CORPORATION	11	\$1,733,347.95	0.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	289	\$50,741,291.93	21.65%	0	\$0.00	NA	0	\$0.00
Total		1,300	\$234,380,046.40	100%	0	\$0.00		0	\$0.00
31371L4S5	AMERICAN HOME MORTGAGE CORPORATION	8	\$896,650.00	2.68%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	3	\$330,394.84	0.99%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$448,618.86	1.34%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$488,004.15	1.46%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	2	\$104,874.34	0.31%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$64,746.88	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	7	\$681,890.91	2.04%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$239,812.78	0.72%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	4	\$562,115.55	1.68%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	6	\$916,700.00	2.74%	0	\$0.00	NA	0	\$0.00
	HEMIBANC MORTGAGE CORPORATION	12	\$1,929,823.17	5.76%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$249,900.00	0.75%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$140,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	2	\$274,885.24	0.82%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	4	\$394,740.62	1.18%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	6	\$551,754.03	1.65%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	3	\$322,639.79	0.96%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	29	\$3,185,531.51	9.51%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE	3	\$341,317.76	1.02%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	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	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$219,925.00	0.66%	0	\$0.00	NA	\$0.00
	UNION PLANTERS BANK NA	4	\$260,265.38	0.78%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE CORPORATION	9	\$1,251,475.66	3.74%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	5	\$1,205,205.23	3.6%	0	\$0.00	NA	\$0.00
	Unavailable	132	\$17,632,858.85	52.64%	0	\$0.00	NA	\$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	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$315,215.36	5.62%	0	\$0.00	NA	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$320,526.77	5.71%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	5	\$553,755.74	9.87%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$126,000.00	2.25%	0	\$0.00	NA	\$0.00
	RBC MORTGAGE COMPANY	12	\$1,140,312.83	20.32%	0	\$0.00	NA	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	4	\$353,734.53	6.3%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, FSB	2	\$103,920.85	1.85%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	5	\$802,434.51	14.3%	0	\$0.00	NA	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$213,467.93	3.8%	0	\$0.00	NA	\$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	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$52,494.14	0.17%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$541,295.79	1.77%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	2	\$242,709.14	0.79%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	23	\$1,681,525.75	5.51%	0	\$0.00	NA	0	\$0.00
	EVERBANK	8	\$957,235.11	3.14%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	18	\$1,419,756.60	4.65%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	2	\$117,989.27	0.39%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	22	\$1,852,371.71	6.07%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	6	\$792,970.47	2.6%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	1	\$79,831.91	0.26%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	5	\$572,545.67	1.88%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	4	\$374,921.45	1.23%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$55,950.00	0.18%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$41,913.07	0.14%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	2	\$143,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	3	\$266,484.93	0.87%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	4	\$316,385.47	1.04%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	3	\$568,426.56	1.86%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$79,834.41	0.26%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$479,416.20	1.57%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT	1	\$63,489.19	0.21%	0	\$0.00	NA	0	\$0.00

	BANKERSBANK								
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$226,971.06	0.74%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	5	\$270,262.83	0.89%	0	\$0.00	NA	0	\$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
		2	\$515,454.74	2.73%	0	\$0.00	NA	0	\$0.00

	WELLS FARGO BANK, N.A.								
	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 CORPORATION	1	\$34,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	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
		2	\$219,754.02	3.43%	0	\$0.00	NA	0	\$0.00

	PHH MORTGAGE SERVICES CORPORATION								
	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 CORPORATION	1	\$174,789.73	1.13%	0	\$0.00	NA	0	\$0.00
	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
		1	\$330,000.00	0.67%	0	\$0.00	NA	0	\$0.00

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
	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 BANK	3	\$322,931.69	0.66%	0	\$0.00	NA	0	\$0.00
	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

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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
		PULTE MORTGAGE, L.L.C.	8	\$1,673,837.00	67.43%	0	\$0.00	NA	0	\$0.00
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	\$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	\$0.00
		Unavailable	17	\$2,480,520.37	91.12%	0	\$0.00	NA	0	\$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	\$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	\$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	\$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	\$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	\$0.00
		Unavailable	2	\$236,040.14	24.45%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	1	\$150,000.00	45.58%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	2	\$135,702.71	53.09%	0	\$0.00	NA	0	\$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	\$0.00
			1	\$146,720.00	7.28%	0	\$0.00	NA	0	\$0.00

		GUARANTY BANK F.S.B.							
		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	\$0.00
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	\$0.00
		Unavailable	5	\$515,007.85	33.49%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	6	\$522,929.43	41.35%	0	\$0.00	NA	\$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	\$0.00
		WASHINGTON MUTUAL BANK, FA	2	\$138,417.60	7.21%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$1,552,485.77	80.81%	0	\$0.00	NA	\$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	\$0.00
		WASHINGTON MUTUAL BANK, FA	195	\$26,803,780.21	35.75%	0	\$0.00	NA	\$0.00
		Unavailable	341	\$39,474,728.89	52.35%	0	\$0.00	NA	\$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	\$0.00
		WASHINGTON MUTUAL BANK, FA	17	\$3,454,022.44	8.71%	0	\$0.00	NA	\$0.00
		Unavailable	265	\$35,908,041.26	90.24%	0	\$0.00	NA	\$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	\$0.00
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 MORTGAGE CORPORATION	1	\$123,388.36	0.41%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$213,321.83	0.72%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$98,006.92	0.33%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$95,490.21	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$140,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN UNIFIED MORTGAGE, INC.	1	\$331,692.00	1.11%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	1	\$93,311.38	0.31%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$143,866.62	0.48%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	2	\$341,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	1	\$333,383.37	1.12%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$233,396.79	0.78%	0	\$0.00	NA	0	\$0.00
	CITY LINE MORTGAGE CORPORATION	1	\$98,506.44	0.33%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$140,700.00	0.47%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD.	1	\$170,849.13	0.57%	0	\$0.00	NA	0	\$0.00
	COMMERCE SERVICE CORPORATION	4	\$673,552.87	2.26%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$144,798.60	0.49%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$217,500.00	0.73%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO.	2	\$352,631.70	1.18%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$242,250.00	0.81%	0	\$0.00	NA	0	\$0.00

ENTERPRISE CORPORATION OF THE DELTA	1	\$84,584.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$168,000.00	0.56%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$243,908.91	0.82%	0	\$0.00	NA	0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	2	\$247,105.11	0.83%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL CAPITAL BANK	2	\$268,295.19	0.9%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	1	\$166,164.96	0.56%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	3	\$558,411.34	1.88%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$264,500.00	0.89%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$95,109.67	0.32%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$86,170.11	0.29%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	1	\$203,207.00	0.68%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$92,911.75	0.31%	0	\$0.00	NA	0	\$0.00
FIRST PACIFIC FINANCIAL, INC.	1	\$123,450.00	0.41%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	6	\$898,326.90	3.02%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	4	\$927,504.44	3.12%	0	\$0.00	NA	0	\$0.00
FULTON BANK	4	\$937,827.60	3.15%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$224,000.00	0.75%	0	\$0.00	NA	0	\$0.00
GREENWOOD CREDIT UNION	2	\$400,628.58	1.35%	0	\$0.00	NA	0	\$0.00
HARRY MORTGAGE COMPANY	1	\$115,889.93	0.39%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$94,410.34	0.32%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$160,269.97	0.54%	0	\$0.00	NA	0	\$0.00
IDB-IIC FEDERAL CREDIT UNION	1	\$219,791.25	0.74%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$94,139.58	0.32%	0	\$0.00	NA	0	\$0.00

JAMES B. NUTTER AND COMPANY	7	\$902,300.94	3.03%	0	\$0.00	NA	0	\$0.00
JAMES F. MESSINGER AND COMPANY INC.	1	\$195,000.00	0.65%	0	\$0.00	NA	0	\$0.00
KEY MORTGAGE LINK, INC.	1	\$208,500.00	0.7%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$247,507.75	0.83%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$333,383.37	1.12%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$84,921.27	0.29%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$140,950.00	0.47%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$115,889.94	0.39%	0	\$0.00	NA	0	\$0.00
METROPOLITAN CREDIT UNION	1	\$260,000.00	0.87%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	1	\$106,393.96	0.36%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$151,855.78	0.51%	0	\$0.00	NA	0	\$0.00
MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$226,116.46	0.76%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$154,800.00	0.52%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	41	\$6,079,313.93	20.42%	0	\$0.00	NA	0	\$0.00
NEW ALLIANCE BANK	2	\$322,748.80	1.08%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$225,000.00	0.76%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$109,790.71	0.37%	0	\$0.00	NA	0	\$0.00
OLD SECOND MORTGAGE COMPANY	3	\$321,015.96	1.08%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$149,852.32	0.5%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$172,500.00	0.58%	0	\$0.00	NA	0	\$0.00
RBC CENTURA BANK	1	\$209,278.66	0.7%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$639,128.53	2.15%	0	\$0.00	NA	0	\$0.00
SHREWSBURY STATE BANK	1	\$89,962.80	0.3%	0	\$0.00	NA	0	\$0.00
	3	\$350,617.44	1.18%	0	\$0.00	NA	0	\$0.00

	SKY FINANCIAL GROUP							
	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
	TEXAS BANK	1	\$193,131.85	0.65%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$521,437.27	1.75%	0	\$0.00	NA	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$121,884.25	0.41%	0	\$0.00	NA	\$0.00
	UNIVERSITY CREDIT UNION	3	\$401,052.92	1.35%	0	\$0.00	NA	\$0.00
	VALLEY MORTGAGE COMPANY INC.	1	\$329,686.88	1.11%	0	\$0.00	NA	\$0.00
	VISTA FEDERAL CREDIT UNION	1	\$219,398.64	0.74%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK INC.	2	\$364,248.15	1.22%	0	\$0.00	NA	\$0.00
	WESCOM CREDIT UNION	1	\$191,265.57	0.64%	0	\$0.00	NA	\$0.00
	WORKERS CREDIT UNION	1	\$115,177.39	0.39%	0	\$0.00	NA	\$0.00
	Unavailable	32	\$4,449,987.94	14.02%	0	\$0.00	NA	\$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	\$0.00
	ABACUS FEDERAL SAVINGS BANK	2	\$432,700.00	0.07%	0	\$0.00	NA	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	8	\$1,017,697.75	0.16%	0	\$0.00	NA	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$224,770.60	0.04%	0	\$0.00	NA	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$684,762.18	0.11%	0	\$0.00	NA	\$0.00
	ADVANTAGE BANK	13	\$1,665,062.61	0.27%	0	\$0.00	NA	\$0.00
	ADVANTAGE CREDIT UNION	5	\$706,151.52	0.11%	0	\$0.00	NA	\$0.00
	AEA FEDERAL CREDIT UNION	5	\$678,787.68	0.11%	0	\$0.00	NA	\$0.00
	AF BANK	1	\$169,822.51	0.03%	0	\$0.00	NA	\$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
AMERICA FIRST FEDERAL CREDIT UNION	32	\$4,532,542.61	0.73%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	5	\$595,919.50	0.1%	0	\$0.00	NA	0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$498,083.02	0.08%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	14	\$2,726,491.78	0.44%	0	\$0.00	NA	0	\$0.00
AMERICAN HOME MORTGAGE CORPORATION	1	\$199,796.09	0.03%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	8	\$1,479,082.05	0.24%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$399,000.00	0.06%	0	\$0.00	NA	0	\$0.00
AMERICAS CHRISTIAN CREDIT UNION	2	\$531,755.31	0.09%	0	\$0.00	NA	0	\$0.00
AMERIHOMES MORTGAGE CORPORATION	1	\$103,236.84	0.02%	0	\$0.00	NA	0	\$0.00
AMERITRUST MORTGAGE CORPORATION	1	\$123,776.66	0.02%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	12	\$2,099,161.05	0.34%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	6	\$987,219.40	0.16%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	2	\$236,852.45	0.04%	0	\$0.00	NA	0	\$0.00
ASSOCIATED MORTGAGE INC.	112	\$17,448,609.51	2.8%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	3	\$445,800.00	0.07%	0	\$0.00	NA	0	\$0.00
AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$109,600.00	0.02%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	4	\$797,313.74	0.13%	0	\$0.00	NA	0	\$0.00
	1	\$92,000.00	0.01%	0	\$0.00	NA	0	\$0.00

B.F. GOODRICH EMPLOYEES FED CREDIT UNION								
BANCORPSOUTH BANK	19	\$3,054,551.58	0.49%	0	\$0.00	NA	0	\$0.00
BANK CALUMET, N.A.	1	\$168,000.00	0.03%	0	\$0.00	NA	0	\$0.00
BANK CENTER FIRST	3	\$549,629.29	0.09%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	3	\$304,825.99	0.05%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	9	\$2,834,155.07	0.45%	0	\$0.00	NA	0	\$0.00
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	1	\$192,612.61	0.03%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	BRYN MAWR TRUST COMPANY THE	7	\$1,354,428.83	0.22%	0	\$0.00	NA	\$0.00
	BSI FINANCIAL SERVICES, INC.	1	\$117,600.00	0.02%	0	\$0.00	NA	\$0.00
	BUSEY BANK	3	\$408,180.57	0.07%	0	\$0.00	NA	\$0.00
	BUTTE COMMUNITY BANK	7	\$1,496,833.81	0.24%	0	\$0.00	NA	\$0.00
	CAMBRIDGE SAVINGS BANK	2	\$512,000.00	0.08%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	10	\$1,806,835.20	0.29%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER, L.L.C.	32	\$5,919,258.62	0.95%	0	\$0.00	NA	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$129,924.89	0.02%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	5	\$864,021.65	0.14%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	7	\$986,012.16	0.16%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF PROVO	5	\$967,650.31	0.16%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	43	\$6,250,050.34	1%	0	\$0.00	NA	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$214,900.00	0.03%	0	\$0.00	NA	\$0.00
	CENTRAL SAVINGS BANK	1	\$116,609.56	0.02%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	1	\$139,863.78	0.02%	0	\$0.00	NA	\$0.00
	CENTREBANK	1	\$113,000.00	0.02%	0	\$0.00	NA	\$0.00
	CHELSEA GROTON SAVINGS BANK	4	\$566,743.98	0.09%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	1	\$119,877.65	0.02%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	37	\$6,929,274.93	1.11%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	7	\$1,153,567.91	0.18%	0	\$0.00	NA	\$0.00
	CITIZENS BANK	1	\$108,192.19	0.02%	0	\$0.00	NA	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	2	\$348,839.03	0.06%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$237,900.00	0.04%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE	81	\$11,892,737.62	1.91%	0	\$0.00	NA	\$0.00

MORTGAGE								
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
CITYWIDE MORTGAGE COMPANY	4	\$889,414.12	0.14%	0	\$0.00	NA	0	\$0.00
CLARKE COUNTY STATE BANK	1	\$135,300.00	0.02%	0	\$0.00	NA	0	\$0.00
CLINTON NATIONAL BANK	2	\$277,064.68	0.04%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$249,738.99	0.04%	0	\$0.00	NA	0	\$0.00
COLUMBIA EQUITIES LTD.	3	\$687,153.57	0.11%	0	\$0.00	NA	0	\$0.00
COMMERCE SERVICE CORPORATION	2	\$380,695.00	0.06%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	2	\$243,906.20	0.04%	0	\$0.00	NA	0	\$0.00
COMMERCIAL STATE BANK	1	\$123,621.04	0.02%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST CO.	5	\$803,142.13	0.13%	0	\$0.00	NA	0	\$0.00
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$89,000.00	0.01%	0	\$0.00	NA	0	\$0.00
COMMUNITY SECURITY BANK	4	\$936,186.78	0.15%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	4	\$813,657.65	0.13%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$109,887.85	0.02%	0	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	2	\$210,412.83	0.03%	0	\$0.00	NA	0	\$0.00
CORNBELT BANK	1	\$135,944.37	0.02%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	2	\$527,651.60	0.08%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE CO.	4	\$405,193.56	0.06%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	29	\$4,404,917.48	0.71%	0	\$0.00	NA	0	\$0.00
	2	\$213,378.06	0.03%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION OF JOHNSON COUNTY							
	CREDIT UNION ONE	8	\$1,225,485.23	0.2%	0	\$0.00	NA	\$0.0
	CROWN BANK, N.A.	4	\$671,682.85	0.11%	0	\$0.00	NA	\$0.0
	CU WEST MORTGAGE, INC.	1	\$202,987.85	0.03%	0	\$0.00	NA	\$0.0
	CUNA CREDIT UNION	5	\$813,838.40	0.13%	0	\$0.00	NA	\$0.0
	DEAN COOPERATIVE BANK	6	\$1,461,177.25	0.23%	0	\$0.00	NA	\$0.0
	DEDHAM INSTITUTION FOR SAVINGS	3	\$344,508.66	0.06%	0	\$0.00	NA	\$0.0
	DEERE HARVESTER CREDIT UNION	3	\$460,715.55	0.07%	0	\$0.00	NA	\$0.0
	DENALI STATE BANK	1	\$168,573.81	0.03%	0	\$0.00	NA	\$0.0
	DENVER PUBLIC SCHOOLS CREDIT UNION	4	\$616,263.95	0.1%	0	\$0.00	NA	\$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	25	\$3,355,865.19	0.54%	0	\$0.00	NA	\$0.0
	DFCU FINANCIAL	13	\$2,322,015.63	0.37%	0	\$0.00	NA	\$0.0
	DIME SAVINGS BANK OF NORWICH	3	\$545,281.81	0.09%	0	\$0.00	NA	\$0.0
	DORT FEDERAL CREDIT UNION	1	\$99,000.00	0.02%	0	\$0.00	NA	\$0.0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	9	\$1,161,497.72	0.19%	0	\$0.00	NA	\$0.0
	DUBUQUE BANK AND TRUST COMPANY	29	\$4,625,020.14	0.74%	0	\$0.00	NA	\$0.0
	DUPAGE NATIONAL BANK	1	\$214,481.11	0.03%	0	\$0.00	NA	\$0.0
	DURANT BANK AND TRUST COMPANY	3	\$360,085.26	0.06%	0	\$0.00	NA	\$0.0
	EAGLE BANK	1	\$139,860.63	0.02%	0	\$0.00	NA	\$0.0
	EASTERN BANK	4	\$1,022,564.32	0.16%	0	\$0.00	NA	\$0.0
	ENTERPRISE BANK AND TRUST COMPANY	1	\$305,000.00	0.05%	0	\$0.00	NA	\$0.0
	ENTERPRISE CORPORATION OF THE DELTA	1	\$92,155.94	0.01%	0	\$0.00	NA	\$0.0
	ENVISION CREDIT UNION	1	\$172,000.00	0.03%	0	\$0.00	NA	\$0.0
	ESB MORTGAGE COMPANY	3	\$383,099.61	0.06%	0	\$0.00	NA	\$0.0
	EXTRACO MORTGAGE	13	\$1,799,053.72	0.29%	0	\$0.00	NA	\$0.0
	F & A FEDERAL CREDIT UNION	2	\$466,032.35	0.07%	0	\$0.00	NA	\$0.0

	FAA CREDIT UNION	2	\$246,875.56	0.04%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	4	\$557,753.82	0.09%	0	\$0.00	NA	0	\$0.00
	FAMILY TRUST FEDERAL CREDIT UNION	3	\$349,437.95	0.06%	0	\$0.00	NA	0	\$0.00
	FARLEY STATE BANK	1	\$99,009.08	0.02%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$303,690.06	0.05%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	6	\$733,576.56	0.12%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF WEST SALEM	1	\$241,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIMI, INC.	3	\$455,675.17	0.07%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$333,351.60	0.05%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	2	\$216,147.93	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	2	\$276,621.38	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$170,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF CLEWISTON	2	\$393,601.47	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$157,100.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,142,145.64	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	5	\$745,296.78	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$338,063.64	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$328,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	5	\$801,996.97	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	3	\$403,190.84	0.06%	0	\$0.00	NA	0	\$0.00
		25	\$3,922,859.96	0.63%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL CAPITAL BANK							
	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 ASSOCIATION OF TYLER	2	\$203,273.84	0.03%	0	\$0.00	NA	\$0.00
	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	2	\$240,000.00	0.04%	0	\$0.00	NA	\$0.00

	FALLS							
	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	\$0.00
	FIRST NATIONAL BANK OF MT. PULASKI	2	\$246,655.30	0.04%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF NORTH EAST	1	\$123,000.00	0.02%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	32	\$4,545,300.07	0.73%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$195,000.00	0.03%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF QUITMAN	1	\$84,915.38	0.01%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	2	\$379,766.36	0.06%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	3	\$405,988.05	0.07%	0	\$0.00	NA	\$0.00
	FIRST PACIFIC FINANCIAL, INC.	3	\$541,442.99	0.09%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	80	\$12,972,247.39	2.08%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC SAVINGS BANK	2	\$639,158.71	0.1%	0	\$0.00	NA	\$0.00
	FIRST SOUTH CREDIT UNION	1	\$100,000.00	0.02%	0	\$0.00	NA	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$130,500.00	0.02%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$112,000.00	0.02%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	2	\$361,323.42	0.06%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK	1	\$200,000.00	0.03%	0	\$0.00	NA	\$0.00
	FIRST US COMMUNITY CREDIT UNION	1	\$208,000.00	0.03%	0	\$0.00	NA	\$0.00
	FLORIDA CREDIT UNION	8	\$1,089,655.43	0.17%	0	\$0.00	NA	\$0.00
	FOSTER BANK	1	\$216,000.00	0.03%	0	\$0.00	NA	\$0.00
		2	\$222,767.17	0.04%	0	\$0.00	NA	\$0.00

	FRANSEN BANK & TRUST							
	FREMONT BANK	197	\$42,494,787.99	6.81%	0	\$0.00	NA	\$0.00
	FULTON BANK	20	\$3,484,378.48	0.56%	0	\$0.00	NA	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	11	\$1,754,635.91	0.28%	0	\$0.00	NA	\$0.00
	GATEWAY BANK, F.S.B.	3	\$537,447.06	0.09%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	7	\$1,447,457.06	0.23%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	13	\$1,932,675.64	0.31%	0	\$0.00	NA	\$0.00
	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
		13	\$2,453,526.16	0.39%	0	\$0.00	NA	\$0.00

	HIWAY FEDERAL CREDIT UNION							
	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	\$0.00
	ILLINOIS NATIONAL BANK	5	\$591,022.39	0.09%	0	\$0.00	NA	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$288,980.08	0.05%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	4	\$875,191.36	0.14%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$259,573.81	0.04%	0	\$0.00	NA	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	1	\$91,100.00	0.01%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	14	\$1,981,520.31	0.32%	0	\$0.00	NA	\$0.00
	ISB COMMUNITY BANK	3	\$520,500.00	0.08%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	68	\$9,852,163.19	1.58%	0	\$0.00	NA	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	2	\$417,255.66	0.07%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	9	\$1,566,863.97	0.25%	0	\$0.00	NA	\$0.00
	KEY MORTGAGE LINK, INC.	1	\$101,800.00	0.02%	0	\$0.00	NA	\$0.00
	KEYSTONE NAZARETH BANK & TRUST	8	\$1,489,454.74	0.24%	0	\$0.00	NA	\$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$180,224.66	0.03%	0	\$0.00	NA	\$0.00
	LA GRANGE STATE BANK	14	\$2,385,164.48	0.38%	0	\$0.00	NA	\$0.00
	LAKE AREA BANK	2	\$579,960.74	0.09%	0	\$0.00	NA	\$0.00
		6	\$1,207,000.00	0.19%	0	\$0.00	NA	\$0.00

	LAKE FOREST BANK & TRUST							
	LAKE MORTGAGE COMPANY INC.	4	\$754,086.60	0.12%	0	\$0.00	NA	\$0.00
	LAKELAND BANK	1	\$243,000.00	0.04%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	8	\$1,132,347.58	0.18%	0	\$0.00	NA	\$0.00
	LEA COUNTY STATE BANK	1	\$135,000.00	0.02%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$175,700.00	0.03%	0	\$0.00	NA	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$312,000.00	0.05%	0	\$0.00	NA	\$0.00
	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	\$0.00
MERRILL MERCHANTS BANK	9	\$1,269,627.41	0.2%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	7	\$1,382,915.08	0.22%	0	\$0.00	NA	0	\$0.00
METROBANK MORTGAGE SERVICES, LLC	1	\$149,843.39	0.02%	0	\$0.00	NA	0	\$0.00
METROPOLITAN CREDIT UNION	3	\$850,538.40	0.14%	0	\$0.00	NA	0	\$0.00
MIAMI COUNTY NATIONAL BANK	1	\$167,175.00	0.03%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	113	\$20,550,364.92	3.29%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	5	\$788,775.61	0.13%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$249,745.11	0.04%	0	\$0.00	NA	0	\$0.00
MID-STATE BANK	7	\$1,521,874.36	0.24%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$149,847.06	0.02%	0	\$0.00	NA	0	\$0.00
MIDWEST FINANCIAL CREDIT UNION	4	\$620,324.65	0.1%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	2	\$438,353.66	0.07%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	4	\$837,700.00	0.13%	0	\$0.00	NA	0	\$0.00
MINOTOLA NATIONAL BANK	4	\$841,574.41	0.13%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	4	\$687,595.14	0.11%	0	\$0.00	NA	0	\$0.00
MITCHELL MORTGAGE COMPANY L.L.C.	2	\$444,885.02	0.07%	0	\$0.00	NA	0	\$0.00
MIZZOU CREDIT UNION	2	\$283,707.62	0.05%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	10	\$1,638,935.72	0.26%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	50	\$7,527,471.72	1.21%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	5	\$717,826.11	0.11%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$135,858.01	0.02%	0	\$0.00	NA	0	\$0.00

	MORTGAGE LENDERS NETOWRK USA, INC	1	\$114,888.22	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	3	\$573,106.90	0.09%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$147,849.10	0.02%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$115,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$191,700.00	0.03%	0	\$0.00	NA	0	\$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
		4	\$776,358.71	0.12%	0	\$0.00	NA	0	\$0.00

	NORWOOD COOPERATIVE BANK							
	NUMERICA CREDIT UNION	1	\$116,256.16	0.02%	0	\$0.00	NA	\$0.00
	OAK TRUST AND SAVINGS BANK	2	\$497,496.75	0.08%	0	\$0.00	NA	\$0.00
	OCEAN BANK	1	\$225,000.00	0.04%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	30	\$5,926,137.07	0.95%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	2	\$232,726.56	0.04%	0	\$0.00	NA	\$0.00
	OLD SECOND MORTGAGE COMPANY	20	\$3,289,350.32	0.53%	0	\$0.00	NA	\$0.00
	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
		1	\$100,000.00	0.02%	0	\$0.00	NA	\$0.00

	PRIMARY MORTGAGE CORPORATION								
	PRIMEWEST MORTGAGE CORPORATION	7	\$964,913.16	0.15%	0	\$0.00	NA	0	\$0.0
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$297,831.39	0.05%	0	\$0.00	NA	0	\$0.0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$127,866.36	0.02%	0	\$0.00	NA	0	\$0.0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$509,995.62	0.08%	0	\$0.00	NA	0	\$0.0
	QUALSTAR CREDIT UNION	3	\$403,628.66	0.06%	0	\$0.00	NA	0	\$0.0
	RBC CENTURA BANK	1	\$215,618.23	0.03%	0	\$0.00	NA	0	\$0.0
	REDWOOD CREDIT UNION	1	\$299,500.00	0.05%	0	\$0.00	NA	0	\$0.0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$151,841.30	0.02%	0	\$0.00	NA	0	\$0.0
	ROCKLAND TRUST COMPANY	3	\$389,596.48	0.06%	0	\$0.00	NA	0	\$0.0
	ROCKY MOUNTAIN MORTGAGE COMPANY	6	\$862,780.31	0.14%	0	\$0.00	NA	0	\$0.0
	S&T BANK	10	\$1,336,633.36	0.21%	0	\$0.00	NA	0	\$0.0
	SABINE STATE BANK AND TRUST COMPANY	5	\$822,255.73	0.13%	0	\$0.00	NA	0	\$0.0
	SACRAMENTO CREDIT UNION	1	\$95,500.18	0.02%	0	\$0.00	NA	0	\$0.0
	SAFE CREDIT UNION	17	\$3,540,076.86	0.57%	0	\$0.00	NA	0	\$0.0
	SAHARA MORTGAGE	2	\$296,814.02	0.05%	0	\$0.00	NA	0	\$0.0
	SAXON MORTGAGE INC.	11	\$1,771,944.49	0.28%	0	\$0.00	NA	0	\$0.0
	SEATTLE SAVINGS BANK	2	\$353,888.83	0.06%	0	\$0.00	NA	0	\$0.0
	SECURITY MORTGAGE CORPORATION	1	\$100,000.00	0.02%	0	\$0.00	NA	0	\$0.0
	SHREWSBURY STATE BANK	1	\$131,862.18	0.02%	0	\$0.00	NA	0	\$0.0
	SIUSLAW VALLEY BANK	1	\$274,113.51	0.04%	0	\$0.00	NA	0	\$0.0
	SKY FINANCIAL GROUP	63	\$9,933,999.66	1.59%	0	\$0.00	NA	0	\$0.0
	SOLIDARITY COMMUNITY FEDERAL CREDIT	2	\$212,869.50	0.03%	0	\$0.00	NA	0	\$0.0

	UNION							
	SOMERSET TRUST COMPANY	5	\$664,847.90	0.11%	0	\$0.00	NA	\$0.00
	SOMERVILLE NATIONAL BANK	1	\$180,819.81	0.03%	0	\$0.00	NA	\$0.00
	SOUTH CENTRAL BANK, N.A.	2	\$460,000.00	0.07%	0	\$0.00	NA	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$153,839.22	0.02%	0	\$0.00	NA	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$138,000.00	0.02%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	23	\$3,240,531.15	0.52%	0	\$0.00	NA	\$0.00
	SPENCER SAVINGS BANK	5	\$930,713.28	0.15%	0	\$0.00	NA	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$185,279.35	0.03%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	10	\$1,836,203.41	0.29%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	5	\$1,058,075.00	0.17%	0	\$0.00	NA	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$543,776.57	0.09%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	8	\$1,538,500.00	0.25%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	21	\$2,896,212.21	0.46%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	4	\$960,306.18	0.15%	0	\$0.00	NA	\$0.00
	STAR FINANCIAL GROUP, INC.	15	\$1,958,243.53	0.31%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	4	\$598,416.80	0.1%	0	\$0.00	NA	\$0.00
	STATE BANK OF LACROSSE	3	\$550,833.07	0.09%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	2	\$181,508.13	0.03%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$137,000.00	0.02%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	9	\$1,888,634.32	0.3%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	8	\$1,090,474.48	0.17%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$381,091.45	0.06%	0	\$0.00	NA	\$0.00
		1	\$99,900.45	0.02%	0	\$0.00	NA	\$0.00

	SUN AMERICAN MORTGAGE COMPANY							
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	15	\$2,173,192.92	0.35%	0	\$0.00	NA	\$0.0
	SUNTRUST MORTGAGE INC.	1	\$149,694.93	0.02%	0	\$0.00	NA	\$0.0
	SWAIN MORTGAGE COMPANY	1	\$213,082.52	0.03%	0	\$0.00	NA	\$0.0
	TAMPA BAY FEDERAL CREDIT UNION	2	\$189,224.35	0.03%	0	\$0.00	NA	\$0.0
	TAYLOR COUNTY BANK	1	\$128,314.00	0.02%	0	\$0.00	NA	\$0.0
	TCF MORTGAGE CORPORATION	21	\$3,421,084.27	0.55%	0	\$0.00	NA	\$0.0
	TEXAS BANK	6	\$791,743.30	0.13%	0	\$0.00	NA	\$0.0
	THE HERGET NATIONAL BANK OF PEKIN	1	\$333,359.78	0.05%	0	\$0.00	NA	\$0.0
	THE HONOR STATE BANK	1	\$113,989.11	0.02%	0	\$0.00	NA	\$0.0
	THE HUNTINGTON NATIONAL BANK	47	\$8,179,246.79	1.31%	0	\$0.00	NA	\$0.0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$171,141.02	0.03%	0	\$0.00	NA	\$0.0
	THE RAHWAY SAVINGS INSTITUTION	1	\$300,406.03	0.05%	0	\$0.00	NA	\$0.0
	THE TRADERS NATIONAL BANK	1	\$211,900.00	0.03%	0	\$0.00	NA	\$0.0
	THIRD FEDERAL SAVINGS BANK	2	\$490,491.87	0.08%	0	\$0.00	NA	\$0.0
	THREE RIVERS FEDERAL CREDIT UNION	2	\$201,400.00	0.03%	0	\$0.00	NA	\$0.0
	TIERONE BANK	5	\$852,607.64	0.14%	0	\$0.00	NA	\$0.0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	10	\$1,359,101.44	0.22%	0	\$0.00	NA	\$0.0
	TOYOTA FEDERAL CREDIT UNION	2	\$509,780.75	0.08%	0	\$0.00	NA	\$0.0
	TRANE FEDERAL CREDIT UNION	7	\$1,027,923.19	0.16%	0	\$0.00	NA	\$0.0
	TRAVERSE MORTGAGE CORPORATION	10	\$1,447,107.11	0.23%	0	\$0.00	NA	\$0.0
	TRAVIS CREDIT UNION	4	\$942,425.14	0.15%	0	\$0.00	NA	\$0.0
	U OF C FEDERAL CREDIT UNION	3	\$765,390.25	0.12%	0	\$0.00	NA	\$0.0

	U. S. MORTGAGE CORP.	23	\$4,256,112.31	0.68%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	4	\$913,067.48	0.15%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	8	\$1,080,019.41	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$97,850.00	0.02%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	4	\$683,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A.	2	\$365,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$224,765.08	0.04%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	14	\$1,955,651.03	0.31%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	3	\$752,492.26	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	5	\$817,980.11	0.13%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	5	\$917,197.95	0.15%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	2	\$264,833.79	0.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$267,508.43	0.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$159,840.72	0.03%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	5	\$786,623.83	0.13%	0	\$0.00	NA	0	\$0.00
	VAN WERT NATIONAL BANK	4	\$498,589.57	0.08%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	9	\$1,392,476.91	0.22%	0	\$0.00	NA	0	\$0.00
	VISTA FEDERAL CREDIT UNION	23	\$3,209,665.39	0.51%	0	\$0.00	NA	0	\$0.00
	VT DEVELOPMENT CREDIT UNION	3	\$307,291.87	0.05%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	8	\$1,225,550.48	0.2%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$280,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$353,644.23	0.06%	0	\$0.00	NA	0	\$0.00
		2	\$441,762.34	0.07%	0	\$0.00	NA	0	\$0.00

	WALLICK AND VOLK INC.							
	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
	WAUKESHA STATE BANK	4	\$621,643.74	0.1%	0	\$0.00	NA	\$0.00
	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
		1	\$333,334.74	0.11%	0	\$0.00	NA	\$0.00

	ACACIA FEDERAL SAVINGS BANK								
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$648,067.27	0.22%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	3	\$476,793.69	0.16%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	11	\$1,628,676.04	0.55%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$86,007.95	0.03%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$531,926.90	0.18%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	2	\$273,700.07	0.09%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	16	\$2,345,752.45	0.79%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	11	\$1,677,459.03	0.57%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$2,381,807.40	0.81%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$144,844.99	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$710,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$253,860.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$215,769.08	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$248,870.11	0.08%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	19	\$3,518,949.71	1.19%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	99	\$16,967,803.99	5.74%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$184,797.51	0.06%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	9	\$1,366,816.64	0.46%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	\$416,394.39	0.14%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	54	\$9,195,399.88	3.11%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	1	\$134,855.67	0.05%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	47	\$6,725,969.37	2.28%	0	\$0.00	NA	0	\$0.00

	BANK OF HAWAII	56	\$15,444,674.17	5.23%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER COUNTY NA	1	\$130,262.56	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$87,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	9	\$1,539,503.21	0.52%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	14	\$2,283,955.17	0.77%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	7	\$1,834,172.09	0.62%	0	\$0.00	NA	0	\$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
	CREDIT UNION MORTGAGE SERVICES, INC.	7	\$1,135,869.52	0.38%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$115,875.99	0.04%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$226,257.86	0.08%	0	\$0.00	NA	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$123,869.06	0.04%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	8	\$1,402,618.82	0.47%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$290,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	2	\$416,427.72	0.14%	0	\$0.00	NA	0	\$0.00
	EMPIRE FEDERAL CREDIT UNION	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	1	\$284,195.84	0.1%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$111,275.17	0.04%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	3	\$351,197.19	0.12%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF WEST SALEM	1	\$176,252.08	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	30	\$4,489,174.99	1.52%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$172,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	2	\$303,767.96	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT	3	\$474,925.84	0.16%	0	\$0.00	NA	0	\$0.00

	UNION							
	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
	FIRST HORIZON HOME LOAN CORPORATION	3	\$522,667.08	0.18%	0	\$0.00	NA	\$0.00
	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
		1	\$110,182.08	0.04%	0	\$0.00	NA	\$0.00

	GREAT LAKES CREDIT UNION							
	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
	HARBOR FEDERAL SAVINGS BANK	1	\$260,000.00	0.09%	0	\$0.00	NA	\$0.00
	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
		4	\$590,268.21	0.2%	0	\$0.00	NA	\$0.00

	LA GRANGE STATE BANK							
	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	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$249,732.74	0.08%	0	\$0.00	NA	\$0.00
	MCCLAIN BANK, N.A.	1	\$312,000.00	0.11%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$108,683.69	0.04%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	36	\$6,615,496.79	2.24%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$154,830.34	0.05%	0	\$0.00	NA	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	22	\$4,332,821.74	1.47%	0	\$0.00	NA	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$219,764.81	0.07%	0	\$0.00	NA	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	4	\$745,875.61	0.25%	0	\$0.00	NA	\$0.00
	MILFORD BANK, THE	1	\$168,739.52	0.06%	0	\$0.00	NA	\$0.00
	MINOTOLA NATIONAL BANK	1	\$129,854.33	0.04%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	4	\$622,449.45	0.21%	0	\$0.00	NA	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C.	11	\$1,673,627.99	0.57%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	6	\$938,229.53	0.32%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	14	\$2,718,918.86	0.92%	0	\$0.00	NA	\$0.00
	MORTGAGE CLEARING CORPORATION	2	\$270,367.42	0.09%	0	\$0.00	NA	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	20	\$3,825,666.29	1.3%	0	\$0.00	NA	\$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
	NEW HORIZONS COMMUNITY CREDIT UNION	3	\$615,984.85	0.21%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$336,053.65	0.11%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$454,809.51	0.15%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	1	\$333,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	1	\$249,732.73	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	9	\$1,649,310.40	0.56%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$119,871.71	0.04%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$225,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$111,477.85	0.04%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	5	\$929,505.24	0.31%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$189,893.09	0.06%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	2	\$469,497.54	0.16%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$142,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$163,524.99	0.06%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$165,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	5	\$832,087.47	0.28%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$109,873.82	0.04%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	3	\$379,185.61	0.13%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	5	\$932,228.64	0.32%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$91,402.18	0.03%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT	4	\$755,207.36	0.26%	0	\$0.00	NA	0	\$0.00

	UNION							
	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	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$259,162.01	0.09%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$147,841.78	0.05%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$230,747.16	0.08%	0	\$0.00	NA	\$0.00
	SAFeway ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	\$190,834.86	0.06%	0	\$0.00	NA	\$0.00
	SALT RIVER PROJECT CREDIT UNION	1	\$130,000.00	0.04%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$449,143.68	0.15%	0	\$0.00	NA	\$0.00
	SECURITY MORTGAGE CORPORATION	5	\$545,650.49	0.18%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	2	\$219,265.33	0.07%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	5	\$790,115.27	0.27%	0	\$0.00	NA	\$0.00
	SOUTH CENTRAL BANK, N.A.	1	\$275,000.00	0.09%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	2	\$215,330.67	0.07%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	1	\$171,000.00	0.06%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$89,903.79	0.03%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	12	\$2,010,138.22	0.68%	0	\$0.00	NA	\$0.00
	STAR FINANCIAL GROUP, INC.	5	\$935,348.97	0.32%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	1	\$180,000.00	0.06%	0	\$0.00	NA	\$0.00
	STATE BANK OF NEW PRAGUE	4	\$880,669.52	0.3%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	1	\$153,835.37	0.05%	0	\$0.00	NA	\$0.00
		3	\$463,844.64	0.16%	0	\$0.00	NA	\$0.00

	STILLWATER NATIONAL BANK & TRUST COMPANY							
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$291,735.10	0.1%	0	\$0.00	NA	\$0.0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$357,188.00	0.12%	0	\$0.00	NA	\$0.0
	SUNTRUST MORTGAGE INC.	1	\$319,505.53	0.11%	0	\$0.00	NA	\$0.0
	SWAIN MORTGAGE COMPANY	1	\$165,000.00	0.06%	0	\$0.00	NA	\$0.0
	TCF MORTGAGE CORPORATION	5	\$911,942.47	0.31%	0	\$0.00	NA	\$0.0
	TEACHERS FEDERAL CREDIT UNION	14	\$3,174,212.91	1.07%	0	\$0.00	NA	\$0.0
	TEXAS BANK	1	\$156,500.00	0.05%	0	\$0.00	NA	\$0.0
	THE FIRST NATIONAL BANK OF BERWICK	2	\$237,752.72	0.08%	0	\$0.00	NA	\$0.0
	THE HARVARD STATE BANK	1	\$135,000.00	0.05%	0	\$0.00	NA	\$0.0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$110,500.00	0.04%	0	\$0.00	NA	\$0.0
	TIERONE BANK	3	\$599,764.30	0.2%	0	\$0.00	NA	\$0.0
	TINKER FEDERAL CREDIT UNION	1	\$134,852.23	0.05%	0	\$0.00	NA	\$0.0
	TOYOTA FEDERAL CREDIT UNION	1	\$249,726.36	0.08%	0	\$0.00	NA	\$0.0
	U OF C FEDERAL CREDIT UNION	4	\$821,679.70	0.28%	0	\$0.00	NA	\$0.0
	U. S. MORTGAGE CORP.	4	\$820,609.15	0.28%	0	\$0.00	NA	\$0.0
	UMPQUA BANK MORTGAGE	3	\$493,828.34	0.17%	0	\$0.00	NA	\$0.0
	UNION BANK	1	\$199,786.19	0.07%	0	\$0.00	NA	\$0.0
	UNITED BANK, N.A.	1	\$104,000.00	0.04%	0	\$0.00	NA	\$0.0
	UNITED COMMUNITY BANK	6	\$1,024,769.25	0.35%	0	\$0.00	NA	\$0.0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$299,671.63	0.1%	0	\$0.00	NA	\$0.0
	UNITED MORTGAGE COMPANY	1	\$203,200.00	0.07%	0	\$0.00	NA	\$0.0
	UNIVERSITY FEDERAL CREDIT UNION	5	\$605,256.48	0.2%	0	\$0.00	NA	\$0.0
	VALLEY BANK AND TRUST COMPANY	2	\$357,861.03	0.12%	0	\$0.00	NA	\$0.0
		2	\$444,524.27	0.15%	0	\$0.00	NA	\$0.0

	VERITY CREDIT UNION							
	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
	WESCOM CREDIT UNION	17	\$3,582,930.41	1.21%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	5	\$857,957.25	0.29%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$216,762.48	0.07%	0	\$0.00	NA	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$333,700.00	0.11%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	10	\$1,603,776.58	0.54%	0	\$0.00	NA	\$0.00
	WORLD SAVINGS BANK	27	\$5,206,275.63	1.76%	0	\$0.00	NA	\$0.00
	WORTHINGTON MORTGAGE GROUP INC.	2	\$371,093.37	0.13%	0	\$0.00	NA	\$0.00
	Unavailable	247	\$38,763,693.82	13.07%	0	\$0.00	NA	\$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	\$0.00
	Unavailable	29	\$4,787,479.71	61.3%	0	\$0.00	NA	\$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	\$0.00
	Unavailable	102	\$18,516,761.66	73.41%	0	\$0.00	NA	\$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	\$0.00
	Unavailable	208	\$48,134,570.63	73.94%	0	\$0.00	NA	\$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	\$0.00
	Unavailable	26	\$5,693,902.44	60.99%	0	\$0.00	NA	\$0.00

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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
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	442	\$75,050,538.85	76.71%	0	\$0.00	NA	0	\$0.00

	PHH MORTGAGE SERVICES CORPORATION							
	CITIMORTGAGE, INC.	5	\$1,148,878.33	1.17%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	9	\$1,713,681.80	1.75%	0	\$0.00	NA	\$0.00
	CRESCENT MORTGAGE COMPANY	5	\$1,054,750.39	1.08%	0	\$0.00	NA	\$0.00
	FRANKLIN BANK, SSB	10	\$1,326,556.89	1.36%	0	\$0.00	NA	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	5	\$687,977.09	0.7%	0	\$0.00	NA	\$0.00
	HIBERNIA NATIONAL BANK	2	\$321,604.11	0.33%	0	\$0.00	NA	\$0.00
	HOMEBANC MORTGAGE CORPORATION	1	\$179,372.74	0.18%	0	\$0.00	NA	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	10	\$1,322,637.96	1.35%	0	\$0.00	NA	\$0.00
	TEXAS BANK	6	\$1,272,512.90	1.3%	0	\$0.00	NA	\$0.00
	TEXAS STATE BANK	1	\$103,248.69	0.11%	0	\$0.00	NA	\$0.00
	Unavailable	23	\$4,660,865.43	4.77%	0	\$0.00	NA	\$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	\$0.00
	CITIMORTGAGE, INC.	9	\$1,734,035.85	44.26%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$329,694.36	8.42%	0	\$0.00	NA	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$316,085.00	8.07%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	8	\$976,948.29	24.94%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$449,203.76	11.45%	0	\$0.00	NA	\$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	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$200,000.00	2.46%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$86,811.40	1.07%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$200,000.00	2.46%	0	\$0.00	NA	\$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 COMPANY, INC.	4	\$409,490.98	5.04%	0	\$0.00	NA	0	\$0.00
	EMPIRE FEDERAL CREDIT UNION	8	\$628,023.07	7.73%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$104,200.00	1.28%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$103,898.92	1.28%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD.	1	\$198,406.98	2.44%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	2	\$316,000.00	3.89%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$489,498.69	6.03%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	2	\$364,800.34	4.49%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$415,743.38	5.12%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$170,287.40	2.1%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	5	\$615,490.59	7.58%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	3	\$542,000.00	6.67%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC.	1	\$88,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$379,600.00	4.67%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$197,150.00	2.43%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	2	\$335,200.00	4.13%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	2	\$284,865.61	3.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$274,776.50	3.38%	0	\$0.00	NA	0	\$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	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$196,650.00	0.71%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$259,864.86	0.94%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$292,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	CAPITAL INTERNATIONAL FINANCIAL INC.	1	\$237,779.57	0.86%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	10	\$1,796,754.45	6.53%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD.	4	\$1,038,528.40	3.77%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$121,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE	1	\$128,198.07	0.47%	0	\$0.00	NA	0	\$0.00
	EMPIRE FEDERAL CREDIT UNION	1	\$99,818.70	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$824,000.00	2.99%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$375,668.26	1.37%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$134,883.77	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$233,803.40	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$371,555.55	1.35%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$176,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	6	\$846,078.13	3.07%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD.	4	\$863,596.95	3.14%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC.	1	\$143,863.37	0.52%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$136,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	2	\$354,267.06	1.29%	0	\$0.00	NA	0	\$0.00
		1	\$120,000.00	0.44%	0	\$0.00	NA	0	\$0.00

	INTERNATIONAL HOME CAPITAL CORPORATION							
	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
	MORTGAGE AMERICA, INC.	2	\$240,540.94	0.87%	0	\$0.00	NA	\$0.00
	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	\$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	\$0.00
		1ST ADVANTAGE MORTGAGE, LLC	1	\$110,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		ABACUS FEDERAL SAVINGS BANK	13	\$2,588,119.66	3.19%	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$116,571.34	0.14%	0	\$0.00	NA	0	\$0.00
		ADIRONDACK TRUST COMPANY THE	1	\$333,700.00	0.41%	0	\$0.00	NA	0	\$0.00
		AEA FEDERAL CREDIT UNION	1	\$97,200.00	0.12%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	2	\$195,648.28	0.24%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK OF ILLINOIS	1	\$147,414.02	0.18%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$104,228.93	0.13%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK	2	\$199,267.06	0.25%	0	\$0.00	NA	0	\$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$238,003.12	0.29%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCE HOUSE LARIBA	6	\$1,175,401.61	1.45%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	\$127,540.80	0.16%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$250,000.00	0.31%	0	\$0.00	NA	0	\$0.00
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$353,929.96	0.44%	0	\$0.00	NA	0	\$0.00
		ASHORE FUNDING, INC	1	\$93,500.00	0.12%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED MORTGAGE INC.	5	\$580,718.52	0.72%	0	\$0.00	NA	0	\$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$292,500.00	0.36%	0	\$0.00	NA	0	\$0.00
		AUBURNBANK	1	\$159,000.00	0.2%	0	\$0.00	NA	0	\$0.00
			8	\$1,088,993.26	1.34%	0	\$0.00	NA	0	\$0.00

	BANCORPSOUTH BANK							
	BANK CALUMET, N.A.	1	\$104,800.00	0.13%	0	\$0.00	NA	\$0.00
	BANK OF LENOX	1	\$285,361.66	0.35%	0	\$0.00	NA	\$0.00
	BANK OF NEWPORT	3	\$359,282.50	0.44%	0	\$0.00	NA	\$0.00
	BANK OF WAUSAU	1	\$135,757.40	0.17%	0	\$0.00	NA	\$0.00
	BANK OF WESTON	2	\$228,079.21	0.28%	0	\$0.00	NA	\$0.00
	BANKILLINOIS	1	\$252,000.00	0.31%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	1	\$183,000.00	0.23%	0	\$0.00	NA	\$0.00
	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	\$0.00
DIME SAVINGS BANK OF NORWICH	3	\$383,072.62	0.47%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$451,658.39	0.56%	0	\$0.00	NA	0	\$0.00
EMPIRE FEDERAL CREDIT UNION	1	\$107,604.31	0.13%	0	\$0.00	NA	0	\$0.00
EXTRACO MORTGAGE	2	\$208,832.07	0.26%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$160,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$99,464.54	0.12%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$112,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	5	\$1,383,000.00	1.7%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$514,123.12	0.63%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$86,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL CAPITAL BANK	2	\$226,902.76	0.28%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$89,670.26	0.11%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	1	\$97,640.95	0.12%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$196,876.04	0.24%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$396,840.70	0.49%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$175,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$142,088.42	0.17%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$108,199.54	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$194,277.83	0.24%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK OF HUDSON	2	\$304,622.64	0.38%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	8	\$1,004,499.99	1.24%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF QUITMAN	1	\$300,000.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$435,107.88	0.54%	0	\$0.00	NA	0	\$0.00
FIRST PACIFIC FINANCIAL, INC.	1	\$165,889.98	0.2%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	7	\$900,780.48	1.11%	0	\$0.00	NA	0	\$0.00
FIRST US COMMUNITY CREDIT UNION	1	\$119,564.94	0.15%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	2	\$306,819.52	0.38%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP.	2	\$455,900.00	0.56%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	55	\$9,688,976.56	11.93%	0	\$0.00	NA	0	\$0.00
FULTON BANK	3	\$547,351.96	0.67%	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	13	\$1,742,397.58	2.15%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	3	\$473,352.80	0.58%	0	\$0.00	NA	0	\$0.00
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$249,088.01	0.31%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$149,000.00	0.18%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	4	\$628,479.81	0.77%	0	\$0.00	NA	0	\$0.00
GREENWOOD CREDIT UNION	2	\$436,000.00	0.54%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$160,422.42	0.2%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$167,384.49	0.21%	0	\$0.00	NA	0	\$0.00
HARBOR FEDERAL SAVINGS BANK	4	\$506,558.41	0.62%	0	\$0.00	NA	0	\$0.00
HARRY MORTGAGE COMPANY	2	\$195,289.37	0.24%	0	\$0.00	NA	0	\$0.00
HAWAII HOME LOANS, INC.	1	\$175,853.35	0.22%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	3	\$498,278.77	0.61%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$103,120.80	0.13%	0	\$0.00	NA	0	\$0.00

HOME FINANCING CENTER INC.	4	\$671,076.15	0.83%	0	\$0.00	NA	0	\$0.00
HOMEFEDERAL BANK	1	\$97,198.91	0.12%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	2	\$187,166.05	0.23%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$84,695.06	0.1%	0	\$0.00	NA	0	\$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	2	\$257,557.14	0.32%	0	\$0.00	NA	0	\$0.00

	UNION							
	MID-ISLAND MORTGAGE CORP.	3	\$626,648.04	0.77%	0	\$0.00	NA	\$0.00
	MID-STATE BANK	2	\$335,693.47	0.41%	0	\$0.00	NA	\$0.00
	MINOTOLA NATIONAL BANK	2	\$265,390.13	0.33%	0	\$0.00	NA	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C.	3	\$417,459.41	0.51%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	2	\$251,380.42	0.31%	0	\$0.00	NA	\$0.00
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$158,000.00	0.19%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	1	\$150,000.00	0.18%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$955,832.59	1.18%	0	\$0.00	NA	\$0.00
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$157,500.00	0.19%	0	\$0.00	NA	\$0.00
	NORTH FORK BANK	3	\$630,000.00	0.78%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$139,895.00	0.17%	0	\$0.00	NA	\$0.00
	NORTHWEST GEORGIA BANK	1	\$92,662.83	0.11%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	5	\$517,806.05	0.64%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	2	\$189,987.43	0.23%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	1	\$290,599.64	0.36%	0	\$0.00	NA	\$0.00
	OLD SECOND MORTGAGE COMPANY	3	\$354,139.01	0.44%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$194,643.51	0.24%	0	\$0.00	NA	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$88,800.00	0.11%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$185,783.49	0.23%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$185,000.00	0.23%	0	\$0.00	NA	\$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
	THE TRADERS NATIONAL BANK	1	\$86,880.52	0.11%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$89,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$180,536.12	0.22%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$295,600.00	0.36%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$189,325.54	0.23%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	1	\$116,073.17	0.14%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$92,766.01	0.11%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$98,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	3	\$305,779.34	0.38%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	2	\$494,122.42	0.61%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	4	\$725,164.57	0.89%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$234,461.00	0.29%	0	\$0.00	NA	0	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$106,616.14	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$120,449.22	0.15%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$121,553.02	0.15%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	2	\$317,702.00	0.39%	0	\$0.00	NA	0	\$0.00
	VAN WERT NATIONAL BANK	1	\$146,461.43	0.18%	0	\$0.00	NA	0	\$0.00
	VISTA FEDERAL CREDIT UNION	2	\$271,937.75	0.33%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	2	\$307,369.73	0.38%	0	\$0.00	NA	0	\$0.00
	WESTBANK	1	\$90,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$97,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	WHATCOM EDUCATIONAL CREDIT UNION	1	\$136,996.23	0.17%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$303,082.78	0.37%	0	\$0.00	NA	0	\$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
		2	\$241,104.02	0.17%	0	\$0.00	NA	0	\$0.00

	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION							
	ASSOCIATED MORTGAGE INC.	53	\$7,911,268.73	5.45%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$90,161.41	0.06%	0	\$0.00	NA	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$159,401.40	0.11%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	28	\$4,587,449.88	3.16%	0	\$0.00	NA	\$0.00
	BANK CALUMET, N.A.	1	\$298,889.29	0.21%	0	\$0.00	NA	\$0.00
	BANK OF HANOVER AND TRUST COMPANY	1	\$118,664.21	0.08%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	6	\$1,255,699.52	0.87%	0	\$0.00	NA	\$0.00
	BANK OF LANCASTER	1	\$180,000.00	0.12%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	6	\$975,118.92	0.67%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	2	\$443,300.11	0.31%	0	\$0.00	NA	\$0.00
	BANK OF WESTON	5	\$580,919.18	0.4%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	7	\$1,483,520.34	1.02%	0	\$0.00	NA	\$0.00
	BANKILLINOIS	1	\$90,000.00	0.06%	0	\$0.00	NA	\$0.00
	BANKIOWA	1	\$147,000.00	0.1%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	5	\$721,889.55	0.5%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	10	\$1,833,578.45	1.26%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	8	\$1,336,654.59	0.92%	0	\$0.00	NA	\$0.00
	BOTTOMLINE MORTGAGE, INC.	1	\$123,000.00	0.08%	0	\$0.00	NA	\$0.00
	BUTTE COMMUNITY BANK	1	\$196,270.63	0.14%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$425,000.00	0.29%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER, L.L.C.	2	\$242,000.00	0.17%	0	\$0.00	NA	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$159,407.62	0.11%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$175,348.39	0.12%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	7	\$864,675.56	0.6%	0	\$0.00	NA	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$112,000.00	0.08%	0	\$0.00	NA	\$0.00
		4	\$892,977.79	0.62%	0	\$0.00	NA	\$0.00

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL								
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
	4	\$412,575.78	0.28%	0	\$0.00	NA	0	\$0.00

	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION								
	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
		16	\$2,899,240.90	2%	0	\$0.00	NA	0	\$0.00

	GATEWAY BUSINESS BANK								
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$282,240.00	0.19%	0	\$0.00	NA	0	\$0.0
	GREAT LAKES CREDIT UNION	2	\$228,442.12	0.16%	0	\$0.00	NA	0	\$0.0
	GREENPOINT MORTGAGE FUNDING, INC.	8	\$1,476,543.30	1.02%	0	\$0.00	NA	0	\$0.0
	GTE FEDERAL CREDIT UNION	2	\$223,071.04	0.15%	0	\$0.00	NA	0	\$0.0
	GUILD MORTGAGE COMPANY	4	\$755,930.91	0.52%	0	\$0.00	NA	0	\$0.0
	HARRY MORTGAGE COMPANY	1	\$89,613.47	0.06%	0	\$0.00	NA	0	\$0.0
	HAWAII HOME LOANS, INC.	1	\$323,784.09	0.22%	0	\$0.00	NA	0	\$0.0
	HEARTLAND BANK	2	\$236,570.87	0.16%	0	\$0.00	NA	0	\$0.0
	HEARTLAND CREDIT UNION	1	\$119,555.72	0.08%	0	\$0.00	NA	0	\$0.0
	HILLTOP NATIONAL BANK	1	\$187,500.00	0.13%	0	\$0.00	NA	0	\$0.0
	HOME FEDERAL SAVINGS BANK	5	\$732,568.63	0.5%	0	\$0.00	NA	0	\$0.0
	HOME FINANCING CENTER INC.	6	\$829,289.69	0.57%	0	\$0.00	NA	0	\$0.0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$125,533.50	0.09%	0	\$0.00	NA	0	\$0.0
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$330,954.24	0.23%	0	\$0.00	NA	0	\$0.0
	INTERNATIONAL BANK OF COMMERCE	1	\$99,629.76	0.07%	0	\$0.00	NA	0	\$0.0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$223,170.67	0.15%	0	\$0.00	NA	0	\$0.0
	IOWA STATE BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$258,524.31	0.18%	0	\$0.00	NA	0	\$0.0
	ISLAND FEDERAL CREDIT UNION	2	\$290,000.00	0.2%	0	\$0.00	NA	0	\$0.0
	KEYSTONE NAZARETH BANK & TRUST	2	\$397,849.58	0.27%	0	\$0.00	NA	0	\$0.0
	KINECTA FEDERAL CREDIT UNION	10	\$2,188,236.39	1.51%	0	\$0.00	NA	0	\$0.0
	LA GRANGE STATE BANK	2	\$234,662.42	0.16%	0	\$0.00	NA	0	\$0.0

	LANDMARK CREDIT UNION	17	\$2,032,009.45	1.4%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	12	\$2,222,614.61	1.53%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	2	\$379,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$294,027.35	0.2%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,014,837.25	0.7%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	36	\$5,999,900.89	4.14%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$320,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$119,676.79	0.08%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C.	13	\$1,664,469.45	1.15%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	4	\$735,761.95	0.51%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	3	\$522,474.61	0.36%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	3	\$335,747.15	0.23%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$142,669.81	0.1%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$133,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	4	\$827,793.46	0.57%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$99,625.88	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$410,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$283,944.83	0.2%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$301,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	NEXSTAR FINANCIAL CORPORATION	4	\$585,617.47	0.4%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	4	\$622,829.58	0.43%	0	\$0.00	NA	0	\$0.00
		34	\$6,196,133.22	4.27%	0	\$0.00	NA	0	\$0.00

	NORTHWEST FEDERAL CREDIT UNION							
	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	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$104,611.25	0.07%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	5	\$947,929.84	0.65%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$664,900.23	0.46%	0	\$0.00	NA	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$114,574.23	0.08%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	9	\$1,074,657.34	0.74%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$185,644.57	0.13%	0	\$0.00	NA	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	2	\$352,275.00	0.24%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$101,610.36	0.07%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$204,241.01	0.14%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$275,500.00	0.19%	0	\$0.00	NA	\$0.00
	SAXON MORTGAGE INC.	1	\$202,224.54	0.14%	0	\$0.00	NA	\$0.00
	SECURITY MORTGAGE CORPORATION	3	\$327,723.39	0.23%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	7	\$1,135,768.69	0.78%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$168,712.02	0.12%	0	\$0.00	NA	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$145,154.89	0.1%	0	\$0.00	NA	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$224,764.75	0.15%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	2	\$236,835.11	0.16%	0	\$0.00	NA	\$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
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$187,303.96	0.13%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	3	\$431,659.39	0.3%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$1,628,269.54	1.12%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$147,950.20	0.1%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	2	\$230,638.79	0.16%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	20	\$3,409,511.15	2.35%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$737,154.19	0.51%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$108,851.93	0.08%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$159,799.90	0.11%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$87,176.04	0.06%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	12	\$2,265,513.18	1.56%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$91,751.82	0.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	134	\$20,605,863.52	14.21%	0	\$0.00	NA	0	\$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	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	103	\$14,695,454.06	74.93%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$143,483.40	0.73%	0	\$0.00	NA	0	\$0.00

	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$299,573.39	1.53%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$88,673.93	0.45%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	4	\$424,765.80	2.17%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$136,871.15	0.7%	0	\$0.00	NA	0	\$0.00
	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 FALLS	1	\$243,439.88	0.45%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$136,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$174,586.40	0.32%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	9	\$1,516,612.28	2.8%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$535,275.75	0.99%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$320,474.61	0.59%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	1	\$167,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$402,400.79	0.74%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$550,318.36	1.02%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	3	\$519,309.66	0.96%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$223,485.80	0.41%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,205,434.05	2.23%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$156,739.37	0.29%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	5	\$692,217.75	1.28%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$446,941.17	0.83%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	1	\$239,449.07	0.44%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$424,678.63	0.78%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	1	\$182,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$199,547.57	0.37%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$221,490.39	0.41%	0	\$0.00	NA	0	\$0.00
		1	\$112,400.00	0.21%	0	\$0.00	NA	0	\$0.00

	CENTRAL MORTGAGE CORPORATION							
	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
	CITIZENS UNION SAVINGS BANK	3	\$374,887.08	0.69%	0	\$0.00	NA	\$0.00
	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	1	\$108,500.00	0.2%	0	\$0.00	NA	\$0.00

	CORPORATION							
	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	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$256,310.27	0.47%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	2	\$311,533.84	0.58%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$159,638.05	0.29%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$189,570.19	0.35%	0	\$0.00	NA	\$0.00
	FIRST PACIFIC FINANCIAL, INC.	2	\$400,100.00	0.74%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	3	\$482,546.03	0.89%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	7	\$1,348,894.15	2.49%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$91,791.88	0.17%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$100,000.00	0.18%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$284,287.62	0.52%	0	\$0.00	NA	\$0.00
	HANCOCK MORTGAGE COMPANY	1	\$114,736.01	0.21%	0	\$0.00	NA	\$0.00
	HARRY MORTGAGE COMPANY	2	\$292,096.20	0.54%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	2	\$323,366.84	0.6%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$119,729.50	0.22%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	5	\$677,240.21	1.25%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	1	\$178,500.00	0.33%	0	\$0.00	NA	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	1	\$90,000.00	0.17%	0	\$0.00	NA	\$0.00
	HOMEFEDERAL BANK	2	\$229,026.77	0.42%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$145,569.95	0.27%	0	\$0.00	NA	\$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
	LAKE FOREST BANK & TRUST	1	\$220,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	13	\$1,493,779.11	2.76%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	4	\$554,966.11	1.02%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$123,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$207,734.45	0.38%	0	\$0.00	NA	0	\$0.00
	MCCLAIN BANK, N.A.	1	\$220,998.93	0.41%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$154,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$88,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$786,221.00	1.45%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$208,527.21	0.39%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$199,540.90	0.37%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$134,195.74	0.25%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$112,644.60	0.21%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C.	6	\$853,205.25	1.58%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$279,357.25	0.52%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$197,544.95	0.36%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$291,510.36	0.54%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$398,396.71	0.74%	0	\$0.00	NA	0	\$0.00
		1	\$189,570.19	0.35%	0	\$0.00	NA	0	\$0.00

	MORTGAGE LENDERS NETOWRK USA, INC							
	MORTGAGE MARKETS, LLC	1	\$116,228.63	0.21%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$1,264,793.52	2.34%	0	\$0.00	NA	\$0.00
	NEWFIELD NATIONAL BANK	1	\$297,500.00	0.55%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	2	\$492,933.98	0.91%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$276,361.50	0.51%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	1	\$248,866.26	0.46%	0	\$0.00	NA	\$0.00
	OLD SECOND MORTGAGE COMPANY	2	\$337,478.43	0.62%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$377,125.86	0.7%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$188,770.39	0.35%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$119,724.53	0.22%	0	\$0.00	NA	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$292,000.00	0.54%	0	\$0.00	NA	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$89,600.00	0.17%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$119,724.54	0.22%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$87,293.20	0.16%	0	\$0.00	NA	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$148,000.00	0.27%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	10	\$1,400,272.72	2.59%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$300,298.88	0.55%	0	\$0.00	NA	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$208,300.00	0.38%	0	\$0.00	NA	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$105,000.00	0.19%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$110,000.00	0.2%	0	\$0.00	NA	\$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
	THE FIRST NATIONAL BANK OF BERWICK	1	\$92,731.62	0.17%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$142,577.47	0.26%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	4	\$457,364.05	0.84%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	6	\$1,173,854.82	2.17%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	2	\$265,879.14	0.49%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$124,713.06	0.23%	0	\$0.00	NA	0	\$0.00
	VAN WERT NATIONAL BANK	2	\$339,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$209,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$801,037.60	1.48%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	25	\$5,307,035.64	9.8%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$654,818.24	1.21%	0	\$0.00	NA	0	\$0.00
	WINCHESTER SAVINGS BANK	1	\$332,945.11	0.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,558,937.98	4.71%	0	\$0.00	NA	0	\$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	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$274,500.00	0.9%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$139,701.45	0.46%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	9	\$1,124,141.82	3.68%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$182,894.27	0.6%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$95,789.13	0.31%	0	\$0.00	NA	0	\$0.00
	BANK CALUMET, N.A.	2	\$229,482.21	0.75%	0	\$0.00	NA	0	\$0.00

	BANK OF LENOX	1	\$91,800.88	0.3%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	2	\$369,187.28	1.21%	0	\$0.00	NA	0	\$0.00
	BANKILLINOIS	1	\$224,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	1	\$85,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$141,000.00	0.46%	0	\$0.00	NA	0	\$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	1	\$111,460.38	0.37%	0	\$0.00	NA	0	\$0.00

	CAPITAL BANK								
	FIRST MERIT MORTGAGE CORPORATION	4	\$692,181.88	2.27%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF BAR HARBOR	2	\$449,055.28	1.47%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF DANVILLE	2	\$265,914.62	0.87%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF WATERLOO	2	\$380,541.06	1.25%	0	\$0.00	NA	0	\$0.0
	FIRST PLACE BANK	4	\$476,452.15	1.56%	0	\$0.00	NA	0	\$0.0
	FREMONT BANK	4	\$967,649.75	3.17%	0	\$0.00	NA	0	\$0.0
	GARDINER SAVINGS INSTITUTION FSB	1	\$99,777.08	0.33%	0	\$0.00	NA	0	\$0.0
	GATEWAY BUSINESS BANK	5	\$765,674.64	2.51%	0	\$0.00	NA	0	\$0.0
	GATEWAY MORTGAGE CORPORATION	1	\$268,000.00	0.88%	0	\$0.00	NA	0	\$0.0
	GOLDEN FIRST MORTGAGE CORPORATION	2	\$441,263.14	1.45%	0	\$0.00	NA	0	\$0.0
	GRANITE STATE CREDIT UNION	1	\$222,500.00	0.73%	0	\$0.00	NA	0	\$0.0
	GREATER NEVADA MORTGAGE SERVICES	4	\$797,100.02	2.61%	0	\$0.00	NA	0	\$0.0
	GREENWOOD CREDIT UNION	1	\$138,000.00	0.45%	0	\$0.00	NA	0	\$0.0
	HERITAGE COMMUNITY BANK	1	\$235,200.00	0.77%	0	\$0.00	NA	0	\$0.0
	HOME FINANCING CENTER INC.	3	\$457,741.41	1.5%	0	\$0.00	NA	0	\$0.0
	HOME STATE BANK	1	\$119,740.28	0.39%	0	\$0.00	NA	0	\$0.0
	HONESDALE NATIONAL BANK THE	1	\$118,750.00	0.39%	0	\$0.00	NA	0	\$0.0
	INTERNATIONAL BANK OF COMMERCE	1	\$92,247.96	0.3%	0	\$0.00	NA	0	\$0.0
	IVANHOE FINANCIAL INC.	1	\$124,721.35	0.41%	0	\$0.00	NA	0	\$0.0
	JAMES B. NUTTER AND COMPANY	2	\$334,541.16	1.1%	0	\$0.00	NA	0	\$0.0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$303,430.27	0.99%	0	\$0.00	NA	0	\$0.0
	LAKE FOREST BANK & TRUST	1	\$250,000.00	0.82%	0	\$0.00	NA	0	\$0.0
		1	\$121,600.00	0.4%	0	\$0.00	NA	0	\$0.0

	LAKE MORTGAGE COMPANY INC.							
	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	\$0.00
	MERRILL MERCHANTS BANK	4	\$475,330.15	1.56%	0	\$0.00	NA	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$282,135.21	0.92%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$94,295.47	0.31%	0	\$0.00	NA	\$0.00
	MINOTOLA NATIONAL BANK	1	\$100,000.00	0.33%	0	\$0.00	NA	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C.	1	\$123,773.47	0.41%	0	\$0.00	NA	\$0.00
	MIZZOU CREDIT UNION	1	\$118,700.00	0.39%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$348,412.51	1.14%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	1	\$211,527.41	0.69%	0	\$0.00	NA	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$145,289.51	0.48%	0	\$0.00	NA	\$0.00
	MORTGAGE MARKETS, LLC	1	\$169,626.58	0.56%	0	\$0.00	NA	\$0.00
	MORTGAGEAMERICA INC.	1	\$135,701.26	0.44%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	1	\$120,000.00	0.39%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$713,704.24	2.34%	0	\$0.00	NA	\$0.00
	NEW ALLIANCE BANK	1	\$246,742.56	0.81%	0	\$0.00	NA	\$0.00
	NORTH FORK BANK	4	\$700,756.15	2.3%	0	\$0.00	NA	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$110,000.00	0.36%	0	\$0.00	NA	\$0.00
		15	\$2,753,976.12	9.03%	0	\$0.00	NA	\$0.00

	NORTHWEST FEDERAL CREDIT UNION							
	NORTHWESTERN MORTGAGE COMPANY	1	\$103,768.16	0.34%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	1	\$115,000.00	0.38%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$185,168.75	0.61%	0	\$0.00	NA	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$196,567.28	0.64%	0	\$0.00	NA	\$0.00
	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
	PRIMEWEST 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
		1	\$139,687.91	0.46%	0	\$0.00	NA	\$0.00

		UNITED BANK OF UNION							
		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
		WESCOM CREDIT UNION	1	\$233,949.77	0.77%	0	\$0.00	NA	\$0.00
		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	\$0.00
Total		1	\$972,400.00	100%	0	\$0.00		0	\$0.00
31377UFG3	COLLATERAL MORTGAGE CAPITAL, LLC	1	\$1,100,000.00	100%	0	\$0.00	NA	0	\$0.00
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

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31381JED0	Unavailable	2	\$896,464.88	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$896,464.88	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
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
31381JEJ7	Unavailable	6	\$1,404,118.29	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,404,118.29	100%	0	\$0.00		0	\$0.00
31381JEK4	Unavailable	2	\$2,011,390.51	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$2,011,390.51	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		7	\$1,184,842.89	100%	0	\$0.00	NA	0	\$0.00

		HARWOOD STREET FUNDING I, LLC							
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	\$0.00
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	\$0.00
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	\$0.00
		Unavailable	6	\$1,143,686.50	26.89%	0	\$0.00	NA	\$0.00
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	\$0.00
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	\$0.00
		Unavailable	172	\$32,746,613.59	32.46%	0	\$0.00	NA	\$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	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$208,000.00	0.7%	0	\$0.00	NA	\$0.00
		Unavailable	53	\$9,847,137.66	33.02%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
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	\$0.00

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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
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

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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
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
31404DME5	CITIMORTGAGE, INC.	6	\$1,092,904.90	84.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$197,668.56	15.32%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,290,573.46	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
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

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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
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

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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
31404NBP0	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
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

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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

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		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

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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
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
			3	\$283,300.00	0.56%	0	\$0.00	NA	0	\$0.00

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	WASHINGTON MUTUAL FEDERAL SAVINGS BANK								
	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
	Unavailable	1	\$58,000.00	0.08%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL FEDERAL SAVINGS BANK							
		Unavailable	202	\$12,293,450.37	17.81%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	44	\$2,869,696.19	39.48%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	177	\$36,009,300.58	87.49%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	201	\$31,758,514.16	90.88%	0	\$0.00	NA	\$0.00
Total			222	\$34,945,231.09	100%	0	\$0.00	0	\$0.00
31405E5G6		GREENPOINT MORTGAGE FUNDING, INC.	12	\$1,502,116.36	5.55%	0	\$0.00	NA	\$0.00
		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

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31405E5L5	GREENPOINT MORTGAGE FUNDING, INC.	2	\$305,187.69	6.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,372,212.30	93.48%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	24	\$2,917,849.62	83.36%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	8	\$724,596.29	45.85%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	5	\$596,798.96	32.9%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,813,976.84	100%	0	\$0.00		0	\$0.00
31405FUT7	WACHOVIA MORTGAGE CORPORATION	10	\$1,954,485.00	49.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,024,258.21	50.88%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	18	\$2,896,650.00	83.65%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	5	\$764,250.00	92.72%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	21	\$3,044,204.27	21.24%	0	\$0.00	NA	0	\$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	\$0.00

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		Unavailable	14	\$2,780,715.12	41.06%	0	\$0.00	NA	0	\$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	\$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	\$0.00
		Unavailable	19	\$2,725,918.73	19.9%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	15	\$857,519.12	20.62%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	15	\$706,006.96	37.84%	0	\$0.00	NA	0	\$0.00
Total			40	\$1,865,963.83	100%	0	\$0.00		0	\$0.00
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	FIRST BANK DBA FIRST BANK MORTGAGE	46	\$4,869,986.47	100%	0	\$0.00	NA	0	\$0.00
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	\$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	\$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	\$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	\$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	\$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	\$0.00
Total		23	\$2,757,640.00	100%	0	\$0.00		0	\$0.00
31405LG29	WACHOVIA MORTGAGE	24	\$4,924,626.00	69.81%	0	\$0.00	NA	0	\$0.00

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		CORPORATION							
		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		USAA FEDERAL SAVINGS BANK	50	\$8,058,954.24	100%	0	\$0.00	NA	\$0.00
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	3	\$616,812.00	100%	0	\$0.00	NA	\$0.00

		CORPORATION							
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 CORPORATION	10	\$1,367,693.29	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,367,693.29	100%	0	\$0.00	0	\$0.00
31405QDE5		Unavailable	2	\$185,777.42	100%	0	\$0.00	NA	\$0.00
Total			2	\$185,777.42	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			13	\$1,579,491.19	38.14%	0	\$0.00	NA	\$0.00

	COMMERCIAL FEDERAL BANK								
	Unavailable	16	\$2,561,495.29	61.86%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	8	\$1,290,200.00	87.65%	0	\$0.00	NA	0	\$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	\$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	\$0.00
	Unavailable	60	\$7,057,361.30	84.68%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	78	\$12,075,468.04	97.75%	0	\$0.00	NA	0	\$0.00
Total		79	\$12,353,568.04	100%	0	\$0.00		0	\$0.00
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

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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
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

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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	
	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	

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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
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

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		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			6	\$1,048,356.53	89.13%	0	\$0.00	NA	0	\$0.00

		THE HUNTINGTON NATIONAL BANK							
		Unavailable	1	\$127,849.72	10.87%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
		Unavailable	11	\$1,101,279.93	34.91%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	1	\$28,000.00	1.93%	0	\$0.00	NA	\$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	\$0.00
Total			33	\$2,202,010.14	100%	0	\$0.00	0	\$0.00
31405RFW1		THE HUNTINGTON NATIONAL BANK	40	\$8,492,962.77	95.73%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$379,270.16	4.27%	0	\$0.00	NA	\$0.00
Total			42	\$8,872,232.93	100%	0	\$0.00	0	\$0.00
31405RFX9		THE HUNTINGTON NATIONAL BANK	23	\$4,008,180.36	88.96%	0	\$0.00	NA	\$0.00
		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	\$0.00
		Unavailable	1	\$71,005.29	0.38%	0	\$0.00	NA	0	\$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	\$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	\$0.00
		Unavailable	1	\$68,500.00	2.66%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	5	\$524,103.05	2.93%	0	\$0.00	NA	0	\$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	\$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	\$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

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	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

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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
31405STA2		Unavailable	4	\$920,253.89	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$920,253.89	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			12	\$1,390,028.91	74.95%	0	\$0.00	NA	0	\$0.00

	SUNTRUST MORTGAGE INC.								
	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 MORTGAGE INC.	13	\$2,800,516.91	11.54%	0	\$0.00	NA	0	\$0.00
		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
	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		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$7,780,076.75	35.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$14,119,728.07	64.47%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	5	\$850,930.35	54.62%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,557,772.94	100%	0	\$0.00		0	\$0.00
31405TRD6		BISHOPS GATE RESIDENTIAL	18	\$3,695,997.92	74.28%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST							
		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	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$167,821.91	1.3%	0	\$0.00	NA	\$0.00
		Unavailable	38	\$7,812,638.51	60.69%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	5	\$287,920.34	2.54%	0	\$0.00	NA	\$0.00

		PHH MORTGAGE SERVICES CORPORATION								
		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	3	\$702,985.74	37.18%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST								
		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
		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

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31405TST0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,438,342.40	70.72%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$141,598.01	6.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$453,796.09	22.32%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,033,736.50	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
31405TT36	BISHOPS GATE RESIDENTIAL	4	\$838,069.65	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST							
Total			4	\$838,069.65	100%	0	\$0.00	0	\$0.00
31405TT44		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$687,059.82	100%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	7	\$1,628,290.39	69.78%	0	\$0.00	NA	\$0.00
Total			11	\$2,333,607.44	100%	0	\$0.00	0	\$0.00
31405TT93		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$345,061.83	44.58%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$429,021.22	55.42%	0	\$0.00	NA	\$0.00
Total			4	\$774,083.05	100%	0	\$0.00	0	\$0.00
31405TTA0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$3,299,215.20	78.66%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$894,933.88	21.34%	0	\$0.00	NA	\$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	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$148,344.07	4.04%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,692,531.52	46.06%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	2	\$329,650.68	29.87%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	21	\$3,864,003.00	38.57%	0	\$0.00	NA	\$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 MORTGAGE TRUST	23	\$4,240,749.63	84.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$755,939.68	15.13%	0	\$0.00	NA	0	\$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	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,720,821.00	34.58%	0	\$0.00	NA	0	\$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	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$814,080.00	20.47%	0	\$0.00	NA	0	\$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	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,574,315.70	31.26%	0	\$0.00	NA	0	\$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	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$198,794.50	1.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,304,825.35	43.2%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	8	\$1,792,898.24	36.08%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	9	\$2,657,950.00	66.41%	0	\$0.00	NA	0	\$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 MORTGAGE TRUST	14	\$4,536,500.00	44.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$5,547,745.00	55.01%	0	\$0.00	NA	0	\$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	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$182,500.00	5.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,082,133.49	66.02%	0	\$0.00	NA	0	\$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	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$169,725.95	14.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$320,320.00	26.83%	0	\$0.00	NA	0	\$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	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$74,900.00	4.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,249,460.64	72.8%	0	\$0.00	NA	0	\$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	\$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	\$0.00
Total			7	\$1,028,400.00	100%	0	\$0.00		0	\$0.00

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31405UBT5		Unavailable	20	\$3,083,381.42	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,083,381.42	100%	0	\$0.00		0	\$0.00
31405UBU2		Unavailable	6	\$1,132,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,132,700.00	100%	0	\$0.00		0	\$0.00
31405UBV0		Unavailable	11	\$2,334,350.00	100%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	25	\$2,089,177.63	77.55%	0	\$0.00	NA	0	\$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
31405UEN5	Unavailable	14	\$3,529,824.33	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,529,824.33	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
	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
31405UET2	ABN AMRO MORTGAGE GROUP, INC.	3	\$458,157.95	15.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,414,708.07	84.05%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,872,866.02	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
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

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		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
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	25	\$1,862,130.89	93.38%	0	\$0.00	NA	0	\$0.00

		HOME MORTGAGE							
		Unavailable	1	\$132,000.00	6.62%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
		Unavailable	1	\$269,888.00	13.78%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	4	\$535,118.28	19.13%	0	\$0.00	NA	\$0.00
Total			22	\$2,796,618.28	100%	0	\$0.00	0	\$0.00
31405WRB3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,186,400.00	77.47%	0	\$0.00	NA	\$0.00
		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

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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	\$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	\$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	\$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	\$0.00
	Unavailable		5	\$955,017.14	28.34%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable		1	\$75,000.00	3.63%	0	\$0.00	NA	0	\$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	\$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

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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
31405XBT9		Unavailable	12	\$1,459,698.65	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,459,698.65	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
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	WACHOVIA MORTGAGE CORPORATION	4	\$282,141.15	19.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,136,137.29	80.11%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	6	\$596,640.82	42.79%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	13	\$1,658,995.30	47.47%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	3	\$675,261.14	21.68%	0	\$0.00	NA	0	\$0.00

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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	\$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	\$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	\$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	\$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	\$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	\$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	\$0.00
		Unavailable	8	\$515,625.82	84.72%	0	\$0.00	NA	0	\$0.00
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

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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
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		16	\$2,386,063.68	100%	0	\$0.00	NA	0	\$0.00

		RBC MORTGAGE COMPANY							
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
		Unavailable	1	\$77,000.00	3.54%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
		Unavailable	1	\$135,300.00	6.36%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
Total			110	\$20,142,883.00	100%	0	\$0.00	0	\$0.00
31405YT35			86	\$15,161,505.97	100%	0	\$0.00	NA	\$0.00

		NAVY FEDERAL CREDIT UNION							
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	\$0.00
Total			113	\$21,118,593.06	100%	0	\$0.00	0	\$0.00
31405YT50		NAVY FEDERAL CREDIT UNION	14	\$3,139,210.00	100%	0	\$0.00	NA	\$0.00
Total			14	\$3,139,210.00	100%	0	\$0.00	0	\$0.00
31405YT68		NAVY FEDERAL CREDIT UNION	56	\$8,774,876.43	100%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
Total			50	\$9,552,585.83	100%	0	\$0.00	0	\$0.00
31405YTZ4		NAVY FEDERAL CREDIT UNION	98	\$20,134,844.44	100%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	17	\$2,300,063.04	48.64%	0	\$0.00	NA	\$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	\$0.00
Total			14	\$2,613,922.42	100%	0	\$0.00	0	\$0.00
31406AAL6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$3,007,625.00	100%	0	\$0.00	NA	\$0.00

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Total			15	\$3,007,625.00	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	
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	

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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	UNION PLANTERS BANK NA	31	\$2,156,911.58	97.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$62,183.45	2.8%	0	\$0.00	NA	0	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$0.00
	Unavailable	2	\$384,336.24	2.81%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	1	\$37,000.00	0.6%	0	\$0.00	NA	0	\$0.00
Total		63	\$6,188,379.56	100%	0	\$0.00		0	\$0.00
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

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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
		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			88	\$15,159,507.44	86.23%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	11	\$2,420,597.09	13.77%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	17	\$2,656,195.72	49.49%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	7	\$1,129,220.15	17.57%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	12	\$2,317,323.93	34.03%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	10	\$1,900,138.75	30.78%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	15	\$3,524,670.07	68.66%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	31	\$6,422,809.01	56.01%	0	\$0.00	NA	\$0.00
Total			57	\$11,468,080.60	100%	0	\$0.00	0	\$0.00
31406BV98		COUNTRYWIDE HOME LOANS, INC.	20	\$3,207,755.00	32.14%	0	\$0.00	NA	\$0.00
		Unavailable	37	\$6,773,908.16	67.86%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	42	\$9,350,033.89	72.53%	0	\$0.00	NA	\$0.00
Total			58	\$12,892,052.16	100%	0	\$0.00	0	\$0.00
31406BW30		COUNTRYWIDE HOME	62	\$3,568,976.92	25.26%	0	\$0.00	NA	\$0.00

		LOANS, INC.								
		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 LOANS, INC.	6	\$648,413.00	7.36%	0	\$0.00	NA	0	\$0.00
		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

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		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
		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
31406BWW2		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
31406BWW9		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
31406BX39	COUNTRYWIDE HOME LOANS, INC.	1	\$65,594.29	51.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$61,741.22	48.49%	0	\$0.00	NA	0	\$0.00
Total		2	\$127,335.51	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
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	14	\$1,749,396.91	27.57%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.							
		Unavailable	35	\$4,595,749.01	72.43%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	29	\$6,310,860.34	83.06%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	234	\$30,211,663.30	73.59%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	23	\$5,759,426.48	81.22%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	77	\$9,963,143.60	86.81%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	89	\$14,565,287.98	92.16%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	251	\$43,494,678.63	79.61%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	594	\$105,218,450.69	70.76%	0	\$0.00	NA	\$0.00
Total			825	\$148,697,114.54	100%	0	\$0.00	0	\$0.00
31406BXN5		COUNTRYWIDE HOME LOANS, INC.	174	\$31,999,583.11	64%	0	\$0.00	NA	\$0.00
		Unavailable	100	\$18,003,527.89	36%	0	\$0.00	NA	\$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	\$0.00

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		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
		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
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
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
	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	31	\$3,631,226.67	27.63%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC.								
		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
31406CDY1		SUNTRUST MORTGAGE INC.	4	\$1,115,250.81	8.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$12,216,555.22	91.63%	0	\$0.00	NA	0	\$0.00
Total			45	\$13,331,806.03	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
31406CK31		IRWIN MORTGAGE CORPORATION	1	\$289,800.00	8.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,327,869.87	91.99%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,617,669.87	100%	0	\$0.00		0	\$0.00
31406CK49		IRWIN MORTGAGE CORPORATION	3	\$179,950.00	17.6%	0	\$0.00	NA	0	\$0.00

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		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 CORPORATION	3	\$289,000.00	18.08%	0	\$0.00	NA	0	\$0.00
		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
		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
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

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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
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

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		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
		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

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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
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		36	\$3,505,954.43	87.87%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		Unavailable	5	\$483,998.59	12.13%	0	\$0.00	NA	\$0.00
Total			41	\$3,989,953.02	100%	0	\$0.00	0	\$0.00
31406CWD6		WACHOVIA MORTGAGE CORPORATION	68	\$8,757,307.46	88.06%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,187,096.22	11.94%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	1	\$224,000.00	4.48%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
		Unavailable	8	\$1,882,363.72	19.27%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	7	\$1,636,449.85	22.31%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00

Total			18	\$1,732,528.38	100%	0	\$0.00		0	\$0.00
31406CWN4		WACHOVIA MORTGAGE CORPORATION	25	\$3,273,505.02	100%	0	\$0.00	NA	0	\$0.00
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	\$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	\$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	\$0.00
		Unavailable	8	\$1,796,537.62	32.72%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	14	\$2,193,766.67	30.07%	0	\$0.00	NA	0	\$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	\$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	\$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	\$0.00
		Unavailable	39	\$6,545,469.42	81.81%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	50	\$8,675,135.87	86.75%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	29	\$5,346,765.39	79.48%	0	\$0.00	NA	0	\$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	\$0.00
	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

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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
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
	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

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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
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

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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
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

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		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
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

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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
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		10	\$1,048,820.15	34.99%	0	\$0.00	NA	0	\$0.00

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		WASHINGTON MUTUAL BANK, FA							
		Unavailable	21	\$1,948,820.15	65.01%	0	\$0.00	NA	\$0.00
Total			31	\$2,997,640.30	100%	0	\$0.00	0	\$0.00
31406E3L6		WASHINGTON MUTUAL BANK, FA	8	\$972,368.81	49.06%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$301,508.58	15.21%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$708,156.54	35.73%	0	\$0.00	NA	\$0.00
Total			17	\$1,982,033.93	100%	0	\$0.00	0	\$0.00
31406E3M4		WASHINGTON MUTUAL BANK, FA	9	\$1,142,800.00	69.85%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$493,160.91	30.15%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	6	\$1,159,886.17	80.55%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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
	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	82	\$4,801,129.90	67.62%	0	\$0.00	NA	0	\$0.00

		BANK NA								
		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

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		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
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 BANK NA	36	\$3,464,228.04	92.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$299,516.65	7.96%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	9	\$1,902,421.51	32.26%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	7	\$682,633.76	35.95%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	6	\$742,329.40	20.53%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	4	\$389,979.18	27.92%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	6	\$716,617.64	30.86%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,322,025.41	100%	0	\$0.00		0	\$0.00
31406EEE0	UNION PLANTERS BANK NA	6	\$772,644.14	48.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$815,043.26	51.34%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,587,687.40	100%	0	\$0.00		0	\$0.00

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31406EJ47		Unavailable	39	\$8,628,595.44	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$8,628,595.44	100%	0	\$0.00		0	\$0.00
31406EJ54		Unavailable	14	\$3,085,670.76	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,085,670.76	100%	0	\$0.00		0	\$0.00
31406EJ62		Unavailable	70	\$12,839,418.43	100%	0	\$0.00	NA	0	\$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	\$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	\$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	\$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	\$0.00
Total			28	\$3,183,807.97	100%	0	\$0.00		0	\$0.00
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
31406EKE3		WELLS FARGO BANK, N.A.	31	\$6,668,551.96	88.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$831,240.60	11.08%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,499,792.56	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 CORPORATION	37	\$7,308,907.22	89.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$870,174.93	10.64%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	6	\$391,383.45	7.8%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	7	\$667,082.93	6.73%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	27	\$3,514,038.00	15.41%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	10	\$2,349,002.78	16.54%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	1	\$98,975.00	5.64%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	2	\$281,900.00	6.51%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	1	\$227,295.00	2.12%	0	\$0.00	NA	0	\$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	\$0.00
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
31406EMK7		Unavailable	6	\$1,372,001.83	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,372,001.83	100%	0	\$0.00		0	\$0.00
31406EML5		WACHOVIA MORTGAGE CORPORATION	82	\$17,640,837.73	99.03%	0	\$0.00	NA	0	\$0.00
		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
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

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		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
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

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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
	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

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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
	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		55	\$7,871,063.31	100%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA							
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
		Unavailable	25	\$6,962,455.54	73.66%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	4	\$899,622.68	56.43%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	14	\$813,667.52	81.11%	0	\$0.00	NA	\$0.00
Total			17	\$1,003,117.52	100%	0	\$0.00	0	\$0.00

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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
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

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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
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	11	\$2,484,588.39	19.8%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		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 LOANS, INC.	169	\$37,423,929.58	31.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	376	\$81,631,705.38	68.57%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	88	\$15,810,032.53	38.56%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	149	\$26,245,180.51	97.19%	0	\$0.00	NA	0	\$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	\$0.00

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		Unavailable	87	\$17,781,343.98	68.37%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	15	\$2,729,150.00	40.13%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	13	\$2,654,632.00	46.1%	0	\$0.00	NA	0	\$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	\$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	\$0.00
		Unavailable	24	\$4,873,473.46	90.19%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	33	\$6,591,777.84	96.56%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,826,390.74	100%	0	\$0.00		0	\$0.00
31406F4Z1		COUNTRYWIDE HOME LOANS, INC.	12	\$1,845,625.00	36.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,150,285.83	63.06%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,995,910.83	100%	0	\$0.00		0	\$0.00
31406F5A5		COUNTRYWIDE HOME LOANS, INC.	16	\$3,283,935.00	65.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,750,607.65	34.77%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,034,542.65	100%	0	\$0.00		0	\$0.00
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

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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
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	6	\$518,857.00	16.99%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		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 LOANS, INC.	8	\$1,685,129.92	37.14%	0	\$0.00	NA	0	\$0.00
		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

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		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
		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

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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
	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
	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
31406FC82		SUNTRUST MORTGAGE INC.	2	\$311,301.40	26.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$844,677.15	73.07%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,155,978.55	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

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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	SUNTRUST MORTGAGE INC.	34	\$7,151,787.79	69.09%	0	\$0.00	NA	0	\$0.00
	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

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		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
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

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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
31406FHA2		RBC MORTGAGE COMPANY	4	\$890,106.62	48.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$933,157.37	51.18%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,823,263.99	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		RBC MORTGAGE COMPANY	5	\$1,099,672.66	14.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,330,499.60	85.2%	0	\$0.00	NA	0	\$0.00

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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
Total			32	\$4,999,997.37	100%	0	\$0.00		0	\$0.00
31406FL33		HSBC MORTGAGE	17	\$3,000,204.15	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION (USA)							
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
Total			29	\$5,999,632.36	100%	0	\$0.00	0	\$0.00

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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
		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
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

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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
31406FSA0	FLAGSTAR BANK, FSB		1	\$198,197.72	3.62%	0	\$0.00	NA	0	\$0.00

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		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

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		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
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

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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
	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
Total		52	\$7,987,979.65	100%	0	\$0.00		0	\$0.00

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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
31406FU33	FLAGSTAR BANK, FSB	4	\$1,187,855.66	17.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$5,635,560.00	82.59%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,823,415.66	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

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	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

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Total			15	\$2,792,724.06	100%	0	\$0.00		0	\$0.00
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

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		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
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

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31406FVH1	FLAGSTAR BANK, FSB	3	\$449,000.00	9.67%	0	\$0.00	NA	0	\$0.00
	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
31406FVN8	FLAGSTAR BANK, FSB	3	\$373,180.00	9.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,678,840.00	90.79%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,052,020.00	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

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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
	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

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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
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

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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
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
31406FXN6	FLAGSTAR BANK, FSB		1	\$100,000.00	7.19%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$1,291,700.00	92.81%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,391,700.00	100%	0	\$0.00		0	\$0.00

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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
31406FYG0	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
31406FYK1	UNIVERSAL MORTGAGE CORPORATION	6	\$718,350.00	21.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,602,448.08	78.37%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,320,798.08	100%	0	\$0.00		0	\$0.00

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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
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
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

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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
31406GAU3		COUNTRYWIDE HOME LOANS, INC.	11	\$2,595,809.83	65.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,391,523.55	34.9%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,987,333.38	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

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		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
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 LOANS, INC.	43	\$8,554,143.00	36.87%	0	\$0.00	NA	0	\$0.00
	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
31406GBH1	COUNTRYWIDE HOME LOANS, INC.	18	\$1,762,596.45	32.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$3,610,335.99	67.19%	0	\$0.00	NA	0	\$0.00
Total		55	\$5,372,932.44	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
	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	14	\$1,858,656.00	18.17%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.							
		Unavailable	65	\$8,368,565.15	81.83%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	29	\$7,449,567.92	73.65%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	28	\$3,753,276.81	61.09%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	26	\$1,836,302.79	76.06%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	65	\$6,442,533.31	61.07%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
		Unavailable	24	\$4,819,713.46	63.05%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	27	\$4,904,920.76	58.68%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	2	\$493,000.00	6.11%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	38	\$6,884,376.60	27.12%	0	\$0.00	NA	\$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
31406GCT4		COUNTRYWIDE HOME LOANS, INC.	16	\$3,733,004.00	56.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,871,360.00	43.48%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,604,364.00	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

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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

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31406GDD8	COUNTRYWIDE HOME LOANS, INC.	4	\$1,046,831.00	15.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$5,542,730.70	84.11%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,589,561.70	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
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

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		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		COUNTRYWIDE HOME LOANS, INC.	59	\$11,307,248.00	82.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,396,090.00	17.49%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	23	\$1,211,348.03	86.74%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	42	\$3,828,847.27	73.08%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	55	\$7,080,538.73	81.24%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	50	\$4,963,987.91	78.54%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	28	\$2,739,475.27	54.37%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	13	\$3,087,924.76	90.52%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	59	\$7,815,992.70	80.54%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	22	\$5,517,742.92	75%	0	\$0.00	NA	0	\$0.00
Total			29	\$7,357,457.92	100%	0	\$0.00		0	\$0.00
31406GEE5		COUNTRYWIDE HOME LOANS, INC.	21	\$1,239,740.00	23.87%	0	\$0.00	NA	0	\$0.00
		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	18	\$1,260,775.40	56.08%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		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
		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

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		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

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		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
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

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		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

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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
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

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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 LOANS, INC.	10	\$2,491,550.00	46.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,892,046.34	53.72%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	9	\$1,891,850.00	73.29%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,581,450.00	100%	0	\$0.00		0	\$0.00
31406GH85	COUNTRYWIDE HOME	15	\$1,947,515.00	25.2%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	46	\$5,781,036.28	74.8%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	17	\$2,987,821.69	46.1%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	16	\$3,627,850.00	43.89%	0	\$0.00	NA	0	\$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	\$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	\$0.00
		Unavailable	30	\$6,230,658.00	64.29%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	86	\$14,967,685.00	29.93%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	40	\$2,120,274.65	53.36%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	43	\$3,834,354.68	64.94%	0	\$0.00	NA	0	\$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

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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
31406GJ26	COUNTRYWIDE HOME LOANS, INC.	1	\$60,800.00	5.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$983,181.40	94.18%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,043,981.40	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 LOANS, INC.	89	\$16,051,671.00	32.1%	0	\$0.00	NA	0	\$0.00
	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	29	\$6,234,042.00	53.8%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		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
		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

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		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
31406GK73		COUNTRYWIDE HOME LOANS, INC.	6	\$1,332,100.00	32.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,796,550.58	67.74%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,128,650.58	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
31406GKF5		COUNTRYWIDE HOME LOANS, INC.	12	\$2,858,777.00	28.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$7,330,403.82	71.94%	0	\$0.00	NA	0	\$0.00
Total			44	\$10,189,180.82	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

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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
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

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		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
		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
31406GL72		COUNTRYWIDE HOME LOANS, INC.	1	\$183,500.00	7.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,305,488.03	92.63%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,488,988.03	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			49	\$9,453,651.00	91.04%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	6	\$929,920.00	8.96%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	37	\$7,494,952.02	61.87%	0	\$0.00	NA	\$0.00
Total			68	\$12,113,289.02	100%	0	\$0.00	0	\$0.00
31406GLP2		COUNTRYWIDE HOME LOANS, INC.	47	\$10,966,598.00	57.95%	0	\$0.00	NA	\$0.00
		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	\$0.00
		Unavailable	24	\$1,162,538.57	50.99%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	18	\$1,741,567.65	77.8%	0	\$0.00	NA	0	\$0.00
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			7	\$1,333,674.87	14.26%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	33	\$8,015,966.37	85.74%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
		Unavailable	26	\$5,856,761.00	58.55%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	73	\$16,092,152.00	71%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	11	\$2,417,838.25	67.16%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	20	\$3,987,759.54	70.48%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	78	\$4,450,875.79	70.84%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	43	\$3,848,566.00	57.72%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	35	\$6,938,163.55	73.56%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	67	\$6,504,807.25	71.97%	0	\$0.00	NA	\$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

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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	COUNTRYWIDE HOME LOANS, INC.	13	\$2,262,826.00	51.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,114,221.12	48.3%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	20	\$1,821,828.02	41.93%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	18	\$4,559,710.96	72.69%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	35	\$4,522,820.38	87.86%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	59	\$7,722,517.63	81.29%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	76	\$12,441,503.94	89.85%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	384	\$81,049,938.26	81.08%	0	\$0.00	NA	0	\$0.00
Total		484	\$99,960,469.48	100%	0	\$0.00		0	\$0.00
31406GPE3	COUNTRYWIDE HOME	63	\$14,631,469.98	33.33%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	133	\$29,266,665.76	66.67%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	23	\$2,300,468.89	29.41%	0	\$0.00	NA	0	\$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	\$0.00
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

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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	111	\$19,699,598.20	69.43%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		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 CORPORATION	87	\$18,780,646.71	69.25%	0	\$0.00	NA	0	\$0.00
		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
31406HES2		GMAC MORTGAGE CORPORATION	6	\$1,126,567.98	15.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,267,102.81	84.76%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,393,670.79	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

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		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
		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	5	\$545,063.52	43.5%	0	\$0.00	NA	0	\$0.00

		INDIANAPOLIS							
		Unavailable	5	\$708,004.76	56.5%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	3	\$808,122.77	40.02%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	7	\$1,272,852.32	24.94%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	8	\$890,211.66	37.1%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	64	\$9,838,129.77	41.08%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	116	\$25,160,868.55	76.23%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	103	\$17,797,668.15	53.93%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
		Unavailable	8	\$975,812.60	18.57%	0	\$0.00	NA	\$0.00
Total			42	\$5,253,621.49	100%	0	\$0.00	0	\$0.00
31406HFF9			30	\$2,176,001.60	44.23%	0	\$0.00	NA	\$0.00

		GMAC MORTGAGE CORPORATION							
		Unavailable	28	\$2,743,245.29	55.77%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	23	\$1,452,092.31	81.07%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	101	\$18,368,217.11	59.03%	0	\$0.00	NA	\$0.00
Total			177	\$31,115,303.07	100%	0	\$0.00	0	\$0.00
31406HFJ1		GMAC MORTGAGE CORPORATION	57	\$10,566,451.41	30.32%	0	\$0.00	NA	\$0.00
		Unavailable	116	\$24,282,292.03	69.68%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	134	\$22,979,132.22	65.81%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
		Unavailable	18	\$4,007,487.85	49.59%	0	\$0.00	NA	\$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	\$0.00

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		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
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			78	\$16,224,233.99	89.02%	0	\$0.00	NA	0	\$0.00

		FIRST HORIZON HOME LOAN CORPORATION							
		Unavailable	9	\$2,000,762.00	10.98%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	6	\$1,259,326.00	3.84%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	15	\$3,521,860.00	8.17%	0	\$0.00	NA	\$0.00
Total			187	\$43,103,847.80	100%	0	\$0.00	0	\$0.00
31406HK55		FIRST HORIZON HOME LOAN CORPORATION	28	\$6,207,285.00	83.94%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$1,187,892.00	16.06%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	1	\$104,000.00	2.22%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	2	\$253,000.00	2.09%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
		Unavailable	3	\$399,760.00	9.73%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	8	\$1,576,433.20	5.26%	0	\$0.00	NA	\$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	\$0.00

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		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 CORPORATION	71	\$10,464,527.54	51.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$9,786,622.71	48.33%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	21	\$2,900,689.33	42.97%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	3	\$509,516.07	43.85%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	49	\$9,691,830.18	86.19%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	36	\$6,530,740.82	83.79%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	52	\$8,440,911.13	56.25%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	44	\$6,414,617.50	44.37%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	23	\$3,040,216.55	33.44%	0	\$0.00	NA	0	\$0.00
Total			83	\$9,090,662.54	100%	0	\$0.00		0	\$0.00
31406HMH7		CHASE MANHATTAN MORTGAGE CORPORATION	33	\$2,469,456.64	41.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,444,587.59	58.24%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	10	\$777,408.39	72.19%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,076,884.86	100%	0	\$0.00		0	\$0.00
31406HMQ7		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$448,835.00	8.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,631,915.46	91.17%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,080,750.46	100%	0	\$0.00		0	\$0.00
31406HMR5		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,506,381.79	10.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$13,452,012.38	89.93%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	95	\$15,993,697.47	72.39%	0	\$0.00	NA	0	\$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	\$0.00

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		Unavailable	115	\$21,382,681.56	67.62%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	131	\$21,082,371.33	53.09%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	137	\$20,090,248.77	46.01%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	47	\$7,064,812.70	58.23%	0	\$0.00	NA	0	\$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

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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	CHASE MANHATTAN MORTGAGE CORPORATION	71	\$7,717,346.03	60.21%	0	\$0.00	NA	0	\$0.00
	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 CORPORATION	4	\$529,400.72	34.45%	0	\$0.00	NA	0	\$0.00
	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		136	\$24,016,843.10	69.22%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE CORPORATION							
		Unavailable	68	\$10,679,451.65	30.78%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
		Unavailable	76	\$15,130,052.76	66.06%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	122	\$20,476,860.48	60.1%	0	\$0.00	NA	\$0.00
Total			205	\$34,071,490.82	100%	0	\$0.00	0	\$0.00
31406HPW1		GMAC MORTGAGE CORPORATION	74	\$11,088,325.07	42.79%	0	\$0.00	NA	\$0.00
		Unavailable	84	\$14,823,074.69	57.21%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	18	\$2,527,250.82	39.75%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	29	\$3,637,192.91	50.88%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	20	\$2,437,261.19	23.92%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	66	\$4,050,620.59	46.24%	0	\$0.00	NA	\$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	\$0.00

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		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 CORPORATION	21	\$4,280,970.06	37.72%	0	\$0.00	NA	0	\$0.00
		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
	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
31406HQX8	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
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

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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
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
31406HUU4		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

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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
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
31406HQB6	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
31406HQP5	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

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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
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

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		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
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

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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
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

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		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
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
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	29	\$4,999,135.73	100%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION							
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	\$0.00
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	\$0.00
Total			73	\$15,037,371.37	100%	0	\$0.00	0	\$0.00
31406JL27		WASHINGTON MUTUAL BANK, FA	24	\$4,702,368.46	61.19%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$2,982,550.00	38.81%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	3	\$528,000.00	12.35%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	18	\$2,614,335.00	70.31%	0	\$0.00	NA	\$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	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$46,500.00	2.83%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	10	\$1,667,035.85	13.71%	0	\$0.00	NA	\$0.00
Total			61	\$12,159,843.05	100%	0	\$0.00	0	\$0.00
31406JL76			16	\$2,191,701.00	32.06%	0	\$0.00	NA	\$0.00

		WASHINGTON MUTUAL BANK, FA							
		Unavailable	27	\$4,644,200.70	67.94%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	32	\$6,837,577.73	47.81%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	5	\$1,175,000.00	35.15%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	1	\$179,340.52	5.37%	0	\$0.00	NA	\$0.00
Total			18	\$3,338,177.70	100%	0	\$0.00	0	\$0.00
31406JLD3		WASHINGTON MUTUAL BANK, FA	23	\$4,413,902.65	88.56%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$570,015.10	11.44%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	10	\$1,945,749.89	15.36%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	4	\$1,048,073.06	6.4%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	157	\$23,771,996.05	29.74%	0	\$0.00	NA	\$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	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$127,500.00	0.43%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$4,639,971.58	15.64%	0	\$0.00	NA	\$0.00
Total			171	\$29,659,539.78	100%	0	\$0.00	0	\$0.00

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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	WASHINGTON MUTUAL BANK, FA	6	\$1,348,106.94	100%	0	\$0.00	NA	0	\$0.00
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	\$0.00
	Unavailable	14	\$1,382,667.54	79.19%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	15	\$1,780,916.10	74.68%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	10	\$1,370,940.79	65.76%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	10	\$1,160,073.98	46.3%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	11	\$725,291.58	7.29%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	6	\$553,620.00	8.48%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	4	\$465,678.17	13.74%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	10	\$1,456,100.00	29.03%	0	\$0.00	NA	0	\$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	\$0.00
	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	55	\$11,844,123.33	49.13%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION, F.A.								
		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
		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
31406KAF7		NATIONAL CITY MORTGAGE COMPANY	7	\$1,312,400.00	57.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$960,800.00	42.27%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,273,200.00	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
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
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
31406KCD0		FREEDOM MORTGAGE CORP.	7	\$936,285.13	91.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$84,000.00	8.23%	0	\$0.00	NA	0	\$0.00

Total			8	\$1,020,285.13	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
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

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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
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

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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		THIRD FEDERAL SAVINGS AND LOAN	93	\$20,199,122.34	100%	0	\$0.00	NA	0	\$0.00
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	\$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	\$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	\$0.00
		Unavailable	92	\$18,222,258.90	52.11%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	56	\$7,378,551.49	50.3%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	63	\$13,205,405.02	57.19%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	99	\$18,945,589.44	54.32%	0	\$0.00	NA	0	\$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	\$0.00
Total			3	\$680,544.82	100%	0	\$0.00		0	\$0.00
31406KJV7		GMAC MORTGAGE CORPORATION	130	\$23,050,150.19	71.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$9,201,620.36	28.53%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	45	\$10,061,640.13	46.1%	0	\$0.00	NA	0	\$0.00
Total			104	\$21,826,346.76	100%	0	\$0.00		0	\$0.00
31406KFZ8		GMAC MORTGAGE CORPORATION	18	\$1,574,902.84	23.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$5,057,290.76	76.25%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	58	\$13,518,151.29	68.5%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	42	\$8,512,938.79	42.4%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	70	\$13,233,264.97	45.04%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	52	\$11,096,790.61	53.21%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	68	\$11,901,203.91	50.03%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	38	\$5,326,069.48	70.11%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	5	\$1,322,321.28	44.3%	0	\$0.00	NA	0	\$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	\$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	\$0.00
		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

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		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		CHEVY CHASE BANK FSB	36	\$7,997,221.44	100%	0	\$0.00	NA	0	\$0.00
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	\$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	\$0.00
		Unavailable	16	\$2,924,632.97	73.65%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	30	\$5,071,043.70	81.57%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,216,865.28	100%	0	\$0.00		0	\$0.00
31406KKS8			14	\$2,272,063.91	21.58%	0	\$0.00	NA	0	\$0.00

		SOVEREIGN BANK, A FEDERAL SAVINGS BANK							
		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
31406KKZ2		AMSOUTH BANK	7	\$1,093,445.00	100%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	4	\$687,000.00	48.41%	0	\$0.00	NA	\$0.00
Total			7	\$1,419,000.00	100%	0	\$0.00	0	\$0.00
31406KLB4		Unavailable	6	\$1,040,617.15	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,040,617.15	100%	0	\$0.00	0	\$0.00
31406KLM0		EASTERN BANK	4	\$1,032,918.15	100%	0	\$0.00	NA	\$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	\$0.00
Total			5	\$1,046,706.92	100%	0	\$0.00	0	\$0.00
31406KLQ1			30	\$3,788,744.44	100%	0	\$0.00	NA	\$0.00

		WACHOVIA MORTGAGE CORPORATION							
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	\$0.00
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	\$0.00
Total			17	\$2,162,723.20	100%	0	\$0.00	0	\$0.00
31406KLT5		WACHOVIA MORTGAGE CORPORATION	13	\$2,562,464.75	100%	0	\$0.00	NA	\$0.00
Total			13	\$2,562,464.75	100%	0	\$0.00	0	\$0.00
31406KNB2		Unavailable	14	\$1,831,294.99	100%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
Total			10	\$1,933,984.50	100%	0	\$0.00	0	\$0.00
31406KNG1		Unavailable	19	\$1,200,905.62	100%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
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	\$0.00
Total			16	\$1,530,301.34	100%	0	\$0.00	0	\$0.00

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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
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

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		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
31406KUU2		INDYMAC BANK, FSB	2	\$349,251.74	30.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$790,500.00	69.36%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,139,751.74	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
31406KXJ4	ABN AMRO MORTGAGE GROUP, INC.	1	\$205,800.00	6.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,003,140.30	93.59%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,208,940.30	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	ABN AMRO MORTGAGE GROUP,	7	\$1,416,704.97	2.88%	0	\$0.00	NA	0	\$0.00

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		INC.								
		Unavailable	223	\$47,818,033.81	97.12%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	34	\$7,761,177.42	91.05%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	36	\$9,030,895.87	79.19%	0	\$0.00	NA	0	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$0.00
		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	22	\$3,049,600.00	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
Total			31	\$1,242,781.83	100%	0	\$0.00	0	\$0.00
31406LCN6		LEHMAN BROTHERS HOLDINGS, INC.	12	\$1,628,874.95	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,628,874.95	100%	0	\$0.00	0	\$0.00
31406LCP1		LEHMAN BROTHERS HOLDINGS, INC.	22	\$2,343,347.43	100%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
		Unavailable	23	\$3,852,278.34	69%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
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	\$0.00
Total			25	\$3,590,771.47	100%	0	\$0.00	0	\$0.00
31406LCX4			1	\$167,000.00	13.27%	0	\$0.00	NA	\$0.00

		WASHTENAW MORTGAGE COMPANY							
		Unavailable	6	\$1,091,389.44	86.73%	0	\$0.00	NA	\$0.00
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	\$0.00
		Unavailable	30	\$5,148,592.55	70.66%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	2	\$450,000.00	4.58%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	3	\$522,513.11	17.56%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
		Unavailable	52	\$12,283,698.86	43.45%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	3	\$456,696.13	0.27%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
		Unavailable	35	\$6,967,651.54	96.64%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	40	\$5,115,199.55	88.81%	0	\$0.00	NA	\$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	\$0.00

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		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
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

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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
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

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		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
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

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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	
	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	

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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
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
31406MAY2	Unavailable	8	\$1,486,670.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,486,670.00	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

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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
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
31406MRM0	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	4	\$1,277,974.76	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,277,974.76	100%	0	\$0.00		0	\$0.00
31406MRS7	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	2	\$675,446.25	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$675,446.25	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
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		EMC MORTGAGE CORPORATION	47	\$4,735,842.89	100%	0	\$0.00	NA	0	\$0.00
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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	2	\$530,000.00	0.87%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION							
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	7	\$1,099,500.00	1.8%	0	\$0.00	NA	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$85,000.00	0.14%	0	\$0.00	NA	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	3	\$502,628.28	0.82%	0	\$0.00	NA	\$0.00
	CITIZENS MORTGAGE CORPORATION	24	\$4,561,620.00	7.49%	0	\$0.00	NA	\$0.00
	CROWN MORTGAGE COMPANY	3	\$518,577.00	0.85%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$2,530,039.36	4.15%	0	\$0.00	NA	\$0.00
	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	\$0.00
	STATE FARM BANK, FSB	2	\$148,610.00	0.24%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$255,978.41	0.42%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$142,198.28	0.23%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	17	\$2,066,744.27	3.39%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	3	\$673,200.00	1.1%	0	\$0.00	NA	0	\$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
		11	\$1,088,123.22	1.03%	0	\$0.00	NA	0	\$0.00

	CROWN MORTGAGE COMPANY							
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$2,281,323.38	2.15%	0	\$0.00	NA	\$0.0
	EVERBANK	19	\$2,538,794.77	2.4%	0	\$0.00	NA	\$0.0
	FIRST HORIZON HOME LOAN CORPORATION	156	\$25,928,583.17	24.48%	0	\$0.00	NA	\$0.0
	GUARANTY BANK F.S.B.	17	\$2,360,334.00	2.23%	0	\$0.00	NA	\$0.0
	HIBERNIA NATIONAL BANK	10	\$861,616.67	0.81%	0	\$0.00	NA	\$0.0
	HOMEBANC MORTGAGE CORPORATION	37	\$4,915,497.11	4.64%	0	\$0.00	NA	\$0.0
	HOMESTREET BANK	3	\$230,000.00	0.22%	0	\$0.00	NA	\$0.0
	INDEPENDENT BANK CORPORATION	26	\$2,924,550.00	2.76%	0	\$0.00	NA	\$0.0
	IRWIN MORTGAGE CORPORATION	3	\$221,695.95	0.21%	0	\$0.00	NA	\$0.0
	IVANHOE FINANCIAL INC.	16	\$2,552,200.00	2.41%	0	\$0.00	NA	\$0.0
	M&T MORTGAGE CORPORATION	48	\$4,292,626.86	4.05%	0	\$0.00	NA	\$0.0
	MARKET STREET MORTGAGE CORPORATION	1	\$59,787.01	0.06%	0	\$0.00	NA	\$0.0
	MIDFIRST BANK	9	\$737,071.48	0.7%	0	\$0.00	NA	\$0.0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	6	\$684,500.00	0.65%	0	\$0.00	NA	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	30	\$4,603,308.66	4.35%	0	\$0.00	NA	\$0.0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	13	\$1,335,436.40	1.26%	0	\$0.00	NA	\$0.0
	NATIONAL COOPERATIVE BANK, N.A.	6	\$465,547.76	0.44%	0	\$0.00	NA	\$0.0
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$114,587.43	0.11%	0	\$0.00	NA	\$0.0
	PINNACLE FINANCIAL CORPORATION	2	\$102,141.79	0.1%	0	\$0.00	NA	\$0.0
	PLYMOUTH SAVINGS BANK	35	\$4,701,099.34	4.44%	0	\$0.00	NA	\$0.0
	PULTE MORTGAGE, L.L.C.	30	\$5,313,086.82	5.02%	0	\$0.00	NA	\$0.0

	RBC CENTURA BANK	14	\$1,290,412.85	1.22%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	26	\$4,244,787.47	4.01%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	4	\$320,455.55	0.3%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	5	\$511,457.76	0.48%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	14	\$1,073,601.77	1.01%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	4	\$298,878.67	0.28%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	4	\$242,023.63	0.23%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$151,286.04	0.14%	0	\$0.00	NA	0	\$0.00
	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
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$145,128.60	0.05%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	3	\$856,415.30	0.27%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	6	\$589,243.58	0.18%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$219,759.20	0.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	301	\$52,336,076.10	16.29%	0	\$0.00	NA	0	\$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	\$0.00
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	9	\$1,510,050.00	0.28%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	3	\$437,573.00	0.08%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$585,877.65	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	85	\$13,033,643.43	2.42%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	179	\$33,597,291.13	6.23%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	4	\$557,304.88	0.1%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN	1	\$111,883.06	0.02%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION, F.A.							
	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
	HOMEBANC MORTGAGE CORPORATION	309	\$50,543,197.43	9.37%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	7	\$1,087,350.00	0.2%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	15	\$1,896,450.00	0.35%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC.	132	\$20,400,733.80	3.78%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	32	\$4,692,049.33	0.87%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	24	\$2,998,999.65	0.56%	0	\$0.00	NA	\$0.00
	MIDFIRST BANK	3	\$511,550.00	0.09%	0	\$0.00	NA	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	38	\$6,103,852.84	1.13%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	138	\$33,171,910.35	6.15%	0	\$0.00	NA	\$0.00
	MORTGAGEAMERICA INC.	2	\$215,950.00	0.04%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	47	\$6,363,561.84	1.18%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,850,634.43	0.34%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	31	\$3,718,559.81	0.69%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	12	\$1,496,774.34	0.28%	1	\$334,832.43	NA	\$334,832.43
	PIONEER BANK	12	\$996,077.53	0.18%	0	\$0.00	NA	\$0.00
		48	\$9,058,532.60	1.68%	0	\$0.00	NA	\$0.00

	PLYMOUTH SAVINGS BANK							
	PULTE MORTGAGE, L.L.C.	122	\$22,578,916.76	4.19%	0	\$0.00	NA	\$0.00
	RBC CENTURA BANK	3	\$597,840.93	0.11%	0	\$0.00	NA	\$0.00
	RBC MORTGAGE COMPANY	73	\$10,198,802.04	1.89%	0	\$0.00	NA	\$0.00
	SELF-HELP VENTURES FUND	28	\$2,270,087.40	0.42%	0	\$0.00	NA	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	37	\$5,620,909.22	1.04%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	18	\$2,424,869.12	0.45%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	11	\$1,518,031.35	0.28%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	28	\$3,004,137.36	0.56%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	53	\$5,684,318.14	1.05%	0	\$0.00	NA	\$0.00
	WASHTENAW MORTGAGE COMPANY	11	\$1,395,091.79	0.26%	0	\$0.00	NA	\$0.00
	Unavailable	513	\$75,125,728.57	13.95%	0	\$0.00	NA	\$0.00
Total		3,235	\$539,327,816.41	100%	1	\$334,832.43		\$334,832.43
31371L4R7	AMERICAN HOME MORTGAGE CORPORATION	29	\$3,847,090.02	3.41%	0	\$0.00	NA	\$0.00
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	2	\$172,600.00	0.15%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA NA	15	\$1,652,755.77	1.47%	0	\$0.00	NA	\$0.00
	BANKNORTH, NA	6	\$978,820.00	0.87%	0	\$0.00	NA	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,832,225.41	1.62%	0	\$0.00	NA	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$117,000.00	0.1%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK FSB	2	\$208,812.22	0.19%	0	\$0.00	NA	\$0.00
	CITIZENS MORTGAGE CORPORATION	25	\$3,985,067.19	3.53%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS FA	5	\$574,501.47	0.51%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN	2	\$451,570.50	0.4%	0	\$0.00	NA	\$0.00

	ASSOCIATION, F.A.							
	EVERBANK	87	\$18,757,694.89	16.63%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B.	6	\$963,913.93	0.85%	0	\$0.00	NA	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	2	\$211,758.38	0.19%	0	\$0.00	NA	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$156,093.00	0.14%	0	\$0.00	NA	\$0.00
	HOMEBANC MORTGAGE CORPORATION	49	\$7,018,601.86	6.22%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	16	\$1,448,050.00	1.28%	0	\$0.00	NA	\$0.00
	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
		7	\$616,515.00	0.55%	0	\$0.00	NA	\$0.00

	THE BRANCH BANKING AND TRUST COMPANY							
	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	\$0.00
	WASHTENAW MORTGAGE COMPANY	2	\$163,800.00	0.15%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	56	\$5,222,203.55	4.63%	0	\$0.00	NA	\$0.00
	Unavailable	248	\$30,433,719.06	26.97%	0	\$0.00	NA	\$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	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$618,038.85	2.01%	0	\$0.00	NA	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$866,792.60	2.82%	0	\$0.00	NA	\$0.00
	CITIZENS MORTGAGE CORPORATION	8	\$1,171,535.10	3.81%	0	\$0.00	NA	\$0.00
	EVERBANK	7	\$1,096,127.51	3.56%	0	\$0.00	NA	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	6	\$1,176,284.67	3.82%	0	\$0.00	NA	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$239,382.00	0.78%	0	\$0.00	NA	\$0.00
	HOMEBANC MORTGAGE CORPORATION	11	\$1,301,577.24	4.23%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	7	\$498,615.58	1.62%	0	\$0.00	NA	\$0.00
		2	\$307,500.00	1%	0	\$0.00	NA	\$0.00

	IRWIN MORTGAGE CORPORATION							
	M&T MORTGAGE CORPORATION	3	\$413,154.57	1.34%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	4	\$466,588.54	1.52%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	3	\$301,835.24	0.98%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$218,404.60	0.71%	0	\$0.00	NA	\$0.00
	RBC CENTURA BANK	5	\$775,192.30	2.52%	0	\$0.00	NA	\$0.00
	RBC MORTGAGE COMPANY	29	\$3,680,592.15	11.96%	0	\$0.00	NA	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	1	\$65,744.72	0.21%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, FSB	7	\$542,484.14	1.76%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$64,000.00	0.21%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$85,000.00	0.28%	0	\$0.00	NA	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$457,232.57	1.49%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE CORPORATION	5	\$642,743.71	2.09%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	45	\$4,291,860.51	13.95%	0	\$0.00	NA	\$0.00
	Unavailable	95	\$10,713,519.06	34.83%	0	\$0.00	NA	\$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	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$58,052.18	0.34%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	14	\$1,518,089.00	8.82%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	4	\$597,665.00	3.47%	0	\$0.00	NA	\$0.00
	HARWOOD STREET FUNDING I, LLC	1	\$64,351.84	0.37%	0	\$0.00	NA	\$0.00
		1	\$94,300.00	0.55%	0	\$0.00	NA	\$0.00

	HOMEBANC MORTGAGE CORPORATION							
	IVANHOE FINANCIAL INC.	1	\$165,750.00	0.96%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	2	\$92,385.07	0.54%	0	\$0.00	NA	\$0.00
	OHIO SAVINGS BANK	1	\$66,744.06	0.39%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$100,000.00	0.58%	0	\$0.00	NA	\$0.00
	RBC MORTGAGE COMPANY	1	\$249,054.89	1.45%	0	\$0.00	NA	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	3	\$315,000.00	1.83%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$611,475.00	3.55%	0	\$0.00	NA	\$0.00
	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	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	73	\$12,579,356.92	2.6%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK, FSB	2	\$145,231.56	0.03%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE CORPORATION	64	\$11,028,291.18	2.28%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B.	4	\$593,525.20	0.12%	0	\$0.00	NA	0	\$0.00
HARWOOD STREET FUNDING I, LLC	5	\$471,650.91	0.1%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	23	\$2,452,350.59	0.51%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	4	\$350,650.00	0.07%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	19	\$2,933,928.58	0.61%	0	\$0.00	NA	0	\$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	1	\$219,502.32	0.05%	0	\$0.00	NA	0	\$0.00

	INDIANAPOLIS								
	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
	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

HOMEBANC 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 FINANCIAL SERVICES	6	\$1,206,461.68	0.44%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$134,094.98	0.05%	0	\$0.00	NA	0	\$0.00
NEXSTAR FINANCIAL CORPORATION	3	\$316,205.44	0.12%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	6	\$451,739.91	0.16%	0	\$0.00	NA	0	\$0.00
RBC CENTURA BANK	2	\$191,100.00	0.07%	0	\$0.00	NA	0	\$0.00
RBC MORTGAGE COMPANY	10	\$1,164,318.21	0.42%	0	\$0.00	NA	0	\$0.00
STATE FARM BANK, FSB	16	\$1,202,062.45	0.44%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC.	33	\$3,789,061.10	1.38%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	1	\$39,500.00	0.01%	0	\$0.00	NA	0	\$0.00
THE BRANCH BANKING AND TRUST COMPANY	3	\$230,157.86	0.08%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	14	\$1,870,214.43	0.68%	0	\$0.00	NA	0	\$0.00
TRUSTCORP MORTGAGE COMPANY	7	\$535,792.02	0.2%	0	\$0.00	NA	0	\$0.00
U.S. BANK N.A.	1	\$151,666.12	0.06%	0	\$0.00	NA	0	\$0.00
UNION FEDERAL BANK OF INDIANAPOLIS	1	\$105,291.62	0.04%	0	\$0.00	NA	0	\$0.00
UNION PLANTERS BANK NA	52	\$5,834,341.48	2.13%	0	\$0.00	NA	0	\$0.00
UNIVERSAL MORTGAGE CORPORATION	5	\$529,750.00	0.19%	0	\$0.00	NA	0	\$0.00

	WACHOVIA MORTGAGE CORPORATION	3	\$308,033.06	0.11%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	782	\$89,152,405.84	32.52%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	15	\$1,953,021.28	0.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	675	\$90,120,912.25	32.89%	0	\$0.00	NA	0	\$0.00
Total		2,248	\$274,104,394.54	100%	0	\$0.00		0	\$0.00
31371L6E4	AMERICAN HOME MORTGAGE CORPORATION	3	\$472,500.00	2.26%	0	\$0.00	NA	0	\$0.00
	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
		1	\$104,979.44	0.5%	0	\$0.00	NA	0	\$0.00

	THE HUNTINGTON NATIONAL BANK							
	USAA FEDERAL SAVINGS BANK	1	\$104,246.95	0.5%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$202,920.00	0.97%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	10	\$1,488,378.72	7.13%	0	\$0.00	NA	\$0.00
	Unavailable	48	\$8,208,261.81	39.29%	0	\$0.00	NA	\$0.00
Total		118	\$20,886,098.22	100%	0	\$0.00	0	\$0.00
31371L6N4	AMERICAN HOME MORTGAGE CORPORATION	12	\$1,243,108.34	4.4%	0	\$0.00	NA	\$0.00
	AMSOUTH BANK	1	\$64,600.00	0.23%	0	\$0.00	NA	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$974,010.57	3.45%	0	\$0.00	NA	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$619,164.50	2.19%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	1	\$64,824.09	0.23%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$124,565.58	0.44%	0	\$0.00	NA	\$0.00
	EVERBANK	68	\$9,967,257.90	35.31%	0	\$0.00	NA	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	3	\$395,000.00	1.4%	0	\$0.00	NA	\$0.00
	HOMEBANC MORTGAGE CORPORATION	7	\$894,270.88	3.17%	0	\$0.00	NA	\$0.00
	IRWIN MORTGAGE CORPORATION	5	\$347,010.54	1.23%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	5	\$522,218.76	1.85%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	2	\$127,234.77	0.45%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	4	\$248,905.45	0.88%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	5	\$162,123.32	0.57%	0	\$0.00	NA	\$0.00
	RBC CENTURA BANK	1	\$48,000.00	0.17%	0	\$0.00	NA	\$0.00
		17	\$1,209,672.18	4.28%	0	\$0.00	NA	\$0.00

	RBC MORTGAGE COMPANY							
	SOUTHTRUST MORTGAGE CORPORATION	7	\$453,555.87	1.61%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	4	\$264,025.92	0.94%	0	\$0.00	NA	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$178,770.00	0.63%	0	\$0.00	NA	\$0.00
	UNION PLANTERS BANK NA	4	\$384,989.09	1.36%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$247,190.12	0.88%	0	\$0.00	NA	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$47,000.00	0.17%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	18	\$1,198,045.11	4.24%	0	\$0.00	NA	\$0.00
	Unavailable	88	\$8,445,551.21	29.92%	0	\$0.00	NA	\$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	\$0.00
	EVERBANK	23	\$2,292,196.20	37.94%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	2	\$89,709.51	1.48%	0	\$0.00	NA	\$0.00
	RBC CENTURA BANK	1	\$41,600.00	0.69%	0	\$0.00	NA	\$0.00
	RBC MORTGAGE COMPANY	3	\$407,903.55	6.75%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, FSB	5	\$270,997.33	4.49%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$186,200.00	3.08%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$126,232.76	2.09%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$100,000.00	1.66%	0	\$0.00	NA	\$0.00
	UNION PLANTERS BANK NA	3	\$163,214.65	2.7%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	1	\$74,647.89	1.24%	0	\$0.00	NA	\$0.00
	Unavailable	28	\$1,706,310.62	28.24%	0	\$0.00	NA	\$0.00
Total		76	\$6,041,428.09	100%	0	\$0.00	0	\$0.00
31371L6Q7	AMERICAN HOME MORTGAGE	4	\$314,431.49	1.56%	0	\$0.00	NA	\$0.00

	CORPORATION							
	AMSOUTH BANK	1	\$45,500.00	0.23%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA NA	9	\$904,784.00	4.5%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	3	\$403,850.00	2.01%	0	\$0.00	NA	\$0.00
	EVERBANK	3	\$244,044.03	1.21%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	10	\$1,144,263.15	5.69%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK, FSB	3	\$361,897.06	1.8%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE CORPORATION	10	\$1,023,995.68	5.1%	0	\$0.00	NA	\$0.00
	HOMEBANC MORTGAGE CORPORATION	1	\$42,300.00	0.21%	0	\$0.00	NA	\$0.00
	INDYMAC BANK, FSB	2	\$322,197.41	1.6%	0	\$0.00	NA	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$76,700.00	0.38%	0	\$0.00	NA	\$0.00
	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	\$0.00
	M&T MORTGAGE CORPORATION	5	\$830,255.36	6.84%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$68,798.90	0.57%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	1	\$120,907.93	1%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	22	\$2,902,259.42	23.9%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$440,408.53	3.63%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	5	\$330,922.75	2.73%	0	\$0.00	NA	0	\$0.00
	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

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	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 MUTUAL BANK, FA	32	\$6,791,750.51	32.83%	0	\$0.00	NA	0	\$0.00
	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	5	\$697,734.37	12.42%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION, F.A.							
		WASHINGTON MUTUAL BANK, FA	15	\$2,447,299.13	43.57%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$2,471,658.39	44.01%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
		WASHINGTON MUTUAL BANK, FA	8	\$587,930.81	32.62%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$939,400.39	52.11%	0	\$0.00	NA	\$0.00
Total			22	\$1,802,563.85	100%	0	\$0.00	0	\$0.00
31371P2F6		Unavailable	1	\$201,784.05	100%	0	\$0.00	NA	\$0.00
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	\$0.00
		Unavailable	4	\$747,086.03	70.32%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	5	\$336,326.19	46.47%	0	\$0.00	NA	\$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	\$0.00
Total			11	\$792,205.50	100%	0	\$0.00	0	\$0.00
31371P2L3		Unavailable	2	\$387,946.66	100%	0	\$0.00	NA	\$0.00
Total			2	\$387,946.66	100%	0	\$0.00	0	\$0.00
31371P2P4		Unavailable	1	\$85,111.04	100%	0	\$0.00	NA	\$0.00
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	\$0.00
		Unavailable	4	\$509,793.25	72.13%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	5	\$249,405.27	50%	0	\$0.00	NA	\$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
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
		1	\$104,000.00	0.51%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF CARM							
	FIRST NATIONAL BANK OF DANVILLE	1	\$153,661.73	0.75%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	4	\$603,170.72	2.95%	0	\$0.00	NA	\$0.00
	FRANDSEN BANK & TRUST	1	\$214,520.73	1.05%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$97,791.02	0.48%	0	\$0.00	NA	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$200,800.00	0.98%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	4	\$504,605.86	2.47%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$282,069.81	1.38%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$85,010.07	0.42%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	4	\$589,830.14	2.88%	0	\$0.00	NA	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	1	\$105,767.16	0.52%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$165,230.85	0.81%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC.	1	\$188,167.65	0.92%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$251,454.59	1.23%	0	\$0.00	NA	\$0.00
	JAMES F. MESSINGER AND COMPANY INC.	1	\$103,150.00	0.5%	0	\$0.00	NA	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$259,420.41	1.27%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	1	\$90,000.00	0.44%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$275,000.00	1.34%	0	\$0.00	NA	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$120,000.00	0.59%	0	\$0.00	NA	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$140,000.00	0.68%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$483,857.68	2.36%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$169,621.04	0.83%	0	\$0.00	NA	\$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 CHANNEL	4	\$432,128.63	2.11%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$225,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	NPB MORTGAGE LLC	1	\$196,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK	1	\$86,100.00	0.42%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	2	\$257,692.37	1.26%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$198,695.14	0.97%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$100,800.00	0.49%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$100,800.00	0.49%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$100,581.83	0.49%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	3	\$426,356.19	2.08%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$216,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	1	\$131,410.09	0.64%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$181,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$147,670.09	0.72%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$112,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$169,621.04	0.83%	0	\$0.00	NA	0	\$0.00
		1	\$132,000.00	0.64%	0	\$0.00	NA	0	\$0.00

	THE FIRST NATIONAL BANK							
	THE HERGET NATIONAL BANK OF PEKIN	1	\$171,000.00	0.84%	0	\$0.00	NA	\$0.00
	TOYOTA FEDERAL CREDIT UNION	2	\$434,943.20	2.12%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP.	1	\$179,598.75	0.88%	0	\$0.00	NA	\$0.00
	UMPQUA BANK MORTGAGE	1	\$110,752.56	0.54%	0	\$0.00	NA	\$0.00
	UNIONBANK	1	\$200,114.91	0.98%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$143,683.69	0.7%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$223,190.68	1.09%	0	\$0.00	NA	\$0.00
	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
		4	\$590,888.07	1.51%	0	\$0.00	NA	\$0.00

	AMERICAN HERITAGE FEDERAL CREDIT UNION							
	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 CREDIT UNION	1	\$115,733.72	0.29%	0	\$0.00	NA	\$0.00
	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
		1	\$93,855.68	0.24%	0	\$0.00	NA	\$0.00

	CITY NATIONAL BANK OF SULPHUR SPRINGS							
	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
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$145,000.00	0.37%	0	\$0.00	NA	\$0.00
	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	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$131,702.27	0.34%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	4	\$591,723.42	1.51%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$136,075.09	0.35%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK-DEDICATED CHANNEL	3	\$517,384.78	1.32%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	2	\$422,020.75	1.08%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$284,957.56	0.73%	0	\$0.00	NA	0	\$0.00
HANCOCK MORTGAGE COMPANY	3	\$567,973.63	1.45%	0	\$0.00	NA	0	\$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
	MORTGAGEAMERICA INC.	1	\$93,150.00	0.24%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$770,942.89	1.96%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$416,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	5	\$705,886.97	1.8%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$209,521.14	0.53%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$255,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$332,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$198,850.00	0.51%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$87,621.34	0.22%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$176,400.05	0.45%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$124,708.84	0.32%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$104,263.60	0.27%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	2	\$325,761.41	0.83%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	2	\$352,767.45	0.9%	0	\$0.00	NA	0	\$0.00
		1	\$121,724.02	0.31%	0	\$0.00	NA	0	\$0.00

	STAR FINANCIAL GROUP, INC.							
	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
	U. S. MORTGAGE CORP.	1	\$125,914.51	0.32%	0	\$0.00	NA	\$0.00
	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	50	\$8,971,195.40	85.98%	0	\$0.00	NA	\$0.00

	PHH MORTGAGE SERVICES CORPORATION								
	CRESCENT MORTGAGE COMPANY	1	\$134,694.60	1.29%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	5	\$840,905.43	3.44%	0	\$0.00	NA	0	\$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	\$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	\$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	\$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
		1	\$107,897.53	0.21%	0	\$0.00	NA	0	\$0.00

	CENTRAL MORTGAGE COMPANY							
	CHEVY CHASE BANK FSB	15	\$3,094,078.14	5.95%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$903,796.65	1.74%	0	\$0.00	NA	\$0.00
	CLARKE COUNTY STATE BANK	1	\$125,000.00	0.24%	0	\$0.00	NA	\$0.00
	COLUMBIA EQUITIES LTD.	1	\$134,431.29	0.26%	0	\$0.00	NA	\$0.00
	COMMERCE SERVICE CORPORATION	5	\$725,066.76	1.39%	0	\$0.00	NA	\$0.00
	CU WEST MORTGAGE, INC.	1	\$122,289.35	0.24%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$128,001.25	0.25%	0	\$0.00	NA	\$0.00
	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
		1	\$172,835.85	0.33%	0	\$0.00	NA	\$0.00

	FIRST PACIFIC FINANCIAL, INC.							
	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
	GUARANTY BANK F.S.B.	1	\$134,871.90	0.26%	0	\$0.00	NA	\$0.00
	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	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	4	\$862,745.61	1.66%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	5	\$1,376,957.81	2.65%	0	\$0.00	NA	0	\$0.00
MID-STATE BANK	1	\$240,310.41	0.46%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$87,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MMS MORTGAGE SERVICES, LTD.	1	\$308,450.00	0.59%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$286,634.28	0.55%	0	\$0.00	NA	0	\$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
		1	\$88,915.56	0.17%	0	\$0.00	NA	0	\$0.00

	WORKERS CREDIT UNION							
	WORLD SAVINGS BANK	6	\$1,016,029.88	1.95%	0	\$0.00	NA	\$0.00
	Unavailable	32	\$6,099,409.58	11.46%	0	\$0.00	NA	\$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	\$0.00
	ABACUS FEDERAL SAVINGS BANK	6	\$1,451,672.69	0.25%	0	\$0.00	NA	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	13	\$2,033,887.78	0.35%	0	\$0.00	NA	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	8	\$1,319,456.80	0.23%	0	\$0.00	NA	\$0.00
	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	\$0.00
AMERICAN SAVINGS BANK	2	\$396,712.72	0.07%	0	\$0.00	NA	0	\$0.00
AMERIHOME MORTGAGE CORPORATION	1	\$359,283.32	0.06%	0	\$0.00	NA	0	\$0.00
AMERITRUST MORTGAGE CORPORATION	4	\$561,942.14	0.1%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	10	\$1,939,500.20	0.34%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$244,354.72	0.04%	0	\$0.00	NA	0	\$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
	BENEFICIAL MUTUAL SAVINGS BANK	6	\$999,969.82	0.17%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$527,850.00	0.09%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	2	\$292,903.86	0.05%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	8	\$1,006,550.66	0.18%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	29	\$5,400,643.31	0.94%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	2	\$200,300.36	0.03%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$232,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	9	\$1,749,123.25	0.3%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	13	\$2,355,564.21	0.41%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	5	\$1,242,539.55	0.22%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	2	\$348,539.24	0.06%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	6	\$870,374.15	0.15%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	17	\$3,329,109.57	0.58%	0	\$0.00	NA	0	\$0.00
	CAPITAL INTERNATIONAL FINANCIAL INC.	1	\$323,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$105,889.33	0.02%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	5	\$1,019,934.38	0.18%	0	\$0.00	NA	0	\$0.00
		1	\$180,000.00	0.03%	0	\$0.00	NA	0	\$0.00

	CENTENNIAL LENDING, LLC							
	CENTEX HOME EQUITY COMPANY, LLC	2	\$446,469.55	0.08%	0	\$0.00	NA	\$0.0
	CENTRAL BANK OF PROVO	3	\$366,616.83	0.06%	0	\$0.00	NA	\$0.0
	CENTRAL MORTGAGE COMPANY	21	\$3,741,409.32	0.65%	0	\$0.00	NA	\$0.0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$169,581.01	0.03%	0	\$0.00	NA	\$0.0
	CENTRAL STATE BANK	1	\$200,850.00	0.03%	0	\$0.00	NA	\$0.0
	CFCU COMMUNITY CREDIT UNION	1	\$134,500.00	0.02%	0	\$0.00	NA	\$0.0
	CHELSEA GROTON SAVINGS BANK	1	\$155,000.00	0.03%	0	\$0.00	NA	\$0.0
	CHEMICAL BANK	1	\$131,200.00	0.02%	0	\$0.00	NA	\$0.0
	CHEVY CHASE BANK FSB	8	\$1,765,780.33	0.31%	0	\$0.00	NA	\$0.0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	27	\$5,483,238.35	0.95%	0	\$0.00	NA	\$0.0
	CITIZENS BANK	3	\$373,529.42	0.07%	0	\$0.00	NA	\$0.0
	CITIZENS BANK MORTGAGE CORPORATION	3	\$378,343.82	0.07%	0	\$0.00	NA	\$0.0
	CITIZENS BANK OF NORTHERN KENTUCKY	7	\$1,120,579.16	0.2%	0	\$0.00	NA	\$0.0
	CITIZENS FIRST NATIONAL BANK	4	\$516,246.05	0.09%	0	\$0.00	NA	\$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	57	\$9,157,865.57	1.59%	0	\$0.00	NA	\$0.0
	CITIZENS STATE BANK	2	\$232,500.00	0.04%	0	\$0.00	NA	\$0.0
	CITIZENS STATE BANK OF CORTEZ	1	\$98,701.64	0.02%	0	\$0.00	NA	\$0.0
	CITY LINE MORTGAGE CORPORATION	1	\$215,000.00	0.04%	0	\$0.00	NA	\$0.0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$119,505.22	0.02%	0	\$0.00	NA	\$0.0
	CITY STATE BANK	1	\$112,784.89	0.02%	0	\$0.00	NA	\$0.0
	CITYWIDE MORTGAGE COMPANY	5	\$705,823.14	0.12%	0	\$0.00	NA	\$0.0
	CLAYTON COUNTY FEDERAL SAVINGS	1	\$204,785.97	0.04%	0	\$0.00	NA	\$0.0

	AND LOAN ASSOCIATION							
	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	\$0.00
	COMMUNITY SECURITY BANK	2	\$506,950.00	0.09%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	1	\$246,654.21	0.04%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$296,847.20	0.05%	0	\$0.00	NA	\$0.00
	CONCORD MORTGAGE CORPORATION	1	\$333,375.66	0.06%	0	\$0.00	NA	\$0.00
	CONNECTICUT RIVER BANK	7	\$895,793.19	0.16%	0	\$0.00	NA	\$0.00
	CORNBELT BANK	1	\$87,000.00	0.02%	0	\$0.00	NA	\$0.00
	CORNERBANK, NATIONAL ASSOCIATION	2	\$275,652.37	0.05%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE CO.	8	\$1,184,732.70	0.21%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	16	\$2,615,165.25	0.46%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	5	\$632,812.39	0.11%	0	\$0.00	NA	\$0.00
	CREDIT UNION ONE	12	\$1,891,825.37	0.33%	0	\$0.00	NA	\$0.00
	CROWN BANK FSB	19	\$2,907,617.02	0.51%	0	\$0.00	NA	\$0.00
	CROWN BANK, N.A.	1	\$145,854.66	0.03%	0	\$0.00	NA	\$0.00
	CUMANET, LLC	1	\$263,000.00	0.05%	0	\$0.00	NA	\$0.00
	CUNA CREDIT UNION	6	\$893,573.43	0.16%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	3	\$583,765.83	0.1%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	1	\$90,000.00	0.02%	0	\$0.00	NA	\$0.00
	DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$154,138.90	0.03%	0	\$0.00	NA	\$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
	FIRST CITIZENS BANK NA	6	\$857,442.54	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	6	\$786,467.55	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	5	\$563,505.84	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	4	\$874,557.27	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$291,765.63	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL CAPITAL BANK	21	\$3,182,818.63	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL OF CHAMPAIGN-URBANA	7	\$802,368.72	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	4	\$660,657.56	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	3	\$412,630.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$171,820.42	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	7	\$828,977.40	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA FUNDING CORPORATION	2	\$359,647.44	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FUTURE CREDIT UNION	1	\$314,678.85	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN	5	\$1,675,093.23	0.29%	0	\$0.00	NA	0	\$0.00

	BANK							
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$99,645.86	0.02%	0	\$0.00	NA	\$0.0
	FIRST HORIZON HOME LOAN CORPORATION	6	\$922,769.21	0.16%	0	\$0.00	NA	\$0.0
	FIRST INTERSTATE BANK	34	\$5,745,602.11	1%	0	\$0.00	NA	\$0.0
	FIRST MERIT MORTGAGE CORPORATION	3	\$318,000.00	0.06%	0	\$0.00	NA	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$800,679.32	0.14%	0	\$0.00	NA	\$0.0
	FIRST MORTGAGE CORPORATION	2	\$248,046.34	0.04%	0	\$0.00	NA	\$0.0
	FIRST NATIONAL BANK	1	\$107,200.00	0.02%	0	\$0.00	NA	\$0.0
	FIRST NATIONAL BANK & TRUST	5	\$803,730.29	0.14%	0	\$0.00	NA	\$0.0
	FIRST NATIONAL BANK ALASKA	17	\$3,206,053.19	0.56%	0	\$0.00	NA	\$0.0
	FIRST NATIONAL BANK IN CANNON FALLS	2	\$281,625.66	0.05%	0	\$0.00	NA	\$0.0
	FIRST NATIONAL BANK IN MANITOWOC	4	\$732,454.35	0.13%	0	\$0.00	NA	\$0.0
	FIRST NATIONAL BANK OF BAR HARBOR	3	\$640,166.48	0.11%	0	\$0.00	NA	\$0.0
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$211,200.00	0.04%	0	\$0.00	NA	\$0.0
	FIRST NATIONAL BANK OF DANVILLE	3	\$631,840.49	0.11%	0	\$0.00	NA	\$0.0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$359,817.29	0.06%	0	\$0.00	NA	\$0.0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$94,500.00	0.02%	0	\$0.00	NA	\$0.0
	FIRST NATIONAL BANK OF HARTFORD	2	\$387,604.42	0.07%	0	\$0.00	NA	\$0.0
	FIRST NATIONAL BANK OF HUDSON	10	\$2,022,364.86	0.35%	0	\$0.00	NA	\$0.0
	FIRST NATIONAL BANK OF LEMARS	1	\$140,400.00	0.02%	0	\$0.00	NA	\$0.0
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$159,836.87	0.03%	0	\$0.00	NA	\$0.0
		46	\$6,392,900.60	1.11%	0	\$0.00	NA	\$0.0

	FIRST NATIONAL BANK OF OMAHA								
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$229,765.50	0.04%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF WATERLOO	5	\$772,652.77	0.13%	0	\$0.00	NA	0	\$0.0
	FIRST PLACE BANK	78	\$13,559,853.48	2.36%	0	\$0.00	NA	0	\$0.0
	FIRST REPUBLIC SAVINGS BANK	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.0
	FIRST SOUTHERN NATIONAL BANK	3	\$380,191.20	0.07%	0	\$0.00	NA	0	\$0.0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$275,000.00	0.05%	0	\$0.00	NA	0	\$0.0
	FIRST STATE BANK OF RUSH CITY	2	\$324,592.51	0.06%	0	\$0.00	NA	0	\$0.0
	FIRST TECHNOLOGY CREDIT UNION	3	\$464,630.01	0.08%	0	\$0.00	NA	0	\$0.0
	FIRST UNITED BANK	1	\$308,000.00	0.05%	0	\$0.00	NA	0	\$0.0
	FIRSTBANK PUERTO RICO	22	\$5,076,870.61	0.88%	0	\$0.00	NA	0	\$0.0
	FLAGSTAR BANK-DEDICATED CHANNEL	3	\$400,585.36	0.07%	0	\$0.00	NA	0	\$0.0
	FLORIDA CREDIT UNION	2	\$239,555.51	0.04%	0	\$0.00	NA	0	\$0.0
	FREEDOM MORTGAGE CORP.	4	\$723,451.34	0.13%	0	\$0.00	NA	0	\$0.0
	FREMONT BANK	135	\$28,625,138.20	4.98%	0	\$0.00	NA	0	\$0.0
	FULTON BANK	8	\$1,251,168.07	0.22%	0	\$0.00	NA	0	\$0.0
	GARDINER SAVINGS INSTITUTION FSB	13	\$1,853,940.74	0.32%	0	\$0.00	NA	0	\$0.0
	GATEWAY BANK, F.S.B.	2	\$453,749.19	0.08%	0	\$0.00	NA	0	\$0.0
	GATEWAY BUSINESS BANK	6	\$1,145,805.55	0.2%	0	\$0.00	NA	0	\$0.0
	GATEWAY MORTGAGE CORPORATION	1	\$132,864.40	0.02%	0	\$0.00	NA	0	\$0.0
	GEORGIA TELCO CREDIT UNION	1	\$104,895.47	0.02%	0	\$0.00	NA	0	\$0.0
	GOLDEN FIRST MORTGAGE CORPORATION	3	\$908,882.23	0.16%	0	\$0.00	NA	0	\$0.0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	8	\$1,022,831.80	0.18%	0	\$0.00	NA	0	\$0.0

	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 INC.	1	\$149,343.90	0.03%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$99,898.04	0.02%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	1	\$162,060.00	0.03%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	2	\$232,892.49	0.04%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	25	\$4,232,181.53	0.74%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	3	\$547,486.31	0.1%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD.	4	\$913,583.41	0.16%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC.	2	\$716,777.40	0.12%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	2	\$389,592.81	0.07%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC.	1	\$162,833.81	0.03%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	20	\$2,770,709.02	0.48%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$234,420.40	0.04%	0	\$0.00	NA	0	\$0.00
	HERITAGE COMMUNITY BANK	1	\$96,653.68	0.02%	0	\$0.00	NA	0	\$0.00
	HERSHEY STATE BANK	1	\$148,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	3	\$394,493.67	0.07%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	5	\$1,023,639.70	0.18%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	13	\$1,735,208.96	0.3%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	32	\$5,955,258.40	1.04%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	4	\$828,997.06	0.14%	0	\$0.00	NA	0	\$0.00

HOMEAMERICAN MORTGAGE CORPORATION	1	\$245,720.15	0.04%	0	\$0.00	NA	0	\$0.00
HOMEFEDERAL BANK	6	\$938,888.85	0.16%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$298,944.90	0.05%	0	\$0.00	NA	0	\$0.00
HOMESTEAD BANK	3	\$437,350.00	0.08%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	4	\$543,656.73	0.09%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	2	\$239,855.21	0.04%	0	\$0.00	NA	0	\$0.00
IDB-IIC FEDERAL CREDIT UNION	1	\$260,733.90	0.05%	0	\$0.00	NA	0	\$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
	27	\$4,816,179.10	0.84%	0	\$0.00	NA	0	\$0.00

	KERN SCHOOLS FEDERAL CREDIT UNION							
	KEYSTONE NAZARETH BANK & TRUST	2	\$334,879.93	0.06%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$823,710.02	0.14%	0	\$0.00	NA	\$0.00
	LA GRANGE STATE BANK	14	\$2,452,839.45	0.43%	0	\$0.00	NA	\$0.00
	LAKE AREA BANK	3	\$600,445.60	0.1%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	10	\$1,958,313.11	0.34%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	3	\$555,525.44	0.1%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	13	\$2,026,552.99	0.35%	0	\$0.00	NA	\$0.00
	LIBERTY BANK	1	\$230,000.00	0.04%	0	\$0.00	NA	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$129,367.97	0.02%	0	\$0.00	NA	\$0.00
	LIBERTY FEDERAL SAVINGS BANK	1	\$120,259.48	0.02%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$740,700.85	0.13%	0	\$0.00	NA	\$0.00
	LORIMAC CORPORATION	1	\$160,000.00	0.03%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	13	\$2,878,706.45	0.5%	0	\$0.00	NA	\$0.00
	LYONS MORTGAGE SERVICES, INC.	2	\$345,847.06	0.06%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	6	\$1,113,168.67	0.19%	0	\$0.00	NA	\$0.00
	MACON SAVINGS BANK	3	\$488,682.59	0.09%	0	\$0.00	NA	\$0.00
	MAIN STREET BANK AND TRUST	2	\$291,200.00	0.05%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$91,903.94	0.02%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	9	\$1,365,905.44	0.24%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$170,687.65	0.03%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	3	\$390,656.26	0.07%	0	\$0.00	NA	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$97,600.00	0.02%	0	\$0.00	NA	\$0.00
	MAYFLOWER COOPERATIVE BANK	7	\$893,927.95	0.16%	0	\$0.00	NA	\$0.00

	MCCLAIN BANK, N.A.	2	\$479,368.42	0.08%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	4	\$678,958.84	0.12%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$89,910.40	0.02%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	6	\$976,072.67	0.17%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$107,889.89	0.02%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	48	\$8,223,694.87	1.43%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$246,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	5	\$702,747.06	0.12%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	10	\$1,901,004.60	0.33%	0	\$0.00	NA	0	\$0.00
	METROBANK MORTGAGE SERVICES, LLC	1	\$191,504.55	0.03%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	65	\$13,402,647.84	2.33%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$110,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MID-AMERICA MORTGAGE CORPORATION	1	\$87,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	22	\$5,589,156.25	0.97%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$185,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	8	\$1,554,418.41	0.27%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$196,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	2	\$351,848.68	0.06%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	1	\$159,840.72	0.03%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$336,715.31	0.06%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C.	7	\$1,019,595.11	0.18%	0	\$0.00	NA	0	\$0.00
		1	\$135,000.00	0.02%	0	\$0.00	NA	0	\$0.00

	MIZZOU CREDIT UNION							
	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
	MORTGAGE CENTER, LLC	9	\$1,261,658.10	0.22%	0	\$0.00	NA	\$0.00
	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	1	\$136,214.20	0.02%	0	\$0.00	NA	\$0.00

	BANK							
	NORTHERN OHIO INVESTMENT COMPANY	8	\$1,165,751.43	0.2%	0	\$0.00	NA	\$0.0
	NORTHMARK BANK	1	\$189,620.75	0.03%	0	\$0.00	NA	\$0.0
	NORTHWESTERN MORTGAGE COMPANY	22	\$3,750,792.77	0.65%	0	\$0.00	NA	\$0.0
	NORTHWOODS STATE BANK	3	\$499,297.54	0.09%	0	\$0.00	NA	\$0.0
	NORWOOD COOPERATIVE BANK	1	\$359,650.00	0.06%	0	\$0.00	NA	\$0.0
	NUMERICA CREDIT UNION	3	\$307,950.00	0.05%	0	\$0.00	NA	\$0.0
	OAK TRUST AND SAVINGS BANK	1	\$250,000.00	0.04%	0	\$0.00	NA	\$0.0
	OCEANFIRST BANK	19	\$3,263,715.57	0.57%	0	\$0.00	NA	\$0.0
	OLD FORT BANKING COMPANY	4	\$446,504.12	0.08%	0	\$0.00	NA	\$0.0
	OLD NATIONAL BANK IN EVANSVILLE	2	\$290,882.84	0.05%	0	\$0.00	NA	\$0.0
	OLD SECOND MORTGAGE COMPANY	31	\$5,777,996.40	1.01%	0	\$0.00	NA	\$0.0
	OLIN COMMUNITY CREDIT UNION	1	\$111,888.50	0.02%	0	\$0.00	NA	\$0.0
	OREGON CENTRAL CREDIT UNION	6	\$646,037.20	0.11%	0	\$0.00	NA	\$0.0
	ORNL FEDERAL CREDIT UNION	5	\$654,258.86	0.11%	0	\$0.00	NA	\$0.0
	ORRSTOWN BANK	1	\$89,600.00	0.02%	0	\$0.00	NA	\$0.0
	PARK BANK	3	\$556,983.02	0.1%	0	\$0.00	NA	\$0.0
	PATELCO CREDIT UNION	10	\$2,597,729.57	0.45%	0	\$0.00	NA	\$0.0
	PAVILION MORTGAGE COMPANY	6	\$904,798.06	0.16%	0	\$0.00	NA	\$0.0
	PENINSULA MORTGAGE BANKERS CORPORATION	2	\$426,262.22	0.07%	0	\$0.00	NA	\$0.0
	PEOPLES BANK	2	\$369,697.24	0.06%	0	\$0.00	NA	\$0.0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$131,000.00	0.02%	0	\$0.00	NA	\$0.0
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$695,187.76	0.12%	0	\$0.00	NA	\$0.0
	PEOPLES TRUST COMPANY OF ST. ALBANS	9	\$1,357,171.00	0.24%	0	\$0.00	NA	\$0.0
		2	\$240,400.00	0.04%	0	\$0.00	NA	\$0.0

	PERPETUAL SAVINGS BANK								
	POLICE AND FIRE FEDERAL CREDIT UNION	22	\$3,923,256.35	0.68%	0	\$0.00	NA	0	\$0.0
	PORT WASHINGTON STATE BANK	6	\$1,376,363.00	0.24%	0	\$0.00	NA	0	\$0.0
	POTLATCH NO.1 FEDERAL CREDIT UNION	7	\$867,550.68	0.15%	0	\$0.00	NA	0	\$0.0
	PREMIER BANK OF JACKSONVILLE	2	\$274,715.21	0.05%	0	\$0.00	NA	0	\$0.0
	PRIMARY MORTGAGE CORPORATION	3	\$401,742.05	0.07%	0	\$0.00	NA	0	\$0.0
	PRIMEWEST MORTGAGE CORPORATION	4	\$700,393.12	0.12%	0	\$0.00	NA	0	\$0.0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$95,000.00	0.02%	0	\$0.00	NA	0	\$0.0
	PROGRESSIVE SAVINGS BANK FSB	3	\$348,486.70	0.06%	0	\$0.00	NA	0	\$0.0
	PROVIDENT SAVINGS BANK	8	\$1,672,096.75	0.29%	0	\$0.00	NA	0	\$0.0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$273,417.43	0.05%	0	\$0.00	NA	0	\$0.0
	PUTNAM SAVINGS BANK	1	\$111,386.33	0.02%	0	\$0.00	NA	0	\$0.0
	QUAKER CITY BANK	2	\$391,595.43	0.07%	0	\$0.00	NA	0	\$0.0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$231,750.00	0.04%	0	\$0.00	NA	0	\$0.0
	REDWOOD CREDIT UNION	3	\$738,566.71	0.13%	0	\$0.00	NA	0	\$0.0
	ROCKLAND TRUST COMPANY	2	\$300,000.00	0.05%	0	\$0.00	NA	0	\$0.0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$484,274.07	0.08%	0	\$0.00	NA	0	\$0.0
	S&T BANK	9	\$1,520,012.56	0.26%	0	\$0.00	NA	0	\$0.0
	SABINE STATE BANK AND TRUST COMPANY	8	\$1,039,280.50	0.18%	0	\$0.00	NA	0	\$0.0
	SAFE CREDIT UNION	15	\$2,749,733.27	0.48%	0	\$0.00	NA	0	\$0.0
	SAHARA MORTGAGE	1	\$349,643.16	0.06%	0	\$0.00	NA	0	\$0.0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$109,138.61	0.02%	0	\$0.00	NA	0	\$0.0
		1	\$95,221.92	0.02%	0	\$0.00	NA	0	\$0.0

	SARASOTA COASTAL CREDIT UNION							
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$272,822.80	0.05%	0	\$0.00	NA	\$0.00
	SAXON MORTGAGE INC.	3	\$475,274.20	0.08%	0	\$0.00	NA	\$0.00
	SCHMIDT MORTGAGE COMPANY	2	\$220,391.94	0.04%	0	\$0.00	NA	\$0.00
	SEATTLE SAVINGS BANK	2	\$455,522.09	0.08%	0	\$0.00	NA	\$0.00
	SECURITY MORTGAGE CORPORATION	2	\$245,095.60	0.04%	0	\$0.00	NA	\$0.00
	SHREWSBURY STATE BANK	2	\$559,422.68	0.1%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	24	\$4,257,657.54	0.74%	0	\$0.00	NA	\$0.00
	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	\$0.00
	STERLING SAVINGS BANK	8	\$1,212,056.16	0.21%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$238,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$746,252.03	0.13%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	4	\$759,512.07	0.13%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	13	\$2,015,216.83	0.35%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	3	\$401,891.41	0.07%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	11	\$1,560,402.91	0.27%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	2	\$197,140.64	0.03%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	7	\$804,062.81	0.14%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC.	1	\$200,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$234,771.60	0.04%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$176,519.84	0.03%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	2	\$238,369.72	0.04%	0	\$0.00	NA	0	\$0.00
	THE HERGET NATIONAL BANK OF PEKIN	2	\$223,499.85	0.04%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	5	\$650,583.85	0.11%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	69	\$11,702,083.22	2.04%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$99,788.59	0.02%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	19	\$3,234,091.68	0.56%	0	\$0.00	NA	0	\$0.00
	THE RAHWAY SAVINGS INSTITUTION	1	\$100,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$232,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$110,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$324,676.46	0.06%	0	\$0.00	NA	0	\$0.00

TIB-THE INDEPENDENT BANKERSBANK	1	\$122,281.03	0.02%	0	\$0.00	NA	0	\$0.00
TIERONE BANK	4	\$578,557.16	0.1%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$86,909.16	0.02%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANK OF QUINCY	2	\$459,000.00	0.08%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	9	\$1,184,233.41	0.21%	0	\$0.00	NA	0	\$0.00
TOYOTA FEDERAL CREDIT UNION	2	\$630,809.62	0.11%	0	\$0.00	NA	0	\$0.00
TRANE FEDERAL CREDIT UNION	13	\$2,185,221.04	0.38%	0	\$0.00	NA	0	\$0.00
TRAVERSE MORTGAGE CORPORATION	4	\$647,437.93	0.11%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	3	\$901,738.82	0.16%	0	\$0.00	NA	0	\$0.00
TRUSTCORP MORTGAGE COMPANY	1	\$117,397.30	0.02%	0	\$0.00	NA	0	\$0.00
U OF C FEDERAL CREDIT UNION	4	\$816,666.98	0.14%	0	\$0.00	NA	0	\$0.00
U. S. MORTGAGE CORP.	32	\$5,677,174.12	0.99%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK MORTGAGE	17	\$3,109,044.14	0.54%	0	\$0.00	NA	0	\$0.00
UNION BANK	1	\$219,331.44	0.04%	0	\$0.00	NA	0	\$0.00
UNIONBANK	8	\$1,418,732.71	0.25%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	6	\$784,208.67	0.14%	0	\$0.00	NA	0	\$0.00
UNITED BANK, N.A.	2	\$309,200.00	0.05%	0	\$0.00	NA	0	\$0.00
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$163,000.00	0.03%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	11	\$1,608,727.83	0.28%	0	\$0.00	NA	0	\$0.00
UNITED FINANCIAL MORTGAGE CORP.	1	\$174,462.12	0.03%	0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE COMPANY	5	\$842,874.71	0.15%	0	\$0.00	NA	0	\$0.00
UNIVERSITY CREDIT UNION	4	\$700,917.35	0.12%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	7	\$980,864.41	0.17%	0	\$0.00	NA	0	\$0.00
VALLEY MORTGAGE COMPANY INC.	2	\$321,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	7	\$915,417.91	0.16%	0	\$0.00	NA	0	\$0.00

	VAN WERT NATIONAL BANK								
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$513,344.16	0.09%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$86,535.25	0.02%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	7	\$953,202.53	0.17%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	6	\$1,095,355.76	0.19%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	3	\$550,548.04	0.1%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	93	\$13,590,752.19	2.37%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$107,550.00	0.02%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	9	\$1,712,816.32	0.3%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	3	\$420,121.23	0.07%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	5	\$616,753.30	0.11%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	18	\$2,775,314.83	0.48%	0	\$0.00	NA	0	\$0.00
	WESTERLY SAVINGS BANK	1	\$107,425.00	0.02%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	9	\$1,446,405.43	0.25%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$316,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	6	\$1,199,470.96	0.21%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	8	\$1,432,182.11	0.25%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	21	\$4,302,653.26	0.75%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC.	1	\$145,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	8	\$994,271.65	0.17%	0	\$0.00	NA	0	\$0.00

	Y-12 FEDERAL CREDIT UNION	1	\$147,849.10	0.03%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$163,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	300	\$49,062,307.32	8.26%	0	\$0.00	NA	0	\$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	\$0.00
	CASTLE MORTGAGE CORPORATION	2	\$310,284.74	0.41%	0	\$0.00	NA	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	330	\$52,799,627.90	70.51%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	1	\$149,316.42	0.2%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	11	\$2,499,584.84	3.34%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	9	\$1,435,380.10	1.92%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	5	\$685,011.65	0.91%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	4	\$753,367.05	1.01%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	2	\$321,594.63	0.43%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	17	\$2,616,493.19	3.49%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	2	\$276,387.96	0.37%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$127,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	7	\$1,175,292.42	1.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$9,544,682.29	6.28%	0	\$0.00	NA	0	\$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	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$240,898.92	0.11%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$174,808.45	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$181,805.44	0.08%	0	\$0.00	NA	0	\$0.00

	ALASKA USA FEDERAL CREDIT UNION							
	ALERUS FINANCIAL	1	\$175,811.84	0.08%	0	\$0.00	NA	\$0.0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$94,898.43	0.04%	0	\$0.00	NA	\$0.0
	ALPINE BANK OF ILLINOIS	4	\$517,304.46	0.23%	0	\$0.00	NA	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$157,831.09	0.07%	0	\$0.00	NA	\$0.0
	AMERICAN BANK, N.A.	3	\$409,417.03	0.18%	0	\$0.00	NA	\$0.0
	AMERICAN CHARTERED BANK	1	\$199,786.19	0.09%	0	\$0.00	NA	\$0.0
	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	\$0.00
	BANK OF HAWAII	32	\$8,528,331.20	3.75%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	5	\$936,497.76	0.41%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	8	\$1,733,254.95	0.76%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$618,539.99	0.27%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$336,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	13	\$2,543,084.94	1.12%	0	\$0.00	NA	0	\$0.00
	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
		5	\$694,000.00	0.31%	0	\$0.00	NA	0	\$0.00

	COLUMBIA CREDIT UNION							
	COLUMBIA EQUITIES LTD.	1	\$315,662.18	0.14%	0	\$0.00	NA	\$0.00
	COMMERCIAL FEDERAL BANK	4	\$602,868.21	0.27%	0	\$0.00	NA	\$0.00
	COMMERCIAL STATE BANK	2	\$399,797.11	0.18%	0	\$0.00	NA	\$0.00
	COMMUNITY SAVINGS BANK	1	\$144,800.00	0.06%	0	\$0.00	NA	\$0.00
	CORNERBANK, NATIONAL ASSOCIATION	1	\$126,400.00	0.06%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	4	\$558,066.11	0.25%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE CO.	1	\$169,318.79	0.07%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	6	\$907,697.67	0.4%	0	\$0.00	NA	\$0.00
	CREDIT UNION ONE	4	\$508,488.68	0.22%	0	\$0.00	NA	\$0.00
	CROWN BANK FSB	2	\$379,186.16	0.17%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$144,844.99	0.06%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	5	\$816,387.27	0.36%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$164,824.43	0.07%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$120,000.00	0.05%	0	\$0.00	NA	\$0.00
	EAGLE BANK	1	\$155,829.25	0.07%	0	\$0.00	NA	\$0.00
	EASTERN BANK	2	\$446,211.84	0.2%	0	\$0.00	NA	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$332,644.00	0.15%	0	\$0.00	NA	\$0.00
	ESB MORTGAGE COMPANY	2	\$560,699.93	0.25%	0	\$0.00	NA	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$249,726.35	0.11%	0	\$0.00	NA	\$0.00
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$245,717.82	0.11%	0	\$0.00	NA	\$0.00
	FIMI, INC.	1	\$181,805.43	0.08%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	6	\$1,469,053.44	0.65%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	19	\$3,626,566.17	1.6%	0	\$0.00	NA	\$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
		4	\$687,658.27	0.3%	0	\$0.00	NA	0	\$0.00

	FIRST TECHNOLOGY CREDIT UNION							
	FIRST UNITED BANK	1	\$184,802.23	0.08%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	3	\$361,408.84	0.16%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	16	\$3,054,404.49	1.34%	0	\$0.00	NA	\$0.00
	FORT CAMPBELL FEDERAL CREDIT UNION	5	\$672,246.46	0.3%	0	\$0.00	NA	\$0.00
	FRANSEN BANK & TRUST	1	\$151,437.93	0.07%	0	\$0.00	NA	\$0.00
	FREMONT BANK	4	\$697,204.72	0.31%	0	\$0.00	NA	\$0.00
	FULTON BANK	3	\$547,198.39	0.24%	0	\$0.00	NA	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	2	\$199,373.38	0.09%	0	\$0.00	NA	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$171,816.12	0.08%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$176,606.47	0.08%	0	\$0.00	NA	\$0.00
	HANCOCK MORTGAGE COMPANY	3	\$585,003.32	0.26%	0	\$0.00	NA	\$0.00
	HARRY MORTGAGE COMPANY	1	\$144,042.16	0.06%	0	\$0.00	NA	\$0.00
	HAWAII HOME LOANS, INC.	2	\$667,502.12	0.29%	0	\$0.00	NA	\$0.00
	HAWAII NATIONAL BANK	1	\$176,620.67	0.08%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$164,823.61	0.07%	0	\$0.00	NA	\$0.00
	HIWAY FEDERAL CREDIT UNION	13	\$2,061,276.37	0.91%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$117,199.57	0.05%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	9	\$1,467,753.04	0.65%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	3	\$614,584.59	0.27%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$145,194.61	0.06%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$94,410.00	0.04%	0	\$0.00	NA	\$0.00
	ISLAND FEDERAL CREDIT UNION	3	\$713,732.74	0.31%	0	\$0.00	NA	\$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 MORTGAGE COMPANY	1	\$163,648.52	0.07%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$1,464,312.45	0.64%	0	\$0.00	NA	0	\$0.00
NEW HORIZONS COMMUNITY CREDIT UNION	1	\$350,000.00	0.15%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$250,197.84	0.11%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	2	\$373,313.58	0.16%	0	\$0.00	NA	0	\$0.00
NORTH FORK BANK	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$156,500.00	0.07%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	5	\$1,030,497.17	0.45%	0	\$0.00	NA	0	\$0.00
OLD SECOND MORTGAGE COMPANY	9	\$1,947,890.88	0.86%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	2	\$698,611.38	0.31%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$124,800.00	0.05%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$114,879.93	0.05%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	1	\$94,846.07	0.04%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$156,000.00	0.07%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	3	\$668,134.92	0.29%	0	\$0.00	NA	0	\$0.00

PROVIDENT SAVINGS BANK	1	\$204,780.84	0.09%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$119,800.00	0.05%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$333,700.00	0.15%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	2	\$256,718.69	0.11%	0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	1	\$107,884.54	0.05%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$131,852.08	0.06%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	2	\$295,746.37	0.13%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$326,500.26	0.14%	0	\$0.00	NA	0	\$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$163,910.79	0.07%	0	\$0.00	NA	0	\$0.00
SARASOTA COASTAL CREDIT UNION	1	\$87,096.52	0.04%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$285,000.00	0.13%	0	\$0.00	NA	0	\$0.00
SEATTLE SAVINGS BANK	5	\$944,036.25	0.42%	0	\$0.00	NA	0	\$0.00
SECURITY MORTGAGE CORPORATION	7	\$906,876.84	0.4%	0	\$0.00	NA	0	\$0.00
SHREWSBURY STATE BANK	1	\$179,802.98	0.08%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	2	\$403,749.84	0.18%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	7	\$1,120,954.52	0.49%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	2	\$420,000.00	0.18%	0	\$0.00	NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$131,908.83	0.06%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$317,901.66	0.14%	0	\$0.00	NA	0	\$0.00
STAR FINANCIAL GROUP, INC.	3	\$367,020.39	0.16%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	1	\$173,060.37	0.08%	0	\$0.00	NA	0	\$0.00
STATE BANK OF ALCESTER	1	\$187,650.00	0.08%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LACROSSE	1	\$359,263.69	0.16%	0	\$0.00	NA	0	\$0.00

STATE BANK OF NEW PRAGUE	1	\$146,900.00	0.06%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$151,500.00	0.07%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$166,022.00	0.07%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$934,046.28	0.41%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$267,713.49	0.12%	0	\$0.00	NA	0	\$0.00
SWAIN MORTGAGE COMPANY	1	\$135,854.61	0.06%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	11	\$2,341,862.50	1.03%	0	\$0.00	NA	0	\$0.00
TELEPHONE CREDIT UNION N.H.	1	\$101,000.00	0.04%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	2	\$237,887.75	0.1%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	36	\$6,509,686.37	2.86%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$349,814.78	0.15%	0	\$0.00	NA	0	\$0.00
THE PEOPLES CREDIT UNION	1	\$89,192.11	0.04%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$117,873.86	0.05%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	1	\$306,767.43	0.13%	0	\$0.00	NA	0	\$0.00
U OF C FEDERAL CREDIT UNION	4	\$898,561.42	0.4%	0	\$0.00	NA	0	\$0.00
U. S. MORTGAGE CORP.	2	\$315,662.18	0.14%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK MORTGAGE	10	\$1,881,384.34	0.83%	0	\$0.00	NA	0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$305,870.57	0.13%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	7	\$1,001,402.65	0.44%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$163,784.71	0.07%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	6	\$953,984.49	0.42%	0	\$0.00	NA	0	\$0.00
VAN WERT NATIONAL BANK	1	\$127,300.00	0.06%	0	\$0.00	NA	0	\$0.00
VERITY CREDIT UNION	1	\$161,676.97	0.07%	0	\$0.00	NA	0	\$0.00
VISIONS FEDERAL CREDIT UNION	4	\$457,014.93	0.2%	0	\$0.00	NA	0	\$0.00

	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$124,866.37	0.05%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	17	\$2,422,970.30	1.07%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$269,711.36	0.12%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$395,245.60	0.17%	0	\$0.00	NA	0	\$0.00
	WESTERLY SAVINGS BANK	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$340,519.86	0.15%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	10	\$2,066,785.33	0.91%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$99,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	6	\$1,293,042.33	0.57%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC.	1	\$359,650.00	0.16%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$199,183.01	0.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	199	\$35,510,270.59	15.61%	0	\$0.00	NA	0	\$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	\$0.00
	CASTLE MORTGAGE CORPORATION	2	\$236,348.83	0.37%	0	\$0.00	NA	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	213	\$41,490,083.47	65.4%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$660,199.83	1.04%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$394,234.93	0.62%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$110,831.39	0.17%	0	\$0.00	NA	0	\$0.00

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	TEXAS BANK	8	\$1,642,409.92	2.59%	0	\$0.00	NA	0	\$0.00
	TEXAS STATE BANK	3	\$581,681.19	0.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$6,117,137.73	5.48%	0	\$0.00	NA	0	\$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	\$0.00
	ABACUS FEDERAL SAVINGS BANK	23	\$4,836,167.28	4.9%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$273,991.56	0.28%	0	\$0.00	NA	0	\$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
		1	\$249,084.06	0.25%	0	\$0.00	NA	0	\$0.00

	BOTTOMLINE MORTGAGE, INC.							
	BRYN MAWR TRUST COMPANY THE	8	\$1,546,230.76	1.57%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	8	\$1,511,809.71	1.53%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER, L.L.C.	7	\$1,514,429.84	1.53%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	2	\$262,000.00	0.27%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$822,247.87	0.83%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	1	\$86,500.00	0.09%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$568,567.34	0.58%	0	\$0.00	NA	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	1	\$104,615.31	0.11%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$89,000.00	0.09%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$853,257.08	0.86%	0	\$0.00	NA	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$91,400.00	0.09%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK	1	\$97,000.00	0.1%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$184,737.83	0.19%	0	\$0.00	NA	\$0.00
	COLUMBIA EQUITIES LTD.	1	\$114,578.67	0.12%	0	\$0.00	NA	\$0.00
	COMMERCE SERVICE CORPORATION	1	\$203,524.95	0.21%	0	\$0.00	NA	\$0.00
	COMMUNITY CREDIT UNION	1	\$102,833.65	0.1%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$121,855.78	0.12%	0	\$0.00	NA	\$0.00
	CONNECTICUT RIVER BANK	1	\$95,651.95	0.1%	0	\$0.00	NA	\$0.00
	CREDIT UNION ONE	5	\$738,170.19	0.75%	0	\$0.00	NA	\$0.00
	CROWN BANK FSB	4	\$487,942.92	0.49%	0	\$0.00	NA	\$0.00
	CUNA CREDIT UNION	1	\$164,395.48	0.17%	0	\$0.00	NA	\$0.00
	DESERT HILLS BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$146,400.00	0.15%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$497,733.44	0.5%	0	\$0.00	NA	\$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
	4	\$725,494.87	0.73%	0	\$0.00	NA	0	\$0.00

	FIRSTBANK PUERTO RICO							
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$139,487.07	0.14%	0	\$0.00	NA	\$0.00
	FLORIDA CREDIT UNION	1	\$95,651.95	0.1%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORP.	2	\$442,672.18	0.45%	0	\$0.00	NA	\$0.00
	FREMONT BANK	55	\$9,451,477.48	9.57%	0	\$0.00	NA	\$0.00
	FULTON BANK	2	\$353,620.79	0.36%	0	\$0.00	NA	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	2	\$261,534.71	0.26%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	3	\$432,913.74	0.44%	0	\$0.00	NA	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$206,744.27	0.21%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$493,690.13	0.5%	0	\$0.00	NA	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC.	3	\$393,556.26	0.4%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA	\$0.00
	HANNIBAL NATIONAL BANK	1	\$150,694.39	0.15%	0	\$0.00	NA	\$0.00
	HARBOR FEDERAL SAVINGS BANK	5	\$568,193.50	0.58%	0	\$0.00	NA	\$0.00
	HARRY MORTGAGE COMPANY	3	\$409,323.79	0.41%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	8	\$1,239,990.24	1.26%	0	\$0.00	NA	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$102,622.64	0.1%	0	\$0.00	NA	\$0.00
	HIWAY FEDERAL CREDIT UNION	4	\$331,522.87	0.34%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$339,673.42	0.34%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	14	\$2,248,757.66	2.28%	0	\$0.00	NA	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	1	\$93,713.97	0.09%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	4	\$471,025.54	0.48%	0	\$0.00	NA	\$0.00
	HOMESTEAD BANK	1	\$89,600.00	0.09%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	2	\$229,157.33	0.23%	0	\$0.00	NA	\$0.00
	HOMETOWN BANK	1	\$92,000.00	0.09%	0	\$0.00	NA	\$0.00
		1	\$96,000.00	0.1%	0	\$0.00	NA	\$0.00

	I-C FEDERAL CREDIT UNION							
	INDEPENDENT BANK CORPORATION	1	\$83,300.83	0.08%	0	\$0.00	NA	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	1	\$127,535.93	0.13%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$231,983.79	0.23%	0	\$0.00	NA	\$0.00
	ISB COMMUNITY BANK	2	\$290,600.41	0.29%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$231,167.70	0.23%	0	\$0.00	NA	\$0.00
	JAMES F. MESSINGER AND COMPANY INC.	1	\$132,000.00	0.13%	0	\$0.00	NA	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	1	\$92,360.37	0.09%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	11	\$1,633,954.83	1.65%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$156,000.00	0.16%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$145,177.30	0.15%	0	\$0.00	NA	\$0.00
	MACON SAVINGS BANK	2	\$306,309.07	0.31%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$180,670.26	0.18%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,040,760.08	1.05%	0	\$0.00	NA	\$0.00
	METABANK	1	\$94,800.00	0.1%	0	\$0.00	NA	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	11	\$1,744,809.78	1.77%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP.	3	\$969,000.00	0.98%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	2	\$209,000.00	0.21%	0	\$0.00	NA	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$95,000.00	0.1%	0	\$0.00	NA	\$0.00
	MINOTOLA NATIONAL BANK	1	\$106,000.00	0.11%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	3	\$350,311.91	0.35%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	1	\$103,618.97	0.1%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	\$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
	SAXON MORTGAGE INC.	2	\$179,340.52	0.18%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$89,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	3	\$428,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	SOUTH CENTRAL BANK, N.A.	1	\$169,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	6	\$985,702.98	1%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$392,700.00	0.4%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$358,648.85	0.36%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	2	\$241,018.91	0.24%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	2	\$380,116.88	0.38%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$143,392.71	0.15%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$165,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$395,694.22	0.4%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$121,503.20	0.12%	0	\$0.00	NA	0	\$0.00
	THE HERGET NATIONAL BANK OF PEKIN	1	\$103,618.97	0.1%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	2	\$325,881.24	0.33%	0	\$0.00	NA	0	\$0.00
		1	\$130,525.06	0.13%	0	\$0.00	NA	0	\$0.00

	THREE RIVERS FEDERAL CREDIT UNION							
	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	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$168,000.00	0.17%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$102,200.00	0.1%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$157,022.58	0.16%	0	\$0.00	NA	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$105,200.00	0.11%	0	\$0.00	NA	\$0.00
	VAN WERT NATIONAL BANK	2	\$213,800.00	0.22%	0	\$0.00	NA	\$0.00
	VERITY CREDIT UNION	1	\$219,300.00	0.22%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$91,500.00	0.09%	0	\$0.00	NA	\$0.00
	VT DEVELOPMENT CREDIT UNION	1	\$332,490.18	0.34%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$99,633.62	0.1%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	5	\$633,060.88	0.64%	0	\$0.00	NA	\$0.00
	WESTBANK	1	\$99,737.08	0.1%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	7	\$1,043,140.83	1.06%	0	\$0.00	NA	\$0.00
	WORLD SAVINGS BANK	5	\$813,793.01	0.82%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$237,870.95	0.24%	0	\$0.00	NA	\$0.00
	Unavailable	62	\$9,607,708.55	9.81%	0	\$0.00	NA	\$0.00
Total		642	\$98,756,984.81	100%	0	\$0.00	0	\$0.00

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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
		1	\$117,563.12	0.14%	0	\$0.00	NA	0	\$0.00

	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION							
	ASSOCIATED MORTGAGE INC.	10	\$1,799,095.58	2.16%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$98,175.01	0.12%	0	\$0.00	NA	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$91,655.80	0.11%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	16	\$2,323,572.40	2.79%	0	\$0.00	NA	\$0.00
	BANK CENTER FIRST	1	\$122,500.00	0.15%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	7	\$1,272,283.54	1.53%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	3	\$465,676.93	0.56%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	3	\$791,727.42	0.95%	0	\$0.00	NA	\$0.00
	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
	BELLCO 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	\$0.00
	DEAN COOPERATIVE BANK	2	\$401,259.52	0.48%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$146,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$174,119.73	0.21%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$179,333.57	0.22%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	2	\$300,509.89	0.36%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF WEST SALEM	1	\$181,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIMI, INC.	2	\$220,175.25	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$120,053.87	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$1,711,915.71	2.06%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$325,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL CAPITAL BANK	4	\$574,209.17	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$87,670.77	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	17	\$3,159,703.95	3.8%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	7	\$1,508,002.08	1.81%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$212,800.86	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$90,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$239,103.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	5	\$769,296.38	0.93%	0	\$0.00	NA	0	\$0.00
		1	\$131,600.00	0.16%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK AND TRUST COMPANY							
	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	\$0.00
	FIRST PACIFIC FINANCIAL, INC.	3	\$400,956.84	0.48%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	6	\$1,337,013.05	1.61%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC SAVINGS BANK	2	\$431,467.10	0.52%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$82,656.74	0.1%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$180,329.87	0.22%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORP.	2	\$487,875.05	0.59%	0	\$0.00	NA	\$0.00
	FREMONT BANK	8	\$1,105,936.55	1.33%	0	\$0.00	NA	\$0.00
	FULTON BANK	1	\$102,243.06	0.12%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	7	\$906,283.74	1.09%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$235,126.24	0.28%	0	\$0.00	NA	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC.	6	\$1,427,099.57	1.72%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$85,681.59	0.1%	0	\$0.00	NA	\$0.00
	HANCOCK MORTGAGE COMPANY	2	\$215,640.84	0.26%	0	\$0.00	NA	\$0.00
	HAWAII NATIONAL BANK	1	\$239,102.10	0.29%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$93,851.23	0.11%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$104,611.25	0.13%	0	\$0.00	NA	\$0.00
		11	\$1,829,538.85	2.2%	0	\$0.00	NA	\$0.00

	HIWAY FEDERAL CREDIT UNION							
	HOME FEDERAL SAVINGS BANK	3	\$446,774.70	0.54%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	3	\$453,851.27	0.55%	0	\$0.00	NA	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$99,629.76	0.12%	0	\$0.00	NA	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$159,874.37	0.19%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$116,850.00	0.14%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$268,966.23	0.32%	0	\$0.00	NA	\$0.00
	ISB COMMUNITY BANK	1	\$188,773.11	0.23%	0	\$0.00	NA	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$205,000.00	0.25%	0	\$0.00	NA	\$0.00
	JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$132,258.51	0.16%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$264,018.87	0.32%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	6	\$899,097.18	1.08%	0	\$0.00	NA	\$0.00
	LA GRANGE STATE BANK	3	\$460,848.27	0.55%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	4	\$497,071.31	0.6%	0	\$0.00	NA	\$0.00
	LORIMAC CORPORATION	1	\$90,000.00	0.11%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	6	\$1,083,267.40	1.3%	0	\$0.00	NA	\$0.00
	MACON SAVINGS BANK	2	\$292,017.99	0.35%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$123,042.76	0.15%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	1	\$174,352.08	0.21%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,460,040.07	1.76%	0	\$0.00	NA	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	14	\$2,577,684.35	3.1%	0	\$0.00	NA	\$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 MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$434,444.63	0.52%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$101,746.43	0.12%	0	\$0.00	NA	0	\$0.00
NEXSTAR FINANCIAL CORPORATION	1	\$137,583.33	0.17%	0	\$0.00	NA	0	\$0.00
NORTH FORK BANK	1	\$210,000.00	0.25%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$160,000.00	0.19%	0	\$0.00	NA	0	\$0.00
OLD NATIONAL BANK IN EVANSVILLE	1	\$146,953.90	0.18%	0	\$0.00	NA	0	\$0.00
OLD SECOND MORTGAGE COMPANY	2	\$421,421.39	0.51%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	8	\$1,012,756.41	1.22%	0	\$0.00	NA	0	\$0.00
PARK BANK	1	\$106,370.00	0.13%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	4	\$785,111.55	0.94%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$133,907.59	0.16%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$103,000.00	0.12%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$105,209.03	0.13%	0	\$0.00	NA	0	\$0.00
QUAKER CITY BANK	1	\$114,574.23	0.14%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	4	\$485,605.38	0.58%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$154,550.00	0.19%	0	\$0.00	NA	0	\$0.00

SABINE STATE BANK AND TRUST COMPANY	1	\$107,595.94	0.13%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	3	\$454,735.25	0.55%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$110,584.37	0.13%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$108,000.00	0.13%	0	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$89,666.78	0.11%	0	\$0.00	NA	0	\$0.00
SAXON MORTGAGE INC.	1	\$117,961.64	0.14%	0	\$0.00	NA	0	\$0.00
SEATTLE SAVINGS BANK	2	\$312,321.55	0.38%	0	\$0.00	NA	0	\$0.00
SECURITY MORTGAGE CORPORATION	2	\$235,749.82	0.28%	0	\$0.00	NA	0	\$0.00
SHREWSBURY STATE BANK	1	\$134,494.93	0.16%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	4	\$535,400.00	0.64%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	2	\$364,000.00	0.44%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	2	\$184,893.27	0.22%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$224,405.89	0.27%	0	\$0.00	NA	0	\$0.00
STATE BANK OF NEW PRAGUE	1	\$199,251.74	0.24%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$87,400.00	0.11%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	5	\$575,423.56	0.69%	0	\$0.00	NA	0	\$0.00
SUFFOLK COUNTY NATIONAL BANK	1	\$264,000.00	0.32%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	7	\$908,731.57	1.09%	0	\$0.00	NA	0	\$0.00
TAUNTON FEDERAL CREDIT UNION	1	\$179,326.57	0.22%	0	\$0.00	NA	0	\$0.00
THE PEOPLES CREDIT UNION	2	\$253,000.67	0.3%	0	\$0.00	NA	0	\$0.00
TIB-THE INDEPENDENT BANKERSBANK	1	\$160,000.00	0.19%	0	\$0.00	NA	0	\$0.00
TIERONE BANK	1	\$250,500.00	0.3%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	2	\$258,026.51	0.31%	0	\$0.00	NA	0	\$0.00

	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$207,529.62	0.25%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	1	\$94,150.12	0.11%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	3	\$719,124.01	0.86%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	5	\$793,030.93	0.95%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$180,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$282,689.30	0.34%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$149,438.81	0.18%	0	\$0.00	NA	0	\$0.00
	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

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		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		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$779,344.00	100%	0	\$0.00	NA	0	\$0.00
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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$0.00
Total			6	\$894,825.73	100%	0	\$0.00		0	\$0.00

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31386QAZ4		Unavailable	5	\$476,047.54	100%	0	\$0.00	NA	0	\$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	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$447,000.00	0.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$17,518,122.82	38.55%	0	\$0.00	NA	0	\$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	\$0.00
		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
31402HDU2		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	THE BRANCH BANKING AND TRUST COMPANY	13	\$1,529,815.67	61.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$975,608.48	38.94%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	30	\$5,197,456.64	31.57%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	61	\$11,985,080.40	41.39%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	4	\$567,033.59	43.46%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	3	\$386,433.43	17.31%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	6	\$837,398.69	41.38%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	36	\$7,417,653.60	38.77%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	45	\$9,109,340.24	34.62%	0	\$0.00	NA	0	\$0.00
Total		145	\$26,309,725.19	100%	0	\$0.00		0	\$0.00
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

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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

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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		FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,899,208.08	100%	0	\$0.00	NA	0	\$0.00
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
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		WACHOVIA MORTGAGE CORPORATION	31	\$5,796,346.41	57.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,279,293.77	42.47%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	5	\$1,140,055.70	16.36%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	9	\$2,013,108.60	27.75%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	12	\$1,282,624.18	90.93%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	22	\$2,467,751.75	76.62%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,220,632.79	100%	0	\$0.00		0	\$0.00
31404XL44		CITIMORTGAGE, INC.	1	\$127,869.50	11.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$954,433.49	88.19%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,082,302.99	100%	0	\$0.00		0	\$0.00
31404XL51		Unavailable	6	\$1,028,520.10	100%	0	\$0.00	NA	0	\$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	\$0.00
Total			12	\$1,377,070.27	100%	0	\$0.00		0	\$0.00

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31404XL77	CITIMORTGAGE, INC.	107	\$22,212,148.96	83.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,532,397.73	16.95%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	35	\$4,558,879.87	91.74%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	17	\$2,154,098.20	66.57%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	10	\$1,758,760.55	83.15%	0	\$0.00	NA	0	\$0.00
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

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	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
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

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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
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

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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
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

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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
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
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

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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
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 CORPORATION	7	\$1,251,720.00	89.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$144,829.76	10.37%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	26	\$3,303,979.41	66.08%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	20	\$2,803,589.44	94%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	11	\$816,137.45	73.19%	0	\$0.00	NA	0	\$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	\$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	\$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	\$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	\$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	\$0.00
Total			19	\$4,172,682.00	100%	0	\$0.00		0	\$0.00
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
31405QHD3		COMMERCIAL FEDERAL BANK	10	\$1,722,671.99	54.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,438,586.03	45.51%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,161,258.02	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

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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
31405S7A6		UTAH HOUSING CORPORATION	21	\$2,502,593.33	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,502,593.33	100%	0	\$0.00		0	\$0.00
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

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	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
	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

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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
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

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31405SJL9	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
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

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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
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

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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

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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
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

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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
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
31405SZH0		HARWOOD STREET FUNDING I, LLC	5	\$1,066,855.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,066,855.00	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		HARWOOD STREET FUNDING I, LLC	11	\$2,570,456.00	100%	0	\$0.00	NA	0	\$0.00
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	\$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	\$0.00
		Unavailable	46	\$2,886,402.60	57.29%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	12	\$1,145,970.10	45.26%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,531,953.33	100%	0	\$0.00		0	\$0.00
31405T6X5			11	\$1,515,132.00	43.79%	0	\$0.00	NA	0	\$0.00

	SUNTRUST MORTGAGE INC.								
	Unavailable	14	\$1,944,520.40	56.21%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	8	\$2,079,164.48	34.84%	0	\$0.00	NA	0	\$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	\$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	\$0.00
	Unavailable	36	\$2,281,946.87	45.13%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	85	\$5,105,841.86	82.07%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	39	\$3,738,530.21	36.15%	0	\$0.00	NA	0	\$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
	Unavailable	1	\$172,000.00	1.13%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE CORPORATION							
		Unavailable	35	\$7,752,528.30	51.04%	0	\$0.00	NA	\$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	\$0.00
		PHH MORTGAGE CORPORATION	3	\$640,209.14	2.7%	0	\$0.00	NA	\$0.00
		Unavailable	68	\$13,848,400.02	58.4%	0	\$0.00	NA	\$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	\$0.00
		PHH MORTGAGE CORPORATION	10	\$1,343,957.73	20.13%	0	\$0.00	NA	\$0.00
		Unavailable	35	\$3,964,169.77	59.39%	0	\$0.00	NA	\$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	\$0.00
		PHH MORTGAGE CORPORATION	40	\$7,855,725.55	20.48%	0	\$0.00	NA	\$0.00
		Unavailable	92	\$20,530,542.19	53.52%	0	\$0.00	NA	\$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	\$0.00
		PHH MORTGAGE CORPORATION	1	\$127,650.00	4.69%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,355,662.71	49.8%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	20	\$4,244,278.69	84.39%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	12	\$3,608,610.00	72.48%	0	\$0.00	NA	\$0.00

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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	\$0.00
		PHH MORTGAGE CORPORATION	1	\$264,000.00	2.64%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$2,676,606.52	26.78%	0	\$0.00	NA	\$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	\$0.00
		PHH MORTGAGE CORPORATION	7	\$1,526,350.00	15.27%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	9	\$1,761,704.12	35.38%	0	\$0.00	NA	\$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	\$0.00
		PHH MORTGAGE CORPORATION	2	\$338,517.49	8.55%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$2,809,764.15	70.93%	0	\$0.00	NA	\$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	19	\$4,191,003.98	83.06%	0	\$0.00	NA	\$0.00

		MORTGAGE TRUST							
		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	\$0.00
		Unavailable	5	\$659,996.57	47.91%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	1	\$194,805.88	5.53%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	5	\$711,437.34	6.56%	0	\$0.00	NA	\$0.00

		PHH MORTGAGE CORPORATION							
		Unavailable	55	\$6,724,166.66	61.99%	0	\$0.00	NA	\$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	\$0.00
		PHH MORTGAGE CORPORATION	3	\$520,000.00	2.27%	0	\$0.00	NA	\$0.00
		Unavailable	85	\$12,906,598.07	56.32%	0	\$0.00	NA	\$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	\$0.00
		PHH MORTGAGE CORPORATION	1	\$163,150.00	3.27%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,684,600.00	33.72%	0	\$0.00	NA	\$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	\$0.00
		PHH MORTGAGE CORPORATION	9	\$1,712,669.79	33.94%	0	\$0.00	NA	\$0.00
Total			24	\$5,046,757.89	100%	0	\$0.00	0	\$0.00
31405TVA7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,023,868.15	80.27%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	4	\$989,100.00	19.73%	0	\$0.00	NA	\$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	\$0.00
		PHH MORTGAGE CORPORATION	3	\$511,600.00	10.24%	0	\$0.00	NA	\$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	\$0.00
		PHH MORTGAGE CORPORATION	2	\$344,163.64	6.85%	0	\$0.00	NA	\$0.00

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		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	20	\$4,071,297.56	27.27%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST							
		PHH MORTGAGE CORPORATION	7	\$999,650.52	6.7%	0	\$0.00	NA	\$0.00
		Unavailable	48	\$9,859,206.92	66.03%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	9	\$1,386,278.08	34.28%	0	\$0.00	NA	\$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	\$0.00
		PHH MORTGAGE CORPORATION	1	\$101,862.15	3.74%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$754,155.70	27.71%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	3	\$746,400.00	37.49%	0	\$0.00	NA	\$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	\$0.00
Total			26	\$4,981,666.40	100%	0	\$0.00	0	\$0.00
31405TVR0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,471,607.50	70.09%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,481,245.02	29.91%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	6	\$1,206,618.20	40.43%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	9	\$1,670,802.33	33.3%	0	\$0.00	NA	\$0.00

		PHH MORTGAGE CORPORATION							
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	\$0.00
		PHH MORTGAGE CORPORATION	5	\$798,000.00	8%	0	\$0.00	NA	\$0.00
		Unavailable	34	\$6,749,969.65	67.67%	0	\$0.00	NA	\$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	\$0.00
		PHH MORTGAGE CORPORATION	16	\$3,186,500.98	31.63%	0	\$0.00	NA	\$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	\$0.00
		PHH MORTGAGE CORPORATION	9	\$1,987,540.00	39.54%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	9	\$2,171,656.91	43.71%	0	\$0.00	NA	\$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	\$0.00
		PHH MORTGAGE CORPORATION	1	\$112,000.00	2.79%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,411,349.36	35.12%	0	\$0.00	NA	\$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	\$0.00
		PHH MORTGAGE CORPORATION	1	\$45,500.00	1.14%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$2,169,284.00	54.39%	0	\$0.00	NA	\$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
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

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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
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

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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
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

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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
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

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		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
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 CORPORATION	29	\$2,845,274.65	100%	0	\$0.00	NA	0	\$0.00
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	\$0.00
	Unavailable	2	\$245,486.00	3.91%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	1	\$209,197.80	1.21%	0	\$0.00	NA	0	\$0.00
Total		78	\$17,277,874.73	100%	0	\$0.00		0	\$0.00
31406CWY0		19	\$1,445,485.12	100%	0	\$0.00	NA	0	\$0.00

		WACHOVIA MORTGAGE CORPORATION							
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
31406CY77		NATIONAL CITY MORTGAGE COMPANY	2	\$162,917.72	100%	0	\$0.00	NA	\$0.00
Total			2	\$162,917.72	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
		Unavailable	15	\$2,343,873.74	72.59%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
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
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		5	\$557,651.56	35.51%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA							
		Unavailable	12	\$1,012,538.15	64.49%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
		Unavailable	14	\$2,085,505.93	64.8%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	12	\$989,949.70	60.16%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	18	\$4,264,234.52	89.1%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
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	\$0.00
		Unavailable	10	\$686,625.11	10.66%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	36	\$2,325,646.56	21.82%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	1	\$54,941.19	2.69%	0	\$0.00	NA	\$0.00
Total			29	\$2,043,199.81	100%	0	\$0.00	0	\$0.00

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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

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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
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

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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
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	170	\$23,271,095.76	100%	0	\$0.00	NA	0	\$0.00

		SAVINGS BANK							
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	\$0.00
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	\$0.00
		Unavailable	2	\$288,419.79	0.84%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	82	\$9,724,833.24	95.3%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	47	\$6,476,347.59	52.24%	0	\$0.00	NA	\$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	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$132,905.00	0.32%	0	\$0.00	NA	\$0.00
		Unavailable	111	\$15,215,907.45	36.28%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	171	\$23,762,963.02	94.46%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	72	\$20,910,150.59	40.72%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	16	\$4,533,796.40	66.83%	0	\$0.00	NA	\$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	\$0.00

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		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			8	\$798,917.53	6.45%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA							
		Unavailable	116	\$11,584,183.67	93.55%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	79	\$9,281,014.56	35.88%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
		Unavailable	2	\$381,193.05	13.48%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	101	\$7,046,511.01	91.9%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	13	\$1,029,529.21	65.08%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	30	\$3,539,370.85	29.52%	0	\$0.00	NA	\$0.00
Total			102	\$11,989,907.42	100%	0	\$0.00	0	\$0.00

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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
31406EWW2		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
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

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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
		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
31406FA50		FIRST HORIZON HOME LOAN CORPORATION	19	\$4,254,723.38	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,254,723.38	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
		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

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		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 MORTGAGE INC.	50	\$3,113,977.72	51.76%	0	\$0.00	NA	0	\$0.00
		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	72	\$7,082,199.38	74.92%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC.								
		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
		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

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		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

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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
31406FHP9		RBC MORTGAGE COMPANY	1	\$103,394.48	2.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,301,100.98	97.65%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,404,495.46	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

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

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

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
31406G5M7	COUNTRYWIDE HOME LOANS, INC.	13	\$3,010,562.40	27.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$7,917,846.67	72.45%	0	\$0.00	NA	0	\$0.00
Total		50	\$10,928,409.07	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

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		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
		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

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		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
		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			35	\$6,088,636.92	41.49%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	50	\$8,587,808.21	58.51%	0	\$0.00	NA	\$0.00
Total			85	\$14,676,445.13	100%	0	\$0.00	0	\$0.00
31406G7G8		COUNTRYWIDE HOME LOANS, INC.	6	\$909,750.00	8.32%	0	\$0.00	NA	\$0.00
		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	3	\$430,594.00	5.13%	0	\$0.00	NA	\$0.00

		LOANS, INC.								
		Unavailable	42	\$7,958,179.87	94.87%	0	\$0.00	NA	0	\$0.00
Total			45	\$8,388,773.87	100%	0	\$0.00		0	\$0.00
31406GP45		COUNTRYWIDE HOME LOANS, INC.	44	\$9,702,222.03	31.79%	0	\$0.00	NA	0	\$0.00
		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
31406GP94		COUNTRYWIDE HOME LOANS, INC.	3	\$668,500.00	19.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,787,756.58	80.66%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,456,256.58	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

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		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
		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
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

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		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
		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
31406GRD3		COUNTRYWIDE HOME LOANS, INC.	1	\$121,600.00	6.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,885,090.93	93.94%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,006,690.93	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	6	\$933,588.00	18.67%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.							
		Unavailable	31	\$4,066,475.10	81.33%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	12	\$1,065,303.16	96.82%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
		Unavailable	69	\$6,143,665.61	78.59%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
		Unavailable	14	\$1,491,769.87	91.06%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	8	\$914,178.67	90.86%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	20	\$4,760,449.03	73.56%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	51	\$2,566,924.19	61.72%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	17	\$3,570,179.78	86.95%	0	\$0.00	NA	\$0.00
Total			20	\$4,105,779.78	100%	0	\$0.00	0	\$0.00
31406GSL4			5	\$621,250.00	6.34%	0	\$0.00	NA	\$0.00

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	56	\$9,177,844.90	93.66%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	21	\$4,838,592.03	67.1%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	80	\$18,214,992.97	82.72%	0	\$0.00	NA	\$0.00
Total			99	\$22,019,650.97	100%	0	\$0.00	0	\$0.00
31406GSP5		COUNTRYWIDE HOME LOANS, INC.	31	\$5,997,136.00	14%	0	\$0.00	NA	\$0.00
		Unavailable	166	\$36,838,627.72	86%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	83	\$18,953,004.28	73.37%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	24	\$1,648,601.01	87.44%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	8	\$1,668,982.64	78.63%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	12	\$3,175,590.16	82.78%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	19	\$1,760,316.19	54.54%	0	\$0.00	NA	\$0.00
Total			35	\$3,227,634.48	100%	0	\$0.00	0	\$0.00
31406GSZ3		COUNTRYWIDE HOME	19	\$2,429,609.25	23.63%	0	\$0.00	NA	\$0.00

		LOANS, INC.								
		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 LOANS, INC.	1	\$171,902.12	1.68%	0	\$0.00	NA	0	\$0.00
		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

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		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
		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
31406GTN9		COUNTRYWIDE HOME LOANS, INC.	6	\$782,896.00	25.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,276,901.29	74.41%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,059,797.29	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	18	\$1,725,806.36	45.52%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.							
		Unavailable	22	\$2,065,566.42	54.48%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	83	\$5,814,553.83	54.06%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	18	\$2,216,769.24	94.43%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	19	\$2,236,098.50	84.1%	0	\$0.00	NA	\$0.00
Total			24	\$2,658,925.70	100%	0	\$0.00	0	\$0.00
31406GUE7		COUNTRYWIDE HOME LOANS, INC.	5	\$536,097.96	28.09%	0	\$0.00	NA	\$0.00
		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
31406GUL1		COUNTRYWIDE HOME LOANS, INC.	22	\$4,380,610.00	74.3%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,515,058.89	25.7%	0	\$0.00	NA	\$0.00
Total			32	\$5,895,668.89	100%	0	\$0.00	0	\$0.00

31406GUM9	COUNTRYWIDE HOME LOANS, INC.	23	\$4,514,737.00	43.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,846,876.79	56.43%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	14	\$3,306,008.29	50.83%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	29	\$6,719,640.95	40.22%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	110	\$14,424,479.09	51.82%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	34	\$7,079,719.27	88.89%	0	\$0.00	NA	0	\$0.00
Total		39	\$7,964,711.27	100%	0	\$0.00		0	\$0.00
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	20	\$2,504,906.00	51.81%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		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 LOANS, INC.	232	\$36,145,634.33	72.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$13,856,217.79	27.71%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	11	\$2,228,715.00	16.6%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	18	\$3,438,991.62	48.58%	0	\$0.00	NA	0	\$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	\$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	\$0.00
		Unavailable	28	\$5,629,658.01	80.68%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	16	\$2,668,077.88	43.91%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	19	\$3,402,548.12	35.2%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	13	\$3,362,450.00	25.68%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	61	\$13,618,200.00	41.19%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	22	\$4,724,007.46	59.69%	0	\$0.00	NA	0	\$0.00
Total		37	\$7,913,933.46	100%	0	\$0.00		0	\$0.00
31406GVR7	COUNTRYWIDE HOME LOANS, INC.	4	\$247,898.53	53.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$219,584.40	46.97%	0	\$0.00	NA	0	\$0.00
Total		6	\$467,482.93	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

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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	8	\$1,949,157.74	53.78%	0	\$0.00	NA	0	\$0.00

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		LOANS, INC.							
		Unavailable	7	\$1,675,081.83	46.22%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	22	\$2,810,694.38	68.76%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	72	\$7,144,224.21	75.39%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	31	\$5,529,570.97	86.69%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	47	\$10,198,099.90	84.77%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	115	\$25,625,850.53	81.33%	0	\$0.00	NA	\$0.00
Total			142	\$31,507,108.53	100%	0	\$0.00	0	\$0.00
31406GWF2		COUNTRYWIDE HOME LOANS, INC.	17	\$3,338,595.00	32.46%	0	\$0.00	NA	\$0.00
		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	\$0.00
	Unavailable	8	\$971,258.31	18.08%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	13	\$2,163,454.00	15.15%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	23	\$5,481,499.00	73.28%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	27	\$5,479,833.01	89.08%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	22	\$3,813,186.23	72.75%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	33	\$9,599,967.99	57.49%	0	\$0.00	NA	0	\$0.00
Total		56	\$16,699,607.99	100%	0	\$0.00		0	\$0.00
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	16	\$2,050,841.00	39.64%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		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 LOANS, INC.	14	\$1,857,580.16	20.69%	0	\$0.00	NA	0	\$0.00
		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

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		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
		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			7	\$1,080,140.00	11.69%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	39	\$8,158,134.98	88.31%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	24	\$5,612,561.73	68.54%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	9	\$2,813,438.20	90.39%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	15	\$2,869,506.27	71.57%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	32	\$3,181,970.75	84.36%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	26	\$3,319,969.03	74.62%	0	\$0.00	NA	\$0.00
Total			35	\$4,449,116.03	100%	0	\$0.00	0	\$0.00
31406GYP8		COUNTRYWIDE HOME LOANS, INC.	11	\$1,089,506.00	21.75%	0	\$0.00	NA	\$0.00
		Unavailable	40	\$3,919,592.75	78.25%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	32	\$4,228,814.11	78.32%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	34	\$4,339,030.16	85.38%	0	\$0.00	NA	\$0.00
Total			40	\$5,081,980.16	100%	0	\$0.00	0	\$0.00
31406GYS2		COUNTRYWIDE HOME	2	\$381,000.00	10.53%	0	\$0.00	NA	\$0.00

		LOANS, INC.							
		Unavailable	15	\$3,236,615.98	89.47%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	37	\$3,626,349.33	80.27%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	63	\$12,250,475.09	88.57%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	61	\$13,596,551.37	85.01%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	125	\$25,885,347.32	59.65%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	220	\$21,490,401.75	78.52%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
		Unavailable	38	\$8,624,684.37	84.15%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	54	\$5,310,597.05	73.73%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	27	\$5,496,790.45	90.84%	0	\$0.00	NA	\$0.00
Total			29	\$6,051,190.45	100%	0	\$0.00	0	\$0.00

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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
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
31406GZM4	COUNTRYWIDE HOME LOANS, INC.	1	\$180,000.00	5.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,303,379.31	94.83%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,483,379.31	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 LOANS, INC.	9	\$1,791,538.00	26.43%	0	\$0.00	NA	0	\$0.00
	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	49	\$3,164,490.00	31.59%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		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
		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

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		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
		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

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		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

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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		WACHOVIA MORTGAGE CORPORATION	22	\$4,105,789.72	51.12%	0	\$0.00	NA	0	\$0.00
		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
31406HJ40	IRWIN MORTGAGE CORPORATION	2	\$263,000.00	13.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,624,544.00	86.07%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,887,544.00	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
31406HLB1	FIRST HORIZON HOME LOAN CORPORATION	6	\$1,175,312.41	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,175,312.41	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		15	\$3,292,267.64	18.7%	0	\$0.00	NA	0	\$0.00

		IRWIN MORTGAGE CORPORATION							
		Unavailable	82	\$14,310,657.34	81.3%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	116	\$20,630,314.49	97.55%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	76	\$13,235,672.49	80.94%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	60	\$11,514,196.51	81.1%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	73	\$12,946,100.87	97.86%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	109	\$19,671,361.36	98.39%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	38	\$7,192,348.57	94.29%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	55	\$9,996,973.53	82.44%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	23	\$3,676,204.25	78.08%	0	\$0.00	NA	\$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	\$0.00

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
31406JBR3	RBC MORTGAGE COMPANY	14	\$2,415,453.93	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,415,453.93	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

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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			54	\$5,408,905.87	100%	0	\$0.00	NA	0	\$0.00

		HARWOOD STREET FUNDING I, LLC							
Total			54	\$5,408,905.87	100%	0	\$0.00	0	\$0.00
31406JDZ3		HARWOOD STREET FUNDING I, LLC	114	\$14,835,857.45	100%	0	\$0.00	NA	\$0.00
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

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31406JMB6	WASHINGTON MUTUAL BANK, FA	137	\$18,783,868.50	75.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$6,206,476.20	24.84%	0	\$0.00	NA	0	\$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	227	\$21,691,582.78	71.41%	0	\$0.00	NA	0	\$0.00

		MUTUAL BANK, FA								
		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
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		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,816,259.57	85.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$481,550.00	14.6%	0	\$0.00	NA	0	\$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	\$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	\$0.00
		Unavailable	10	\$792,231.31	90.02%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	83	\$5,747,011.31	83.29%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	8	\$659,400.18	30.9%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	4	\$272,291.37	13.46%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	8	\$540,538.69	11.03%	0	\$0.00	NA	0	\$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	\$0.00

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		Unavailable	5	\$325,929.65	15.4%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,117,058.15	100%	0	\$0.00		0	\$0.00
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	33	\$7,509,408.33	34.37%	0	\$0.00	NA	0	\$0.00

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		MORTGAGE INC.								
		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
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
	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
31406KCK4	Unavailable	6	\$1,016,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,016,800.00	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

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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
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 BANK NA	21	\$2,784,682.31	84.18%	0	\$0.00	NA	0	\$0.00
	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

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		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

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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 CORPORATION	24	\$4,593,932.01	41.28%	0	\$0.00	NA	0	\$0.00
	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	13	\$3,279,822.33	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
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	\$0.00
Total			21	\$1,370,497.80	100%	0	\$0.00	0	\$0.00
31406KHM5		Unavailable	22	\$2,480,079.65	100%	0	\$0.00	NA	\$0.00
Total			22	\$2,480,079.65	100%	0	\$0.00	0	\$0.00
31406KHP8		Unavailable	30	\$7,033,745.46	100%	0	\$0.00	NA	\$0.00
Total			30	\$7,033,745.46	100%	0	\$0.00	0	\$0.00
31406KHQ6		WACHOVIA MORTGAGE CORPORATION	9	\$1,060,181.93	82.95%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$217,859.35	17.05%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
		Unavailable	20	\$2,821,799.33	88.52%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	3	\$219,754.13	19.49%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
		Unavailable	6	\$705,845.52	48.5%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	56	\$13,179,730.67	49.88%	0	\$0.00	NA	\$0.00

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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	
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	

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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		WACHOVIA MORTGAGE CORPORATION	26	\$2,523,188.56	100%	0	\$0.00	NA	0	\$0.00
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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$0.00
		Unavailable	52	\$5,596,752.84	98.3%	0	\$0.00	NA	0	\$0.00

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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	\$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	\$0.00
Total			37	\$2,242,993.45	100%	0	\$0.00		0	\$0.00
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

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		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
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
31406KUY4		Unavailable	10	\$2,283,116.42	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,283,116.42	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

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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
	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

31406KVW7	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
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

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		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
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

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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	
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

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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
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

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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
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
31406LFE3	Unavailable	13	\$1,731,875.15	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,731,875.15	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

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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
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
31406LFW3	FLAGSTAR BANK, FSB	2	\$256,395.19	13.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,694,941.85	86.86%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,951,337.04	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

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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
	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
31406LGJ1	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

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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	
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	

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		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
31406LLQ9		FLAGSTAR BANK, FSB	3	\$726,069.44	15.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,864,247.65	84.18%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,590,317.09	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

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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
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
	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
31406LSE9	OHIO SAVINGS BANK		1	\$71,940.98	1.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$3,560,694.53	98.02%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,632,635.51	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

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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
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

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	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
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

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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
		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
		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			9	\$676,846.59	38.04%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE CORPORATION							
		Unavailable	13	\$1,102,322.94	61.96%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	95	\$16,589,767.52	68.43%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	68	\$12,147,009.41	57.51%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	75	\$9,595,917.83	25.83%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	23	\$2,546,750.42	22.1%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	90	\$14,682,382.20	40.61%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	61	\$12,341,697.98	55.05%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	41	\$7,895,645.99	98.78%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	24	\$4,345,924.79	94.36%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	77	\$16,145,396.00	64.57%	0	\$0.00	NA	\$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
31406MCJ3		GMAC MORTGAGE CORPORATION	23	\$4,145,747.98	83.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$842,234.75	16.89%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,987,982.73	100%	0	\$0.00		0	\$0.00
31406MCK0		GMAC MORTGAGE CORPORATION	82	\$11,834,480.00	48.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$12,786,629.40	51.93%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	95	\$11,397,149.00	65.82%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	28	\$3,256,313.22	29.85%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	28	\$3,481,942.97	77.45%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	7	\$399,877.18	36.97%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	32	\$7,440,396.09	72.16%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	73	\$13,832,115.33	53.46%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	7	\$1,356,925.00	80.15%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	34	\$7,236,408.10	95.29%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	27	\$4,041,285.21	90.1%	0	\$0.00	NA	0	\$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

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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 CORPORATION	77	\$8,629,824.52	76.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,687,126.33	23.74%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	9	\$1,288,300.50	14.08%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	8	\$831,316.12	17.65%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,710,737.06	100%	0	\$0.00		0	\$0.00

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31406MLB0	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,310,837.55	58%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$949,332.71	42%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	68	\$12,890,768.61	56.77%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	83	\$11,565,322.76	51.82%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	94	\$14,852,229.33	39.26%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	69	\$11,271,381.67	28.14%	0	\$0.00	NA	0	\$0.00
Total		273	\$40,053,567.83	100%	0	\$0.00		0	\$0.00
31406MLG9	CHASE MANHATTAN MORTGAGE CORPORATION	124	\$13,565,578.70	66.96%	0	\$0.00	NA	0	\$0.00
	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

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		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
31406MM78		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$187,599.00	10.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,546,581.90	89.18%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,734,180.90	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	97	\$18,752,778.14	75.69%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		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
31406MMS2		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$986,694.47	67.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$482,561.85	32.84%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,469,256.32	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

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		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		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,901,978.72	33.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,735,708.62	66.26%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,637,687.34	100%	0	\$0.00		0	\$0.00

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31406MPD2	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,371,526.53	24.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,175,019.04	75.27%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,546,545.57	100%	0	\$0.00		0	\$0.00
31406MPE0	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$2,831,338.24	64.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,582,068.55	35.85%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	2	\$293,570.58	16.53%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	39	\$6,116,341.58	52.03%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	3	\$772,196.57	83.58%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	2	\$339,536.99	38.65%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	12	\$2,448,406.31	48.3%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	4	\$687,341.31	46.38%	0	\$0.00	NA	0	\$0.00

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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			12	\$2,281,436.87	65.33%	0	\$0.00	NA	0	\$0.00

	CHASE MANHATTAN MORTGAGE CORPORATION								
	Unavailable	8	\$1,210,909.31	34.67%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	13	\$2,305,863.08	56.41%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	49	\$8,222,381.49	45.8%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	11	\$1,616,442.90	47.15%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	8	\$1,458,003.70	47.22%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	378	\$85,970,876.02	72.11%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	2	\$254,800.00	1.97%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	99	\$6,610,259.48	20.12%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	106	\$10,373,832.10	23.8%	0	\$0.00	NA	0	\$0.00
Total		447	\$43,588,832.29	100%	0	\$0.00		0	\$0.00

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31406MQN9	BANK OF AMERICA NA	375	\$49,316,729.75	79.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$12,830,527.01	20.65%	0	\$0.00	NA	0	\$0.00
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
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
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

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31406MVU7	COUNTRYWIDE HOME LOANS, INC.	25	\$5,575,740.00	39.12%	0	\$0.00	NA	0	\$0.00
	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
31406MYY9	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

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31406N3E2	Unavailable	28	\$2,186,073.75	100%	0	\$0.00	NA	0	\$0.00
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

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31406N3V4		WELLS FARGO BANK, N.A.	54	\$10,277,669.84	100%	0	\$0.00	NA	0	\$0.00
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

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31406N4K7	Unavailable	1,162	\$240,612,906.03	100%	0	\$0.00	NA	0	\$0.00
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		11	\$1,746,731.77	38.38%	0	\$0.00	NA	0	\$0.00

		BANKUNITED, FEDERAL SAVINGS BANK							
		Unavailable	17	\$2,804,510.94	61.62%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	56	\$6,100,517.14	18.47%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	1	\$180,000.00	16.2%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	6	\$794,295.49	16.43%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	20	\$2,003,740.27	55.44%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	85	\$18,561,118.48	55.98%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	110	\$20,275,250.14	55.06%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	29	\$3,260,555.86	40.5%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	90	\$16,732,487.64	57.32%	0	\$0.00	NA	\$0.00
Total			158	\$29,190,936.06	100%	0	\$0.00	0	\$0.00

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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	32	\$3,865,132.87	48.95%	0	\$0.00	NA	0	\$0.00

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	FA								
	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

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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
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 CORPORATION	9	\$1,062,500.00	18.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$4,616,826.31	81.29%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	13	\$2,271,038.22	89.73%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	10	\$2,278,365.64	34.46%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	11	\$2,522,010.00	16.24%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	1	\$91,200.00	1.98%	0	\$0.00	NA	0	\$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	\$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	\$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	\$0.00
	Unavailable	6	\$1,352,302.54	4.98%	0	\$0.00	NA	0	\$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	\$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	\$0.00

Total			22	\$6,246,604.00	100%	0	\$0.00		0	\$0.00
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

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31406PEV7	FREEDOM MORTGAGE CORP.	2	\$456,000.00	44.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$575,300.00	55.78%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	3	\$743,000.00	74.08%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	3	\$645,980.00	64.24%	0	\$0.00	NA	0	\$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	\$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	\$0.00
	Unavailable	5	\$887,150.00	88.26%	0	\$0.00	NA	0	\$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	\$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	\$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	\$0.00
	Unavailable	4	\$822,327.14	62.45%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	3	\$506,150.64	37.85%	0	\$0.00	NA	0	\$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	\$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	\$0.00
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

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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	COLONIAL SAVINGS FA	18	\$1,997,596.32	64.09%	0	\$0.00	NA	0	\$0.00
	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

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Total			74	\$14,243,245.65	100%	0	\$0.00		0	\$0.00
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

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
31406PNL9	AMSOUTH BANK	37	\$6,582,456.06	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,582,456.06	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

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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
		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
31406PR43		WASHTENAW MORTGAGE COMPANY	1	\$145,600.00	12.3%	0	\$0.00	NA	0	\$0.00

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		Unavailable	6	\$1,038,150.00	87.7%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,183,750.00	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
31406PSP5	NOMURA CREDIT AND CAPITAL, INC.	25	\$3,971,128.40	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,971,128.40	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		THE BRANCH BANKING AND TRUST COMPANY	18	\$2,354,397.42	54.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,951,693.72	45.32%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	5	\$1,187,300.00	39.33%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	10	\$1,634,445.00	30.2%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	5	\$802,500.00	21.83%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	7	\$1,272,865.87	54.24%	0	\$0.00	NA	0	\$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	\$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	\$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	\$0.00
		Unavailable	15	\$1,485,029.67	63.22%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,349,031.63	100%	0	\$0.00		0	\$0.00
31406PXN4		SELF-HELP VENTURES FUND	29	\$2,754,266.46	100%	0	\$0.00	NA	0	\$0.00
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	\$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	\$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	\$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	\$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	\$0.00
		Unavailable	19	\$3,819,368.21	70.34%	0	\$0.00	NA	0	\$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	\$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	\$0.00
Total			10	\$1,926,331.22	100%	0	\$0.00		0	\$0.00
31406QAX5			41	\$7,008,620.37	100%	0	\$0.00	NA	0	\$0.00

		DLJ MORTGAGE CAPITAL INC.							
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	\$0.00
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	\$0.00
		Unavailable	1	\$152,400.00	6.18%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	16	\$2,335,916.61	79.89%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
Total			15	\$1,504,048.55	100%	0	\$0.00	0	\$0.00
31406QE45			40	\$3,613,085.50	100%	0	\$0.00	NA	\$0.00

		SELF-HELP VENTURES FUND							
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
Total			3	\$256,602.36	100%	0	\$0.00	0	\$0.00

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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
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
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
31406SS95		EMC MORTGAGE CORPORATION	15	\$2,237,112.40	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,237,112.40	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			19	\$2,631,323.85	100%	0	\$0.00	NA	0	\$0.00

		EMC MORTGAGE CORPORATION							
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
Total			50	\$6,817,680.29	100%	0	\$0.00	0	\$0.00
31406STS2		LEHMAN BROTHERS HOLDINGS, INC.	12	\$1,337,055.11	100%	0	\$0.00	NA	\$0.00
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	\$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	\$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	\$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	\$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	\$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
31406SUB7	DLJ MORTGAGE CAPITAL INC.	7	\$1,046,839.21	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,046,839.21	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			29	\$2,751,170.32	100%	0	\$0.00	NA	0	\$0.00

		DLJ MORTGAGE CAPITAL INC.							
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
Total			30	\$5,853,938.34	100%	0	\$0.00	0	\$0.00
31406SV59		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	11	\$2,045,174.27	100%	0	\$0.00	NA	\$0.00
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	\$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	\$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	\$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	\$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	\$0.00
Total			77	\$12,857,003.83	100%	0	\$0.00		0	\$0.00
31406SVR1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	52	\$7,478,564.97	100%	0	\$0.00	NA	0	\$0.00
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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$0.00
Total			4	\$932,300.00	100%	0	\$0.00		0	\$0.00
31406SW41		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	16	\$3,086,637.68	100%	0	\$0.00	NA	0	\$0.00
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	\$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	\$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	\$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	\$0.00
Total			3	\$596,823.20	100%	0	\$0.00		0	\$0.00

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31406SWD1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	218	\$35,580,744.40	100%	0	\$0.00	NA	0	\$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	\$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	\$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	\$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	\$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	64	\$13,935,820.32	100%	0	\$0.00	NA	0	\$0.00

		HOLDINGS LLC							
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
Total			19	\$4,027,272.46	100%	0	\$0.00	0	\$0.00
31406SWX7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	35	\$9,226,046.19	100%	0	\$0.00	NA	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00

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		AMERICAN HOME MORTGAGE CORPORATION	7	\$985,752.98	1.79%	0	\$0.00	NA	0	\$0.00
		AMSOUTH BANK	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0.00
		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	2	\$272,250.00	0.5%	0	\$0.00	NA	0	\$0.00
		BANKFINANCIAL FSB	4	\$497,440.00	0.9%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE BANK FSB	1	\$139,481.67	0.25%	0	\$0.00	NA	0	\$0.00
		CITIZENS BANK MORTGAGE CORPORATION	14	\$1,999,497.12	3.64%	0	\$0.00	NA	0	\$0.00
		CITIZENS MORTGAGE CORPORATION	4	\$738,111.43	1.34%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	3	\$233,531.41	0.42%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,719,500.00	3.13%	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	90	\$14,566,841.12	26.49%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK F.S.B.	3	\$488,610.61	0.89%	0	\$0.00	NA	0	\$0.00

	HOLYOKE CREDIT UNION	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOME BANC MORTGAGE CORPORATION	23	\$3,635,620.87	6.61%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	19	\$2,419,750.00	4.4%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	5	\$635,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	15	\$1,922,553.01	3.5%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	3	\$161,650.97	0.29%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	3	\$506,200.00	0.92%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$998,892.82	1.82%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	4	\$381,462.00	0.69%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	2	\$87,335.55	0.16%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	23	\$4,271,007.00	7.77%	0	\$0.00	NA	0	\$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
		23	\$2,865,715.41	3.8%	0	\$0.00	NA	0	\$0.00

	PLYMOUTH SAVINGS BANK							
	PULTE MORTGAGE, L.L.C.	35	\$4,397,778.24	5.84%	0	\$0.00	NA	\$0.00
	RBC CENTURA BANK	13	\$1,056,733.03	1.4%	0	\$0.00	NA	\$0.00
	RBC MORTGAGE COMPANY	2	\$250,300.00	0.33%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, FSB	4	\$476,723.84	0.63%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	4	\$404,078.72	0.54%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$204,456.05	0.27%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	8	\$801,998.63	1.06%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	5	\$476,726.96	0.63%	0	\$0.00	NA	\$0.00
	U.S. BANK N.A.	3	\$336,304.15	0.45%	0	\$0.00	NA	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$353,298.09	0.47%	0	\$0.00	NA	\$0.00
	UNION PLANTERS BANK NA	9	\$752,675.10	1%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	4	\$503,600.00	0.67%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	5	\$405,269.15	0.54%	0	\$0.00	NA	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$102,753.95	0.14%	0	\$0.00	NA	\$0.00
	Unavailable	182	\$25,868,045.73	34.37%	0	\$0.00	NA	\$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	\$0.00
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	16	\$2,843,355.80	0.98%	0	\$0.00	NA	\$0.00
	BANKFINANCIAL FSB	5	\$1,007,600.00	0.35%	0	\$0.00	NA	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$594,851.81	0.2%	0	\$0.00	NA	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	22	\$4,024,857.45	1.38%	0	\$0.00	NA	\$0.00
		88	\$17,774,787.54	6.11%	0	\$0.00	NA	\$0.00

	CITIZENS MORTGAGE CORPORATION							
	COMMERCIAL FEDERAL BANK	7	\$859,586.03	0.3%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	3	\$983,531.32	0.34%	0	\$0.00	NA	\$0.00
	CROWN MORTGAGE COMPANY	3	\$546,400.00	0.19%	0	\$0.00	NA	\$0.00
	EVERBANK	2	\$548,413.08	0.19%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	616	\$118,510,835.37	40.72%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B.	44	\$8,427,861.49	2.9%	0	\$0.00	NA	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	4	\$1,048,329.00	0.36%	0	\$0.00	NA	\$0.00
	HOMEANC MORTGAGE CORPORATION	135	\$25,919,438.66	8.91%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	3	\$602,450.00	0.21%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC.	91	\$16,336,646.44	5.61%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	4	\$519,599.29	0.18%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	2	\$198,635.63	0.07%	0	\$0.00	NA	\$0.00
	MIDFIRST BANK	4	\$352,157.31	0.12%	0	\$0.00	NA	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	10	\$1,858,800.00	0.64%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$2,007,050.00	0.69%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	25	\$4,235,254.43	1.46%	0	\$0.00	NA	\$0.00
	NETBANK FUNDING SERVICES	2	\$515,000.00	0.18%	0	\$0.00	NA	\$0.00
	PIONEER BANK	7	\$1,005,475.03	0.35%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C.	29	\$6,115,341.73	2.1%	0	\$0.00	NA	\$0.00
	SELF-HELP VENTURES FUND	6	\$480,217.18	0.17%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, FSB	3	\$472,059.68	0.16%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	16	\$2,429,329.82	0.83%	0	\$0.00	NA	\$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 FINANCIAL SERVICES	43	\$10,000,257.43	1.71%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC.	1	\$78,330.82	0.01%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	39	\$5,198,920.60	0.89%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	4	\$714,263.45	0.12%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	23	\$2,952,092.17	0.5%	0	\$0.00	NA	0	\$0.00
NETBANK FUNDING SERVICES	1	\$147,600.00	0.03%	0	\$0.00	NA	0	\$0.00
PINNACLE FINANCIAL CORPORATION	2	\$371,805.30	0.06%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	61	\$11,038,003.30	1.89%	0	\$0.00	NA	0	\$0.00
PULTE MORTGAGE, L.L.C.	119	\$21,880,791.63	3.74%	0	\$0.00	NA	0	\$0.00
RBC MORTGAGE COMPANY	35	\$5,619,939.56	0.96%	0	\$0.00	NA	0	\$0.00
SELF-HELP VENTURES FUND	24	\$2,553,282.86	0.44%	0	\$0.00	NA	0	\$0.00
	7	\$860,046.00	0.15%	0	\$0.00	NA	0	\$0.00

	STATE FARM BANK, FSB							
	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 CORPORATION	26	\$3,323,870.58	4.74%	0	\$0.00	NA	\$0.00
	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	1	\$230,488.00	0.33%	0	\$0.00	NA	\$0.00

	CORPORATION								
	HEMBA NC MORTGAGE CORPORATION	34	\$5,562,223.20	7.93%	0	\$0.00	NA	0	\$0.0
	INDEPENDENT BANK CORPORATION	9	\$927,896.21	1.32%	0	\$0.00	NA	0	\$0.0
	IVANHOE FINANCIAL INC.	4	\$166,600.00	0.24%	0	\$0.00	NA	0	\$0.0
	M&T MORTGAGE CORPORATION	17	\$2,078,127.46	2.96%	0	\$0.00	NA	0	\$0.0
	MARKET STREET MORTGAGE CORPORATION	9	\$1,419,803.67	2.02%	0	\$0.00	NA	0	\$0.0
	MIDFIRST BANK	1	\$60,750.00	0.09%	0	\$0.00	NA	0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$2,509,415.76	3.58%	0	\$0.00	NA	0	\$0.0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	5	\$546,588.51	0.78%	0	\$0.00	NA	0	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	5	\$424,571.48	0.61%	0	\$0.00	NA	0	\$0.0
	PINNACLE FINANCIAL CORPORATION	4	\$491,324.51	0.7%	0	\$0.00	NA	0	\$0.0
	RBC MORTGAGE COMPANY	23	\$2,547,497.30	3.63%	0	\$0.00	NA	0	\$0.0
	SELF-HELP VENTURES FUND	4	\$334,418.38	0.48%	0	\$0.00	NA	0	\$0.0
	STATE FARM BANK, FSB	2	\$174,681.58	0.25%	0	\$0.00	NA	0	\$0.0
	SYNOVUS MORTGAGE CORPORATION	8	\$964,925.15	1.38%	0	\$0.00	NA	0	\$0.0
	THE BRANCH BANKING AND TRUST COMPANY	4	\$519,507.09	0.74%	0	\$0.00	NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	27	\$2,995,728.50	4.27%	0	\$0.00	NA	0	\$0.0
	TRUSTCORP MORTGAGE COMPANY	14	\$1,455,660.14	2.07%	0	\$0.00	NA	0	\$0.0
	TRUSTMARK NATIONAL BANK	4	\$776,122.42	1.11%	0	\$0.00	NA	0	\$0.0
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$275,090.00	0.39%	0	\$0.00	NA	0	\$0.0
	USAA FEDERAL SAVINGS BANK	1	\$332,423.56	0.47%	0	\$0.00	NA	0	\$0.0
	WACHOVIA MORTGAGE	6	\$857,841.27	1.22%	0	\$0.00	NA	0	\$0.0

	CORPORATION								
	WASHTENAW MORTGAGE COMPANY	13	\$1,681,185.78	2.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	236	\$30,150,274.68	42.95%	0	\$0.00	NA	0	\$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	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$131,860.24	0.56%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$665,966.03	2.83%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	1	\$55,453.37	0.24%	0	\$0.00	NA	0	\$0.00
	EVERBANK	6	\$612,942.87	2.6%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	1	\$160,392.45	0.68%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	9	\$1,655,429.01	7.02%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	7	\$604,895.93	2.57%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	1	\$26,980.36	0.11%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	5	\$851,948.16	3.61%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$31,461.12	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$118,902.46	0.5%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$85,929.36	0.36%	0	\$0.00	NA	0	\$0.00
	OPTEUM GROUP	5	\$984,350.00	4.18%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	7	\$629,784.44	2.67%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	3	\$204,690.66	0.87%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	3	\$328,227.43	1.39%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$196,614.62	0.83%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	6	\$581,859.52	2.47%	0	\$0.00	NA	0	\$0.00
		1	\$129,391.20	0.55%	0	\$0.00	NA	0	\$0.00

	UNION PLANTERS BANK NA							
	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 ASSOCIATION, F.A.	1	\$40,359.24	0.19%	0	\$0.00	NA	\$0.00
	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
		2	\$135,100.00	0.64%	0	\$0.00	NA	\$0.00

	RBC MORTGAGE COMPANY								
	STATE FARM BANK, FSB	18	\$994,711.93	4.69%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	5	\$305,153.03	1.44%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	5	\$226,774.47	1.07%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	4	\$381,859.60	1.8%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$95,662.80	0.45%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$93,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$10,945,094.54	51.57%	0	\$0.00	NA	0	\$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	\$0.00
	EVERBANK	18	\$2,632,678.42	58.73%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	3	\$212,713.09	4.75%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$102,600.00	2.29%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$59,983.00	1.34%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	7	\$205,057.05	4.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,117,191.00	24.92%	0	\$0.00	NA	0	\$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	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	3	\$300,487.82	12.35%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	2	\$284,846.86	11.71%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	4	\$276,095.80	11.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,376,361.37	56.55%	0	\$0.00	NA	0	\$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	\$0.00
	BANK OF AMERICA NA	261	\$37,169,603.97	5.63%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,470,716.68	0.68%	0	\$0.00	NA	0	\$0.00

	CHARTER ONE MORTGAGE CORP.	36	\$6,491,608.45	0.98%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	33	\$4,442,643.35	0.67%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	184	\$25,582,900.26	3.87%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	343	\$48,820,016.98	7.39%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	101	\$16,561,972.50	2.51%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	4	\$610,783.50	0.09%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	112	\$19,982,012.38	3.03%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$166,261.81	0.03%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	1	\$237,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	28	\$3,298,306.83	0.5%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	4	\$562,825.24	0.09%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	8	\$842,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	38	\$6,730,904.65	1.02%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$208,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	8	\$1,030,857.84	0.16%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	3	\$432,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	14	\$1,336,499.54	0.2%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	2	\$151,350.00	0.02%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	1	\$340,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	2	\$333,774.91	0.05%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	2	\$202,534.01	0.03%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	27	\$4,641,075.58	0.7%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	5	\$409,893.09	0.06%	0	\$0.00	NA	0	\$0.00
	OPTEUM GROUP	7	\$1,039,865.00	0.16%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	7	\$1,141,754.73	0.17%	0	\$0.00	NA	0	\$0.00
		2	\$215,000.00	0.03%	0	\$0.00	NA	0	\$0.00

	PULTE MORTGAGE, L.L.C.							
	RBC MORTGAGE COMPANY	4	\$653,450.00	0.1%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$938,100.00	0.14%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$2,335,199.49	0.35%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, FSB	4	\$679,749.00	0.1%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	83	\$11,810,110.92	1.79%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	10	\$1,522,909.50	0.23%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	5	\$642,526.27	0.1%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	8	\$894,500.00	0.14%	0	\$0.00	NA	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$417,393.84	0.06%	0	\$0.00	NA	\$0.00
	UNION PLANTERS BANK NA	35	\$4,855,376.89	0.74%	0	\$0.00	NA	\$0.00
	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	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	31	\$6,158,676.21	27.38%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	2	\$554,700.61	2.47%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	15	\$2,664,359.27	11.85%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	2	\$503,650.00	2.24%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$74,915.96	0.33%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$101,051.63	0.45%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	13	\$2,075,054.00	9.23%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	5	\$913,311.78	4.06%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$805,601.50	3.58%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	1	\$95,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	10	\$1,932,040.22	8.59%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$91,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$54,938.37	0.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,508,194.35	20.04%	0	\$0.00	NA	0	\$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	\$0.00
	BANK OF AMERICA NA	189	\$25,511,908.38	7.94%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,237,053.15	0.39%	0	\$0.00	NA	0	\$0.00
	CHARTER ONE MORTGAGE CORP.	10	\$897,402.19	0.28%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	144	\$16,393,016.09	5.1%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	13	\$1,723,258.52	0.54%	0	\$0.00	NA	0	\$0.00

COUNTRYWIDE HOME LOANS, INC.	287	\$39,590,419.09	12.33%	0	\$0.00	NA	0	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$665,404.29	0.21%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	93	\$11,540,144.17	3.59%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK, FSB	6	\$513,779.19	0.16%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE CORPORATION	89	\$11,097,205.01	3.46%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B.	7	\$1,249,181.64	0.39%	0	\$0.00	NA	0	\$0.00
HARWOOD STREET FUNDING I, LLC	6	\$600,828.82	0.19%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	3	\$215,839.84	0.07%	0	\$0.00	NA	0	\$0.00
HOMEBANC MORTGAGE CORPORATION	2	\$199,177.54	0.06%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	8	\$1,811,849.09	0.56%	0	\$0.00	NA	0	\$0.00
INDYMAC BANK, FSB	5	\$545,097.82	0.17%	0	\$0.00	NA	0	\$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
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
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
		2	\$283,806.53	1.09%	0	\$0.00	NA	0	\$0.00

		UNION PLANTERS BANK NA							
		WASHINGTON MUTUAL BANK, FA	29	\$2,645,472.64	10.17%	0	\$0.00	NA	\$0.00
		Unavailable	140	\$14,304,531.49	55.03%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	6	\$1,480,280.00	18.57%	0	\$0.00	NA	\$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	\$0.00
		WASHINGTON MUTUAL BANK, FA	55	\$9,783,289.47	69.91%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$3,759,762.73	26.86%	0	\$0.00	NA	\$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	\$0.00
		WASHINGTON MUTUAL BANK, FA	68	\$15,198,629.90	40.49%	0	\$0.00	NA	\$0.00
		Unavailable	93	\$21,802,453.24	58.08%	0	\$0.00	NA	\$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	\$0.00
		PULTE MORTGAGE, L.L.C.	3	\$535,949.00	0.8%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	147	\$31,734,103.69	47.27%	0	\$0.00	NA	\$0.00
		Unavailable	161	\$34,291,492.36	51.08%	0	\$0.00	NA	\$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	\$0.00
		PULTE MORTGAGE, L.L.C.	20	\$4,136,380.00	15.47%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	31	\$6,138,179.61	22.95%	0	\$0.00	NA	\$0.00
		Unavailable	77	\$14,872,192.54	55.61%	0	\$0.00	NA	\$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	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	9	\$1,374,292.91	11.97%	0	\$0.00	NA	\$0.00
			4	\$591,537.68	5.15%	0	\$0.00	NA	\$0.00

	HIBERNIA NATIONAL BANK							
	HOME BANC MORTGAGE CORPORATION	1	\$230,000.00	2%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$350,000.00	3.05%	0	\$0.00	NA	\$0.00
	INDYMAC BANK, FSB	1	\$280,000.00	2.44%	0	\$0.00	NA	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$99,200.00	0.86%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$34,366.84	0.3%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C.	2	\$146,000.00	1.27%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$250,000.00	2.18%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	3	\$370,000.00	3.22%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE CORPORATION	5	\$617,908.94	5.38%	0	\$0.00	NA	\$0.00
	Unavailable	43	\$6,972,077.22	60.7%	0	\$0.00	NA	\$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	\$0.00
	WASHINGTON MUTUAL BANK, FA	5	\$1,104,931.73	31.31%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$2,215,846.30	62.8%	0	\$0.00	NA	\$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	\$0.00
	PULTE MORTGAGE, L.L.C.	46	\$8,790,001.00	93.14%	0	\$0.00	NA	\$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	\$0.00
	PULTE MORTGAGE, L.L.C.	10	\$1,880,532.00	77.46%	0	\$0.00	NA	\$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	\$0.00
	Unavailable	6	\$982,286.33	88.71%	0	\$0.00	NA	\$0.00
Total		7	\$1,107,286.33	100%	0	\$0.00	0	\$0.00

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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
		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
31371P3C2		CITIMORTGAGE, INC.	1	\$65,328.42	7.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$781,597.46	92.29%	0	\$0.00	NA	0	\$0.00
Total			6	\$846,925.88	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

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		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 MORTGAGE CORPORATION	28	\$2,171,622.19	37.85%	0	\$0.00	NA	0	\$0.00
		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
		Unavailable	1	\$160,760.04	2.09%	0	\$0.00	NA	0	\$0.00

	COMMERCE SERVICE CORPORATION							
	CROWN BANK FSB	3	\$378,259.73	4.93%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$84,701.44	1.1%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$99,652.46	1.3%	0	\$0.00	NA	\$0.00
	FIRST PENN BANK	2	\$267,832.86	3.49%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	2	\$395,891.83	5.16%	0	\$0.00	NA	\$0.00
	FREMONT BANK	6	\$1,173,764.42	15.29%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	2	\$381,071.02	4.96%	0	\$0.00	NA	\$0.00
	INTERNATIONAL HOME CAPITAL CORPORATION	1	\$131,550.93	1.71%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$97,805.25	1.27%	0	\$0.00	NA	\$0.00
	LA GRANGE STATE BANK	5	\$509,603.74	6.64%	0	\$0.00	NA	\$0.00
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$281,549.13	3.67%	0	\$0.00	NA	\$0.00
	NPB MORTGAGE LLC	1	\$97,157.54	1.27%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	2	\$227,207.62	2.96%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	1	\$95,864.16	1.25%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$147,635.54	1.92%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$85,300.00	1.11%	0	\$0.00	NA	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$185,346.69	2.41%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$111,862.74	1.46%	0	\$0.00	NA	\$0.00
	WORLD SAVINGS BANK	1	\$107,115.00	1.4%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$544,412.45	7.09%	0	\$0.00	NA	\$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	\$0.00
	ABACUS FEDERAL SAVINGS BANK	11	\$2,381,577.37	2.63%	0	\$0.00	NA	\$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
	BANCORPSOUTH BANK	3	\$620,920.60	0.69%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$266,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	1	\$298,900.87	0.33%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$141,579.38	0.16%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$98,200.16	0.11%	0	\$0.00	NA	0	\$0.00
	BROOKLINE BANK	42	\$6,834,258.39	7.55%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	4	\$537,568.79	0.59%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	4	\$686,637.06	0.76%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	1	\$149,450.43	0.17%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$146,515.47	0.16%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$158,700.00	0.18%	0	\$0.00	NA	0	\$0.00
		1	\$119,569.50	0.13%	0	\$0.00	NA	0	\$0.00

	CARVER FEDERAL SAVINGS BANK							
	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	\$0.00
	DFCU FINANCIAL	7	\$896,685.46	0.99%	0	\$0.00	NA	\$0.00
	DIME SAVINGS BANK OF NORWICH	2	\$224,900.00	0.25%	0	\$0.00	NA	\$0.00
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$247,268.67	0.27%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$106,908.52	0.12%	0	\$0.00	NA	\$0.00
	EAST WEST BANK	5	\$1,132,090.14	1.25%	0	\$0.00	NA	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$199,244.69	0.22%	0	\$0.00	NA	\$0.00
	EXTRACO MORTGAGE	2	\$344,340.70	0.38%	0	\$0.00	NA	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$99,000.00	0.11%	0	\$0.00	NA	\$0.00
		1	\$130,525.06	0.14%	0	\$0.00	NA	\$0.00

FARMERS AND MERCHANTS STATE BANK OF BUSHNELL								
FIMI, INC.	1	\$108,604.82	0.12%	0	\$0.00	NA	0	\$0.0
FIRST AMERICAN CREDIT UNION	1	\$116,800.00	0.13%	0	\$0.00	NA	0	\$0.0
FIRST AMERICAN INTERNATIONAL BANK	7	\$1,992,163.13	2.2%	0	\$0.00	NA	0	\$0.0
FIRST CENTURY BANK, NA	1	\$99,637.45	0.11%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$184,000.00	0.2%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK, FSB	1	\$224,175.65	0.25%	0	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	1	\$154,432.11	0.17%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	4	\$426,584.84	0.47%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	2	\$245,834.48	0.27%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK	1	\$136,800.00	0.15%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK IN CANNON FALLS	1	\$262,500.00	0.29%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK IN MANITOWOC	2	\$174,983.08	0.19%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF CARMi	2	\$329,461.87	0.36%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF DANVILLE	1	\$165,000.00	0.18%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF GRANT PARK	1	\$86,385.67	0.1%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF OMAHA	2	\$211,097.55	0.23%	0	\$0.00	NA	0	\$0.0
FIRST PACIFIC FINANCIAL, INC.	1	\$110,000.00	0.12%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	3	\$351,913.09	0.39%	0	\$0.00	NA	0	\$0.0
FIRST STATE BANK OF RUSH CITY	2	\$352,923.61	0.39%	0	\$0.00	NA	0	\$0.0
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$223,179.31	0.25%	0	\$0.00	NA	0	\$0.0

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
HOME STAR MORTGAGE SERVICES, LLC	2	\$237,886.64	0.26%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$260,000.00	0.29%	0	\$0.00	NA	0	\$0.00
HOMEFEDERAL BANK	1	\$117,370.00	0.13%	0	\$0.00	NA	0	\$0.00
HOMESTEAD BANK	1	\$155,000.00	0.17%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	2	\$515,208.62	0.57%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	3	\$369,500.00	0.41%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$123,047.52	0.14%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	2	\$285,419.68	0.32%	0	\$0.00	NA	0	\$0.00
IOWA STATE BANK AND TRUST COMPANY	1	\$215,000.00	0.24%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$171,290.12	0.19%	0	\$0.00	NA	0	\$0.00
ISB COMMUNITY BANK	1	\$108,000.00	0.12%	0	\$0.00	NA	0	\$0.00

JAMES B. NUTTER AND COMPANY	4	\$451,255.98	0.5%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	7	\$1,078,345.96	1.19%	0	\$0.00	NA	0	\$0.00
KEYSTONE NAZARETH BANK & TRUST	1	\$114,800.00	0.13%	0	\$0.00	NA	0	\$0.00
LA GRANGE STATE BANK	2	\$384,364.22	0.42%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$100,100.00	0.11%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$109,605.38	0.12%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$163,521.25	0.18%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	1	\$355,000.00	0.39%	0	\$0.00	NA	0	\$0.00
LORIMAC CORPORATION	1	\$128,000.00	0.14%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$350,000.00	0.39%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	2	\$255,711.58	0.28%	0	\$0.00	NA	0	\$0.00
MACON SAVINGS BANK	1	\$125,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MAIN STREET BANK AND TRUST	1	\$85,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0.00
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
	NORTHERN OHIO INVESTMENT COMPANY	2	\$204,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	4	\$572,919.30	0.63%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$200,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	NORTHWOODS STATE BANK	2	\$241,620.82	0.27%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$102,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$290,941.36	0.32%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	3	\$400,263.58	0.44%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$288,588.79	0.32%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$135,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST.	3	\$398,266.08	0.44%	0	\$0.00	NA	0	\$0.00

	ALBANS							
	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
	ST. JAMES MORTGAGE CORPORATION	3	\$463,213.85	0.51%	0	\$0.00	NA	\$0.00
	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	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$113,591.02	0.13%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	1	\$135,501.73	0.15%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	1	\$155,328.81	0.17%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	4	\$638,295.61	0.71%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	5	\$1,094,765.84	1.21%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	2	\$436,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$159,413.80	0.18%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	2	\$456,009.99	0.5%	0	\$0.00	NA	0	\$0.00
	VAN WERT NATIONAL BANK	2	\$328,600.00	0.36%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	3	\$321,043.03	0.35%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$104,615.31	0.12%	0	\$0.00	NA	0	\$0.00
	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
31376KLBO	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
		1	\$151,448.92	1.28%	0	\$0.00	NA	0	\$0.00

	HOMEOWNERS MORTGAGE ENTERPRISES INC.							
	PHH MORTGAGE CORPORATION	30	\$4,273,884.73	36.02%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	11	\$1,619,560.25	13.65%	0	\$0.00	NA	\$0.00
	TEXAS BANK	2	\$348,321.96	2.94%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	5	\$875,146.16	7.38%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$2,676,551.74	22.55%	0	\$0.00	NA	\$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	\$0.00
	ABACUS FEDERAL SAVINGS BANK	6	\$1,579,904.43	2.1%	0	\$0.00	NA	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$95,000.00	0.13%	0	\$0.00	NA	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$97,583.54	0.13%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL	1	\$101,624.19	0.14%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	5	\$685,647.50	0.91%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$1,607,938.89	2.14%	0	\$0.00	NA	\$0.00
	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	\$0.00
	BANK OF NEWPORT	2	\$320,752.12	0.43%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	3	\$603,074.41	0.8%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$661,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$1,576,293.38	2.1%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$143,267.60	0.19%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$400,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	3	\$488,598.56	0.65%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$290,509.87	0.39%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	2	\$245,886.25	0.33%	0	\$0.00	NA	0	\$0.00
	BROOKLINE BANK	35	\$5,421,150.89	7.22%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$309,222.50	0.41%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$137,913.88	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$172,359.49	0.23%	0	\$0.00	NA	0	\$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
FIRST MORTGAGE COMPANY, L.L.C.	3	\$693,572.59	0.92%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$171,847.87	0.23%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$139,476.22	0.19%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	3	\$577,561.46	0.77%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$656,011.02	0.87%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN CANNON FALLS	1	\$139,481.67	0.19%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$249,074.41	0.33%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	6	\$1,055,309.66	1.41%	0	\$0.00	NA	0	\$0.00
FIRST PACIFIC FINANCIAL, INC.	1	\$253,500.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	5	\$921,933.92	1.23%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK-DEDICATED	3	\$600,161.80	0.8%	0	\$0.00	NA	0	\$0.00

CHANNEL								
FREEDOM MORTGAGE CORP.	1	\$94,644.58	0.13%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	2	\$389,624.88	0.52%	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	1	\$106,000.00	0.14%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$122,000.00	0.16%	0	\$0.00	NA	0	\$0.00
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
GREENPOINT MORTGAGE FUNDING, INC.	1	\$298,877.61	0.4%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$111,168.90	0.15%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$355,678.26	0.47%	0	\$0.00	NA	0	\$0.00
HANCOCK BANK	2	\$373,598.87	0.5%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$264,000.00	0.35%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	3	\$599,276.01	0.8%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$104,471.77	0.14%	0	\$0.00	NA	0	\$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	8	\$1,382,214.96	1.84%	0	\$0.00	NA	0	\$0.00

ASSOCIATION								
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
	2	\$226,657.71	0.3%	0	\$0.00	NA	0	\$0.00

	SARASOTA COASTAL CREDIT UNION							
	SAXON MORTGAGE INC.	1	\$159,401.40	0.21%	0	\$0.00	NA	\$0.00
	SEATTLE SAVINGS BANK	1	\$183,311.61	0.24%	0	\$0.00	NA	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$90,968.20	0.12%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	2	\$267,600.00	0.36%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	3	\$299,938.95	0.4%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$118,800.00	0.16%	0	\$0.00	NA	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$87,674.19	0.12%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$100,000.00	0.13%	0	\$0.00	NA	\$0.00
	STATE CENTRAL CREDIT UNION	5	\$656,784.42	0.87%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$256,537.24	0.34%	0	\$0.00	NA	\$0.00
	TAUNTON FEDERAL CREDIT UNION	3	\$440,098.36	0.59%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$91,655.80	0.12%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$659,274.32	0.88%	0	\$0.00	NA	\$0.00
	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
		1	\$288,937.50	0.38%	0	\$0.00	NA	\$0.00

	VERMONT STATE EMPLOYEES CREDIT UNION							
	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
	CASTLE MORTGAGE CORPORATION	3	\$485,495.87	2.8%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$117,957.03	0.68%	0	\$0.00	NA	\$0.00
	FRANKLIN BANK, SSB	3	\$618,638.89	3.57%	0	\$0.00	NA	\$0.00
	HIBERNIA NATIONAL BANK	4	\$870,452.36	5.02%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	34	\$6,506,164.86	37.52%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	22	\$4,044,431.25	23.32%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$142,470.56	0.82%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$1,300,600.08	7.5%	0	\$0.00	NA	\$0.00
Total		95	\$17,342,097.12	100%	0	\$0.00	0	\$0.00
31376KLE4	1ST TRUST BANK FOR SAVINGS	1	\$105,411.35	0.29%	0	\$0.00	NA	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$97,911.40	0.27%	0	\$0.00	NA	\$0.00
		2	\$234,657.61	0.65%	0	\$0.00	NA	\$0.00

	AMERICAN NATIONAL BANK, TERRELL							
	ASHORE FUNDING, INC	1	\$88,800.00	0.25%	0	\$0.00	NA	\$0.00
	ASSOCIATED MORTGAGE INC.	2	\$187,907.38	0.52%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$223,792.53	0.62%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	1	\$182,758.63	0.51%	0	\$0.00	NA	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$100,000.00	0.28%	0	\$0.00	NA	\$0.00
	BANKFINANCIAL FSB	1	\$91,800.00	0.26%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$205,136.38	0.57%	0	\$0.00	NA	\$0.00
	BOTTOMLINE MORTGAGE, INC.	1	\$286,727.68	0.8%	0	\$0.00	NA	\$0.00
	BROOKLINE BANK	5	\$827,924.24	2.3%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$206,308.74	0.57%	0	\$0.00	NA	\$0.00
	CAPITAL INTERNATIONAL FINANCIAL INC.	1	\$152,858.29	0.42%	0	\$0.00	NA	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	2	\$223,846.57	0.62%	0	\$0.00	NA	\$0.00
	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	\$0.00
FIRST CITIZENS BANK NA	1	\$110,100.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	1	\$150,000.00	0.42%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL CAPITAL BANK	1	\$189,900.00	0.53%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	1	\$120,685.38	0.34%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	1	\$292,991.26	0.81%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$163,844.39	0.46%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$222,202.47	0.62%	0	\$0.00	NA	0	\$0.00
FIRST PENN BANK	1	\$119,495.93	0.33%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	9	\$1,890,470.64	5.25%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$142,344.81	0.4%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	17	\$3,613,515.23	10.04%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B.	1	\$200,609.47	0.56%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	6	\$918,027.48	2.55%	0	\$0.00	NA	0	\$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
	2	\$497,633.61	1.38%	0	\$0.00	NA	0	\$0.00

	IVANHOE FINANCIAL INC.							
	JAMES B. NUTTER AND COMPANY	7	\$853,968.17	2.37%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$405,738.59	1.13%	0	\$0.00	NA	\$0.00
	KEYSTONE NAZARETH BANK & TRUST	1	\$125,246.27	0.35%	0	\$0.00	NA	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$355,670.27	0.99%	0	\$0.00	NA	\$0.00
	MACON SAVINGS BANK	1	\$293,000.00	0.81%	0	\$0.00	NA	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$139,739.97	0.39%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$90,915.72	0.25%	0	\$0.00	NA	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$146,860.52	0.41%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP.	8	\$1,844,612.15	5.12%	0	\$0.00	NA	\$0.00
	MINOTOLA NATIONAL BANK	1	\$89,600.00	0.25%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	1	\$114,296.58	0.32%	0	\$0.00	NA	\$0.00
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$106,903.27	0.3%	0	\$0.00	NA	\$0.00
	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	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$99,905.11	0.28%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK	1	\$197,812.12	0.55%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	1	\$86,861.40	0.24%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$89,589.92	0.25%	0	\$0.00	NA	0	\$0.00
	SECURITY FEDERAL CREDIT UNION	1	\$99,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	2	\$195,014.77	0.54%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$108,342.88	0.3%	0	\$0.00	NA	0	\$0.00
	SOMERVILLE NATIONAL BANK	1	\$99,907.38	0.28%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	5	\$577,983.63	1.61%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$466,574.23	1.3%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$96,508.34	0.27%	0	\$0.00	NA	0	\$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
		1	\$126,000.00	0.35%	0	\$0.00	NA	0	\$0.00

	UNITUS COMMUNITY CREDIT UNION								
	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
AMERIHOM 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	5	\$613,818.55	0.12%	0	\$0.00	NA	0	\$0.00

UNION								
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
CENTRAL BANK OF PROVO	2	\$307,828.27	0.06%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	33	\$5,952,292.10	1.21%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	4	\$590,688.02	0.12%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	5	\$634,103.67	0.13%	0	\$0.00	NA	0	\$0.00
CENTREBANK	1	\$130,866.44	0.03%	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON SAVINGS BANK	4	\$731,603.48	0.15%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$113,880.00	0.02%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK FSB	8	\$1,741,379.40	0.35%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	25	\$5,273,168.08	1.07%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$90,000.00	0.02%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK MORTGAGE	3	\$420,554.02	0.09%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	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	\$0.00
	COMMUNITY CREDIT UNION	2	\$281,719.34	0.06%	0	\$0.00	NA	\$0.00
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$149,451.07	0.03%	0	\$0.00	NA	\$0.00
	COMMUNITY SECURITY BANK	5	\$1,054,601.60	0.21%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	1	\$239,694.22	0.05%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$260,727.24	0.05%	0	\$0.00	NA	\$0.00
	CONNECTICUT RIVER BANK	3	\$353,855.07	0.07%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$112,685.00	0.02%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	2	\$283,629.93	0.06%	0	\$0.00	NA	\$0.00
		4	\$397,103.76	0.08%	0	\$0.00	NA	\$0.00

	CREDIT UNION MORTGAGE CO.							
	CREDIT UNION MORTGAGE SERVICES, INC.	6	\$790,699.13	0.16%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$152,790.32	0.03%	0	\$0.00	NA	\$0.00
	CROWN BANK, N.A.	2	\$512,723.00	0.1%	0	\$0.00	NA	\$0.00
	CU WEST MORTGAGE, INC.	3	\$639,867.70	0.13%	0	\$0.00	NA	\$0.00
	CUNA CREDIT UNION	4	\$552,878.15	0.11%	0	\$0.00	NA	\$0.00
	DEERE HARVESTER CREDIT UNION	2	\$242,200.00	0.05%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	5	\$866,407.84	0.18%	0	\$0.00	NA	\$0.00
	DENVER PUBLIC SCHOOLS CREDIT UNION	2	\$288,515.14	0.06%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	20	\$3,561,876.10	0.72%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	13	\$2,219,227.57	0.45%	0	\$0.00	NA	\$0.00
	DIME SAVINGS BANK OF NORWICH	4	\$976,268.13	0.2%	0	\$0.00	NA	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	5	\$615,339.16	0.12%	0	\$0.00	NA	\$0.00
	DPS CREDIT UNION	1	\$310,000.00	0.06%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	14	\$2,820,330.42	0.57%	0	\$0.00	NA	\$0.00
	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	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	3	\$409,661.37	0.08%	0	\$0.00	NA	0	\$0.00
	FIMI, INC.	2	\$294,791.18	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	4	\$387,641.24	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$426,584.98	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF CLEWISTON	1	\$174,821.58	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	2	\$209,783.19	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$510,875.52	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	3	\$534,054.26	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$536,682.32	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	5	\$636,536.45	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	6	\$1,140,258.52	0.23%	0	\$0.00	NA	0	\$0.00
	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	5	\$636,524.41	0.13%	0	\$0.00	NA	0	\$0.00

	BANK							
	FIRST FLORIDA FUNDING CORPORATION	2	\$452,562.25	0.09%	0	\$0.00	NA	\$0.0
	FIRST HAWAIIAN BANK	5	\$1,128,823.98	0.23%	0	\$0.00	NA	\$0.0
	FIRST HORIZON HOME LOAN CORPORATION	11	\$2,053,590.88	0.42%	0	\$0.00	NA	\$0.0
	FIRST INTERSTATE BANK	27	\$4,012,031.70	0.81%	0	\$0.00	NA	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$312,192.48	0.06%	0	\$0.00	NA	\$0.0
	FIRST MORTGAGE CORPORATION	1	\$159,832.95	0.03%	0	\$0.00	NA	\$0.0
	FIRST NATIONAL BANK ALASKA	12	\$2,105,710.64	0.43%	0	\$0.00	NA	\$0.0
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$225,000.00	0.05%	0	\$0.00	NA	\$0.0
	FIRST NATIONAL BANK IN MANITOWOC	4	\$476,502.69	0.1%	0	\$0.00	NA	\$0.0
	FIRST NATIONAL BANK OF CARMi	3	\$546,657.65	0.11%	0	\$0.00	NA	\$0.0
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$191,804.25	0.04%	0	\$0.00	NA	\$0.0
	FIRST NATIONAL BANK OF DANVILLE	2	\$241,075.00	0.05%	0	\$0.00	NA	\$0.0
	FIRST NATIONAL BANK OF DEERWOOD	3	\$358,185.63	0.07%	0	\$0.00	NA	\$0.0
	FIRST NATIONAL BANK OF GRANT PARK	2	\$297,000.00	0.06%	0	\$0.00	NA	\$0.0
	FIRST NATIONAL BANK OF HARTFORD	2	\$351,236.45	0.07%	0	\$0.00	NA	\$0.0
	FIRST NATIONAL BANK OF HUDSON	13	\$2,147,320.35	0.44%	0	\$0.00	NA	\$0.0
	FIRST NATIONAL BANK OF MILLSTADT	1	\$143,853.19	0.03%	0	\$0.00	NA	\$0.0
	FIRST NATIONAL BANK OF MT. PULASKI	2	\$289,381.85	0.06%	0	\$0.00	NA	\$0.0
	FIRST NATIONAL BANK OF OMAHA	17	\$2,461,694.17	0.5%	0	\$0.00	NA	\$0.0
	FIRST NATIONAL BANK OF SUFFIELD THE	2	\$386,500.00	0.08%	0	\$0.00	NA	\$0.0
	FIRST NATIONAL BANK OF WATERLOO	3	\$339,448.80	0.07%	0	\$0.00	NA	\$0.0

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
GATEWAY BUSINESS BANK	8	\$1,452,190.86	0.29%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	8	\$1,332,872.94	0.27%	0	\$0.00	NA	0	\$0.00
GOLDEN FIRST MORTGAGE CORPORATION	1	\$359,274.50	0.07%	0	\$0.00	NA	0	\$0.00
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	4	\$629,272.64	0.13%	0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	2	\$404,294.96	0.08%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	15	\$2,449,953.62	0.5%	0	\$0.00	NA	0	\$0.00
GREENWOOD CREDIT UNION	4	\$849,812.44	0.17%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$218,979.58	0.04%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	18	\$2,407,809.98	0.49%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	2	\$403,444.10	0.08%	0	\$0.00	NA	0	\$0.00

	HAMPDEN BANK	2	\$537,497.44	0.11%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	11	\$2,335,460.89	0.47%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	15	\$2,631,284.59	0.53%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	1	\$111,803.14	0.02%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD.	3	\$901,141.96	0.18%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC.	1	\$439,540.61	0.09%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$99,895.60	0.02%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	13	\$2,268,570.68	0.46%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	6	\$879,297.32	0.18%	0	\$0.00	NA	0	\$0.00
	HERITAGE COMMUNITY BANK	3	\$339,555.75	0.07%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$180,932.74	0.04%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$113,084.59	0.02%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	18	\$3,245,385.59	0.66%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	1	\$189,103.33	0.04%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	4	\$422,706.73	0.09%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	4	\$746,420.12	0.15%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK	1	\$128,066.15	0.03%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$216,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$465,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	4	\$801,931.77	0.16%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	3	\$629,738.98	0.13%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$139,857.27	0.03%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$88,800.00	0.02%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	1	\$173,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	10	\$1,604,064.74	0.33%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	6	\$1,143,855.13	0.23%	0	\$0.00	NA	0	\$0.00

	ISLAND FEDERAL CREDIT UNION	1	\$299,694.14	0.06%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	4	\$587,220.67	0.12%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	18	\$3,075,848.66	0.62%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC.	1	\$132,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	1	\$214,780.79	0.04%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	16	\$3,133,702.88	0.64%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE LINK, INC.	1	\$281,762.44	0.06%	0	\$0.00	NA	0	\$0.00
	KEYSTONE NAZARETH BANK & TRUST	6	\$944,964.12	0.19%	0	\$0.00	NA	0	\$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	2	\$250,849.80	0.05%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$678,295.14	0.14%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	10	\$1,788,384.26	0.36%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	1	\$130,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	4	\$547,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	4	\$710,445.44	0.14%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$600,924.13	0.12%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	4	\$924,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	LEGACY BANK	1	\$186,300.00	0.04%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$359,283.32	0.07%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$463,972.66	0.09%	0	\$0.00	NA	0	\$0.00
	LORIMAC CORPORATION	1	\$115,200.00	0.02%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	16	\$3,088,883.51	0.63%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE CREDIT UNION	1	\$129,864.28	0.03%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	2	\$579,408.67	0.12%	0	\$0.00	NA	0	\$0.00

MACHIAS SAVINGS BANK	4	\$716,481.75	0.15%	0	\$0.00	NA	0	\$0.00
MACON SAVINGS BANK	4	\$619,882.10	0.13%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	2	\$275,725.23	0.06%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	11	\$1,847,657.46	0.38%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	2	\$200,894.55	0.04%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$310,200.00	0.06%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	4	\$755,052.97	0.15%	0	\$0.00	NA	0	\$0.00
MCCLAIN BANK, N.A.	3	\$613,728.35	0.12%	0	\$0.00	NA	0	\$0.00
MCHENRY SAVINGS BANK	1	\$335,649.19	0.07%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	7	\$963,260.25	0.2%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$922,671.39	0.19%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE SERVICES, LLC	7	\$752,434.69	0.15%	0	\$0.00	NA	0	\$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
NAPUS FEDERAL CREDIT UNION	2	\$268,498.23	0.05%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	4	\$461,524.97	0.09%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$261,464.45	0.05%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	21	\$3,000,474.48	0.61%	0	\$0.00	NA	0	\$0.00
NEW ALLIANCE BANK	2	\$529,459.63	0.11%	0	\$0.00	NA	0	\$0.00
NEW ERA BANK	1	\$155,000.00	0.03%	0	\$0.00	NA	0	\$0.00
NEW REPUBLIC SAVINGS BANK	2	\$362,832.38	0.07%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	4	\$554,550.00	0.11%	0	\$0.00	NA	0	\$0.00
NEWFIELD NATIONAL BANK	2	\$452,683.94	0.09%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	6	\$1,216,698.89	0.25%	0	\$0.00	NA	0	\$0.00
NORTH FORK BANK	11	\$2,110,519.61	0.43%	0	\$0.00	NA	0	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$168,946.18	0.03%	0	\$0.00	NA	0	\$0.00

NORTHERN OHIO INVESTMENT COMPANY	8	\$1,054,617.51	0.21%	0	\$0.00	NA	0	\$0.00
NORTHLAND AREA FEDERAL CREDIT UNION	3	\$479,442.72	0.1%	0	\$0.00	NA	0	\$0.00
NORTHMARK BANK	1	\$324,668.65	0.07%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	8	\$1,914,003.89	0.39%	0	\$0.00	NA	0	\$0.00
NORTHWEST PLUS CREDIT UNION	7	\$1,235,256.74	0.25%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	31	\$5,089,493.98	1.03%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$251,736.90	0.05%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	2	\$251,000.00	0.05%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$106,400.00	0.02%	0	\$0.00	NA	0	\$0.00
OAK TRUST AND SAVINGS BANK	1	\$329,325.46	0.07%	0	\$0.00	NA	0	\$0.00
OCEAN BANK	1	\$273,750.00	0.06%	0	\$0.00	NA	0	\$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 UNION	1	\$186,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	PUTNAM SAVINGS BANK	1	\$112,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	4	\$429,722.01	0.09%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	4	\$802,544.15	0.16%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$141,402.21	0.03%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$235,153.86	0.05%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	4	\$628,843.82	0.13%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	2	\$521,666.94	0.11%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	15	\$2,789,741.57	0.57%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$431,973.75	0.09%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$359,283.32	0.07%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC.	8	\$1,294,698.45	0.26%	0	\$0.00	NA	0	\$0.00
	SECURITY FEDERAL CREDIT UNION	1	\$88,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	2	\$203,096.43	0.04%	0	\$0.00	NA	0	\$0.00

SHREWSBURY FEDERAL CREDIT UNION	2	\$331,831.77	0.07%	0	\$0.00	NA	0	\$0.00
SHREWSBURY STATE BANK	2	\$569,432.56	0.12%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	34	\$4,865,671.45	0.99%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$295,500.00	0.06%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$157,923.57	0.03%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	3	\$451,590.93	0.09%	0	\$0.00	NA	0	\$0.00
SOUTH CENTRAL BANK, N.A.	1	\$244,750.21	0.05%	0	\$0.00	NA	0	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$131,000.00	0.03%	0	\$0.00	NA	0	\$0.00
SOUTHTRUST MORTGAGE CORPORATION	18	\$2,377,014.14	0.48%	0	\$0.00	NA	0	\$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
	WASHINGTON CAPITAL MORTGAGE GROUP	8	\$1,021,532.91	0.21%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	18	\$3,543,852.06	0.72%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	2	\$255,050.00	0.05%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	8	\$1,128,193.97	0.23%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	8	\$1,255,970.74	0.25%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	2	\$259,079.86	0.05%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	2	\$204,336.43	0.04%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	49	\$10,172,993.71	2.07%	0	\$0.00	NA	0	\$0.00
	WESTBOROUGH SAVINGS BANK	2	\$291,177.96	0.06%	0	\$0.00	NA	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$116,381.22	0.02%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$391,861.34	0.08%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$408,235.75	0.08%	0	\$0.00	NA	0	\$0.00
		5	\$999,493.82	0.2%	0	\$0.00	NA	0	\$0.00

	WILMINGTON TRUST COMPANY							
	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	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$129,029.36	0.26%	0	\$0.00	NA	\$0.00
	HIBERNIA NATIONAL BANK	1	\$144,496.72	0.3%	0	\$0.00	NA	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	5	\$1,035,026.03	2.12%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	123	\$21,755,750.10	44.51%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	66	\$11,551,963.55	23.63%	0	\$0.00	NA	\$0.00
	TEXAS BANK	6	\$1,053,022.60	2.15%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE CORPORATION	3	\$390,910.18	0.8%	0	\$0.00	NA	\$0.00
	Unavailable	24	\$4,598,136.33	9.41%	0	\$0.00	NA	\$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	\$0.00
		1	\$368,000.00	0.15%	0	\$0.00	NA	\$0.00

	ABACUS FEDERAL SAVINGS BANK							
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$94,225.86	0.04%	0	\$0.00	NA	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$592,150.65	0.24%	0	\$0.00	NA	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$106,000.00	0.04%	0	\$0.00	NA	\$0.00
	ADIRONDACK TRUST COMPANY THE	3	\$526,000.00	0.21%	0	\$0.00	NA	\$0.00
	ADVANTAGE BANK	2	\$510,613.13	0.2%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	8	\$1,553,614.27	0.62%	0	\$0.00	NA	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	2	\$256,721.31	0.1%	0	\$0.00	NA	\$0.00
	ALPINE BANK OF ILLINOIS	4	\$636,028.91	0.25%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$325,216.52	0.13%	0	\$0.00	NA	\$0.00
	AMERICAN BANK, N.A.	2	\$241,028.23	0.1%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$545,320.77	0.22%	0	\$0.00	NA	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$154,231.00	0.06%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$280,699.60	0.11%	0	\$0.00	NA	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$296,183.52	0.12%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	12	\$2,442,057.63	0.97%	0	\$0.00	NA	\$0.00
	ASSOCIATED MORTGAGE INC.	54	\$10,243,599.89	4.08%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$731,633.63	0.29%	0	\$0.00	NA	\$0.00
	AUBURNBANK	3	\$596,770.19	0.24%	0	\$0.00	NA	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	8	\$1,074,033.74	0.43%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	28	\$5,254,191.19	2.09%	0	\$0.00	NA	\$0.00
	BANK CENTER FIRST	1	\$120,000.00	0.05%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	15	\$1,949,200.52	0.78%	0	\$0.00	NA	\$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
		1	\$154,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	CLINTON NATIONAL BANK							
	COLUMBIA CREDIT UNION	1	\$287,684.77	0.11%	0	\$0.00	NA	\$0.00
	COMMERCE BANK & TRUST COMPANY	1	\$134,554.65	0.05%	0	\$0.00	NA	\$0.00
	COMMERCIAL FEDERAL BANK	2	\$445,343.53	0.18%	0	\$0.00	NA	\$0.00
	COMMERCIAL STATE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	COMMUNITY CREDIT UNION	2	\$219,157.92	0.09%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	5	\$1,300,614.27	0.52%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$109,882.41	0.04%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE CO.	2	\$271,509.47	0.11%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	17	\$3,190,400.62	1.27%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	2	\$231,252.52	0.09%	0	\$0.00	NA	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$134,855.67	0.05%	0	\$0.00	NA	\$0.00
	DPS CREDIT UNION	5	\$753,089.16	0.3%	0	\$0.00	NA	\$0.00
	EASTERN BANK	2	\$404,551.84	0.16%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$277,692.54	0.11%	0	\$0.00	NA	\$0.00
	ESB MORTGAGE COMPANY	1	\$100,000.00	0.04%	0	\$0.00	NA	\$0.00
	ESSEX SAVINGS BANK	1	\$128,858.80	0.05%	0	\$0.00	NA	\$0.00
	EXTRACO MORTGAGE	1	\$87,200.00	0.03%	0	\$0.00	NA	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$136,916.40	0.05%	0	\$0.00	NA	\$0.00
	FAR WEST BANK	1	\$87,905.92	0.04%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS BANK AND TRUST CO.	1	\$105,085.42	0.04%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$130,000.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY	26	\$4,505,262.32	1.8%	0	\$0.00	NA	\$0.00

	OF SC							
	FIRST FEDERAL CAPITAL BANK	36	\$6,182,588.57	2.46%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL OF CHAMPAIGN-URBANA	3	\$460,165.11	0.18%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	15	\$4,477,981.74	1.78%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	17	\$2,816,407.42	1.12%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$163,900.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$462,500.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	5	\$680,459.74	0.27%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	11	\$2,152,721.75	0.86%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$311,601.96	0.12%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CHESTER COUNTY	2	\$447,500.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$242,400.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$194,791.53	0.08%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HUDSON	2	\$478,687.71	0.19%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	8	\$1,472,943.91	0.59%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$155,000.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	4	\$769,906.44	0.31%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	19	\$3,785,586.51	1.51%	0	\$0.00	NA	\$0.00
	FIRST SOUTHERN NATIONAL BANK	2	\$268,367.97	0.11%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$138,000.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	2	\$309,448.50	0.12%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	6	\$1,595,284.53	0.64%	0	\$0.00	NA	\$0.00
	FRANDSEN BANK & TRUST	1	\$198,636.00	0.08%	0	\$0.00	NA	\$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
		3	\$551,044.81	0.22%	0	\$0.00	NA	0	\$0.00

	IRWIN UNION BANK AND TRUST COMPANY							
	IRWIN UNION BANK, FSB	1	\$330,351.73	0.13%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$425,128.24	0.17%	0	\$0.00	NA	\$0.00
	JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$216,068.77	0.09%	0	\$0.00	NA	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	3	\$608,566.64	0.24%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$752,885.76	0.3%	0	\$0.00	NA	\$0.00
	KEYSTONE NAZARETH BANK & TRUST	2	\$401,118.00	0.16%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	7	\$1,483,092.69	0.59%	0	\$0.00	NA	\$0.00
	LA GRANGE STATE BANK	5	\$724,932.61	0.29%	0	\$0.00	NA	\$0.00
	LAKE AREA BANK	2	\$321,688.33	0.13%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	4	\$1,033,500.00	0.41%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	21	\$3,575,637.22	1.42%	0	\$0.00	NA	\$0.00
	LORIMAC CORPORATION	1	\$112,500.00	0.04%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	7	\$1,855,327.84	0.74%	0	\$0.00	NA	\$0.00
	MACON SAVINGS BANK	7	\$946,292.35	0.38%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$283,724.93	0.11%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$149,839.65	0.06%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	24	\$4,371,662.87	1.74%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$424,545.65	0.17%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$237,000.00	0.09%	0	\$0.00	NA	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$174,799.28	0.07%	0	\$0.00	NA	\$0.00
	MID-STATE BANK	2	\$421,724.48	0.17%	0	\$0.00	NA	\$0.00
	MILFORD BANK, THE	4	\$738,224.29	0.29%	0	\$0.00	NA	\$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
	3	\$348,296.56	0.14%	0	\$0.00	NA	0	\$0.00

	STATE BANK AND TRUST							
	STATE BANK OF SOUTHERN UTAH	4	\$485,334.38	0.19%	0	\$0.00	NA	\$0.00
	STATE CENTRAL CREDIT UNION	1	\$163,788.62	0.07%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$871,039.62	0.35%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$466,300.89	0.19%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	5	\$734,672.66	0.29%	0	\$0.00	NA	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	2	\$249,633.00	0.1%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	16	\$3,376,289.53	1.35%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF BERWICK	2	\$287,173.75	0.11%	0	\$0.00	NA	\$0.00
	THE HARVARD STATE BANK	1	\$216,769.51	0.09%	0	\$0.00	NA	\$0.00
	THE PEOPLES CREDIT UNION	19	\$3,005,595.59	1.2%	0	\$0.00	NA	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$120,800.00	0.05%	0	\$0.00	NA	\$0.00
	TIERONE BANK	2	\$323,330.00	0.13%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	3	\$266,251.65	0.11%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$194,786.56	0.08%	0	\$0.00	NA	\$0.00
	TRANE FEDERAL CREDIT UNION	2	\$273,984.14	0.11%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP.	4	\$676,391.95	0.27%	0	\$0.00	NA	\$0.00
	UMPQUA BANK MORTGAGE	6	\$1,009,912.76	0.4%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$105,187.42	0.04%	0	\$0.00	NA	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$359,650.00	0.14%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	10	\$1,318,475.82	0.53%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$411,222.04	0.16%	0	\$0.00	NA	\$0.00

	UNIVERSITY FEDERAL CREDIT UNION	5	\$901,722.28	0.36%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$265,711.57	0.11%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	3	\$510,162.37	0.2%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	8	\$949,360.40	0.38%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$738,863.84	0.29%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	13	\$2,338,791.30	0.93%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	122	\$27,039,097.21	10.77%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	16	\$2,491,809.18	0.99%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$286,688.47	0.11%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$296,350.00	0.12%	0	\$0.00	NA	0	\$0.00
	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
31376KLK0	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

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	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 CHANNEL	3	\$426,029.74	1.09%	0	\$0.00	NA	0	\$0.00
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
	1	\$115,473.95	0.3%	0	\$0.00	NA	0	\$0.00

	SOMERSET TRUST COMPANY							
	SOUND COMMUNITY BANK	2	\$303,912.23	0.78%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$183,280.00	0.47%	0	\$0.00	NA	\$0.00
	STATE BANK OF LACROSSE	1	\$139,184.43	0.36%	0	\$0.00	NA	\$0.00
	SUTTON STATE BANK	1	\$131,200.00	0.34%	0	\$0.00	NA	\$0.00
	TAUNTON FEDERAL CREDIT UNION	1	\$149,660.68	0.38%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$584,279.16	1.5%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$99,753.49	0.26%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$230,313.61	0.59%	0	\$0.00	NA	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$153,641.29	0.39%	0	\$0.00	NA	\$0.00
	UMPQUA BANK MORTGAGE	2	\$207,773.78	0.53%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	2	\$255,500.38	0.65%	0	\$0.00	NA	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	4	\$709,676.99	1.82%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$461,449.46	1.18%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$244,994.51	0.63%	0	\$0.00	NA	\$0.00
	WESCOM CREDIT UNION	11	\$2,178,182.98	5.57%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	2	\$242,400.00	0.62%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$109,743.78	0.28%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$1,392,413.30	3.58%	0	\$0.00	NA	\$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	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$229,464.26	2.73%	0	\$0.00	NA	\$0.00
		1	\$85,112.25	1.01%	0	\$0.00	NA	\$0.00

	GUARANTY RESIDENTIAL LENDING, INC.							
	PHH MORTGAGE CORPORATION	28	\$6,137,126.10	72.99%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	8	\$1,530,480.27	18.21%	0	\$0.00	NA	\$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	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$209,432.10	1.01%	0	\$0.00	NA	\$0.00
	ASSOCIATED MORTGAGE INC.	6	\$685,380.29	3.31%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$483,000.00	2.33%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	2	\$198,786.00	0.96%	0	\$0.00	NA	\$0.00
	BANK CALUMET, N.A.	1	\$113,000.00	0.55%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$88,000.00	0.43%	0	\$0.00	NA	\$0.00
	BROOKLINE BANK	8	\$1,440,043.01	6.96%	0	\$0.00	NA	\$0.00
	BUSEY BANK	1	\$111,629.25	0.54%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$168,000.00	0.81%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$133,801.07	0.65%	0	\$0.00	NA	\$0.00
	CENTRAL SAVINGS BANK	1	\$87,803.84	0.42%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$459,204.66	2.22%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$321,200.00	1.55%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$104,050.70	0.5%	0	\$0.00	NA	\$0.00
	COLUMBIA EQUITIES LTD.	1	\$224,009.13	1.08%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK & TRUST CO.	2	\$238,950.81	1.15%	0	\$0.00	NA	\$0.00
	COMMUNITY CREDIT UNION	1	\$112,751.79	0.54%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$103,069.73	0.5%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	3	\$602,588.75	2.91%	0	\$0.00	NA	\$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
	1	\$191,522.11	0.93%	0	\$0.00	NA	0	\$0.00

	PRIMEWEST MORTGAGE CORPORATION							
	S&T BANK	2	\$280,203.41	1.35%	0	\$0.00	NA	\$0.00
	SEATTLE SAVINGS BANK	1	\$230,485.06	1.11%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	1	\$130,144.60	0.63%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$147,000.00	0.71%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	1	\$104,772.75	0.51%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$100,000.00	0.48%	0	\$0.00	NA	\$0.00
	THE FIRST, N.A.	3	\$497,213.48	2.4%	0	\$0.00	NA	\$0.00
	THE HERGET NATIONAL BANK OF PEKIN	1	\$88,700.00	0.43%	0	\$0.00	NA	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$188,000.00	0.91%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP.	1	\$159,643.34	0.77%	0	\$0.00	NA	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$232,000.00	1.12%	0	\$0.00	NA	\$0.00
	UNIONBANK	1	\$173,969.02	0.84%	0	\$0.00	NA	\$0.00
	UNIVERSITY CREDIT UNION	1	\$171,616.59	0.83%	0	\$0.00	NA	\$0.00
	VALLEY MORTGAGE COMPANY INC.	1	\$104,300.00	0.5%	0	\$0.00	NA	\$0.00
	VT DEVELOPMENT CREDIT UNION	1	\$111,000.00	0.54%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$99,777.09	0.48%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$2,183,306.16	9.04%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
Total		1	\$1,496,683.72	100%	0	\$0.00	0	\$0.00
31377UFK4	GREYSTONE SERVICING	3	\$3,840,000.00	100%	0	\$0.00	NA	\$0.00

		CORPORATION INC.							
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	\$0.00
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	\$0.00
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	\$0.00
Total			1	\$9,300,000.00	100%	0	\$0.00	0	\$0.00
31386QA27		Unavailable	4	\$602,052.90	100%	0	\$0.00	NA	\$0.00
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	\$0.00
		Unavailable	1	\$101,521.49	4.58%	0	\$0.00	NA	\$0.00
Total			11	\$2,215,615.72	100%	0	\$0.00	0	\$0.00
31402HDV0		WASHINGTON MUTUAL BANK, FA	142	\$28,578,711.12	56.88%	0	\$0.00	NA	\$0.00
		Unavailable	112	\$21,669,274.18	43.12%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	40	\$7,375,049.98	36.55%	0	\$0.00	NA	\$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	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$351,200.00	1.39%	0	\$0.00	NA	\$0.00
		Unavailable	32	\$5,650,529.44	22.4%	0	\$0.00	NA	\$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	\$0.00

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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
31403UX22		FIRST FINANCIAL CARIBBEAN CORPORATION	9	\$1,157,818.82	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,157,818.82	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	21	\$3,187,329.40	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
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	\$0.00
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	\$0.00
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	\$0.00
		Unavailable	3	\$380,172.36	26.57%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
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	\$0.00
		Unavailable	27	\$4,940,139.82	35.16%	0	\$0.00	NA	\$0.00
Total			77	\$14,049,209.87	100%	0	\$0.00	0	\$0.00
31404NC20		CITIMORTGAGE, INC.	2	\$550,097.46	4.88%	0	\$0.00	NA	\$0.00
		Unavailable	47	\$10,720,467.50	95.12%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	91	\$17,923,125.79	82.9%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	9	\$1,218,177.33	72.12%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	23	\$3,426,682.46	93.11%	0	\$0.00	NA	\$0.00
Total			25	\$3,680,178.49	100%	0	\$0.00	0	\$0.00

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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
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

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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		WACHOVIA MORTGAGE CORPORATION	72	\$14,256,153.45	76.49%	0	\$0.00	NA	0	\$0.00
		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

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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
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
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
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		7	\$1,225,540.11	29.41%	0	\$0.00	NA	0	\$0.00

		GREENPOINT MORTGAGE FUNDING, INC.							
		Unavailable	15	\$2,940,847.24	70.59%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	30	\$4,473,346.70	97.08%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	26	\$2,380,269.91	92.5%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	4	\$984,400.00	15.51%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	3	\$711,300.00	19.16%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
		Unavailable	2	\$227,000.00	12.42%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
Total			41	\$7,992,646.48	100%	0	\$0.00	0	\$0.00

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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%	1	\$209,396.59	NA	1	\$209,396.59
Total			5	\$1,017,941.18	100%	1	\$209,396.59		1	\$209,396.59
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 CORPORATION	14	\$2,880,146.45	64.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,568,491.00	35.26%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	6	\$757,700.00	63.34%	0	\$0.00	NA	0	\$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	\$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	\$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	\$0.00
	Unavailable	9	\$2,529,614.49	27.98%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	1	\$209,290.89	1.18%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	39	\$6,607,782.92	78.47%	0	\$0.00	NA	0	\$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	\$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	\$0.00
	Unavailable	109	\$6,722,680.94	97.6%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	34	\$3,300,917.40	92.2%	0	\$0.00	NA	0	\$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	\$0.00
	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

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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
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

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	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
31405SA46	CITIMORTGAGE, INC.	2	\$632,000.00	20.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,497,897.19	79.81%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,129,897.19	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
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

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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
	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

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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
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	\$0.00
		Unavailable	1	\$329,899.98	11.56%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	30	\$1,735,724.46	64.91%	0	\$0.00	NA	0	\$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	\$0.00

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		Unavailable	27	\$2,523,846.87	68.76%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,670,478.48	100%	0	\$0.00		0	\$0.00
31405SJQ8		CITIMORTGAGE, INC.	31	\$4,106,483.30	17.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$18,987,251.79	82.22%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	34	\$4,420,888.14	53%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	235	\$29,715,153.33	61.46%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	26	\$2,147,451.96	93.79%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,289,551.96	100%	0	\$0.00		0	\$0.00
31405SJU9		CITIMORTGAGE, INC.	48	\$7,979,872.74	9.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	387	\$78,524,605.32	90.78%	0	\$0.00	NA	0	\$0.00
Total			435	\$86,504,478.06	100%	0	\$0.00		0	\$0.00
31405SJV7		CITIMORTGAGE, INC.	98	\$22,936,284.99	18.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	430	\$99,247,432.87	81.23%	0	\$0.00	NA	0	\$0.00
Total			528	\$122,183,717.86	100%	0	\$0.00		0	\$0.00
31405SJW5		Unavailable	22	\$4,184,190.88	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,184,190.88	100%	0	\$0.00		0	\$0.00
31405SJX3		CITIMORTGAGE, INC.	6	\$822,603.40	6.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$12,317,274.50	93.74%	0	\$0.00	NA	0	\$0.00
Total			64	\$13,139,877.90	100%	0	\$0.00		0	\$0.00
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

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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
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	6	\$1,519,184.98	100%	0	\$0.00	NA	0	\$0.00

		FUNDING I, LLC							
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
		Unavailable	4	\$615,438.68	39.36%	0	\$0.00	NA	\$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	\$0.00
		PHH MORTGAGE CORPORATION	2	\$233,439.01	9.24%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$363,907.96	14.4%	0	\$0.00	NA	\$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	\$0.00
		PHH MORTGAGE CORPORATION	2	\$495,136.56	2.64%	0	\$0.00	NA	\$0.00
		Unavailable	46	\$9,090,839.05	48.46%	0	\$0.00	NA	\$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	\$0.00
		PHH MORTGAGE CORPORATION	2	\$311,886.76	3.1%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$3,514,008.17	34.9%	0	\$0.00	NA	\$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
		PHH MORTGAGE CORPORATION	4	\$1,079,000.00	21.63%	0	\$0.00	NA	0	\$0.00
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	\$0.00
		Unavailable	10	\$1,656,665.63	33.01%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,018,613.17	100%	0	\$0.00		0	\$0.00
31405TW81		BISHOPS GATE RESIDENTIAL	12	\$687,286.42	51.52%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST								
		Unavailable	13	\$646,667.12	48.48%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	7	\$878,121.11	69.53%	0	\$0.00	NA	0	\$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	\$0.00
		PHH MORTGAGE CORPORATION	1	\$69,923.37	1.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,098,683.33	62.15%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	14	\$3,927,854.00	78.77%	0	\$0.00	NA	0	\$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	\$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	\$0.00
		PHH MORTGAGE CORPORATION	8	\$1,391,684.31	3.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$18,850,438.32	46.99%	0	\$0.00	NA	0	\$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	29	\$4,868,606.76	54.98%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST							
		PHH MORTGAGE CORPORATION	13	\$2,093,153.16	23.64%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$1,893,769.84	21.38%	0	\$0.00	NA	\$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	\$0.00
		PHH MORTGAGE CORPORATION	28	\$4,616,257.46	11%	0	\$0.00	NA	\$0.00
		Unavailable	100	\$22,746,165.16	54.22%	0	\$0.00	NA	\$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	\$0.00
		PHH MORTGAGE CORPORATION	6	\$650,902.42	24.16%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$976,667.58	36.26%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	9	\$1,827,703.39	50.09%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	18	\$1,765,468.00	46.86%	0	\$0.00	NA	\$0.00
		Total	38	\$3,767,651.97	100%	0	\$0.00	0	\$0.00
31405TX98		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,140,690.00	43.44%	0	\$0.00	NA	\$0.00
		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

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		Unavailable	45	\$2,934,811.13	53.2%	0	\$0.00	NA	0	\$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	\$0.00
		PHH MORTGAGE CORPORATION	1	\$104,890.37	1.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$6,118,899.35	67.6%	0	\$0.00	NA	0	\$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	\$0.00
		PHH MORTGAGE CORPORATION	2	\$536,301.88	4.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$9,105,474.75	73.61%	0	\$0.00	NA	0	\$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	\$0.00
		PHH MORTGAGE CORPORATION	1	\$144,000.00	0.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$9,305,349.82	63.42%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	3	\$472,550.70	30.38%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,555,394.99	100%	0	\$0.00		0	\$0.00
31405TXF4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,145,226.97	90.7%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$69,900.00	5.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$47,500.00	3.76%	0	\$0.00	NA	0	\$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	\$0.00
		PHH MORTGAGE CORPORATION	3	\$592,607.40	3.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$7,918,643.62	47.08%	0	\$0.00	NA	0	\$0.00

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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	\$0.00
		PHH MORTGAGE CORPORATION	3	\$829,493.92	5.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$9,868,307.35	63.04%	0	\$0.00	NA	0	\$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	\$0.00
		PHH MORTGAGE CORPORATION	1	\$174,000.00	4.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$836,243.51	21.7%	0	\$0.00	NA	0	\$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	\$0.00
		PHH MORTGAGE CORPORATION	2	\$345,943.29	8.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,191,848.68	27.59%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	16	\$3,907,881.46	39.08%	0	\$0.00	NA	0	\$0.00
Total			51	\$10,000,340.05	100%	0	\$0.00		0	\$0.00
31405TXN7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,415,395.95	48.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,569,650.00	51.55%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	6	\$868,100.00	17.44%	0	\$0.00	NA	0	\$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	\$0.00

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		Unavailable	15	\$3,692,400.00	74.52%	0	\$0.00	NA	0	\$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	\$0.00
		PHH MORTGAGE CORPORATION	14	\$3,015,244.11	30.2%	0	\$0.00	NA	0	\$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	\$0.00
		PHH MORTGAGE CORPORATION	9	\$1,867,618.72	18.78%	0	\$0.00	NA	0	\$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	\$0.00
		PHH MORTGAGE CORPORATION	4	\$748,700.00	18.7%	0	\$0.00	NA	0	\$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	\$0.00
		PHH MORTGAGE CORPORATION	2	\$250,594.70	5%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,743,442.21	54.78%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,008,806.91	100%	0	\$0.00		0	\$0.00
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	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$2,212,514.41	60.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,453,598.44	39.65%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	19	\$3,813,717.67	76%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,017,848.11	100%	0	\$0.00		0	\$0.00
31405TYD8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$1,001,352.01	85.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$174,633.69	14.85%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE CORPORATION							
Total			5	\$1,175,985.70	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
31405TYT3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,249,633.00	38.21%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	1	\$92,740.00	2.84%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,927,979.25	58.95%	0	\$0.00	NA	\$0.00
Total			16	\$3,270,352.25	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

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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
31406E2S2		WASHINGTON MUTUAL BANK, FA	2	\$313,822.51	25.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$918,855.89	74.54%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,232,678.40	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
31406E2Y9		WASHINGTON MUTUAL BANK, FA	9	\$1,059,217.57	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,059,217.57	100%	0	\$0.00		0	\$0.00

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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
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	6	\$566,615.57	44.51%	0	\$0.00	NA	0	\$0.00

		MUTUAL BANK, FA							
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$282,211.96	22.17%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$424,315.69	33.32%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	28	\$3,763,758.49	94.15%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	29	\$2,996,812.58	49.68%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
		Unavailable	15	\$759,775.07	24.61%	0	\$0.00	NA	\$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	\$0.00
Total			12	\$2,278,188.68	100%	0	\$0.00	0	\$0.00
31406ENT7		WACHOVIA MORTGAGE	1	\$103,500.00	5.93%	0	\$0.00	NA	\$0.00

		CORPORATION								
		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
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			187	\$33,111,047.33	89.74%	0	\$0.00	NA	0	\$0.00

		USAA FEDERAL SAVINGS BANK							
		Unavailable	25	\$3,784,929.60	10.26%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	2	\$377,339.95	1.05%	0	\$0.00	NA	\$0.00
Total			200	\$36,073,855.22	100%	0	\$0.00	0	\$0.00
31406ER71		USAA FEDERAL SAVINGS BANK	147	\$26,354,500.49	99.44%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$149,279.39	0.56%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	4	\$815,200.00	2.83%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	13	\$1,967,577.74	15.41%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
		Unavailable	3	\$487,246.52	1.31%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	16	\$2,484,933.78	6.77%	0	\$0.00	NA	\$0.00
Total			211	\$36,679,813.94	100%	0	\$0.00	0	\$0.00

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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

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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
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

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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
	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

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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

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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
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

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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
	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		10	\$1,450,424.13	100%	0	\$0.00	NA	0	\$0.00

		UNION PLANTERS BANK NA							
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	\$0.00
		Unavailable	11	\$509,481.38	23.51%	0	\$0.00	NA	\$0.00
Total			43	\$2,166,725.93	100%	0	\$0.00	0	\$0.00
31406F2K6		UNION PLANTERS BANK NA	88	\$12,423,725.62	79.96%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$3,113,996.96	20.04%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	18	\$2,873,927.18	15.18%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	5	\$527,606.69	12.29%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00

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		HSBC MORTGAGE CORPORATION (USA)	14	\$1,999,906.43	100%	0	\$0.00	NA	0	\$0.00
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	\$0.00
		Unavailable	7	\$1,702,723.83	21.28%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	3	\$607,000.00	30.34%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	6	\$961,712.14	13.74%	0	\$0.00	NA	0	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$0.00
Total			9	\$2,500,051.35	100%	0	\$0.00		0	\$0.00
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

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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
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
31406FYPO		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

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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
31406G2Q1	Unavailable	6	\$668,196.05	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$668,196.05	100%	0	\$0.00		0	\$0.00
31406H4S3		42	\$2,517,514.77	61.17%	0	\$0.00	NA	0	\$0.00

	SUNTRUST MORTGAGE INC.								
	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
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	8	\$1,239,357.62	100%	0	\$0.00	NA	0	\$0.00

		FUNDING I, LLC							
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	\$0.00
		Unavailable	5	\$558,994.74	30.03%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	6	\$732,675.84	45.67%	0	\$0.00	NA	\$0.00
Total			12	\$1,604,138.43	100%	0	\$0.00	0	\$0.00
31406HGM3		UNION FEDERAL BANK OF INDIANAPOLIS	4	\$387,801.70	33.85%	0	\$0.00	NA	\$0.00
		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
31406HGS0		WASHINGTON MUTUAL BANK, FA	56	\$11,175,740.70	80.02%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$2,790,081.23	19.98%	0	\$0.00	NA	\$0.00
Total			68	\$13,965,821.93	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	\$0.00
		Unavailable	55	\$7,833,114.66	83.56%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	15	\$2,067,651.67	83.04%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	27	\$3,037,462.06	73.77%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,117,537.06	100%	0	\$0.00		0	\$0.00
31406HKC0		IRWIN MORTGAGE CORPORATION	1	\$116,500.00	7.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,480,792.15	92.71%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,597,292.15	100%	0	\$0.00		0	\$0.00
31406HKD8		IRWIN MORTGAGE CORPORATION	7	\$832,400.00	22.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,948,830.00	77.99%	0	\$0.00	NA	0	\$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
31406HLG0		FIRST HORIZON HOME LOAN CORPORATION	18	\$3,278,948.55	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,278,948.55	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
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	13	\$1,282,205.37	18.56%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		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

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		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 COMPANY	17	\$3,338,350.00	70.59%	0	\$0.00	NA	0	\$0.00
		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	49	\$3,431,991.73	100%	0	\$0.00	NA	0	\$0.00

		FUNDING I, LLC							
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
Total			23	\$2,229,493.99	100%	0	\$0.00	0	\$0.00
31406J EJ8		HARWOOD STREET FUNDING I, LLC	37	\$4,755,784.05	100%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$158,900.00	0.28%	0	\$0.00	NA	\$0.00
		Unavailable	156	\$9,733,790.14	17.37%	0	\$0.00	NA	\$0.00
Total			916	\$56,050,362.08	100%	0	\$0.00	0	\$0.00

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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 SAVINGS BANK	1	\$128,000.00	2%	0	\$0.00	NA	0	\$0.00
		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
		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	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$2,946,651.00	88.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$391,600.00	11.73%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	2	\$183,050.00	13.84%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	1	\$87,000.00	4.32%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,011,650.00	100%	0	\$0.00		0	\$0.00

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31406K2B5		OPTEUM GROUP	18	\$3,149,050.00	100%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	71	\$17,352,123.67	89.69%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	94	\$21,814,557.54	81.14%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	37	\$2,554,412.81	61.1%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	63	\$6,266,094.20	61.7%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	139	\$29,940,925.85	79.13%	0	\$0.00	NA	0	\$0.00
Total			177	\$37,838,750.19	100%	0	\$0.00		0	\$0.00
31406K5T3		SUNTRUST MORTGAGE INC.	59	\$13,427,757.02	59.92%	0	\$0.00	NA	0	\$0.00
		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 MORTGAGE INC.	11	\$2,657,282.61	37.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,462,024.57	62.67%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	54	\$5,371,154.67	88.44%	0	\$0.00	NA	0	\$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	\$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	\$0.00
		Unavailable	35	\$8,174,483.83	83.51%	0	\$0.00	NA	0	\$0.00
Total			42	\$9,788,583.79	100%	0	\$0.00		0	\$0.00
31406K6G0			36	\$4,981,004.55	39.03%	0	\$0.00	NA	0	\$0.00

		SUNTRUST MORTGAGE INC.							
		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	\$0.00
		Unavailable	13	\$1,678,065.59	24.54%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	6	\$580,863.10	17.2%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	4	\$397,025.38	6.9%	0	\$0.00	NA	\$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%	1	\$48,189.95	NA	1	\$48,189.95
		Unavailable	27	\$1,658,165.11	26.72%	0	\$0.00	NA	0	\$0.00
Total			101	\$6,205,492.53	100%	1	\$48,189.95		1	\$48,189.95
31406KET3		UNION PLANTERS BANK NA	20	\$1,234,453.79	88%	0	\$0.00	NA	0	\$0.00

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		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 BANK NA	40	\$5,159,609.60	95.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$271,209.22	4.99%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	17	\$3,668,612.14	21.15%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	13	\$1,733,768.18	24.58%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	4	\$394,679.90	18.96%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	9	\$1,766,643.64	19.7%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	1	\$159,795.76	4.18%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	16	\$3,534,561.68	45.2%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	22	\$1,311,455.39	90.86%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	3	\$867,826.48	80.68%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,075,642.96	100%	0	\$0.00		0	\$0.00
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 CORPORATION	11	\$1,419,479.34	100%	0	\$0.00	NA	0	\$0.00
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	\$0.00
	Unavailable	5	\$634,370.00	48.59%	0	\$0.00	NA	0	\$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	\$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	\$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	\$0.00

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		Unavailable	11	\$1,289,067.11	89.95%	0	\$0.00	NA	0	\$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	\$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	\$0.00
		Unavailable	18	\$1,950,336.26	95.95%	0	\$0.00	NA	0	\$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	\$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	\$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	\$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	\$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	\$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	\$0.00
Total			20	\$1,811,032.89	100%	0	\$0.00		0	\$0.00
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
		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

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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
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
31406LEP9	FLAGSTAR BANK, FSB	7	\$1,567,043.28	15.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$8,296,380.37	84.11%	0	\$0.00	NA	0	\$0.00
Total		40	\$9,863,423.65	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

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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

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		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
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

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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
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

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		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
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

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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
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
31406LJM1	FLAGSTAR BANK, FSB	1	\$66,950.00	6.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$956,824.96	93.46%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,023,774.96	100%	0	\$0.00		0	\$0.00
31406LJN9	FLAGSTAR BANK, FSB	1	\$51,954.12	3.82%	0	\$0.00	NA	0	\$0.00

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		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
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

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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
	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

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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
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	254	\$30,491,440.00	76.22%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		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

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		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
31406M3P9		COUNTRYWIDE HOME LOANS, INC.	28	\$6,686,065.00	36.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$11,637,964.34	63.51%	0	\$0.00	NA	0	\$0.00
Total			80	\$18,324,029.34	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 LOANS, INC.	9	\$1,264,507.00	46.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,470,526.37	53.77%	0	\$0.00	NA	0	\$0.00

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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
		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

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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
31406M5J1	COUNTRYWIDE HOME	141	\$27,799,513.80	55.6%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		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
31406M5V4		COUNTRYWIDE HOME LOANS, INC.	19	\$4,551,604.00	48.11%	0	\$0.00	NA	0	\$0.00

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		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
31406M6X9	COUNTRYWIDE HOME	12	\$1,791,198.93	24.97%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.							
		Unavailable	35	\$5,383,207.31	75.03%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	67	\$7,576,768.14	70.28%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	11	\$1,239,482.34	78.03%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	20	\$2,526,104.19	70.75%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	55	\$7,741,814.27	72.87%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	11	\$1,244,228.25	81.8%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	19	\$2,516,470.90	86.54%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
		Unavailable	31	\$7,559,916.13	77.34%	0	\$0.00	NA	\$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	\$0.00
Total			42	\$10,008,998.56	100%	0	\$0.00	0	\$0.00
31406MCB0			82	\$17,844,299.07	89.13%	0	\$0.00	NA	\$0.00

		GMAC MORTGAGE CORPORATION							
		Unavailable	8	\$2,176,111.92	10.87%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	115	\$24,434,459.22	97.69%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	11	\$2,186,055.84	14.57%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	6	\$1,433,831.15	14.34%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	8	\$1,768,897.15	91.01%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
		Unavailable	45	\$8,181,100.41	93%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	13	\$2,215,342.55	82.74%	0	\$0.00	NA	\$0.00
Total			16	\$2,677,342.55	100%	0	\$0.00	0	\$0.00

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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
31406MSL1	BANK OF AMERICA NA	21	\$2,922,357.43	97.04%	0	\$0.00	NA	0	\$0.00

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		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
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
31406MWC6	COUNTRYWIDE HOME	21	\$1,935,190.00	33.94%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		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 LOANS, INC.	24	\$3,011,672.94	28.83%	0	\$0.00	NA	0	\$0.00

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		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
31406MWZ5		Unavailable	12	\$1,001,954.22	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,001,954.22	100%	0	\$0.00		0	\$0.00
31406MX27		COUNTRYWIDE HOME LOANS, INC.	8	\$1,736,158.16	64.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$936,540.20	35.04%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,672,698.36	100%	0	\$0.00		0	\$0.00
31406MX92		COUNTRYWIDE HOME LOANS, INC.	82	\$18,997,806.35	73.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$6,922,949.66	26.71%	0	\$0.00	NA	0	\$0.00
Total			108	\$25,920,756.01	100%	0	\$0.00		0	\$0.00

31406MXA9	COUNTRYWIDE HOME LOANS, INC.	13	\$2,760,086.13	30.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$6,155,822.98	69.04%	0	\$0.00	NA	0	\$0.00
Total		42	\$8,915,909.11	100%	0	\$0.00		0	\$0.00
31406MXB7	COUNTRYWIDE HOME LOANS, INC.	11	\$2,115,653.16	28.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,246,221.68	71.26%	0	\$0.00	NA	0	\$0.00
Total		36	\$7,361,874.84	100%	0	\$0.00		0	\$0.00
31406MXC5	COUNTRYWIDE HOME LOANS, INC.	9	\$1,786,124.00	19.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$7,227,579.61	80.18%	0	\$0.00	NA	0	\$0.00
Total		41	\$9,013,703.61	100%	0	\$0.00		0	\$0.00
31406MXD3	COUNTRYWIDE HOME LOANS, INC.	11	\$2,647,747.00	8.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$30,138,318.78	91.92%	0	\$0.00	NA	0	\$0.00
Total		132	\$32,786,065.78	100%	0	\$0.00		0	\$0.00
31406MXG6	COUNTRYWIDE HOME LOANS, INC.	55	\$9,567,335.98	16.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	235	\$49,425,872.71	83.78%	0	\$0.00	NA	0	\$0.00
Total		290	\$58,993,208.69	100%	0	\$0.00		0	\$0.00
31406MXH4	COUNTRYWIDE HOME LOANS, INC.	60	\$12,290,663.67	24.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	163	\$37,858,195.77	75.49%	0	\$0.00	NA	0	\$0.00
Total		223	\$50,148,859.44	100%	0	\$0.00		0	\$0.00
31406MXK7	COUNTRYWIDE HOME LOANS, INC.	16	\$4,022,621.31	39.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$6,139,520.13	60.42%	0	\$0.00	NA	0	\$0.00
Total		42	\$10,162,141.44	100%	0	\$0.00		0	\$0.00
31406MXL5	COUNTRYWIDE HOME LOANS, INC.	21	\$2,095,315.07	45.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,487,428.51	54.28%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,582,743.58	100%	0	\$0.00		0	\$0.00
31406MXN1	COUNTRYWIDE HOME LOANS, INC.	15	\$1,414,180.00	32.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$2,884,044.28	67.1%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,298,224.28	100%	0	\$0.00		0	\$0.00
31406MXP6	COUNTRYWIDE HOME	35	\$3,445,267.35	35.38%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	63	\$6,293,602.97	64.62%	0	\$0.00	NA	0	\$0.00
Total			98	\$9,738,870.32	100%	0	\$0.00		0	\$0.00
31406MXQ4		COUNTRYWIDE HOME LOANS, INC.	36	\$2,124,809.52	40.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$3,138,445.07	59.63%	0	\$0.00	NA	0	\$0.00
Total			89	\$5,263,254.59	100%	0	\$0.00		0	\$0.00
31406MXR2		COUNTRYWIDE HOME LOANS, INC.	22	\$2,926,405.39	35.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,357,248.94	64.67%	0	\$0.00	NA	0	\$0.00
Total			63	\$8,283,654.33	100%	0	\$0.00		0	\$0.00
31406MXS0		COUNTRYWIDE HOME LOANS, INC.	55	\$3,667,688.62	36.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$6,384,171.84	63.51%	0	\$0.00	NA	0	\$0.00
Total			150	\$10,051,860.46	100%	0	\$0.00		0	\$0.00
31406MXT8		COUNTRYWIDE HOME LOANS, INC.	14	\$3,783,285.00	37.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$6,276,923.32	62.39%	0	\$0.00	NA	0	\$0.00
Total			37	\$10,060,208.32	100%	0	\$0.00		0	\$0.00
31406MXU5		COUNTRYWIDE HOME LOANS, INC.	172	\$27,943,285.95	69.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$12,057,354.77	30.14%	0	\$0.00	NA	0	\$0.00
Total			241	\$40,000,640.72	100%	0	\$0.00		0	\$0.00
31406MXV3		COUNTRYWIDE HOME LOANS, INC.	73	\$16,946,390.00	42.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$23,054,514.66	57.63%	0	\$0.00	NA	0	\$0.00
Total			179	\$40,000,904.66	100%	0	\$0.00		0	\$0.00
31406MXW1		COUNTRYWIDE HOME LOANS, INC.	37	\$7,860,300.00	46.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$9,205,452.98	53.94%	0	\$0.00	NA	0	\$0.00
Total			81	\$17,065,752.98	100%	0	\$0.00		0	\$0.00
31406MXX9		COUNTRYWIDE HOME LOANS, INC.	20	\$3,764,849.26	33.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$7,640,181.68	66.99%	0	\$0.00	NA	0	\$0.00
Total			61	\$11,405,030.94	100%	0	\$0.00		0	\$0.00
31406MXY7		COUNTRYWIDE HOME LOANS, INC.	8	\$1,417,836.14	11.54%	0	\$0.00	NA	0	\$0.00

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		Unavailable	51	\$10,872,800.65	88.46%	0	\$0.00	NA	0	\$0.00
Total			59	\$12,290,636.79	100%	0	\$0.00		0	\$0.00
31406MXZ4		COUNTRYWIDE HOME LOANS, INC.	71	\$9,538,669.00	47.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$10,463,988.49	52.31%	0	\$0.00	NA	0	\$0.00
Total			153	\$20,002,657.49	100%	0	\$0.00		0	\$0.00
31406MY26		COUNTRYWIDE HOME LOANS, INC.	20	\$4,369,370.00	60.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,876,900.00	39.7%	0	\$0.00	NA	0	\$0.00
Total			31	\$7,246,270.00	100%	0	\$0.00		0	\$0.00
31406MY34		COUNTRYWIDE HOME LOANS, INC.	17	\$2,719,620.00	21.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$9,954,318.25	78.54%	0	\$0.00	NA	0	\$0.00
Total			72	\$12,673,938.25	100%	0	\$0.00		0	\$0.00
31406MY42		COUNTRYWIDE HOME LOANS, INC.	25	\$4,493,552.88	23.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$14,441,102.64	76.27%	0	\$0.00	NA	0	\$0.00
Total			103	\$18,934,655.52	100%	0	\$0.00		0	\$0.00
31406MY67		COUNTRYWIDE HOME LOANS, INC.	49	\$8,686,553.76	16.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	201	\$44,248,347.57	83.59%	0	\$0.00	NA	0	\$0.00
Total			250	\$52,934,901.33	100%	0	\$0.00		0	\$0.00
31406MY75		COUNTRYWIDE HOME LOANS, INC.	29	\$6,570,158.00	17.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$31,446,726.64	82.72%	0	\$0.00	NA	0	\$0.00
Total			158	\$38,016,884.64	100%	0	\$0.00		0	\$0.00
31406MY83		COUNTRYWIDE HOME LOANS, INC.	26	\$5,741,128.41	44.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$7,077,755.89	55.21%	0	\$0.00	NA	0	\$0.00
Total			55	\$12,818,884.30	100%	0	\$0.00		0	\$0.00
31406MYA8		COUNTRYWIDE HOME LOANS, INC.	19	\$4,308,871.35	66.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,151,607.52	33.3%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,460,478.87	100%	0	\$0.00		0	\$0.00
31406MYD2		COUNTRYWIDE HOME LOANS, INC.	4	\$426,317.17	22.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,466,295.42	77.47%	0	\$0.00	NA	0	\$0.00

Total			19	\$1,892,612.59	100%	0	\$0.00		0	\$0.00
31406MYE0		COUNTRYWIDE HOME LOANS, INC.	5	\$358,352.73	16.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,765,978.82	83.13%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,124,331.55	100%	0	\$0.00		0	\$0.00
31406MYF7		COUNTRYWIDE HOME LOANS, INC.	1	\$76,500.00	4.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,589,756.09	95.41%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,666,256.09	100%	0	\$0.00		0	\$0.00
31406MYH3		COUNTRYWIDE HOME LOANS, INC.	5	\$561,930.96	40.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$830,876.87	59.65%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,392,807.83	100%	0	\$0.00		0	\$0.00
31406MYJ9		COUNTRYWIDE HOME LOANS, INC.	114	\$18,812,002.36	94.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,196,740.00	5.98%	0	\$0.00	NA	0	\$0.00
Total			121	\$20,008,742.36	100%	0	\$0.00		0	\$0.00
31406MYK6		COUNTRYWIDE HOME LOANS, INC.	1	\$118,921.82	0.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$19,881,925.71	99.41%	0	\$0.00	NA	0	\$0.00
Total			107	\$20,000,847.53	100%	0	\$0.00		0	\$0.00
31406MYL4		COUNTRYWIDE HOME LOANS, INC.	59	\$10,432,969.90	88.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,335,690.00	11.35%	0	\$0.00	NA	0	\$0.00
Total			65	\$11,768,659.90	100%	0	\$0.00		0	\$0.00
31406MYN0		COUNTRYWIDE HOME LOANS, INC.	19	\$3,477,290.03	24.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$10,964,942.00	75.92%	0	\$0.00	NA	0	\$0.00
Total			70	\$14,442,232.03	100%	0	\$0.00		0	\$0.00
31406MYP5		COUNTRYWIDE HOME LOANS, INC.	73	\$20,635,187.20	34.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$39,946,291.93	65.94%	0	\$0.00	NA	0	\$0.00
Total			211	\$60,581,479.13	100%	0	\$0.00		0	\$0.00
31406MYQ3		COUNTRYWIDE HOME LOANS, INC.	38	\$5,683,141.63	54.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,695,213.98	45.24%	0	\$0.00	NA	0	\$0.00
Total			64	\$10,378,355.61	100%	0	\$0.00		0	\$0.00

31406MYR1	COUNTRYWIDE HOME LOANS, INC.	33	\$6,567,262.00	32.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$13,437,819.90	67.17%	0	\$0.00	NA	0	\$0.00
Total		102	\$20,005,081.90	100%	0	\$0.00		0	\$0.00
31406MYS9	Unavailable	168	\$30,000,903.95	100%	0	\$0.00	NA	0	\$0.00
Total		168	\$30,000,903.95	100%	0	\$0.00		0	\$0.00
31406MYT7	COUNTRYWIDE HOME LOANS, INC.	108	\$23,295,901.00	58.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$16,712,995.25	41.77%	0	\$0.00	NA	0	\$0.00
Total		192	\$40,008,896.25	100%	0	\$0.00		0	\$0.00
31406MYU4	COUNTRYWIDE HOME LOANS, INC.	23	\$2,170,213.00	28.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$5,392,573.73	71.3%	0	\$0.00	NA	0	\$0.00
Total		81	\$7,562,786.73	100%	0	\$0.00		0	\$0.00
31406MYV2	COUNTRYWIDE HOME LOANS, INC.	8	\$1,573,400.00	18.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$6,908,062.31	81.45%	0	\$0.00	NA	0	\$0.00
Total		41	\$8,481,462.31	100%	0	\$0.00		0	\$0.00
31406MYW0	COUNTRYWIDE HOME LOANS, INC.	48	\$4,162,972.92	58.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$3,002,201.65	41.9%	0	\$0.00	NA	0	\$0.00
Total		82	\$7,165,174.57	100%	0	\$0.00		0	\$0.00
31406MYX8	COUNTRYWIDE HOME LOANS, INC.	10	\$2,000,045.00	17.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$9,465,523.53	82.56%	0	\$0.00	NA	0	\$0.00
Total		52	\$11,465,568.53	100%	0	\$0.00		0	\$0.00
31406MYY6	COUNTRYWIDE HOME LOANS, INC.	13	\$2,697,146.99	36.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,696,601.03	63.52%	0	\$0.00	NA	0	\$0.00
Total		36	\$7,393,748.02	100%	0	\$0.00		0	\$0.00
31406MYZ3	COUNTRYWIDE HOME LOANS, INC.	33	\$3,251,801.14	41.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$4,497,092.46	58.04%	0	\$0.00	NA	0	\$0.00
Total		79	\$7,748,893.60	100%	0	\$0.00		0	\$0.00
31406MZ25	COUNTRYWIDE HOME LOANS, INC.	7	\$1,250,251.00	39.76%	0	\$0.00	NA	0	\$0.00

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		Unavailable	9	\$1,894,054.79	60.24%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,144,305.79	100%	0	\$0.00		0	\$0.00
31406MZ33		COUNTRYWIDE HOME LOANS, INC.	47	\$2,432,043.32	41.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$3,425,403.71	58.48%	0	\$0.00	NA	0	\$0.00
Total			104	\$5,857,447.03	100%	0	\$0.00		0	\$0.00
31406MZ41		COUNTRYWIDE HOME LOANS, INC.	1	\$156,750.00	3.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,491,950.74	96.63%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,648,700.74	100%	0	\$0.00		0	\$0.00
31406MZ58		COUNTRYWIDE HOME LOANS, INC.	39	\$5,205,283.93	42.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$6,939,386.57	57.14%	0	\$0.00	NA	0	\$0.00
Total			92	\$12,144,670.50	100%	0	\$0.00		0	\$0.00
31406MZ66		COUNTRYWIDE HOME LOANS, INC.	24	\$4,977,467.67	28.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$12,609,662.09	71.7%	0	\$0.00	NA	0	\$0.00
Total			86	\$17,587,129.76	100%	0	\$0.00		0	\$0.00
31406MZ74		COUNTRYWIDE HOME LOANS, INC.	16	\$2,653,904.37	32.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,445,461.18	67.23%	0	\$0.00	NA	0	\$0.00
Total			42	\$8,099,365.55	100%	0	\$0.00		0	\$0.00
31406MZ82		COUNTRYWIDE HOME LOANS, INC.	6	\$1,863,506.33	20.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$7,025,541.25	79.04%	0	\$0.00	NA	0	\$0.00
Total			28	\$8,889,047.58	100%	0	\$0.00		0	\$0.00
31406MZB5		COUNTRYWIDE HOME LOANS, INC.	28	\$2,412,676.38	48.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,587,653.75	51.75%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,000,330.13	100%	0	\$0.00		0	\$0.00
31406MZC3		COUNTRYWIDE HOME LOANS, INC.	29	\$3,756,778.04	29.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$9,098,635.91	70.78%	0	\$0.00	NA	0	\$0.00
Total			98	\$12,855,413.95	100%	0	\$0.00		0	\$0.00
31406MZD1		COUNTRYWIDE HOME LOANS, INC.	44	\$2,448,135.38	41.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$3,415,434.66	58.25%	0	\$0.00	NA	0	\$0.00

Total			109	\$5,863,570.04	100%	0	\$0.00		0	\$0.00
31406MZE9		COUNTRYWIDE HOME LOANS, INC.	14	\$1,361,942.20	28.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,383,829.06	71.3%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,745,771.26	100%	0	\$0.00		0	\$0.00
31406MZF6		COUNTRYWIDE HOME LOANS, INC.	12	\$1,492,142.00	21.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,331,608.20	78.13%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,823,750.20	100%	0	\$0.00		0	\$0.00
31406MZH2		COUNTRYWIDE HOME LOANS, INC.	66	\$8,525,151.17	29.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$20,235,358.20	70.36%	0	\$0.00	NA	0	\$0.00
Total			221	\$28,760,509.37	100%	0	\$0.00		0	\$0.00
31406MZJ8		COUNTRYWIDE HOME LOANS, INC.	30	\$2,030,411.33	23.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$6,504,040.75	76.21%	0	\$0.00	NA	0	\$0.00
Total			126	\$8,534,452.08	100%	0	\$0.00		0	\$0.00
31406MZK5		COUNTRYWIDE HOME LOANS, INC.	75	\$7,350,035.05	38.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$11,511,409.45	61.03%	0	\$0.00	NA	0	\$0.00
Total			192	\$18,861,444.50	100%	0	\$0.00		0	\$0.00
31406MZL3		COUNTRYWIDE HOME LOANS, INC.	14	\$3,536,768.71	51.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,364,346.39	48.75%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,901,115.10	100%	0	\$0.00		0	\$0.00
31406MZM1		COUNTRYWIDE HOME LOANS, INC.	10	\$2,033,290.00	17.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$9,537,235.28	82.43%	0	\$0.00	NA	0	\$0.00
Total			55	\$11,570,525.28	100%	0	\$0.00		0	\$0.00
31406MZN9		COUNTRYWIDE HOME LOANS, INC.	3	\$650,800.00	2.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$22,049,906.18	97.13%	0	\$0.00	NA	0	\$0.00
Total			102	\$22,700,706.18	100%	0	\$0.00		0	\$0.00
31406MZP4		COUNTRYWIDE HOME LOANS, INC.	10	\$1,010,069.28	48.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,062,635.58	51.27%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,072,704.86	100%	0	\$0.00		0	\$0.00

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31406MZQ2	COUNTRYWIDE HOME LOANS, INC.	2	\$243,281.65	10.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,183,288.17	89.97%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,426,569.82	100%	0	\$0.00		0	\$0.00
31406MZR0	COUNTRYWIDE HOME LOANS, INC.	1	\$111,009.38	4.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,280,255.79	95.36%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,391,265.17	100%	0	\$0.00		0	\$0.00
31406MZU3	Unavailable	2	\$285,385.18	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$285,385.18	100%	0	\$0.00		0	\$0.00
31406MZV1	COUNTRYWIDE HOME LOANS, INC.	19	\$1,768,340.23	31.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$3,822,409.86	68.37%	0	\$0.00	NA	0	\$0.00
Total		59	\$5,590,750.09	100%	0	\$0.00		0	\$0.00
31406MZW9	COUNTRYWIDE HOME LOANS, INC.	27	\$3,405,252.99	37.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$5,627,854.02	62.3%	0	\$0.00	NA	0	\$0.00
Total		70	\$9,033,107.01	100%	0	\$0.00		0	\$0.00
31406MZX7	COUNTRYWIDE HOME LOANS, INC.	35	\$2,369,084.53	28.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$5,979,676.41	71.62%	0	\$0.00	NA	0	\$0.00
Total		128	\$8,348,760.94	100%	0	\$0.00		0	\$0.00
31406MZY5	COUNTRYWIDE HOME LOANS, INC.	44	\$2,269,152.96	50.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$2,268,605.96	49.99%	0	\$0.00	NA	0	\$0.00
Total		89	\$4,537,758.92	100%	0	\$0.00		0	\$0.00
31406MZZ2	COUNTRYWIDE HOME LOANS, INC.	23	\$1,299,320.18	32.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$2,665,298.35	67.23%	0	\$0.00	NA	0	\$0.00
Total		71	\$3,964,618.53	100%	0	\$0.00		0	\$0.00
31406N6B5	Unavailable	66	\$15,005,471.39	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$15,005,471.39	100%	0	\$0.00		0	\$0.00
31406N6F6	GMAC MORTGAGE CORPORATION	48	\$8,421,326.57	42.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$11,594,659.57	57.93%	0	\$0.00	NA	0	\$0.00
Total		113	\$20,015,986.14	100%	0	\$0.00		0	\$0.00

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31406N6G4	GMAC MORTGAGE CORPORATION	19	\$3,715,635.00	18.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$16,127,915.55	81.28%	0	\$0.00	NA	0	\$0.00
Total		91	\$19,843,550.55	100%	0	\$0.00		0	\$0.00
31406N6H2	GMAC MORTGAGE CORPORATION	40	\$7,460,883.72	37.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$12,555,082.67	62.73%	0	\$0.00	NA	0	\$0.00
Total		107	\$20,015,966.39	100%	0	\$0.00		0	\$0.00
31406N6J8	GMAC MORTGAGE CORPORATION	15	\$3,072,921.00	13.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$19,284,345.32	86.26%	0	\$0.00	NA	0	\$0.00
Total		100	\$22,357,266.32	100%	0	\$0.00		0	\$0.00
31406N6K5	GMAC MORTGAGE CORPORATION	17	\$2,842,308.88	10.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$23,700,414.42	89.29%	0	\$0.00	NA	0	\$0.00
Total		120	\$26,542,723.30	100%	0	\$0.00		0	\$0.00
31406N6M1	GMAC MORTGAGE CORPORATION	98	\$19,529,503.13	76.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$6,112,060.53	23.84%	0	\$0.00	NA	0	\$0.00
Total		132	\$25,641,563.66	100%	0	\$0.00		0	\$0.00
31406N6N9	GMAC MORTGAGE CORPORATION	33	\$5,174,658.05	65.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,763,694.15	34.81%	0	\$0.00	NA	0	\$0.00
Total		45	\$7,938,352.20	100%	0	\$0.00		0	\$0.00
31406N6P4	Unavailable	159	\$36,284,645.67	100%	0	\$0.00	NA	0	\$0.00
Total		159	\$36,284,645.67	100%	0	\$0.00		0	\$0.00
31406N6Q2	GMAC MORTGAGE CORPORATION	53	\$11,617,500.02	70.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,820,747.66	29.33%	0	\$0.00	NA	0	\$0.00
Total		78	\$16,438,247.68	100%	0	\$0.00		0	\$0.00
31406N6R0	GMAC MORTGAGE CORPORATION	83	\$16,885,700.75	46.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$19,448,614.07	53.53%	0	\$0.00	NA	0	\$0.00
Total		185	\$36,334,314.82	100%	0	\$0.00		0	\$0.00
31406N6S8	GMAC MORTGAGE CORPORATION	136	\$22,883,029.69	63.9%	0	\$0.00	NA	0	\$0.00

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		Unavailable	72	\$12,926,177.85	36.1%	0	\$0.00	NA	0	\$0.00
Total			208	\$35,809,207.54	100%	0	\$0.00		0	\$0.00
31406N6T6		GMAC MORTGAGE CORPORATION	45	\$9,341,556.89	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$9,341,556.89	100%	0	\$0.00		0	\$0.00
31406N6U3		GMAC MORTGAGE CORPORATION	65	\$6,723,720.97	54.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$5,585,268.05	45.38%	0	\$0.00	NA	0	\$0.00
Total			112	\$12,308,989.02	100%	0	\$0.00		0	\$0.00
31406N6V1		GMAC MORTGAGE CORPORATION	36	\$4,594,499.22	79.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,197,007.01	20.67%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,791,506.23	100%	0	\$0.00		0	\$0.00
31406N6W9		GMAC MORTGAGE CORPORATION	5	\$497,293.76	49.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$517,392.08	50.99%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,014,685.84	100%	0	\$0.00		0	\$0.00
31406N6X7		GMAC MORTGAGE CORPORATION	138	\$22,941,610.98	62.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$13,813,296.91	37.58%	0	\$0.00	NA	0	\$0.00
Total			212	\$36,754,907.89	100%	0	\$0.00		0	\$0.00
31406N6Y5		GMAC MORTGAGE CORPORATION	82	\$17,392,877.16	47.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$19,534,200.10	52.9%	0	\$0.00	NA	0	\$0.00
Total			178	\$36,927,077.26	100%	0	\$0.00		0	\$0.00
31406N6Z2		GMAC MORTGAGE CORPORATION	121	\$21,176,482.48	57.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$15,922,414.24	42.92%	0	\$0.00	NA	0	\$0.00
Total			214	\$37,098,896.72	100%	0	\$0.00		0	\$0.00
31406N7A6		GMAC MORTGAGE CORPORATION	128	\$21,817,724.73	61.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$13,944,537.59	38.99%	0	\$0.00	NA	0	\$0.00
Total			205	\$35,762,262.32	100%	0	\$0.00		0	\$0.00
31406N7B4		GMAC MORTGAGE CORPORATION	82	\$17,758,788.75	47.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$19,418,406.00	52.23%	0	\$0.00	NA	0	\$0.00
Total			180	\$37,177,194.75	100%	0	\$0.00		0	\$0.00

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31406N7C2	GMAC MORTGAGE CORPORATION	89	\$18,488,976.83	50.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$18,469,341.83	49.97%	0	\$0.00	NA	0	\$0.00
Total		170	\$36,958,318.66	100%	0	\$0.00		0	\$0.00
31406N7D0	GMAC MORTGAGE CORPORATION	142	\$23,797,788.06	65.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$12,518,348.73	34.47%	0	\$0.00	NA	0	\$0.00
Total		209	\$36,316,136.79	100%	0	\$0.00		0	\$0.00
31406N7E8	GMAC MORTGAGE CORPORATION	74	\$15,530,000.58	43.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$20,324,461.66	56.69%	0	\$0.00	NA	0	\$0.00
Total		164	\$35,854,462.24	100%	0	\$0.00		0	\$0.00
31406N7F5	GMAC MORTGAGE CORPORATION	120	\$19,010,920.96	51.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$18,193,649.20	48.9%	0	\$0.00	NA	0	\$0.00
Total		220	\$37,204,570.16	100%	0	\$0.00		0	\$0.00
31406N7G3	GMAC MORTGAGE CORPORATION	126	\$21,365,974.61	58.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$15,218,218.15	41.6%	0	\$0.00	NA	0	\$0.00
Total		207	\$36,584,192.76	100%	0	\$0.00		0	\$0.00
31406N7H1	GMAC MORTGAGE CORPORATION	37	\$8,376,088.10	43.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$10,951,241.25	56.66%	0	\$0.00	NA	0	\$0.00
Total		87	\$19,327,329.35	100%	0	\$0.00		0	\$0.00
31406N7J7	GMAC MORTGAGE CORPORATION	122	\$20,504,542.46	54.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$16,826,705.37	45.07%	0	\$0.00	NA	0	\$0.00
Total		219	\$37,331,247.83	100%	0	\$0.00		0	\$0.00
31406N7K4	GMAC MORTGAGE CORPORATION	94	\$16,708,561.19	45.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$19,851,094.86	54.3%	0	\$0.00	NA	0	\$0.00
Total		204	\$36,559,656.05	100%	0	\$0.00		0	\$0.00
31406N7L2	GMAC MORTGAGE CORPORATION	47	\$10,760,038.43	45.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$13,127,637.73	54.96%	0	\$0.00	NA	0	\$0.00
Total		107	\$23,887,676.16	100%	0	\$0.00		0	\$0.00

31406N7M0		GMAC MORTGAGE CORPORATION	101	\$15,739,957.51	42.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$21,389,780.11	57.61%	0	\$0.00	NA	0	\$0.00
Total			219	\$37,129,737.62	100%	0	\$0.00		0	\$0.00
31406NA20		Unavailable	10	\$1,044,213.96	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,044,213.96	100%	0	\$0.00		0	\$0.00
31406NA38		COUNTRYWIDE HOME LOANS, INC.	3	\$474,672.49	42.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$633,103.79	57.15%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,107,776.28	100%	0	\$0.00		0	\$0.00
31406NA53		Unavailable	2	\$289,796.70	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$289,796.70	100%	0	\$0.00		0	\$0.00
31406NA79		COUNTRYWIDE HOME LOANS, INC.	4	\$357,522.71	28.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$890,030.30	71.34%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,247,553.01	100%	0	\$0.00		0	\$0.00
31406NA95		COUNTRYWIDE HOME LOANS, INC.	5	\$779,492.99	77.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$223,703.06	22.3%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,003,196.05	100%	0	\$0.00		0	\$0.00
31406NAA2		COUNTRYWIDE HOME LOANS, INC.	42	\$4,918,430.20	44.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$6,135,294.59	55.5%	0	\$0.00	NA	0	\$0.00
Total			100	\$11,053,724.79	100%	0	\$0.00		0	\$0.00
31406NAB0		COUNTRYWIDE HOME LOANS, INC.	16	\$1,661,628.92	35.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,074,987.06	64.92%	0	\$0.00	NA	0	\$0.00
Total			51	\$4,736,615.98	100%	0	\$0.00		0	\$0.00
31406NAD6		COUNTRYWIDE HOME LOANS, INC.	3	\$178,169.71	11.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,346,775.89	88.32%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,524,945.60	100%	0	\$0.00		0	\$0.00
31406NAE4		COUNTRYWIDE HOME LOANS, INC.	5	\$352,004.22	12.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$2,572,763.56	87.96%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,924,767.78	100%	0	\$0.00		0	\$0.00

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31406NAG9	COUNTRYWIDE HOME LOANS, INC.	15	\$3,065,377.97	6.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	194	\$42,290,199.43	93.24%	0	\$0.00	NA	0	\$0.00
Total		209	\$45,355,577.40	100%	0	\$0.00		0	\$0.00
31406NAJ3	COUNTRYWIDE HOME LOANS, INC.	26	\$1,808,750.00	24.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$5,577,415.70	75.51%	0	\$0.00	NA	0	\$0.00
Total		106	\$7,386,165.70	100%	0	\$0.00		0	\$0.00
31406NAK0	COUNTRYWIDE HOME LOANS, INC.	75	\$4,995,143.63	31.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	160	\$10,625,325.09	68.02%	0	\$0.00	NA	0	\$0.00
Total		235	\$15,620,468.72	100%	0	\$0.00		0	\$0.00
31406NAL8	COUNTRYWIDE HOME LOANS, INC.	32	\$3,184,949.18	21.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$11,633,273.08	78.51%	0	\$0.00	NA	0	\$0.00
Total		150	\$14,818,222.26	100%	0	\$0.00		0	\$0.00
31406NAN4	COUNTRYWIDE HOME LOANS, INC.	35	\$4,535,608.83	23.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$14,672,558.24	76.39%	0	\$0.00	NA	0	\$0.00
Total		147	\$19,208,167.07	100%	0	\$0.00		0	\$0.00
31406NAP9	COUNTRYWIDE HOME LOANS, INC.	9	\$2,273,813.94	15.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$12,531,858.23	84.64%	0	\$0.00	NA	0	\$0.00
Total		63	\$14,805,672.17	100%	0	\$0.00		0	\$0.00
31406NAQ7	COUNTRYWIDE HOME LOANS, INC.	25	\$5,654,910.11	19.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$23,738,709.38	80.76%	0	\$0.00	NA	0	\$0.00
Total		133	\$29,393,619.49	100%	0	\$0.00		0	\$0.00
31406NAS3	COUNTRYWIDE HOME LOANS, INC.	35	\$6,219,086.24	57.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,532,332.14	42.16%	0	\$0.00	NA	0	\$0.00
Total		56	\$10,751,418.38	100%	0	\$0.00		0	\$0.00
31406NAT1	COUNTRYWIDE HOME LOANS, INC.	24	\$5,229,454.00	30.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$12,168,253.00	69.94%	0	\$0.00	NA	0	\$0.00
Total		78	\$17,397,707.00	100%	0	\$0.00		0	\$0.00
31406NAU8	COUNTRYWIDE HOME	22	\$4,796,092.00	23.33%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.							
		Unavailable	75	\$15,762,318.00	76.67%	0	\$0.00	NA	\$0.00
Total			97	\$20,558,410.00	100%	0	\$0.00	0	\$0.00
31406NAV6		COUNTRYWIDE HOME LOANS, INC.	53	\$11,515,026.00	34.74%	0	\$0.00	NA	\$0.00
		Unavailable	99	\$21,627,336.78	65.26%	0	\$0.00	NA	\$0.00
Total			152	\$33,142,362.78	100%	0	\$0.00	0	\$0.00
31406NAW4		Unavailable	120	\$25,001,980.23	100%	0	\$0.00	NA	\$0.00
Total			120	\$25,001,980.23	100%	0	\$0.00	0	\$0.00
31406NAX2		COUNTRYWIDE HOME LOANS, INC.	8	\$931,010.35	24.12%	0	\$0.00	NA	\$0.00
		Unavailable	25	\$2,929,499.64	75.88%	0	\$0.00	NA	\$0.00
Total			33	\$3,860,509.99	100%	0	\$0.00	0	\$0.00
31406NAY0		COUNTRYWIDE HOME LOANS, INC.	3	\$263,338.00	12.57%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$1,831,319.74	87.43%	0	\$0.00	NA	\$0.00
Total			19	\$2,094,657.74	100%	0	\$0.00	0	\$0.00
31406NAZ7		COUNTRYWIDE HOME LOANS, INC.	14	\$1,312,321.70	33.9%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$2,559,194.58	66.1%	0	\$0.00	NA	\$0.00
Total			38	\$3,871,516.28	100%	0	\$0.00	0	\$0.00
31406NB29		COUNTRYWIDE HOME LOANS, INC.	31	\$7,148,059.90	27.17%	0	\$0.00	NA	\$0.00
		Unavailable	87	\$19,163,083.46	72.83%	0	\$0.00	NA	\$0.00
Total			118	\$26,311,143.36	100%	0	\$0.00	0	\$0.00
31406NB37		COUNTRYWIDE HOME LOANS, INC.	9	\$1,523,264.69	86.16%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$244,604.33	13.84%	0	\$0.00	NA	\$0.00
Total			11	\$1,767,869.02	100%	0	\$0.00	0	\$0.00
31406NB45		COUNTRYWIDE HOME LOANS, INC.	1	\$129,424.08	3.62%	0	\$0.00	NA	\$0.00
		Unavailable	28	\$3,441,173.24	96.38%	0	\$0.00	NA	\$0.00
Total			29	\$3,570,597.32	100%	0	\$0.00	0	\$0.00
31406NB86		Unavailable	205	\$40,005,041.68	100%	0	\$0.00	NA	\$0.00
Total			205	\$40,005,041.68	100%	0	\$0.00	0	\$0.00
31406NBB9			3	\$485,650.00	7.6%	0	\$0.00	NA	\$0.00

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	29	\$5,904,566.81	92.4%	0	\$0.00	NA	\$0.00
Total			32	\$6,390,216.81	100%	0	\$0.00	0	\$0.00
31406NBE3		COUNTRYWIDE HOME LOANS, INC.	37	\$6,987,403.80	18.71%	0	\$0.00	NA	\$0.00
		Unavailable	142	\$30,363,916.24	81.29%	0	\$0.00	NA	\$0.00
Total			179	\$37,351,320.04	100%	0	\$0.00	0	\$0.00
31406NBF0		COUNTRYWIDE HOME LOANS, INC.	34	\$6,896,615.00	16.66%	0	\$0.00	NA	\$0.00
		Unavailable	154	\$34,508,145.12	83.34%	0	\$0.00	NA	\$0.00
Total			188	\$41,404,760.12	100%	0	\$0.00	0	\$0.00
31406NBG8		COUNTRYWIDE HOME LOANS, INC.	26	\$6,189,703.00	30.95%	0	\$0.00	NA	\$0.00
		Unavailable	61	\$13,810,865.00	69.05%	0	\$0.00	NA	\$0.00
Total			87	\$20,000,568.00	100%	0	\$0.00	0	\$0.00
31406NBH6		COUNTRYWIDE HOME LOANS, INC.	109	\$20,913,022.40	83.63%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$4,093,525.00	16.37%	0	\$0.00	NA	\$0.00
Total			129	\$25,006,547.40	100%	0	\$0.00	0	\$0.00
31406NBK9		COUNTRYWIDE HOME LOANS, INC.	8	\$1,409,401.00	13.49%	0	\$0.00	NA	\$0.00
		Unavailable	48	\$9,041,445.57	86.51%	0	\$0.00	NA	\$0.00
Total			56	\$10,450,846.57	100%	0	\$0.00	0	\$0.00
31406NBL7		COUNTRYWIDE HOME LOANS, INC.	64	\$13,836,799.00	46.12%	0	\$0.00	NA	\$0.00
		Unavailable	81	\$16,164,174.46	53.88%	0	\$0.00	NA	\$0.00
Total			145	\$30,000,973.46	100%	0	\$0.00	0	\$0.00
31406NBN3		COUNTRYWIDE HOME LOANS, INC.	17	\$2,126,898.40	25.34%	0	\$0.00	NA	\$0.00
		Unavailable	49	\$6,267,064.46	74.66%	0	\$0.00	NA	\$0.00
Total			66	\$8,393,962.86	100%	0	\$0.00	0	\$0.00
31406NBP8		COUNTRYWIDE HOME LOANS, INC.	22	\$1,882,022.58	23.54%	0	\$0.00	NA	\$0.00
		Unavailable	69	\$6,113,993.87	76.46%	0	\$0.00	NA	\$0.00

Total			91	\$7,996,016.45	100%	0	\$0.00		0	\$0.00
31406NBQ6		COUNTRYWIDE HOME LOANS, INC.	9	\$1,541,380.00	16.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$7,688,896.46	83.3%	0	\$0.00	NA	0	\$0.00
Total			46	\$9,230,276.46	100%	0	\$0.00		0	\$0.00
31406NBS2		COUNTRYWIDE HOME LOANS, INC.	33	\$3,236,129.44	29.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$7,694,544.68	70.39%	0	\$0.00	NA	0	\$0.00
Total			112	\$10,930,674.12	100%	0	\$0.00		0	\$0.00
31406NBT0		COUNTRYWIDE HOME LOANS, INC.	44	\$2,547,479.27	24.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$7,853,419.34	75.51%	0	\$0.00	NA	0	\$0.00
Total			175	\$10,400,898.61	100%	0	\$0.00		0	\$0.00
31406NBU7		COUNTRYWIDE HOME LOANS, INC.	6	\$1,346,650.00	11.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$10,385,867.02	88.52%	0	\$0.00	NA	0	\$0.00
Total			50	\$11,732,517.02	100%	0	\$0.00		0	\$0.00
31406NBV5		COUNTRYWIDE HOME LOANS, INC.	8	\$1,079,735.78	13.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,651,997.58	86.04%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,731,733.36	100%	0	\$0.00		0	\$0.00
31406NBW3		COUNTRYWIDE HOME LOANS, INC.	22	\$2,166,376.00	28.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$5,464,192.67	71.61%	0	\$0.00	NA	0	\$0.00
Total			77	\$7,630,568.67	100%	0	\$0.00		0	\$0.00
31406NBX1		COUNTRYWIDE HOME LOANS, INC.	26	\$3,321,209.85	22.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$11,734,297.79	77.94%	0	\$0.00	NA	0	\$0.00
Total			116	\$15,055,507.64	100%	0	\$0.00		0	\$0.00
31406NBY9		COUNTRYWIDE HOME LOANS, INC.	7	\$1,431,960.00	15.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$7,750,598.73	84.41%	0	\$0.00	NA	0	\$0.00
Total			40	\$9,182,558.73	100%	0	\$0.00		0	\$0.00
31406NBZ6		COUNTRYWIDE HOME LOANS, INC.	24	\$2,334,019.14	33.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$4,691,596.05	66.78%	0	\$0.00	NA	0	\$0.00
Total			72	\$7,025,615.19	100%	0	\$0.00		0	\$0.00

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31406NC28	COUNTRYWIDE HOME LOANS, INC.	113	\$25,315,257.00	63.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$14,686,616.00	36.71%	0	\$0.00	NA	0	\$0.00
Total		179	\$40,001,873.00	100%	0	\$0.00		0	\$0.00
31406NC36	COUNTRYWIDE HOME LOANS, INC.	50	\$2,716,437.20	37.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$4,542,171.82	62.58%	0	\$0.00	NA	0	\$0.00
Total		138	\$7,258,609.02	100%	0	\$0.00		0	\$0.00
31406NC44	COUNTRYWIDE HOME LOANS, INC.	16	\$2,906,740.00	23.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$9,647,095.20	76.85%	0	\$0.00	NA	0	\$0.00
Total		69	\$12,553,835.20	100%	0	\$0.00		0	\$0.00
31406NC51	COUNTRYWIDE HOME LOANS, INC.	13	\$1,718,189.74	13.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$11,020,005.63	86.51%	0	\$0.00	NA	0	\$0.00
Total		98	\$12,738,195.37	100%	0	\$0.00		0	\$0.00
31406NC69	COUNTRYWIDE HOME LOANS, INC.	28	\$5,810,130.00	21.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$21,472,425.25	78.7%	0	\$0.00	NA	0	\$0.00
Total		124	\$27,282,555.25	100%	0	\$0.00		0	\$0.00
31406NC77	COUNTRYWIDE HOME LOANS, INC.	13	\$3,346,595.00	43.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,303,186.43	56.25%	0	\$0.00	NA	0	\$0.00
Total		34	\$7,649,781.43	100%	0	\$0.00		0	\$0.00
31406NC85	COUNTRYWIDE HOME LOANS, INC.	26	\$4,876,148.05	9.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	224	\$48,646,419.81	90.89%	0	\$0.00	NA	0	\$0.00
Total		250	\$53,522,567.86	100%	0	\$0.00		0	\$0.00
31406NC93	COUNTRYWIDE HOME LOANS, INC.	11	\$2,452,491.00	32.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,167,001.39	67.81%	0	\$0.00	NA	0	\$0.00
Total		34	\$7,619,492.39	100%	0	\$0.00		0	\$0.00
31406NCB8	COUNTRYWIDE HOME LOANS, INC.	16	\$3,547,319.00	25.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$10,330,910.00	74.44%	0	\$0.00	NA	0	\$0.00
Total		60	\$13,878,229.00	100%	0	\$0.00		0	\$0.00

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31406NCC6	COUNTRYWIDE HOME LOANS, INC.	70	\$13,121,187.07	87.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,870,533.30	12.48%	0	\$0.00	NA	0	\$0.00
Total		82	\$14,991,720.37	100%	0	\$0.00		0	\$0.00
31406NCE2	COUNTRYWIDE HOME LOANS, INC.	29	\$5,431,781.00	45.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$6,381,212.27	54.02%	0	\$0.00	NA	0	\$0.00
Total		64	\$11,812,993.27	100%	0	\$0.00		0	\$0.00
31406NCF9	COUNTRYWIDE HOME LOANS, INC.	36	\$8,253,790.00	53.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$7,203,385.40	46.6%	0	\$0.00	NA	0	\$0.00
Total		72	\$15,457,175.40	100%	0	\$0.00		0	\$0.00
31406NCG7	COUNTRYWIDE HOME LOANS, INC.	8	\$1,826,467.75	23.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$6,022,276.71	76.73%	0	\$0.00	NA	0	\$0.00
Total		34	\$7,848,744.46	100%	0	\$0.00		0	\$0.00
31406NCH5	COUNTRYWIDE HOME LOANS, INC.	18	\$4,123,870.12	30.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$9,436,489.10	69.59%	0	\$0.00	NA	0	\$0.00
Total		59	\$13,560,359.22	100%	0	\$0.00		0	\$0.00
31406NCJ1	COUNTRYWIDE HOME LOANS, INC.	57	\$3,812,002.53	36.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$6,685,122.48	63.69%	0	\$0.00	NA	0	\$0.00
Total		161	\$10,497,125.01	100%	0	\$0.00		0	\$0.00
31406NCL6	COUNTRYWIDE HOME LOANS, INC.	10	\$1,873,961.31	21.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$6,785,179.33	78.36%	0	\$0.00	NA	0	\$0.00
Total		44	\$8,659,140.64	100%	0	\$0.00		0	\$0.00
31406NCM4	COUNTRYWIDE HOME LOANS, INC.	47	\$9,904,437.99	15.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	241	\$52,582,736.34	84.15%	0	\$0.00	NA	0	\$0.00
Total		288	\$62,487,174.33	100%	0	\$0.00		0	\$0.00
31406NCQ5	COUNTRYWIDE HOME LOANS, INC.	3	\$657,920.00	12.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,753,165.20	87.84%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,411,085.20	100%	0	\$0.00		0	\$0.00
31406NCR3	COUNTRYWIDE HOME	28	\$6,137,032.86	52.21%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	26	\$5,617,206.63	47.79%	0	\$0.00	NA	0	\$0.00
Total			54	\$11,754,239.49	100%	0	\$0.00		0	\$0.00
31406NCS1		COUNTRYWIDE HOME LOANS, INC.	19	\$3,753,955.14	28.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$9,490,302.83	71.66%	0	\$0.00	NA	0	\$0.00
Total			65	\$13,244,257.97	100%	0	\$0.00		0	\$0.00
31406NCT9		COUNTRYWIDE HOME LOANS, INC.	21	\$2,695,168.65	21.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$9,639,542.10	78.15%	0	\$0.00	NA	0	\$0.00
Total			94	\$12,334,710.75	100%	0	\$0.00		0	\$0.00
31406NCU6		COUNTRYWIDE HOME LOANS, INC.	18	\$1,783,089.10	24.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$5,513,385.56	75.56%	0	\$0.00	NA	0	\$0.00
Total			74	\$7,296,474.66	100%	0	\$0.00		0	\$0.00
31406NCV4		COUNTRYWIDE HOME LOANS, INC.	25	\$6,271,875.46	18.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$27,799,437.01	81.59%	0	\$0.00	NA	0	\$0.00
Total			145	\$34,071,312.47	100%	0	\$0.00		0	\$0.00
31406NCX0		COUNTRYWIDE HOME LOANS, INC.	20	\$3,585,612.13	36.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,250,730.89	63.55%	0	\$0.00	NA	0	\$0.00
Total			52	\$9,836,343.02	100%	0	\$0.00		0	\$0.00
31406NCY8		COUNTRYWIDE HOME LOANS, INC.	25	\$4,577,861.41	41.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,331,975.28	58.04%	0	\$0.00	NA	0	\$0.00
Total			63	\$10,909,836.69	100%	0	\$0.00		0	\$0.00
31406NCZ5		COUNTRYWIDE HOME LOANS, INC.	40	\$8,293,256.00	37.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$14,001,851.48	62.8%	0	\$0.00	NA	0	\$0.00
Total			108	\$22,295,107.48	100%	0	\$0.00		0	\$0.00
31406ND35		COUNTRYWIDE HOME LOANS, INC.	8	\$2,007,715.00	22.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,979,498.04	77.66%	0	\$0.00	NA	0	\$0.00
Total			42	\$8,987,213.04	100%	0	\$0.00		0	\$0.00
31406ND43		COUNTRYWIDE HOME LOANS, INC.	2	\$180,800.00	13.26%	0	\$0.00	NA	0	\$0.00

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		Unavailable	11	\$1,182,668.49	86.74%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,363,468.49	100%	0	\$0.00		0	\$0.00
31406ND50		COUNTRYWIDE HOME LOANS, INC.	2	\$200,630.00	10.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,736,460.34	89.64%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,937,090.34	100%	0	\$0.00		0	\$0.00
31406ND68		COUNTRYWIDE HOME LOANS, INC.	8	\$753,780.00	34.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,444,867.87	65.72%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,198,647.87	100%	0	\$0.00		0	\$0.00
31406ND76		COUNTRYWIDE HOME LOANS, INC.	5	\$380,700.00	36.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$656,217.07	63.29%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,036,917.07	100%	0	\$0.00		0	\$0.00
31406ND84		COUNTRYWIDE HOME LOANS, INC.	2	\$264,614.11	2.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$9,826,007.45	97.38%	0	\$0.00	NA	0	\$0.00
Total			48	\$10,090,621.56	100%	0	\$0.00		0	\$0.00
31406NDA9		COUNTRYWIDE HOME LOANS, INC.	19	\$1,866,861.40	34.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,501,647.00	65.23%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,368,508.40	100%	0	\$0.00		0	\$0.00
31406NDC5		COUNTRYWIDE HOME LOANS, INC.	4	\$329,775.00	26.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$899,979.30	73.18%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,229,754.30	100%	0	\$0.00		0	\$0.00
31406NDD3		COUNTRYWIDE HOME LOANS, INC.	2	\$373,750.00	35.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$665,602.67	64.04%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,039,352.67	100%	0	\$0.00		0	\$0.00
31406NDE1		Unavailable	13	\$2,008,625.85	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,008,625.85	100%	0	\$0.00		0	\$0.00
31406NDF8		COUNTRYWIDE HOME LOANS, INC.	51	\$12,433,248.00	74.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,214,679.68	25.32%	0	\$0.00	NA	0	\$0.00
Total			68	\$16,647,927.68	100%	0	\$0.00		0	\$0.00

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31406NDG6		Unavailable	62	\$14,540,515.27	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$14,540,515.27	100%	0	\$0.00		0	\$0.00
31406NDH4		COUNTRYWIDE HOME LOANS, INC.	19	\$3,265,889.00	28.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$8,258,575.00	71.66%	0	\$0.00	NA	0	\$0.00
Total			60	\$11,524,464.00	100%	0	\$0.00		0	\$0.00
31406NDJ0		COUNTRYWIDE HOME LOANS, INC.	58	\$10,622,625.67	41.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$14,717,724.37	58.08%	0	\$0.00	NA	0	\$0.00
Total			126	\$25,340,350.04	100%	0	\$0.00		0	\$0.00
31406NDK7		COUNTRYWIDE HOME LOANS, INC.	124	\$16,069,765.25	64.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$8,931,566.28	35.72%	0	\$0.00	NA	0	\$0.00
Total			191	\$25,001,331.53	100%	0	\$0.00		0	\$0.00
31406NDL5		COUNTRYWIDE HOME LOANS, INC.	20	\$3,098,468.86	38.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,920,942.82	61.36%	0	\$0.00	NA	0	\$0.00
Total			47	\$8,019,411.68	100%	0	\$0.00		0	\$0.00
31406NDM3		COUNTRYWIDE HOME LOANS, INC.	32	\$2,711,252.03	36.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$4,658,449.23	63.21%	0	\$0.00	NA	0	\$0.00
Total			84	\$7,369,701.26	100%	0	\$0.00		0	\$0.00
31406NDN1		COUNTRYWIDE HOME LOANS, INC.	16	\$3,653,895.00	44.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,591,564.61	55.69%	0	\$0.00	NA	0	\$0.00
Total			38	\$8,245,459.61	100%	0	\$0.00		0	\$0.00
31406NDP6		COUNTRYWIDE HOME LOANS, INC.	12	\$2,735,987.00	31.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,930,942.27	68.43%	0	\$0.00	NA	0	\$0.00
Total			37	\$8,666,929.27	100%	0	\$0.00		0	\$0.00
31406NDQ4		COUNTRYWIDE HOME LOANS, INC.	18	\$3,721,726.66	46.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,317,769.48	53.71%	0	\$0.00	NA	0	\$0.00
Total			38	\$8,039,496.14	100%	0	\$0.00		0	\$0.00
31406NDR2		COUNTRYWIDE HOME LOANS, INC.	41	\$2,710,570.00	35.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$4,822,927.92	64.02%	0	\$0.00	NA	0	\$0.00

Total			112	\$7,533,497.92	100%	0	\$0.00		0	\$0.00
31406NDS0		COUNTRYWIDE HOME LOANS, INC.	12	\$2,563,891.60	23.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$8,182,592.33	76.14%	0	\$0.00	NA	0	\$0.00
Total			54	\$10,746,483.93	100%	0	\$0.00		0	\$0.00
31406NDT8		COUNTRYWIDE HOME LOANS, INC.	31	\$6,265,159.00	16.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$31,767,197.87	83.53%	0	\$0.00	NA	0	\$0.00
Total			168	\$38,032,356.87	100%	0	\$0.00		0	\$0.00
31406NDU5		COUNTRYWIDE HOME LOANS, INC.	15	\$3,061,521.00	40.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,511,465.24	59.57%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,572,986.24	100%	0	\$0.00		0	\$0.00
31406NDV3		COUNTRYWIDE HOME LOANS, INC.	54	\$3,243,847.35	39.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$5,065,994.68	60.96%	0	\$0.00	NA	0	\$0.00
Total			143	\$8,309,842.03	100%	0	\$0.00		0	\$0.00
31406NDX9		COUNTRYWIDE HOME LOANS, INC.	8	\$989,640.00	41.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,390,909.83	58.43%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,380,549.83	100%	0	\$0.00		0	\$0.00
31406NDY7		COUNTRYWIDE HOME LOANS, INC.	6	\$977,079.48	19.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,131,024.86	80.87%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,108,104.34	100%	0	\$0.00		0	\$0.00
31406NDZ4		Unavailable	30	\$5,141,905.39	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,141,905.39	100%	0	\$0.00		0	\$0.00
31406NE26		COUNTRYWIDE HOME LOANS, INC.	22	\$4,501,824.00	28.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$11,077,764.34	71.1%	0	\$0.00	NA	0	\$0.00
Total			70	\$15,579,588.34	100%	0	\$0.00		0	\$0.00
31406NE34		COUNTRYWIDE HOME LOANS, INC.	28	\$2,239,046.45	35.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,073,779.05	64.53%	0	\$0.00	NA	0	\$0.00
Total			71	\$6,312,825.50	100%	0	\$0.00		0	\$0.00
31406NE42			18	\$3,233,312.00	32.04%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	40	\$6,859,465.27	67.96%	0	\$0.00	NA	\$0.00
Total			58	\$10,092,777.27	100%	0	\$0.00	0	\$0.00
31406NE59		Unavailable	3	\$259,305.23	100%	0	\$0.00	NA	\$0.00
Total			3	\$259,305.23	100%	0	\$0.00	0	\$0.00
31406NEA8		COUNTRYWIDE HOME LOANS, INC.	11	\$1,928,662.00	18.07%	0	\$0.00	NA	\$0.00
		Unavailable	39	\$8,744,339.00	81.93%	0	\$0.00	NA	\$0.00
Total			50	\$10,673,001.00	100%	0	\$0.00	0	\$0.00
31406NEC4		COUNTRYWIDE HOME LOANS, INC.	37	\$8,594,976.00	41.43%	0	\$0.00	NA	\$0.00
		Unavailable	56	\$12,149,464.00	58.57%	0	\$0.00	NA	\$0.00
Total			93	\$20,744,440.00	100%	0	\$0.00	0	\$0.00
31406NED2		COUNTRYWIDE HOME LOANS, INC.	41	\$3,966,074.83	50.32%	0	\$0.00	NA	\$0.00
		Unavailable	40	\$3,915,617.11	49.68%	0	\$0.00	NA	\$0.00
Total			81	\$7,881,691.94	100%	0	\$0.00	0	\$0.00
31406NEE0		COUNTRYWIDE HOME LOANS, INC.	12	\$2,990,923.43	37.22%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$5,045,132.52	62.78%	0	\$0.00	NA	\$0.00
Total			29	\$8,036,055.95	100%	0	\$0.00	0	\$0.00
31406NEF7		COUNTRYWIDE HOME LOANS, INC.	18	\$2,324,235.00	20.29%	0	\$0.00	NA	\$0.00
		Unavailable	71	\$9,128,313.25	79.71%	0	\$0.00	NA	\$0.00
Total			89	\$11,452,548.25	100%	0	\$0.00	0	\$0.00
31406NEG5		COUNTRYWIDE HOME LOANS, INC.	17	\$3,847,615.00	38.14%	0	\$0.00	NA	\$0.00
		Unavailable	26	\$6,240,263.38	61.86%	0	\$0.00	NA	\$0.00
Total			43	\$10,087,878.38	100%	0	\$0.00	0	\$0.00
31406NEH3		COUNTRYWIDE HOME LOANS, INC.	13	\$2,683,060.00	23.31%	0	\$0.00	NA	\$0.00
		Unavailable	39	\$8,825,603.57	76.69%	0	\$0.00	NA	\$0.00
Total			52	\$11,508,663.57	100%	0	\$0.00	0	\$0.00
31406NEJ9		COUNTRYWIDE HOME LOANS, INC.	12	\$1,624,170.00	22.32%	0	\$0.00	NA	\$0.00
		Unavailable	44	\$5,652,841.57	77.68%	0	\$0.00	NA	\$0.00

Total			56	\$7,277,011.57	100%	0	\$0.00		0	\$0.00
31406NEK6		COUNTRYWIDE HOME LOANS, INC.	26	\$1,640,380.15	32.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$3,359,812.73	67.19%	0	\$0.00	NA	0	\$0.00
Total			79	\$5,000,192.88	100%	0	\$0.00		0	\$0.00
31406NEL4		COUNTRYWIDE HOME LOANS, INC.	5	\$1,126,400.00	12.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$8,029,763.00	87.7%	0	\$0.00	NA	0	\$0.00
Total			39	\$9,156,163.00	100%	0	\$0.00		0	\$0.00
31406NEM2		COUNTRYWIDE HOME LOANS, INC.	10	\$1,844,112.87	26.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,215,936.68	73.88%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,060,049.55	100%	0	\$0.00		0	\$0.00
31406NEN0		COUNTRYWIDE HOME LOANS, INC.	15	\$3,294,800.00	7.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	166	\$37,986,075.36	92.02%	0	\$0.00	NA	0	\$0.00
Total			181	\$41,280,875.36	100%	0	\$0.00		0	\$0.00
31406NEP5		COUNTRYWIDE HOME LOANS, INC.	6	\$1,533,505.00	15.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$8,262,209.66	84.35%	0	\$0.00	NA	0	\$0.00
Total			43	\$9,795,714.66	100%	0	\$0.00		0	\$0.00
31406NEQ3		COUNTRYWIDE HOME LOANS, INC.	1	\$100,000.00	6.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,360,651.61	93.15%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,460,651.61	100%	0	\$0.00		0	\$0.00
31406NER1		COUNTRYWIDE HOME LOANS, INC.	2	\$238,000.00	22.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$824,694.09	77.6%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,062,694.09	100%	0	\$0.00		0	\$0.00
31406NES9		COUNTRYWIDE HOME LOANS, INC.	1	\$71,100.00	3.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,994,051.31	96.56%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,065,151.31	100%	0	\$0.00		0	\$0.00
31406NET7		COUNTRYWIDE HOME LOANS, INC.	43	\$8,302,992.27	33.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$16,697,205.51	66.79%	0	\$0.00	NA	0	\$0.00
Total			121	\$25,000,197.78	100%	0	\$0.00		0	\$0.00

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31406NEU4	COUNTRYWIDE HOME LOANS, INC.	26	\$4,021,166.39	26.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$10,982,543.28	73.2%	0	\$0.00	NA	0	\$0.00
Total		76	\$15,003,709.67	100%	0	\$0.00		0	\$0.00
31406NEV2	COUNTRYWIDE HOME LOANS, INC.	18	\$1,766,606.00	25.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$5,274,202.40	74.91%	0	\$0.00	NA	0	\$0.00
Total		70	\$7,040,808.40	100%	0	\$0.00		0	\$0.00
31406NEW0	COUNTRYWIDE HOME LOANS, INC.	18	\$3,760,254.00	10.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$32,076,830.97	89.51%	0	\$0.00	NA	0	\$0.00
Total		159	\$35,837,084.97	100%	0	\$0.00		0	\$0.00
31406NEX8	COUNTRYWIDE HOME LOANS, INC.	30	\$2,742,825.00	35.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$4,981,137.34	64.49%	0	\$0.00	NA	0	\$0.00
Total		86	\$7,723,962.34	100%	0	\$0.00		0	\$0.00
31406NEY6	COUNTRYWIDE HOME LOANS, INC.	13	\$1,201,738.12	10.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$10,656,305.08	89.87%	0	\$0.00	NA	0	\$0.00
Total		82	\$11,858,043.20	100%	0	\$0.00		0	\$0.00
31406NEZ3	COUNTRYWIDE HOME LOANS, INC.	22	\$2,176,809.00	29.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$5,080,444.59	70.01%	0	\$0.00	NA	0	\$0.00
Total		73	\$7,257,253.59	100%	0	\$0.00		0	\$0.00
31406NF25	COUNTRYWIDE HOME LOANS, INC.	19	\$1,230,596.49	23.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$3,976,962.25	76.37%	0	\$0.00	NA	0	\$0.00
Total		85	\$5,207,558.74	100%	0	\$0.00		0	\$0.00
31406NF33	COUNTRYWIDE HOME LOANS, INC.	45	\$8,582,084.00	16.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	197	\$42,545,037.89	83.21%	0	\$0.00	NA	0	\$0.00
Total		242	\$51,127,121.89	100%	0	\$0.00		0	\$0.00
31406NF41	COUNTRYWIDE HOME LOANS, INC.	27	\$2,421,949.92	48.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$2,578,058.62	51.56%	0	\$0.00	NA	0	\$0.00
Total		56	\$5,000,008.54	100%	0	\$0.00		0	\$0.00

31406NF58	COUNTRYWIDE HOME LOANS, INC.	49	\$2,666,584.09	53.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$2,333,535.79	46.67%	0	\$0.00	NA	0	\$0.00
Total		93	\$5,000,119.88	100%	0	\$0.00		0	\$0.00
31406NF66	COUNTRYWIDE HOME LOANS, INC.	24	\$2,371,650.00	31.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$5,168,445.95	68.55%	0	\$0.00	NA	0	\$0.00
Total		77	\$7,540,095.95	100%	0	\$0.00		0	\$0.00
31406NF74	COUNTRYWIDE HOME LOANS, INC.	19	\$1,638,609.42	31.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$3,621,362.93	68.85%	0	\$0.00	NA	0	\$0.00
Total		58	\$5,259,972.35	100%	0	\$0.00		0	\$0.00
31406NF82	COUNTRYWIDE HOME LOANS, INC.	33	\$5,018,922.13	59.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,383,562.56	40.27%	0	\$0.00	NA	0	\$0.00
Total		57	\$8,402,484.69	100%	0	\$0.00		0	\$0.00
31406NFB5	COUNTRYWIDE HOME LOANS, INC.	7	\$583,648.91	25.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,675,987.02	74.17%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,259,635.93	100%	0	\$0.00		0	\$0.00
31406NFD1	COUNTRYWIDE HOME LOANS, INC.	26	\$4,554,669.69	43.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,809,135.48	56.05%	0	\$0.00	NA	0	\$0.00
Total		58	\$10,363,805.17	100%	0	\$0.00		0	\$0.00
31406NFE9	COUNTRYWIDE HOME LOANS, INC.	7	\$1,814,370.00	20.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$7,110,140.03	79.67%	0	\$0.00	NA	0	\$0.00
Total		38	\$8,924,510.03	100%	0	\$0.00		0	\$0.00
31406NFF6	COUNTRYWIDE HOME LOANS, INC.	61	\$12,576,168.85	17.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	274	\$58,962,471.39	82.42%	0	\$0.00	NA	0	\$0.00
Total		335	\$71,538,640.24	100%	0	\$0.00		0	\$0.00
31406NFG4	COUNTRYWIDE HOME LOANS, INC.	10	\$1,771,027.68	29.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,175,994.45	70.22%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,947,022.13	100%	0	\$0.00		0	\$0.00
31406NFH2	COUNTRYWIDE HOME	34	\$4,981,794.30	49.82%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.							
		Unavailable	33	\$5,018,406.68	50.18%	0	\$0.00	NA	\$0.00
Total			67	\$10,000,200.98	100%	0	\$0.00	0	\$0.00
31406NFL3		COUNTRYWIDE HOME LOANS, INC.	16	\$3,594,221.00	27.21%	0	\$0.00	NA	\$0.00
		Unavailable	41	\$9,616,842.39	72.79%	0	\$0.00	NA	\$0.00
Total			57	\$13,211,063.39	100%	0	\$0.00	0	\$0.00
31406NFM1		COUNTRYWIDE HOME LOANS, INC.	15	\$2,687,649.00	32.75%	0	\$0.00	NA	\$0.00
		Unavailable	33	\$5,519,658.18	67.25%	0	\$0.00	NA	\$0.00
Total			48	\$8,207,307.18	100%	0	\$0.00	0	\$0.00
31406NFN9		COUNTRYWIDE HOME LOANS, INC.	29	\$5,420,485.00	53.46%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$4,718,828.86	46.54%	0	\$0.00	NA	\$0.00
Total			48	\$10,139,313.86	100%	0	\$0.00	0	\$0.00
31406NFP4		COUNTRYWIDE HOME LOANS, INC.	55	\$11,115,274.82	90.86%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,117,936.00	9.14%	0	\$0.00	NA	\$0.00
Total			61	\$12,233,210.82	100%	0	\$0.00	0	\$0.00
31406NFQ2		COUNTRYWIDE HOME LOANS, INC.	16	\$2,487,817.00	17.08%	0	\$0.00	NA	\$0.00
		Unavailable	62	\$12,080,406.06	82.92%	0	\$0.00	NA	\$0.00
Total			78	\$14,568,223.06	100%	0	\$0.00	0	\$0.00
31406NFR0		COUNTRYWIDE HOME LOANS, INC.	22	\$4,671,665.00	44.06%	0	\$0.00	NA	\$0.00
		Unavailable	25	\$5,931,058.00	55.94%	0	\$0.00	NA	\$0.00
Total			47	\$10,602,723.00	100%	0	\$0.00	0	\$0.00
31406NFU3		COUNTRYWIDE HOME LOANS, INC.	11	\$1,820,286.00	36.21%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$3,206,399.87	63.79%	0	\$0.00	NA	\$0.00
Total			28	\$5,026,685.87	100%	0	\$0.00	0	\$0.00
31406NFV1		COUNTRYWIDE HOME LOANS, INC.	15	\$2,633,285.00	47.89%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$2,864,888.13	52.11%	0	\$0.00	NA	\$0.00
Total			29	\$5,498,173.13	100%	0	\$0.00	0	\$0.00
31406NFX7		COUNTRYWIDE HOME LOANS, INC.	19	\$3,288,146.25	55.81%	0	\$0.00	NA	\$0.00

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		Unavailable	13	\$2,603,184.60	44.19%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,891,330.85	100%	0	\$0.00		0	\$0.00
31406NFZ2		COUNTRYWIDE HOME LOANS, INC.	23	\$1,510,017.00	24.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$4,635,083.93	75.43%	0	\$0.00	NA	0	\$0.00
Total			88	\$6,145,100.93	100%	0	\$0.00		0	\$0.00
31406NG40		COUNTRYWIDE HOME LOANS, INC.	10	\$1,719,320.89	78.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$484,002.96	21.97%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,203,323.85	100%	0	\$0.00		0	\$0.00
31406NG57		COUNTRYWIDE HOME LOANS, INC.	5	\$859,913.06	41.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,236,677.14	58.99%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,096,590.20	100%	0	\$0.00		0	\$0.00
31406NG81		COUNTRYWIDE HOME LOANS, INC.	2	\$444,790.93	8.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,769,393.55	91.47%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,214,184.48	100%	0	\$0.00		0	\$0.00
31406NG99		COUNTRYWIDE HOME LOANS, INC.	6	\$884,449.02	33.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,720,679.96	66.05%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,605,128.98	100%	0	\$0.00		0	\$0.00
31406NGA6		COUNTRYWIDE HOME LOANS, INC.	13	\$2,556,849.00	41.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,642,352.50	58.76%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,199,201.50	100%	0	\$0.00		0	\$0.00
31406NGB4		COUNTRYWIDE HOME LOANS, INC.	3	\$424,700.00	39.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$652,000.00	60.56%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,076,700.00	100%	0	\$0.00		0	\$0.00
31406NGC2		COUNTRYWIDE HOME LOANS, INC.	3	\$387,000.00	19.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,622,970.44	80.75%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,009,970.44	100%	0	\$0.00		0	\$0.00
31406NGD0		COUNTRYWIDE HOME LOANS, INC.	8	\$577,978.00	22.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,973,584.39	77.35%	0	\$0.00	NA	0	\$0.00

Total			35	\$2,551,562.39	100%	0	\$0.00		0	\$0.00
31406NGF5		COUNTRYWIDE HOME LOANS, INC.	18	\$2,352,163.00	46.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,733,265.79	53.75%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,085,428.79	100%	0	\$0.00		0	\$0.00
31406NGG3		COUNTRYWIDE HOME LOANS, INC.	6	\$1,261,060.42	24.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,831,550.34	75.24%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,092,610.76	100%	0	\$0.00		0	\$0.00
31406NGJ7		COUNTRYWIDE HOME LOANS, INC.	51	\$9,317,657.75	12.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	321	\$66,571,870.49	87.72%	0	\$0.00	NA	0	\$0.00
Total			372	\$75,889,528.24	100%	0	\$0.00		0	\$0.00
31406NGK4		COUNTRYWIDE HOME LOANS, INC.	28	\$1,425,440.00	38.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$2,293,516.69	61.67%	0	\$0.00	NA	0	\$0.00
Total			72	\$3,718,956.69	100%	0	\$0.00		0	\$0.00
31406NGL2		COUNTRYWIDE HOME LOANS, INC.	9	\$751,000.00	21.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,705,857.07	78.28%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,456,857.07	100%	0	\$0.00		0	\$0.00
31406NGM0		COUNTRYWIDE HOME LOANS, INC.	7	\$936,899.29	35.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,729,622.28	64.86%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,666,521.57	100%	0	\$0.00		0	\$0.00
31406NGP3		COUNTRYWIDE HOME LOANS, INC.	5	\$322,300.00	14.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,887,133.98	85.41%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,209,433.98	100%	0	\$0.00		0	\$0.00
31406NGQ1		COUNTRYWIDE HOME LOANS, INC.	11	\$965,197.25	47.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,051,504.18	52.14%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,016,701.43	100%	0	\$0.00		0	\$0.00
31406NGR9		COUNTRYWIDE HOME LOANS, INC.	6	\$1,027,650.00	32.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,147,075.00	67.63%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,174,725.00	100%	0	\$0.00		0	\$0.00

31406NGS7	COUNTRYWIDE HOME LOANS, INC.	13	\$1,665,525.00	27.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,295,628.89	72.06%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,961,153.89	100%	0	\$0.00		0	\$0.00
31406NGT5	COUNTRYWIDE HOME LOANS, INC.	7	\$1,382,476.07	37.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,274,300.00	62.19%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,656,776.07	100%	0	\$0.00		0	\$0.00
31406NGV0	COUNTRYWIDE HOME LOANS, INC.	4	\$516,183.75	18.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,269,296.84	81.47%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,785,480.59	100%	0	\$0.00		0	\$0.00
31406NGX6	COUNTRYWIDE HOME LOANS, INC.	21	\$3,292,135.20	44.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,119,949.16	55.58%	0	\$0.00	NA	0	\$0.00
Total		48	\$7,412,084.36	100%	0	\$0.00		0	\$0.00
31406NH23	COUNTRYWIDE HOME LOANS, INC.	7	\$1,248,483.53	25.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,686,240.05	74.7%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,934,723.58	100%	0	\$0.00		0	\$0.00
31406NH49	COUNTRYWIDE HOME LOANS, INC.	5	\$463,618.00	18.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,997,017.54	81.16%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,460,635.54	100%	0	\$0.00		0	\$0.00
31406NH64	COUNTRYWIDE HOME LOANS, INC.	6	\$1,327,870.00	41.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,881,297.00	58.62%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,209,167.00	100%	0	\$0.00		0	\$0.00
31406NHB3	Unavailable	9	\$1,669,340.10	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,669,340.10	100%	0	\$0.00		0	\$0.00
31406NHD9	COUNTRYWIDE HOME LOANS, INC.	1	\$97,950.00	38.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$157,389.49	61.64%	0	\$0.00	NA	0	\$0.00
Total		3	\$255,339.49	100%	0	\$0.00		0	\$0.00
31406NHG2	Unavailable	6	\$1,321,322.33	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,321,322.33	100%	0	\$0.00		0	\$0.00

31406NHJ6	COUNTRYWIDE HOME LOANS, INC.	11	\$1,831,677.06	91.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$175,820.56	8.76%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,007,497.62	100%	0	\$0.00		0	\$0.00
31406NHK3	COUNTRYWIDE HOME LOANS, INC.	16	\$3,445,707.02	8.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	199	\$36,560,570.02	91.39%	0	\$0.00	NA	0	\$0.00
Total		215	\$40,006,277.04	100%	0	\$0.00		0	\$0.00
31406NHL1	COUNTRYWIDE HOME LOANS, INC.	163	\$27,901,260.28	92.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,138,079.68	7.12%	0	\$0.00	NA	0	\$0.00
Total		175	\$30,039,339.96	100%	0	\$0.00		0	\$0.00
31406NHM9	COUNTRYWIDE HOME LOANS, INC.	66	\$12,364,003.00	36.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$21,741,833.05	63.75%	0	\$0.00	NA	0	\$0.00
Total		162	\$34,105,836.05	100%	0	\$0.00		0	\$0.00
31406NHR8	COUNTRYWIDE HOME LOANS, INC.	26	\$5,855,065.00	25.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$16,874,786.08	74.24%	0	\$0.00	NA	0	\$0.00
Total		100	\$22,729,851.08	100%	0	\$0.00		0	\$0.00
31406NHS6	COUNTRYWIDE HOME LOANS, INC.	19	\$2,301,250.37	35.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,241,920.94	64.83%	0	\$0.00	NA	0	\$0.00
Total		46	\$6,543,171.31	100%	0	\$0.00		0	\$0.00
31406NHT4	COUNTRYWIDE HOME LOANS, INC.	8	\$442,332.32	34.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$839,174.71	65.48%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,281,507.03	100%	0	\$0.00		0	\$0.00
31406NHU1	COUNTRYWIDE HOME LOANS, INC.	23	\$4,450,859.75	62.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,695,397.27	37.72%	0	\$0.00	NA	0	\$0.00
Total		40	\$7,146,257.02	100%	0	\$0.00		0	\$0.00
31406NHV9	COUNTRYWIDE HOME LOANS, INC.	10	\$1,916,590.00	15.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$10,217,136.27	84.2%	0	\$0.00	NA	0	\$0.00
Total		52	\$12,133,726.27	100%	0	\$0.00		0	\$0.00

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31406NHW7	COUNTRYWIDE HOME LOANS, INC.	79	\$15,113,987.22	15.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	396	\$82,429,891.68	84.51%	0	\$0.00	NA	0	\$0.00
Total		475	\$97,543,878.90	100%	0	\$0.00		0	\$0.00
31406NHX5	COUNTRYWIDE HOME LOANS, INC.	5	\$874,800.00	16.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,413,801.64	83.46%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,288,601.64	100%	0	\$0.00		0	\$0.00
31406NJA3	COUNTRYWIDE HOME LOANS, INC.	4	\$773,322.09	36.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,348,563.89	63.55%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,121,885.98	100%	0	\$0.00		0	\$0.00
31406NJC9	COUNTRYWIDE HOME LOANS, INC.	12	\$2,601,430.72	42.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,457,563.17	57.06%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,058,993.89	100%	0	\$0.00		0	\$0.00
31406NJF2	Unavailable	66	\$13,500,534.85	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$13,500,534.85	100%	0	\$0.00		0	\$0.00
31406NJG0	COUNTRYWIDE HOME LOANS, INC.	36	\$6,962,247.00	54.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,865,970.00	45.73%	0	\$0.00	NA	0	\$0.00
Total		62	\$12,828,217.00	100%	0	\$0.00		0	\$0.00
31406NJH8	COUNTRYWIDE HOME LOANS, INC.	41	\$9,289,212.00	59.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$6,360,770.00	40.64%	0	\$0.00	NA	0	\$0.00
Total		73	\$15,649,982.00	100%	0	\$0.00		0	\$0.00
31406NJJ4	COUNTRYWIDE HOME LOANS, INC.	3	\$385,300.00	3.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$10,026,737.13	96.3%	0	\$0.00	NA	0	\$0.00
Total		80	\$10,412,037.13	100%	0	\$0.00		0	\$0.00
31406NJK1	COUNTRYWIDE HOME LOANS, INC.	9	\$880,935.00	14.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$5,274,011.18	85.69%	0	\$0.00	NA	0	\$0.00
Total		63	\$6,154,946.18	100%	0	\$0.00		0	\$0.00
31406NJL9	COUNTRYWIDE HOME LOANS, INC.	2	\$441,000.00	3.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$11,039,447.00	96.16%	0	\$0.00	NA	0	\$0.00

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Total			74	\$11,480,447.00	100%	0	\$0.00	0	\$0.00
31406NJM7	COUNTRYWIDE HOME LOANS, INC.		114	\$21,723,330.17	20.15%	0	\$0.00	NA	\$0.00
	Unavailable		402	\$86,108,353.06	79.85%	0	\$0.00	NA	\$0.00
Total			516	\$107,831,683.23	100%	0	\$0.00	0	\$0.00
31406NJP0	COUNTRYWIDE HOME LOANS, INC.		10	\$1,159,023.46	12.64%	0	\$0.00	NA	\$0.00
	Unavailable		46	\$8,009,480.19	87.36%	0	\$0.00	NA	\$0.00
Total			56	\$9,168,503.65	100%	0	\$0.00	0	\$0.00
31406NJQ8	COUNTRYWIDE HOME LOANS, INC.		125	\$20,731,661.00	19.56%	0	\$0.00	NA	\$0.00
	Unavailable		476	\$85,269,116.56	80.44%	0	\$0.00	NA	\$0.00
Total			601	\$106,000,777.56	100%	0	\$0.00	0	\$0.00
31406NJR6	Unavailable		66	\$8,553,918.00	100%	0	\$0.00	NA	\$0.00
Total			66	\$8,553,918.00	100%	0	\$0.00	0	\$0.00
31406NJS4	COUNTRYWIDE HOME LOANS, INC.		12	\$1,155,825.00	12.28%	0	\$0.00	NA	\$0.00
	Unavailable		84	\$8,256,160.04	87.72%	0	\$0.00	NA	\$0.00
Total			96	\$9,411,985.04	100%	0	\$0.00	0	\$0.00
31406NJT2	Unavailable		40	\$8,231,272.26	100%	0	\$0.00	NA	\$0.00
Total			40	\$8,231,272.26	100%	0	\$0.00	0	\$0.00
31406NJX3	Unavailable		10	\$1,867,128.66	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,867,128.66	100%	0	\$0.00	0	\$0.00
31406NZC1	COMMERCIAL FEDERAL BANK		12	\$1,434,471.75	43.36%	0	\$0.00	NA	\$0.00
	Unavailable		10	\$1,873,534.28	56.64%	0	\$0.00	NA	\$0.00
Total			22	\$3,308,006.03	100%	0	\$0.00	0	\$0.00
31406NZD9	COMMERCIAL FEDERAL BANK		19	\$1,036,683.50	53.72%	0	\$0.00	NA	\$0.00
	Unavailable		15	\$893,215.31	46.28%	0	\$0.00	NA	\$0.00
Total			34	\$1,929,898.81	100%	0	\$0.00	0	\$0.00
31406P2A6	CHASE MANHATTAN MORTGAGE CORPORATION		150	\$19,215,562.89	65.61%	0	\$0.00	NA	\$0.00
	Unavailable		66	\$10,073,512.41	34.39%	0	\$0.00	NA	\$0.00
Total			216	\$29,289,075.30	100%	0	\$0.00	0	\$0.00

31406P2B4	CHASE MANHATTAN MORTGAGE CORPORATION	63	\$7,369,305.16	75.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,400,342.79	24.57%	0	\$0.00	NA	0	\$0.00
Total		80	\$9,769,647.95	100%	0	\$0.00		0	\$0.00
31406P2C2	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,431,370.27	60.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$930,295.43	39.39%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,361,665.70	100%	0	\$0.00		0	\$0.00
31406P2D0	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,131,416.75	51.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,046,748.63	48.06%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,178,165.38	100%	0	\$0.00		0	\$0.00
31406P2E8	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,229,202.61	72.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$477,880.91	27.99%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,707,083.52	100%	0	\$0.00		0	\$0.00
31406P2M0	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$2,460,576.99	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,460,576.99	100%	0	\$0.00		0	\$0.00
31406P2N8	CHASE MANHATTAN MORTGAGE CORPORATION	128	\$25,145,187.51	100%	0	\$0.00	NA	0	\$0.00
Total		128	\$25,145,187.51	100%	0	\$0.00		0	\$0.00
31406P2P3	CHASE MANHATTAN MORTGAGE CORPORATION	41	\$8,481,562.10	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$8,481,562.10	100%	0	\$0.00		0	\$0.00
31406P2Q1	CHASE MANHATTAN MORTGAGE CORPORATION	43	\$9,998,511.00	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$9,998,511.00	100%	0	\$0.00		0	\$0.00
31406P2S7	CHASE MANHATTAN MORTGAGE	4	\$900,300.00	22.8%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	17	\$3,048,599.86	77.2%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,948,899.86	100%	0	\$0.00		0	\$0.00
31406P2T5		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$3,198,794.34	31.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$7,055,383.33	68.8%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,254,177.67	100%	0	\$0.00		0	\$0.00
31406P2U2		CHASE MANHATTAN MORTGAGE CORPORATION	29	\$5,529,981.87	45.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,754,177.85	54.98%	0	\$0.00	NA	0	\$0.00
Total			67	\$12,284,159.72	100%	0	\$0.00		0	\$0.00
31406P2V0		CHASE MANHATTAN MORTGAGE CORPORATION	48	\$8,035,665.58	50.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$7,867,694.92	49.47%	0	\$0.00	NA	0	\$0.00
Total			89	\$15,903,360.50	100%	0	\$0.00		0	\$0.00
31406P2W8		CHASE MANHATTAN MORTGAGE CORPORATION	97	\$12,242,926.37	57.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$8,924,576.76	42.16%	0	\$0.00	NA	0	\$0.00
Total			157	\$21,167,503.13	100%	0	\$0.00		0	\$0.00
31406P2X6		CHASE MANHATTAN MORTGAGE CORPORATION	99	\$9,853,556.32	63.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,667,295.60	36.51%	0	\$0.00	NA	0	\$0.00
Total			135	\$15,520,851.92	100%	0	\$0.00		0	\$0.00
31406P2Y4		CHASE MANHATTAN MORTGAGE CORPORATION	55	\$5,479,038.77	72.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,104,421.82	27.75%	0	\$0.00	NA	0	\$0.00
Total			73	\$7,583,460.59	100%	0	\$0.00		0	\$0.00
31406P2Z1		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$776,765.16	51.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$731,589.59	48.5%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,508,354.75	100%	0	\$0.00		0	\$0.00
31406P3A5			11	\$967,289.77	52.71%	0	\$0.00	NA	0	\$0.00

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	11	\$867,934.08	47.29%	0	\$0.00	NA	\$0.00
Total			22	\$1,835,223.85	100%	0	\$0.00	0	\$0.00
31406P3B3		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$725,396.48	55.81%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$574,371.16	44.19%	0	\$0.00	NA	\$0.00
Total			9	\$1,299,767.64	100%	0	\$0.00	0	\$0.00
31406P3E7		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$2,870,126.91	100%	0	\$0.00	NA	\$0.00
Total			12	\$2,870,126.91	100%	0	\$0.00	0	\$0.00
31406P3F4		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$3,627,562.75	100%	0	\$0.00	NA	\$0.00
Total			16	\$3,627,562.75	100%	0	\$0.00	0	\$0.00
31406P3S6		INDYMAC BANK, FSB	17	\$4,783,796.23	65.14%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$2,560,364.44	34.86%	0	\$0.00	NA	\$0.00
Total			26	\$7,344,160.67	100%	0	\$0.00	0	\$0.00
31406P3T4		INDYMAC BANK, FSB	55	\$13,220,535.90	60.2%	0	\$0.00	NA	\$0.00
		Unavailable	36	\$8,739,995.08	39.8%	0	\$0.00	NA	\$0.00
Total			91	\$21,960,530.98	100%	0	\$0.00	0	\$0.00
31406P3U1		INDYMAC BANK, FSB	29	\$6,655,632.88	39.92%	0	\$0.00	NA	\$0.00
		Unavailable	45	\$10,018,659.70	60.08%	0	\$0.00	NA	\$0.00
Total			74	\$16,674,292.58	100%	0	\$0.00	0	\$0.00
31406P3V9		INDYMAC BANK, FSB	8	\$1,581,151.34	63.98%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$890,240.13	36.02%	0	\$0.00	NA	\$0.00
Total			13	\$2,471,391.47	100%	0	\$0.00	0	\$0.00
31406P3W7		INDYMAC BANK, FSB	3	\$412,494.86	11.84%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$3,070,665.14	88.16%	0	\$0.00	NA	\$0.00
Total			19	\$3,483,160.00	100%	0	\$0.00	0	\$0.00
31406P3Y3		INDYMAC BANK, FSB	4	\$527,691.83	25.42%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$1,548,290.20	74.58%	0	\$0.00	NA	\$0.00
Total			16	\$2,075,982.03	100%	0	\$0.00	0	\$0.00

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31406P3Z0	INDYMAC BANK, FSB	12	\$2,450,698.43	51.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,353,761.49	48.99%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,804,459.92	100%	0	\$0.00		0	\$0.00
31406P4A4	INDYMAC BANK, FSB	16	\$3,854,576.91	63.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,198,963.04	36.33%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,053,539.95	100%	0	\$0.00		0	\$0.00
31406P4C0	INDYMAC BANK, FSB	4	\$453,500.91	24.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,413,459.61	75.71%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,866,960.52	100%	0	\$0.00		0	\$0.00
31406P4E6	INDYMAC BANK, FSB	2	\$284,892.38	23.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$935,888.42	76.66%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,220,780.80	100%	0	\$0.00		0	\$0.00
31406P4F3	Unavailable	51	\$10,822,257.98	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$10,822,257.98	100%	0	\$0.00		0	\$0.00
31406P4G1	Unavailable	47	\$8,444,055.31	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$8,444,055.31	100%	0	\$0.00		0	\$0.00
31406P4H9	INDYMAC BANK, FSB	5	\$988,700.00	11.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$7,373,883.00	88.18%	0	\$0.00	NA	0	\$0.00
Total		41	\$8,362,583.00	100%	0	\$0.00		0	\$0.00
31406P4J5	INDYMAC BANK, FSB	2	\$480,983.19	13.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,175,060.98	86.84%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,656,044.17	100%	0	\$0.00		0	\$0.00
31406P4K2	INDYMAC BANK, FSB	1	\$105,000.00	2.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,233,391.98	97.58%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,338,391.98	100%	0	\$0.00		0	\$0.00
31406P4N6	Unavailable	22	\$4,046,809.48	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,046,809.48	100%	0	\$0.00		0	\$0.00
31406P4P1	Unavailable	6	\$1,531,303.42	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,531,303.42	100%	0	\$0.00		0	\$0.00
31406P4T3	Unavailable	10	\$1,920,491.05	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,920,491.05	100%	0	\$0.00		0	\$0.00
31406P4V8	Unavailable	48	\$9,568,630.34	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$9,568,630.34	100%	0	\$0.00		0	\$0.00

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31406P4W6	Unavailable	4	\$982,552.85	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$982,552.85	100%	0	\$0.00		0	\$0.00
31406P4X4	Unavailable	52	\$10,484,855.90	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$10,484,855.90	100%	0	\$0.00		0	\$0.00
31406P4Y2	Unavailable	10	\$1,719,297.64	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,719,297.64	100%	0	\$0.00		0	\$0.00
31406P4Z9	Unavailable	44	\$8,634,475.32	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$8,634,475.32	100%	0	\$0.00		0	\$0.00
31406P5A3	Unavailable	14	\$2,984,972.18	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,984,972.18	100%	0	\$0.00		0	\$0.00
31406P5D7	INDYMAC BANK, FSB	2	\$427,742.64	38.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$687,000.00	61.63%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,114,742.64	100%	0	\$0.00		0	\$0.00
31406P5E5	INDYMAC BANK, FSB	8	\$1,373,448.88	52.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,228,010.85	47.2%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,601,459.73	100%	0	\$0.00		0	\$0.00
31406P5F2	INDYMAC BANK, FSB	4	\$700,822.49	9.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$6,500,956.69	90.27%	0	\$0.00	NA	0	\$0.00
Total		31	\$7,201,779.18	100%	0	\$0.00		0	\$0.00
31406P5G0	Unavailable	7	\$1,607,583.67	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,607,583.67	100%	0	\$0.00		0	\$0.00
31406PA25	GMAC MORTGAGE CORPORATION	5	\$767,582.20	75.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$242,998.10	24.05%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,010,580.30	100%	0	\$0.00		0	\$0.00
31406PA33	GMAC MORTGAGE CORPORATION	19	\$1,373,894.85	28.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,406,443.90	71.26%	0	\$0.00	NA	0	\$0.00
Total		51	\$4,780,338.75	100%	0	\$0.00		0	\$0.00
31406PA41	GMAC MORTGAGE CORPORATION	133	\$23,599,609.54	75.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$7,753,368.53	24.73%	0	\$0.00	NA	0	\$0.00
Total		180	\$31,352,978.07	100%	0	\$0.00		0	\$0.00

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31406PA58		GMAC MORTGAGE CORPORATION	93	\$19,916,802.80	66.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$10,191,993.18	33.85%	0	\$0.00	NA	0	\$0.00
Total			139	\$30,108,795.98	100%	0	\$0.00		0	\$0.00
31406PA66		GMAC MORTGAGE CORPORATION	52	\$7,627,837.18	20.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$29,187,396.20	79.28%	0	\$0.00	NA	0	\$0.00
Total			208	\$36,815,233.38	100%	0	\$0.00		0	\$0.00
31406PA74		GMAC MORTGAGE CORPORATION	12	\$1,910,725.20	20.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$7,280,074.24	79.21%	0	\$0.00	NA	0	\$0.00
Total			51	\$9,190,799.44	100%	0	\$0.00		0	\$0.00
31406PA82		GMAC MORTGAGE CORPORATION	53	\$8,681,355.03	26.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$24,497,626.78	73.83%	0	\$0.00	NA	0	\$0.00
Total			183	\$33,178,981.81	100%	0	\$0.00		0	\$0.00
31406PA90		GMAC MORTGAGE CORPORATION	32	\$4,869,403.98	77.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,423,557.77	22.62%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,292,961.75	100%	0	\$0.00		0	\$0.00
31406PAA7		GMAC MORTGAGE CORPORATION	44	\$9,504,037.10	59.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,425,042.00	40.34%	0	\$0.00	NA	0	\$0.00
Total			73	\$15,929,079.10	100%	0	\$0.00		0	\$0.00
31406PAB5		GMAC MORTGAGE CORPORATION	81	\$10,659,522.92	39.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$16,115,647.41	60.19%	0	\$0.00	NA	0	\$0.00
Total			199	\$26,775,170.33	100%	0	\$0.00		0	\$0.00
31406PAC3		GMAC MORTGAGE CORPORATION	28	\$4,630,784.46	67%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,280,873.33	33%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,911,657.79	100%	0	\$0.00		0	\$0.00
31406PAD1		GMAC MORTGAGE CORPORATION	27	\$3,856,891.49	45.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,695,486.16	54.9%	0	\$0.00	NA	0	\$0.00
Total			55	\$8,552,377.65	100%	0	\$0.00		0	\$0.00
31406PAE9		GMAC MORTGAGE	138	\$13,837,601.20	85.64%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	18	\$2,320,119.32	14.36%	0	\$0.00	NA	0	\$0.00
Total			156	\$16,157,720.52	100%	0	\$0.00		0	\$0.00
31406PAF6		GMAC MORTGAGE CORPORATION	103	\$7,614,177.16	62.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,614,884.16	37.74%	0	\$0.00	NA	0	\$0.00
Total			146	\$12,229,061.32	100%	0	\$0.00		0	\$0.00
31406PAH2		GMAC MORTGAGE CORPORATION	69	\$11,158,516.84	30.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$25,900,878.94	69.89%	0	\$0.00	NA	0	\$0.00
Total			212	\$37,059,395.78	100%	0	\$0.00		0	\$0.00
31406PAJ8		GMAC MORTGAGE CORPORATION	17	\$3,136,677.94	15.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$16,494,792.10	84.02%	0	\$0.00	NA	0	\$0.00
Total			93	\$19,631,470.04	100%	0	\$0.00		0	\$0.00
31406PAK5		GMAC MORTGAGE CORPORATION	54	\$8,530,438.59	42.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$11,480,143.81	57.37%	0	\$0.00	NA	0	\$0.00
Total			115	\$20,010,582.40	100%	0	\$0.00		0	\$0.00
31406PAL3		GMAC MORTGAGE CORPORATION	101	\$17,983,932.59	45.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$21,203,404.03	54.11%	0	\$0.00	NA	0	\$0.00
Total			203	\$39,187,336.62	100%	0	\$0.00		0	\$0.00
31406PAM1		GMAC MORTGAGE CORPORATION	28	\$4,425,539.22	16.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$21,898,235.54	83.19%	0	\$0.00	NA	0	\$0.00
Total			124	\$26,323,774.76	100%	0	\$0.00		0	\$0.00
31406PAN9		GMAC MORTGAGE CORPORATION	107	\$23,663,083.04	64.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$13,050,835.23	35.55%	0	\$0.00	NA	0	\$0.00
Total			175	\$36,713,918.27	100%	0	\$0.00		0	\$0.00
31406PAP4		GMAC MORTGAGE CORPORATION	136	\$23,054,040.33	61.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$14,431,966.79	38.5%	0	\$0.00	NA	0	\$0.00
Total			220	\$37,486,007.12	100%	0	\$0.00		0	\$0.00
31406PAQ2		GMAC MORTGAGE CORPORATION	40	\$6,296,682.37	58.26%	0	\$0.00	NA	0	\$0.00

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		Unavailable	25	\$4,510,590.44	41.74%	0	\$0.00	NA	0	\$0.00
Total			65	\$10,807,272.81	100%	0	\$0.00		0	\$0.00
31406PAR0		GMAC MORTGAGE CORPORATION	57	\$12,337,429.01	40.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$18,179,454.31	59.57%	0	\$0.00	NA	0	\$0.00
Total			148	\$30,516,883.32	100%	0	\$0.00		0	\$0.00
31406PAS8		GMAC MORTGAGE CORPORATION	22	\$3,976,567.67	91.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$377,611.54	8.67%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,354,179.21	100%	0	\$0.00		0	\$0.00
31406PAT6		GMAC MORTGAGE CORPORATION	52	\$5,581,939.53	51.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,157,584.76	48.02%	0	\$0.00	NA	0	\$0.00
Total			82	\$10,739,524.29	100%	0	\$0.00		0	\$0.00
31406PAU3		GMAC MORTGAGE CORPORATION	99	\$16,207,117.50	43.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$20,660,443.92	56.04%	0	\$0.00	NA	0	\$0.00
Total			210	\$36,867,561.42	100%	0	\$0.00		0	\$0.00
31406PAV1		GMAC MORTGAGE CORPORATION	4	\$786,636.62	58.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$559,245.20	41.55%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,345,881.82	100%	0	\$0.00		0	\$0.00
31406PAW9		GMAC MORTGAGE CORPORATION	21	\$4,215,207.01	78.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,134,374.63	21.2%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,349,581.64	100%	0	\$0.00		0	\$0.00
31406PAX7		GMAC MORTGAGE CORPORATION	77	\$11,694,589.22	56.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$8,959,974.60	43.38%	0	\$0.00	NA	0	\$0.00
Total			142	\$20,654,563.82	100%	0	\$0.00		0	\$0.00
31406PAY5		GMAC MORTGAGE CORPORATION	53	\$5,769,164.58	38.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$9,062,275.85	61.1%	0	\$0.00	NA	0	\$0.00
Total			130	\$14,831,440.43	100%	0	\$0.00		0	\$0.00
31406PAZ2		GMAC MORTGAGE CORPORATION	76	\$13,035,902.35	70.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,453,994.71	29.5%	0	\$0.00	NA	0	\$0.00

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Total			120	\$18,489,897.06	100%	0	\$0.00		0	\$0.00
31406PB65		Unavailable	9	\$1,004,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,004,550.00	100%	0	\$0.00		0	\$0.00
31406PB73		UNIVERSAL MORTGAGE CORPORATION	3	\$665,200.00	29.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,597,700.00	70.6%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,262,900.00	100%	0	\$0.00		0	\$0.00
31406PB81		UNIVERSAL MORTGAGE CORPORATION	2	\$270,630.00	8.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,837,650.00	91.29%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,108,280.00	100%	0	\$0.00		0	\$0.00
31406PB99		UNIVERSAL MORTGAGE CORPORATION	3	\$592,330.00	43.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$777,450.00	56.76%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,369,780.00	100%	0	\$0.00		0	\$0.00
31406PBA6		GMAC MORTGAGE CORPORATION	18	\$3,197,478.06	40.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,671,060.98	59.36%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,868,539.04	100%	0	\$0.00		0	\$0.00
31406PBB4		GMAC MORTGAGE CORPORATION	137	\$19,592,180.87	54.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$16,138,613.06	45.17%	0	\$0.00	NA	0	\$0.00
Total			225	\$35,730,793.93	100%	0	\$0.00		0	\$0.00
31406PBC2		GMAC MORTGAGE CORPORATION	48	\$5,828,088.30	47.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$6,318,313.55	52.02%	0	\$0.00	NA	0	\$0.00
Total			89	\$12,146,401.85	100%	0	\$0.00		0	\$0.00
31406PBD0		GMAC MORTGAGE CORPORATION	85	\$18,014,924.11	48.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$19,429,813.34	51.89%	0	\$0.00	NA	0	\$0.00
Total			178	\$37,444,737.45	100%	0	\$0.00		0	\$0.00
31406PBE8		GMAC MORTGAGE CORPORATION	161	\$31,565,298.84	93.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,140,842.44	6.35%	0	\$0.00	NA	0	\$0.00
Total			169	\$33,706,141.28	100%	0	\$0.00		0	\$0.00

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31406PBF5	GMAC MORTGAGE CORPORATION	17	\$4,088,660.15	41.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,880,582.25	58.99%	0	\$0.00	NA	0	\$0.00
Total		45	\$9,969,242.40	100%	0	\$0.00		0	\$0.00
31406PBG3	GMAC MORTGAGE CORPORATION	143	\$24,293,545.47	79.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$6,087,269.79	20.04%	0	\$0.00	NA	0	\$0.00
Total		177	\$30,380,815.26	100%	0	\$0.00		0	\$0.00
31406PBK4	GMAC MORTGAGE CORPORATION	177	\$19,487,962.40	79.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,971,162.00	20.32%	0	\$0.00	NA	0	\$0.00
Total		208	\$24,459,124.40	100%	0	\$0.00		0	\$0.00
31406PBL2	GMAC MORTGAGE CORPORATION	42	\$6,233,451.46	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$6,233,451.46	100%	0	\$0.00		0	\$0.00
31406PBM0	GMAC MORTGAGE CORPORATION	45	\$7,338,265.12	94.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$450,052.04	5.78%	0	\$0.00	NA	0	\$0.00
Total		49	\$7,788,317.16	100%	0	\$0.00		0	\$0.00
31406PBN8	GMAC MORTGAGE CORPORATION	19	\$3,299,904.58	96.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$102,773.47	3.02%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,402,678.05	100%	0	\$0.00		0	\$0.00
31406PBP3	GMAC MORTGAGE CORPORATION	13	\$2,132,918.33	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,132,918.33	100%	0	\$0.00		0	\$0.00
31406PBQ1	GMAC MORTGAGE CORPORATION	15	\$2,249,994.39	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,249,994.39	100%	0	\$0.00		0	\$0.00
31406PBR9	GMAC MORTGAGE CORPORATION	74	\$15,396,738.93	41.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$21,894,468.76	58.71%	0	\$0.00	NA	0	\$0.00
Total		173	\$37,291,207.69	100%	0	\$0.00		0	\$0.00
31406PBS7	GMAC MORTGAGE CORPORATION	107	\$17,146,335.01	46.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$19,586,853.10	53.32%	0	\$0.00	NA	0	\$0.00

Total			212	\$36,733,188.11	100%	0	\$0.00		0	\$0.00
31406PBT5		GMAC MORTGAGE CORPORATION	24	\$2,976,735.00	62.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,784,202.84	37.48%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,760,937.84	100%	0	\$0.00		0	\$0.00
31406PBW8		Unavailable	4	\$258,243.38	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$258,243.38	100%	0	\$0.00		0	\$0.00
31406PCA5		UNIVERSAL MORTGAGE CORPORATION	3	\$256,400.00	18.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,132,000.00	81.53%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,388,400.00	100%	0	\$0.00		0	\$0.00
31406PCJ6		FIRST HORIZON HOME LOAN CORPORATION	91	\$12,520,162.11	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$12,520,162.11	100%	0	\$0.00		0	\$0.00
31406PCP2		FIRST HORIZON HOME LOAN CORPORATION	162	\$17,210,402.98	100%	0	\$0.00	NA	0	\$0.00
Total			162	\$17,210,402.98	100%	0	\$0.00		0	\$0.00
31406PCS6		FIRST HORIZON HOME LOAN CORPORATION	33	\$1,740,772.24	95.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$78,400.00	4.31%	0	\$0.00	NA	0	\$0.00
Total			35	\$1,819,172.24	100%	0	\$0.00		0	\$0.00
31406PCT4		FIRST HORIZON HOME LOAN CORPORATION	14	\$2,157,477.04	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,157,477.04	100%	0	\$0.00		0	\$0.00
31406PCV9		FIRST HORIZON HOME LOAN CORPORATION	12	\$2,625,590.96	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,625,590.96	100%	0	\$0.00		0	\$0.00
31406PCW7		FIRST HORIZON HOME LOAN CORPORATION	48	\$2,828,810.28	98.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$40,410.00	1.41%	0	\$0.00	NA	0	\$0.00
Total			49	\$2,869,220.28	100%	0	\$0.00		0	\$0.00
31406PCX5		FIRST HORIZON HOME LOAN CORPORATION	82	\$18,425,577.00	92.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,582,900.00	7.91%	0	\$0.00	NA	0	\$0.00
Total			89	\$20,008,477.00	100%	0	\$0.00		0	\$0.00

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31406PCY3	FIRST HORIZON HOME LOAN CORPORATION	82	\$18,002,225.00	92.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,356,800.00	7.01%	0	\$0.00	NA	0	\$0.00
Total		88	\$19,359,025.00	100%	0	\$0.00		0	\$0.00
31406PCZ0	FIRST HORIZON HOME LOAN CORPORATION	62	\$12,916,731.80	91.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,143,900.00	8.14%	0	\$0.00	NA	0	\$0.00
Total		67	\$14,060,631.80	100%	0	\$0.00		0	\$0.00
31406PD30	FIRST HORIZON HOME LOAN CORPORATION	61	\$10,563,255.84	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$10,563,255.84	100%	0	\$0.00		0	\$0.00
31406PD48	FIRST HORIZON HOME LOAN CORPORATION	271	\$57,526,517.03	96%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,398,619.11	4%	0	\$0.00	NA	0	\$0.00
Total		283	\$59,925,136.14	100%	0	\$0.00		0	\$0.00
31406PD55	FIRST HORIZON HOME LOAN CORPORATION	15	\$2,098,125.15	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,098,125.15	100%	0	\$0.00		0	\$0.00
31406PD63	FIRST HORIZON HOME LOAN CORPORATION	26	\$5,409,362.06	93.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$361,000.00	6.26%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,770,362.06	100%	0	\$0.00		0	\$0.00
31406PDC0	FIRST HORIZON HOME LOAN CORPORATION	18	\$3,181,218.97	88.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$410,853.52	11.44%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,592,072.49	100%	0	\$0.00		0	\$0.00
31406PDD8	FIRST HORIZON HOME LOAN CORPORATION	195	\$38,757,593.53	83.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$7,431,106.59	16.09%	0	\$0.00	NA	0	\$0.00
Total		231	\$46,188,700.12	100%	0	\$0.00		0	\$0.00
31406PDE6	FIRST HORIZON HOME LOAN CORPORATION	9	\$955,390.00	72.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$366,529.35	27.73%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,321,919.35	100%	0	\$0.00		0	\$0.00
31406PDG1	FIRST HORIZON HOME LOAN CORPORATION	18	\$1,281,905.54	89.73%	0	\$0.00	NA	0	\$0.00

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		Unavailable	4	\$146,643.51	10.27%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,428,549.05	100%	0	\$0.00		0	\$0.00
31406PDH9		FIRST HORIZON HOME LOAN CORPORATION	69	\$12,281,686.10	81.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,741,880.94	18.25%	0	\$0.00	NA	0	\$0.00
Total			84	\$15,023,567.04	100%	0	\$0.00		0	\$0.00
31406PDJ5		FIRST HORIZON HOME LOAN CORPORATION	32	\$7,435,897.00	70.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,145,640.00	29.73%	0	\$0.00	NA	0	\$0.00
Total			45	\$10,581,537.00	100%	0	\$0.00		0	\$0.00
31406PDK2		FIRST HORIZON HOME LOAN CORPORATION	47	\$9,064,724.89	89.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,053,851.86	10.42%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,118,576.75	100%	0	\$0.00		0	\$0.00
31406PDL0		FIRST HORIZON HOME LOAN CORPORATION	15	\$2,304,869.06	79.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$611,505.65	20.97%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,916,374.71	100%	0	\$0.00		0	\$0.00
31406PF95		WACHOVIA MORTGAGE CORPORATION	14	\$2,102,371.90	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,102,371.90	100%	0	\$0.00		0	\$0.00
31406PGB9		WACHOVIA MORTGAGE CORPORATION	8	\$1,793,864.00	71.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$702,417.27	28.14%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,496,281.27	100%	0	\$0.00		0	\$0.00
31406PGC7		WACHOVIA MORTGAGE CORPORATION	51	\$3,450,940.19	90.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$355,300.00	9.33%	0	\$0.00	NA	0	\$0.00
Total			56	\$3,806,240.19	100%	0	\$0.00		0	\$0.00
31406PGD5		WACHOVIA MORTGAGE CORPORATION	65	\$6,413,492.50	90.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$696,879.16	9.8%	0	\$0.00	NA	0	\$0.00
Total			72	\$7,110,371.66	100%	0	\$0.00		0	\$0.00
31406PGE3			117	\$15,260,808.89	85.49%	0	\$0.00	NA	0	\$0.00

		WACHOVIA MORTGAGE CORPORATION							
		Unavailable	20	\$2,589,197.73	14.51%	0	\$0.00	NA	\$0.00
Total			137	\$17,850,006.62	100%	0	\$0.00	0	\$0.00
31406PGF0		WACHOVIA MORTGAGE CORPORATION	236	\$55,890,598.04	88.45%	0	\$0.00	NA	\$0.00
		Unavailable	30	\$7,301,128.20	11.55%	0	\$0.00	NA	\$0.00
Total			266	\$63,191,726.24	100%	0	\$0.00	0	\$0.00
31406PGG8		WACHOVIA MORTGAGE CORPORATION	97	\$6,401,900.56	75.92%	0	\$0.00	NA	\$0.00
		Unavailable	30	\$2,030,940.72	24.08%	0	\$0.00	NA	\$0.00
Total			127	\$8,432,841.28	100%	0	\$0.00	0	\$0.00
31406PGH6		WACHOVIA MORTGAGE CORPORATION	61	\$5,966,648.63	78.39%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$1,644,584.97	21.61%	0	\$0.00	NA	\$0.00
Total			78	\$7,611,233.60	100%	0	\$0.00	0	\$0.00
31406PGJ2		WACHOVIA MORTGAGE CORPORATION	113	\$14,771,379.15	75.03%	0	\$0.00	NA	\$0.00
		Unavailable	38	\$4,914,683.90	24.97%	0	\$0.00	NA	\$0.00
Total			151	\$19,686,063.05	100%	0	\$0.00	0	\$0.00
31406PGL7		WACHOVIA MORTGAGE CORPORATION	75	\$16,949,762.71	91.3%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,615,186.32	8.7%	0	\$0.00	NA	\$0.00
Total			83	\$18,564,949.03	100%	0	\$0.00	0	\$0.00
31406PGN3		WACHOVIA MORTGAGE CORPORATION	90	\$21,033,074.64	98.31%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$362,026.00	1.69%	0	\$0.00	NA	\$0.00
Total			92	\$21,395,100.64	100%	0	\$0.00	0	\$0.00
31406PGP8		WACHOVIA MORTGAGE CORPORATION	132	\$30,557,799.28	70.45%	0	\$0.00	NA	\$0.00
		Unavailable	54	\$12,815,569.84	29.55%	0	\$0.00	NA	\$0.00
Total			186	\$43,373,369.12	100%	0	\$0.00	0	\$0.00

31406PGS2	Unavailable	20	\$1,561,191.53	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,561,191.53	100%	0	\$0.00		0	\$0.00
31406PGT0	Unavailable	31	\$3,455,583.58	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,455,583.58	100%	0	\$0.00		0	\$0.00
31406PGU7	Unavailable	18	\$4,019,009.71	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,019,009.71	100%	0	\$0.00		0	\$0.00
31406PH28	SUNTRUST MORTGAGE INC.	15	\$3,750,181.12	16.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$18,530,279.46	83.17%	0	\$0.00	NA	0	\$0.00
Total		93	\$22,280,460.58	100%	0	\$0.00		0	\$0.00
31406PH36	SUNTRUST MORTGAGE INC.	31	\$6,674,538.19	34.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$12,948,969.16	65.99%	0	\$0.00	NA	0	\$0.00
Total		96	\$19,623,507.35	100%	0	\$0.00		0	\$0.00
31406PH44	SUNTRUST MORTGAGE INC.	61	\$13,464,980.42	66.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$6,851,201.75	33.72%	0	\$0.00	NA	0	\$0.00
Total		96	\$20,316,182.17	100%	0	\$0.00		0	\$0.00
31406PH51	SUNTRUST MORTGAGE INC.	12	\$3,145,147.87	15.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$17,318,100.79	84.63%	0	\$0.00	NA	0	\$0.00
Total		87	\$20,463,248.66	100%	0	\$0.00		0	\$0.00
31406PH77	SUNTRUST MORTGAGE INC.	8	\$1,386,097.20	45.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,660,389.17	54.5%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,046,486.37	100%	0	\$0.00		0	\$0.00
31406PHB8	SUNTRUST MORTGAGE INC.	63	\$13,292,908.11	50.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$13,148,238.75	49.73%	0	\$0.00	NA	0	\$0.00
Total		122	\$26,441,146.86	100%	0	\$0.00		0	\$0.00
31406PHC6	SUNTRUST MORTGAGE INC.	13	\$3,247,618.31	30.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$7,529,607.84	69.87%	0	\$0.00	NA	0	\$0.00
Total		50	\$10,777,226.15	100%	0	\$0.00		0	\$0.00
31406PHD4	Unavailable	62	\$17,040,226.23	100%	0	\$0.00	NA	0	\$0.00

Total			62	\$17,040,226.23	100%	0	\$0.00		0	\$0.00
31406PHE2	SUNTRUST MORTGAGE INC.		18	\$3,817,345.27	32.99%	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$7,754,220.27	67.01%	0	\$0.00	NA	0	\$0.00
Total			49	\$11,571,565.54	100%	0	\$0.00		0	\$0.00
31406PHF9	SUNTRUST MORTGAGE INC.		6	\$611,979.68	20.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$2,412,518.35	79.77%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,024,498.03	100%	0	\$0.00		0	\$0.00
31406PHG7	SUNTRUST MORTGAGE INC.		31	\$3,643,532.19	53.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$3,139,069.25	46.28%	0	\$0.00	NA	0	\$0.00
Total			58	\$6,782,601.44	100%	0	\$0.00		0	\$0.00
31406PHH5	SUNTRUST MORTGAGE INC.		9	\$1,257,986.48	39.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$1,912,873.25	60.33%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,170,859.73	100%	0	\$0.00		0	\$0.00
31406PHJ1	SUNTRUST MORTGAGE INC.		1	\$239,743.42	2.87%	0	\$0.00	NA	0	\$0.00
	Unavailable		38	\$8,120,290.64	97.13%	0	\$0.00	NA	0	\$0.00
Total			39	\$8,360,034.06	100%	0	\$0.00		0	\$0.00
31406PHK8	SUNTRUST MORTGAGE INC.		77	\$17,707,884.07	89.09%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$2,168,307.69	10.91%	0	\$0.00	NA	0	\$0.00
Total			88	\$19,876,191.76	100%	0	\$0.00		0	\$0.00
31406PHL6	SUNTRUST MORTGAGE INC.		84	\$18,784,757.85	85.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$3,141,111.80	14.33%	0	\$0.00	NA	0	\$0.00
Total			99	\$21,925,869.65	100%	0	\$0.00		0	\$0.00
31406PHM4	SUNTRUST MORTGAGE INC.		7	\$1,623,762.68	14.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		47	\$9,498,227.94	85.4%	0	\$0.00	NA	0	\$0.00
Total			54	\$11,121,990.62	100%	0	\$0.00		0	\$0.00
31406PHN2	SUNTRUST MORTGAGE INC.		55	\$3,605,218.48	72.15%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$1,391,448.63	27.85%	0	\$0.00	NA	0	\$0.00
Total			76	\$4,996,667.11	100%	0	\$0.00		0	\$0.00

31406PHP7	SUNTRUST MORTGAGE INC.	33	\$2,206,919.56	65.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,146,080.25	34.18%	0	\$0.00	NA	0	\$0.00
Total		50	\$3,352,999.81	100%	0	\$0.00		0	\$0.00
31406PHQ5	SUNTRUST MORTGAGE INC.	72	\$7,037,017.06	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$7,037,017.06	100%	0	\$0.00		0	\$0.00
31406PHR3	SUNTRUST MORTGAGE INC.	23	\$2,185,521.43	43.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,851,713.01	56.61%	0	\$0.00	NA	0	\$0.00
Total		53	\$5,037,234.44	100%	0	\$0.00		0	\$0.00
31406PHS1	SUNTRUST MORTGAGE INC.	58	\$6,840,832.93	70.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,911,225.72	29.85%	0	\$0.00	NA	0	\$0.00
Total		83	\$9,752,058.65	100%	0	\$0.00		0	\$0.00
31406PHT9	SUNTRUST MORTGAGE INC.	87	\$11,725,664.02	77.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,313,839.60	22.03%	0	\$0.00	NA	0	\$0.00
Total		111	\$15,039,503.62	100%	0	\$0.00		0	\$0.00
31406PHU6	SUNTRUST MORTGAGE INC.	34	\$2,240,045.30	61.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,408,062.16	38.6%	0	\$0.00	NA	0	\$0.00
Total		56	\$3,648,107.46	100%	0	\$0.00		0	\$0.00
31406PHV4	SUNTRUST MORTGAGE INC.	17	\$1,662,995.20	41.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,375,513.07	58.82%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,038,508.27	100%	0	\$0.00		0	\$0.00
31406PHW2	SUNTRUST MORTGAGE INC.	18	\$2,464,491.94	52.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,194,822.93	47.11%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,659,314.87	100%	0	\$0.00		0	\$0.00
31406PHX0	SUNTRUST MORTGAGE INC.	6	\$1,198,315.70	17.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,833,838.19	82.96%	0	\$0.00	NA	0	\$0.00
Total		37	\$7,032,153.89	100%	0	\$0.00		0	\$0.00
31406PHY8	SUNTRUST	25	\$5,420,623.87	28.47%	0	\$0.00	NA	0	\$0.00

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		MORTGAGE INC.								
		Unavailable	64	\$13,618,570.55	71.53%	0	\$0.00	NA	0	\$0.00
Total			89	\$19,039,194.42	100%	0	\$0.00		0	\$0.00
31406PHZ5		SUNTRUST MORTGAGE INC.	21	\$5,063,294.43	38.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$8,226,942.04	61.9%	0	\$0.00	NA	0	\$0.00
Total			56	\$13,290,236.47	100%	0	\$0.00		0	\$0.00
31406PJA8		SUNTRUST MORTGAGE INC.	21	\$4,662,664.30	50.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,530,606.44	49.28%	0	\$0.00	NA	0	\$0.00
Total			44	\$9,193,270.74	100%	0	\$0.00		0	\$0.00
31406PJB6		SUNTRUST MORTGAGE INC.	24	\$4,415,999.44	75.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,400,887.62	24.08%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,816,887.06	100%	0	\$0.00		0	\$0.00
31406PJC4		SUNTRUST MORTGAGE INC.	16	\$2,283,712.83	42.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,028,770.88	57.01%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,312,483.71	100%	0	\$0.00		0	\$0.00
31406PJD2		SUNTRUST MORTGAGE INC.	13	\$1,794,664.26	15.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$10,069,676.70	84.87%	0	\$0.00	NA	0	\$0.00
Total			71	\$11,864,340.96	100%	0	\$0.00		0	\$0.00
31406PJE0		SUNTRUST MORTGAGE INC.	35	\$4,319,999.10	36.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$7,672,307.09	63.98%	0	\$0.00	NA	0	\$0.00
Total			87	\$11,992,306.19	100%	0	\$0.00		0	\$0.00
31406PJF7		SUNTRUST MORTGAGE INC.	43	\$4,459,298.85	78.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,243,068.89	21.8%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,702,367.74	100%	0	\$0.00		0	\$0.00
31406PJG5		SUNTRUST MORTGAGE INC.	21	\$5,063,278.15	21.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$18,203,036.92	78.24%	0	\$0.00	NA	0	\$0.00
Total			100	\$23,266,315.07	100%	0	\$0.00		0	\$0.00
31406PJH3		SUNTRUST MORTGAGE INC.	13	\$3,321,481.97	13.47%	0	\$0.00	NA	0	\$0.00

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		Unavailable	90	\$21,333,672.76	86.53%	0	\$0.00	NA	0	\$0.00
Total			103	\$24,655,154.73	100%	0	\$0.00		0	\$0.00
31406PJJ9		SUNTRUST MORTGAGE INC.	8	\$1,625,594.24	6.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$21,719,928.60	93.04%	0	\$0.00	NA	0	\$0.00
Total			96	\$23,345,522.84	100%	0	\$0.00		0	\$0.00
31406PJK6		SUNTRUST MORTGAGE INC.	5	\$1,322,729.91	6.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$18,594,302.49	93.36%	0	\$0.00	NA	0	\$0.00
Total			88	\$19,917,032.40	100%	0	\$0.00		0	\$0.00
31406PJL4		SUNTRUST MORTGAGE INC.	10	\$2,467,840.53	11.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$19,895,033.58	88.96%	0	\$0.00	NA	0	\$0.00
Total			98	\$22,362,874.11	100%	0	\$0.00		0	\$0.00
31406PJM2		SUNTRUST MORTGAGE INC.	22	\$5,012,843.76	23.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$16,392,586.54	76.58%	0	\$0.00	NA	0	\$0.00
Total			94	\$21,405,430.30	100%	0	\$0.00		0	\$0.00
31406PJN0		SUNTRUST MORTGAGE INC.	12	\$2,426,339.12	15.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$12,921,249.47	84.19%	0	\$0.00	NA	0	\$0.00
Total			73	\$15,347,588.59	100%	0	\$0.00		0	\$0.00
31406PJP5		SUNTRUST MORTGAGE INC.	10	\$2,402,022.04	21.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$8,672,770.22	78.31%	0	\$0.00	NA	0	\$0.00
Total			48	\$11,074,792.26	100%	0	\$0.00		0	\$0.00
31406Pjq3		SUNTRUST MORTGAGE INC.	43	\$9,278,564.14	47.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$10,457,138.82	52.99%	0	\$0.00	NA	0	\$0.00
Total			92	\$19,735,702.96	100%	0	\$0.00		0	\$0.00
31406PJW0		RBC CENTURA BANK	26	\$3,243,877.92	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,243,877.92	100%	0	\$0.00		0	\$0.00
31406PKE8		RBC CENTURA BANK	54	\$7,138,920.52	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,138,920.52	100%	0	\$0.00		0	\$0.00
31406PKF5		RBC CENTURA BANK	81	\$13,344,016.12	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$13,344,016.12	100%	0	\$0.00		0	\$0.00

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31406PLQ0	OHIO SAVINGS BANK	1	\$257,961.27	1.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$13,669,646.56	98.15%	0	\$0.00	NA	0	\$0.00
Total		61	\$13,927,607.83	100%	0	\$0.00		0	\$0.00
31406PLR8	OHIO SAVINGS BANK	1	\$311,765.49	4.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$7,222,183.64	95.86%	0	\$0.00	NA	0	\$0.00
Total		34	\$7,533,949.13	100%	0	\$0.00		0	\$0.00
31406PME6	OHIO SAVINGS BANK	1	\$270,888.92	6.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,819,274.64	93.38%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,090,163.56	100%	0	\$0.00		0	\$0.00
31406PMF3	OHIO SAVINGS BANK	9	\$1,999,819.23	3.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	220	\$54,957,965.95	96.49%	0	\$0.00	NA	0	\$0.00
Total		229	\$56,957,785.18	100%	0	\$0.00		0	\$0.00
31406PMG1	Unavailable	401	\$92,008,184.25	100%	0	\$0.00	NA	0	\$0.00
Total		401	\$92,008,184.25	100%	0	\$0.00		0	\$0.00
31406PN70	THE HUNTINGTON NATIONAL BANK	12	\$1,050,537.62	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,050,537.62	100%	0	\$0.00		0	\$0.00
31406PN88	THE HUNTINGTON NATIONAL BANK	9	\$1,417,196.00	91.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$139,750.44	8.98%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,556,946.44	100%	0	\$0.00		0	\$0.00
31406PN96	THE HUNTINGTON NATIONAL BANK	39	\$7,104,120.11	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$7,104,120.11	100%	0	\$0.00		0	\$0.00
31406PPA1	THE HUNTINGTON NATIONAL BANK	29	\$5,307,052.49	97.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$133,520.00	2.45%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,440,572.49	100%	0	\$0.00		0	\$0.00
31406PPB9	THE HUNTINGTON NATIONAL BANK	20	\$1,888,305.84	86.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$287,503.51	13.21%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,175,809.35	100%	0	\$0.00		0	\$0.00
31406PPC7	THE HUNTINGTON NATIONAL BANK	54	\$3,647,502.40	96.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$151,272.44	3.98%	0	\$0.00	NA	0	\$0.00

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Total			56	\$3,798,774.84	100%	0	\$0.00		0	\$0.00
31406PPD5		THE HUNTINGTON NATIONAL BANK	65	\$14,686,849.25	98.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$213,600.00	1.43%	0	\$0.00	NA	0	\$0.00
Total			66	\$14,900,449.25	100%	0	\$0.00		0	\$0.00
31406PPE3		THE HUNTINGTON NATIONAL BANK	35	\$3,409,221.03	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,409,221.03	100%	0	\$0.00		0	\$0.00
31406PPF0		THE HUNTINGTON NATIONAL BANK	29	\$3,093,749.84	80.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$762,571.03	19.77%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,856,320.87	100%	0	\$0.00		0	\$0.00
31406PPG8		THE HUNTINGTON NATIONAL BANK	32	\$4,085,362.64	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,085,362.64	100%	0	\$0.00		0	\$0.00
31406PPH6		THE HUNTINGTON NATIONAL BANK	42	\$4,760,985.19	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,760,985.19	100%	0	\$0.00		0	\$0.00
31406PPJ2		THE HUNTINGTON NATIONAL BANK	10	\$1,121,350.00	96.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$39,900.00	3.44%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,161,250.00	100%	0	\$0.00		0	\$0.00
31406PQ28		BANK OF AMERICA NA	493	\$31,743,225.41	82.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$6,617,346.94	17.25%	0	\$0.00	NA	0	\$0.00
Total			593	\$38,360,572.35	100%	0	\$0.00		0	\$0.00
31406PQ36		BANK OF AMERICA NA	427	\$41,980,188.29	79.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$11,050,825.54	20.84%	0	\$0.00	NA	0	\$0.00
Total			539	\$53,031,013.83	100%	0	\$0.00		0	\$0.00
31406PQ44		BANK OF AMERICA NA	657	\$85,978,730.59	77.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	188	\$24,414,678.35	22.12%	0	\$0.00	NA	0	\$0.00
Total			845	\$110,393,408.94	100%	0	\$0.00		0	\$0.00
31406PQ51		BANK OF AMERICA NA	27	\$7,162,546.69	52.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$6,465,771.85	47.44%	0	\$0.00	NA	0	\$0.00
Total			51	\$13,628,318.54	100%	0	\$0.00		0	\$0.00
31406PQ69		BANK OF AMERICA NA	275	\$59,388,722.07	85.66%	0	\$0.00	NA	0	\$0.00

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	Unavailable	44	\$9,940,917.28	14.34%	0	\$0.00	NA	0	\$0.00
Total		319	\$69,329,639.35	100%	0	\$0.00		0	\$0.00
31406PQ77	BANK OF AMERICA NA	29	\$6,540,097.07	70.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,800,637.65	29.98%	0	\$0.00	NA	0	\$0.00
Total		42	\$9,340,734.72	100%	0	\$0.00		0	\$0.00
31406PQ85	BANK OF AMERICA NA	1,267	\$291,017,395.44	66.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	586	\$143,989,403.02	33.1%	0	\$0.00	NA	0	\$0.00
Total		1,853	\$435,006,798.46	100%	0	\$0.00		0	\$0.00
31406PQ93	BANK OF AMERICA NA	92	\$5,947,794.80	89.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$723,741.83	10.85%	0	\$0.00	NA	0	\$0.00
Total		104	\$6,671,536.63	100%	0	\$0.00		0	\$0.00
31406PQU6	BANK OF AMERICA NA	21	\$3,888,565.81	55.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,166,122.95	44.88%	0	\$0.00	NA	0	\$0.00
Total		33	\$7,054,688.76	100%	0	\$0.00		0	\$0.00
31406PQV4	BANK OF AMERICA NA	36	\$5,186,660.99	74.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,812,470.99	25.9%	0	\$0.00	NA	0	\$0.00
Total		45	\$6,999,131.98	100%	0	\$0.00		0	\$0.00
31406PQW2	BANK OF AMERICA NA	95	\$6,626,145.63	69.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$2,868,075.12	30.21%	0	\$0.00	NA	0	\$0.00
Total		135	\$9,494,220.75	100%	0	\$0.00		0	\$0.00
31406PQX0	BANK OF AMERICA NA	104	\$10,321,887.98	58.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$7,395,845.15	41.74%	0	\$0.00	NA	0	\$0.00
Total		178	\$17,717,733.13	100%	0	\$0.00		0	\$0.00
31406PQY8	BANK OF AMERICA NA	627	\$127,132,056.32	32.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,086	\$266,224,446.12	67.68%	0	\$0.00	NA	0	\$0.00
Total		1,713	\$393,356,502.44	100%	0	\$0.00		0	\$0.00
31406PQZ5	BANK OF AMERICA NA	125	\$19,610,951.98	93.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,357,614.96	6.47%	0	\$0.00	NA	0	\$0.00
Total		131	\$20,968,566.94	100%	0	\$0.00		0	\$0.00
31406PRA9	BANK OF AMERICA NA	43	\$4,051,725.15	91.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$377,405.59	8.52%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,429,130.74	100%	0	\$0.00		0	\$0.00
31406PRB7	BANK OF AMERICA NA	47	\$6,015,448.48	75.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,994,451.96	24.9%	0	\$0.00	NA	0	\$0.00

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Total			62	\$8,009,900.44	100%	0	\$0.00		0	\$0.00
31406PRE1		BANK OF AMERICA NA	57	\$11,937,702.34	76.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,664,696.83	23.49%	0	\$0.00	NA	0	\$0.00
Total			74	\$15,602,399.17	100%	0	\$0.00		0	\$0.00
31406PRK7		BANK OF AMERICA NA	63	\$8,213,739.74	77.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,447,586.48	22.96%	0	\$0.00	NA	0	\$0.00
Total			82	\$10,661,326.22	100%	0	\$0.00		0	\$0.00
31406PRM3		BANK OF AMERICA NA	48	\$9,885,933.82	97.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$304,000.00	2.98%	0	\$0.00	NA	0	\$0.00
Total			49	\$10,189,933.82	100%	0	\$0.00		0	\$0.00
31406PRN1		BANK OF AMERICA NA	13	\$2,833,874.47	91.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$268,000.00	8.64%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,101,874.47	100%	0	\$0.00		0	\$0.00
31406PRP6		BANK OF AMERICA NA	149	\$33,386,715.76	71.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$13,441,964.55	28.7%	0	\$0.00	NA	0	\$0.00
Total			201	\$46,828,680.31	100%	0	\$0.00		0	\$0.00
31406PRW1		BANK OF AMERICA NA	40	\$7,163,852.72	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,163,852.72	100%	0	\$0.00		0	\$0.00
31406PTA7		WACHOVIA MORTGAGE CORPORATION	57	\$3,661,370.02	93.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$266,484.45	6.78%	0	\$0.00	NA	0	\$0.00
Total			61	\$3,927,854.47	100%	0	\$0.00		0	\$0.00
31406PTB5		WACHOVIA MORTGAGE CORPORATION	34	\$3,393,985.78	94.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$192,000.00	5.35%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,585,985.78	100%	0	\$0.00		0	\$0.00
31406PTC3		WACHOVIA MORTGAGE CORPORATION	48	\$6,198,976.68	90.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$656,121.95	9.57%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,855,098.63	100%	0	\$0.00		0	\$0.00
31406PTD1		WACHOVIA MORTGAGE CORPORATION	100	\$24,289,136.18	94.67%	0	\$0.00	NA	0	\$0.00

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		Unavailable	5	\$1,367,893.91	5.33%	0	\$0.00	NA	0	\$0.00
Total			105	\$25,657,030.09	100%	0	\$0.00		0	\$0.00
31406PTE9		WACHOVIA MORTGAGE CORPORATION	40	\$2,432,455.60	87.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$335,400.00	12.12%	0	\$0.00	NA	0	\$0.00
Total			45	\$2,767,855.60	100%	0	\$0.00		0	\$0.00
31406PTF6		WACHOVIA MORTGAGE CORPORATION	24	\$2,328,315.93	79.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$590,864.70	20.24%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,919,180.63	100%	0	\$0.00		0	\$0.00
31406PTG4		WACHOVIA MORTGAGE CORPORATION	17	\$2,341,029.07	89.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$260,300.00	10.01%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,601,329.07	100%	0	\$0.00		0	\$0.00
31406PTH2		WACHOVIA MORTGAGE CORPORATION	15	\$3,518,333.64	94.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$187,871.00	5.07%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,706,204.64	100%	0	\$0.00		0	\$0.00
31406PTK5		WACHOVIA MORTGAGE CORPORATION	26	\$6,805,600.58	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,805,600.58	100%	0	\$0.00		0	\$0.00
31406PTL3		Unavailable	11	\$1,183,669.57	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,183,669.57	100%	0	\$0.00		0	\$0.00
31406PTM1		Unavailable	14	\$3,255,308.84	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,255,308.84	100%	0	\$0.00		0	\$0.00
31406PTN9		Unavailable	23	\$1,413,331.80	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,413,331.80	100%	0	\$0.00		0	\$0.00
31406PTP4		Unavailable	13	\$1,627,014.08	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,627,014.08	100%	0	\$0.00		0	\$0.00
31406PTQ2		Unavailable	8	\$2,265,698.20	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,265,698.20	100%	0	\$0.00		0	\$0.00

31406PY29	CHASE MANHATTAN MORTGAGE CORPORATION	210	\$31,959,322.98	65.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$17,166,014.63	34.94%	0	\$0.00	NA	0	\$0.00
Total		309	\$49,125,337.61	100%	0	\$0.00		0	\$0.00
31406PY37	CHASE MANHATTAN MORTGAGE CORPORATION	167	\$27,166,883.30	77.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$7,773,029.88	22.25%	0	\$0.00	NA	0	\$0.00
Total		212	\$34,939,913.18	100%	0	\$0.00		0	\$0.00
31406PY45	CHASE MANHATTAN MORTGAGE CORPORATION	105	\$12,830,315.55	55.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$10,334,746.30	44.61%	0	\$0.00	NA	0	\$0.00
Total		169	\$23,165,061.85	100%	0	\$0.00		0	\$0.00
31406PY52	CHASE MANHATTAN MORTGAGE CORPORATION	32	\$3,340,065.50	69.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,474,508.03	30.63%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,814,573.53	100%	0	\$0.00		0	\$0.00
31406PY60	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,198,368.10	65.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,164,444.07	34.63%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,362,812.17	100%	0	\$0.00		0	\$0.00
31406PY78	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,331,151.95	32.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,797,004.89	67.75%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,128,156.84	100%	0	\$0.00		0	\$0.00
31406PY86	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$540,372.06	30.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,221,393.38	69.33%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,761,765.44	100%	0	\$0.00		0	\$0.00
31406PYJ2	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$603,403.42	34.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,164,437.03	65.87%	0	\$0.00	NA	0	\$0.00

Total			10	\$1,767,840.45	100%	0	\$0.00		0	\$0.00
31406PYV5		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,747,371.53	15.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$15,374,893.69	84.84%	0	\$0.00	NA	0	\$0.00
Total			83	\$18,122,265.22	100%	0	\$0.00		0	\$0.00
31406PYW3		CHASE MANHATTAN MORTGAGE CORPORATION	44	\$8,386,642.23	34.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$16,104,956.16	65.76%	0	\$0.00	NA	0	\$0.00
Total			119	\$24,491,598.39	100%	0	\$0.00		0	\$0.00
31406PYX1		CHASE MANHATTAN MORTGAGE CORPORATION	80	\$16,921,528.69	42.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$23,240,820.61	57.87%	0	\$0.00	NA	0	\$0.00
Total			202	\$40,162,349.30	100%	0	\$0.00		0	\$0.00
31406PYY9		CHASE MANHATTAN MORTGAGE CORPORATION	138	\$25,473,697.00	51.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$23,669,604.70	48.16%	0	\$0.00	NA	0	\$0.00
Total			253	\$49,143,301.70	100%	0	\$0.00		0	\$0.00
31406PYZ6		CHASE MANHATTAN MORTGAGE CORPORATION	92	\$18,537,046.20	68.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$8,460,565.89	31.34%	0	\$0.00	NA	0	\$0.00
Total			142	\$26,997,612.09	100%	0	\$0.00		0	\$0.00
31406PZ69		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,158,159.24	16.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,742,300.24	83.22%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,900,459.48	100%	0	\$0.00		0	\$0.00
31406PZ77		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,350,387.32	29.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,555,176.49	70.27%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,905,563.81	100%	0	\$0.00		0	\$0.00
31406PZ85		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$4,668,519.69	34.87%	0	\$0.00	NA	0	\$0.00

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		Unavailable	50	\$8,719,663.02	65.13%	0	\$0.00	NA	0	\$0.00
Total			74	\$13,388,182.71	100%	0	\$0.00		0	\$0.00
31406PZ93		CHASE MANHATTAN MORTGAGE CORPORATION	92	\$14,075,530.60	56.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$10,869,199.76	43.57%	0	\$0.00	NA	0	\$0.00
Total			154	\$24,944,730.36	100%	0	\$0.00		0	\$0.00
31406PZD4		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$199,228.04	8.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,172,769.60	91.6%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,371,997.64	100%	0	\$0.00		0	\$0.00
31406PZE2		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$942,386.30	25.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,713,409.50	74.22%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,655,795.80	100%	0	\$0.00		0	\$0.00
31406PZF9		CHASE MANHATTAN MORTGAGE CORPORATION	28	\$5,083,125.78	32.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$10,548,811.54	67.48%	0	\$0.00	NA	0	\$0.00
Total			94	\$15,631,937.32	100%	0	\$0.00		0	\$0.00
31406PZG7		CHASE MANHATTAN MORTGAGE CORPORATION	48	\$7,497,389.17	47.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$8,337,120.95	52.65%	0	\$0.00	NA	0	\$0.00
Total			106	\$15,834,510.12	100%	0	\$0.00		0	\$0.00
31406PZH5		CHASE MANHATTAN MORTGAGE CORPORATION	89	\$14,397,765.87	69%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$6,469,274.14	31%	0	\$0.00	NA	0	\$0.00
Total			133	\$20,867,040.01	100%	0	\$0.00		0	\$0.00
31406PZJ1		CHASE MANHATTAN MORTGAGE CORPORATION	150	\$19,340,243.54	72.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$7,246,900.06	27.26%	0	\$0.00	NA	0	\$0.00
Total			195	\$26,587,143.60	100%	0	\$0.00		0	\$0.00
31406PZK8		CHASE MANHATTAN MORTGAGE	172	\$17,449,436.88	71.13%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		Unavailable	44	\$7,082,908.46	28.87%	0	\$0.00	NA	\$0.00
Total			216	\$24,532,345.34	100%	0	\$0.00	0	\$0.00
31406PZL6		CHASE MANHATTAN MORTGAGE CORPORATION	75	\$6,232,832.36	69.76%	0	\$0.00	NA	\$0.00
		Unavailable	27	\$2,702,333.43	30.24%	0	\$0.00	NA	\$0.00
Total			102	\$8,935,165.79	100%	0	\$0.00	0	\$0.00
31406PZM4		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,384,398.12	48.79%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$1,453,273.04	51.21%	0	\$0.00	NA	\$0.00
Total			30	\$2,837,671.16	100%	0	\$0.00	0	\$0.00
31406PZN2		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,668,379.28	55.44%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$1,340,929.79	44.56%	0	\$0.00	NA	\$0.00
Total			25	\$3,009,309.07	100%	0	\$0.00	0	\$0.00
31406PZP7		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,626,570.37	54.19%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$1,374,805.35	45.81%	0	\$0.00	NA	\$0.00
Total			23	\$3,001,375.72	100%	0	\$0.00	0	\$0.00
31406PZU6		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,870,228.18	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,870,228.18	100%	0	\$0.00	0	\$0.00
31406QB97		FIRST HORIZON HOME LOAN CORPORATION	74	\$4,877,330.70	96%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$203,200.00	4%	0	\$0.00	NA	\$0.00
Total			77	\$5,080,530.70	100%	0	\$0.00	0	\$0.00
31406QBA4		U.S. BANK N.A.	7	\$609,259.37	100%	0	\$0.00	NA	\$0.00
Total			7	\$609,259.37	100%	0	\$0.00	0	\$0.00
31406QC21		U.S. BANK N.A.	5	\$449,286.49	100%	0	\$0.00	NA	\$0.00
Total			5	\$449,286.49	100%	0	\$0.00	0	\$0.00
31406QCB1		FIRST HORIZON HOME LOAN CORPORATION	34	\$3,668,799.39	94.47%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$214,836.82	5.53%	0	\$0.00	NA	\$0.00

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Total			36	\$3,883,636.21	100%	0	\$0.00		0	\$0.00
31406QCC9	FIRST HORIZON HOME LOAN CORPORATION		39	\$2,545,230.01	97.54%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$64,300.00	2.46%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,609,530.01	100%	0	\$0.00		0	\$0.00
31406QCD7	FIRST HORIZON HOME LOAN CORPORATION		30	\$2,947,157.34	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,947,157.34	100%	0	\$0.00		0	\$0.00
31406QCE5	FIRST HORIZON HOME LOAN CORPORATION		76	\$16,301,669.00	87.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$2,258,230.00	12.17%	0	\$0.00	NA	0	\$0.00
Total			85	\$18,559,899.00	100%	0	\$0.00		0	\$0.00
31406QCH8	FIRST HORIZON HOME LOAN CORPORATION		167	\$36,757,088.00	92.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$3,086,387.00	7.75%	0	\$0.00	NA	0	\$0.00
Total			180	\$39,843,475.00	100%	0	\$0.00		0	\$0.00
31406QCJ4	FIRST HORIZON HOME LOAN CORPORATION		61	\$13,731,435.63	92.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,118,200.00	7.53%	0	\$0.00	NA	0	\$0.00
Total			66	\$14,849,635.63	100%	0	\$0.00		0	\$0.00
31406QCK1	FIRST HORIZON HOME LOAN CORPORATION		7	\$1,109,322.71	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,109,322.71	100%	0	\$0.00		0	\$0.00
31406QCL9	FIRST HORIZON HOME LOAN CORPORATION		14	\$2,089,658.98	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,089,658.98	100%	0	\$0.00		0	\$0.00
31406QCZ8	BANKFINANCIAL FSB		7	\$1,267,432.00	75.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$421,200.00	24.94%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,688,632.00	100%	0	\$0.00		0	\$0.00
31406QF36	U.S. BANK N.A.		4	\$351,174.50	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$351,174.50	100%	0	\$0.00		0	\$0.00
31406QFP7	U.S. BANK N.A.		2	\$170,556.97	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$170,556.97	100%	0	\$0.00		0	\$0.00
31406QFZ5	U.S. BANK N.A.		4	\$273,463.64	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$273,463.64	100%	0	\$0.00		0	\$0.00

31406QGP6	M&T MORTGAGE CORPORATION	18	\$1,060,186.30	90.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$108,720.06	9.3%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,168,906.36	100%	0	\$0.00		0	\$0.00
31406QGQ4	M&T MORTGAGE CORPORATION	12	\$2,812,824.18	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,812,824.18	100%	0	\$0.00		0	\$0.00
31406QGS0	M&T MORTGAGE CORPORATION	10	\$941,167.33	91.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$85,000.00	8.28%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,026,167.33	100%	0	\$0.00		0	\$0.00
31406QGT8	M&T MORTGAGE CORPORATION	8	\$1,108,834.34	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,108,834.34	100%	0	\$0.00		0	\$0.00
31406QGU5	M&T MORTGAGE CORPORATION	24	\$1,375,715.65	96.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$46,373.79	3.26%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,422,089.44	100%	0	\$0.00		0	\$0.00
31406QGV3	M&T MORTGAGE CORPORATION	10	\$1,081,995.78	81.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$242,073.26	18.28%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,324,069.04	100%	0	\$0.00		0	\$0.00
31406QGW1	M&T MORTGAGE CORPORATION	5	\$658,424.34	63.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$386,060.12	36.96%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,044,484.46	100%	0	\$0.00		0	\$0.00
31406QGX9	M&T MORTGAGE CORPORATION	4	\$1,102,166.61	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,102,166.61	100%	0	\$0.00		0	\$0.00
31406QHA8	UNION PLANTERS BANK NA	14	\$1,831,862.30	67.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$885,240.58	32.58%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,717,102.88	100%	0	\$0.00		0	\$0.00
31406QHB6	UNION PLANTERS BANK NA	39	\$8,995,656.26	74.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,004,533.55	25.04%	0	\$0.00	NA	0	\$0.00

Total			53	\$12,000,189.81	100%	0	\$0.00		0	\$0.00
31406QHC4	UNION PLANTERS BANK NA		57	\$12,973,050.19	77.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$3,845,180.67	22.86%	0	\$0.00	NA	0	\$0.00
Total			76	\$16,818,230.86	100%	0	\$0.00		0	\$0.00
31406QHD2	UNION PLANTERS BANK NA		32	\$6,796,318.93	84.91%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,208,020.59	15.09%	0	\$0.00	NA	0	\$0.00
Total			37	\$8,004,339.52	100%	0	\$0.00		0	\$0.00
31406QHE0	UNION PLANTERS BANK NA		35	\$7,382,535.14	91.93%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$648,428.62	8.07%	0	\$0.00	NA	0	\$0.00
Total			37	\$8,030,963.76	100%	0	\$0.00		0	\$0.00
31406QHF7	UNION PLANTERS BANK NA		66	\$8,465,159.36	81.16%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$1,964,657.61	18.84%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,429,816.97	100%	0	\$0.00		0	\$0.00
31406QHG5	UNION PLANTERS BANK NA		32	\$7,122,788.87	77.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$2,122,949.56	22.96%	0	\$0.00	NA	0	\$0.00
Total			41	\$9,245,738.43	100%	0	\$0.00		0	\$0.00
31406QHH3	UNION PLANTERS BANK NA		50	\$11,890,751.40	73.96%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$4,186,837.87	26.04%	0	\$0.00	NA	0	\$0.00
Total			68	\$16,077,589.27	100%	0	\$0.00		0	\$0.00
31406QHJ9	UNION PLANTERS BANK NA		21	\$2,079,386.03	91.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$202,898.04	8.89%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,282,284.07	100%	0	\$0.00		0	\$0.00
31406QHK6	UNION PLANTERS BANK NA		58	\$13,525,314.81	82.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$2,809,892.30	17.2%	0	\$0.00	NA	0	\$0.00
Total			71	\$16,335,207.11	100%	0	\$0.00		0	\$0.00
31406QHL4	UNION PLANTERS BANK NA		35	\$2,189,821.79	85.99%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$356,739.36	14.01%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,546,561.15	100%	0	\$0.00		0	\$0.00

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31406QHM2	UNION PLANTERS BANK NA	61	\$13,420,814.97	83.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,633,307.54	16.4%	0	\$0.00	NA	0	\$0.00
Total		73	\$16,054,122.51	100%	0	\$0.00		0	\$0.00
31406QHN0	UNION PLANTERS BANK NA	24	\$1,442,063.79	74.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$486,923.91	25.24%	0	\$0.00	NA	0	\$0.00
Total		32	\$1,928,987.70	100%	0	\$0.00		0	\$0.00
31406QHP5	UNION PLANTERS BANK NA	24	\$5,484,863.83	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,484,863.83	100%	0	\$0.00		0	\$0.00
31406QHQ3	UNION PLANTERS BANK NA	18	\$4,093,676.15	81.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$943,999.16	18.74%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,037,675.31	100%	0	\$0.00		0	\$0.00
31406QHR1	UNION PLANTERS BANK NA	19	\$2,495,721.78	82.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$542,998.35	17.87%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,038,720.13	100%	0	\$0.00		0	\$0.00
31406QLX3	U.S. BANK N.A.	4	\$350,183.65	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$350,183.65	100%	0	\$0.00		0	\$0.00
31406QMK0	FREEDOM MORTGAGE CORP.	1	\$157,835.03	15.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$851,920.00	84.37%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,009,755.03	100%	0	\$0.00		0	\$0.00
31406QMP9	FREEDOM MORTGAGE CORP.	2	\$239,500.00	23.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$763,500.00	76.12%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,003,000.00	100%	0	\$0.00		0	\$0.00
31406QMQ7	FREEDOM MORTGAGE CORP.	4	\$952,000.00	91.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$84,500.00	8.15%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,036,500.00	100%	0	\$0.00		0	\$0.00
31406QMS3	FREEDOM MORTGAGE CORP.	7	\$943,000.00	93%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$71,000.00	7%	0	\$0.00	NA	0	\$0.00

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Total			8	\$1,014,000.00	100%	0	\$0.00		0	\$0.00
31406QP92	OHIO SAVINGS BANK		6	\$1,038,199.66	6.77%	0	\$0.00	NA	0	\$0.00
	Unavailable		57	\$14,308,398.96	93.23%	0	\$0.00	NA	0	\$0.00
Total			63	\$15,346,598.62	100%	0	\$0.00		0	\$0.00
31406QPG6	U.S. BANK N.A.		7	\$324,739.45	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$324,739.45	100%	0	\$0.00		0	\$0.00
31406QPH4	U.S. BANK N.A.		2	\$101,671.99	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$101,671.99	100%	0	\$0.00		0	\$0.00
31406QQ26	OHIO SAVINGS BANK		1	\$108,602.73	2.73%	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$3,869,175.28	97.27%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,977,778.01	100%	0	\$0.00		0	\$0.00
31406QQA8	Unavailable		46	\$10,662,119.92	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$10,662,119.92	100%	0	\$0.00		0	\$0.00
31406QQX8	OHIO SAVINGS BANK		3	\$662,436.36	3.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		70	\$17,387,798.71	96.33%	0	\$0.00	NA	0	\$0.00
Total			73	\$18,050,235.07	100%	0	\$0.00		0	\$0.00
31406QQY6	OHIO SAVINGS BANK		8	\$1,717,644.85	3.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		186	\$44,735,560.50	96.3%	0	\$0.00	NA	0	\$0.00
Total			194	\$46,453,205.35	100%	0	\$0.00		0	\$0.00
31406QQZ3	OHIO SAVINGS BANK		4	\$602,762.90	0.51%	0	\$0.00	NA	0	\$0.00
	Unavailable		509	\$116,792,282.90	99.49%	0	\$0.00	NA	0	\$0.00
Total			513	\$117,395,045.80	100%	0	\$0.00		0	\$0.00
31406QRN9	OHIO SAVINGS BANK		4	\$461,142.46	3.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		72	\$11,815,528.23	96.24%	0	\$0.00	NA	0	\$0.00
Total			76	\$12,276,670.69	100%	0	\$0.00		0	\$0.00
31406QRP4	OHIO SAVINGS BANK		1	\$67,940.00	1.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		39	\$5,666,430.64	98.82%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,734,370.64	100%	0	\$0.00		0	\$0.00
31406QS24	OHIO SAVINGS BANK		2	\$264,429.46	8.87%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$2,715,744.70	91.13%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,980,174.16	100%	0	\$0.00		0	\$0.00
31406QSC2	OHIO SAVINGS BANK		1	\$129,882.48	1.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		42	\$6,881,940.81	98.15%	0	\$0.00	NA	0	\$0.00

Total			43	\$7,011,823.29	100%	0	\$0.00		0	\$0.00
31406QSD0	Unavailable		22	\$3,021,987.91	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,021,987.91	100%	0	\$0.00		0	\$0.00
31406QTP2	OHIO SAVINGS BANK		4	\$493,147.79	5.21%	0	\$0.00	NA	0	\$0.00
	Unavailable		60	\$8,979,876.49	94.79%	0	\$0.00	NA	0	\$0.00
Total			64	\$9,473,024.28	100%	0	\$0.00		0	\$0.00
31406QTQ0	Unavailable		57	\$7,842,370.64	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,842,370.64	100%	0	\$0.00		0	\$0.00
31406QU70	OHIO SAVINGS BANK		1	\$273,960.37	2.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		52	\$10,977,702.99	97.57%	0	\$0.00	NA	0	\$0.00
Total			53	\$11,251,663.36	100%	0	\$0.00		0	\$0.00
31406QU88	Unavailable		55	\$10,241,739.37	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,241,739.37	100%	0	\$0.00		0	\$0.00
31406QU96	Unavailable		10	\$1,202,532.11	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,202,532.11	100%	0	\$0.00		0	\$0.00
31406QVA2	Unavailable		9	\$1,310,822.50	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,310,822.50	100%	0	\$0.00		0	\$0.00
31406QVK0	Unavailable		6	\$1,556,717.18	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,556,717.18	100%	0	\$0.00		0	\$0.00
31406QVL8	OHIO SAVINGS BANK		8	\$1,207,681.26	3.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		147	\$32,422,196.75	96.41%	0	\$0.00	NA	0	\$0.00
Total			155	\$33,629,878.01	100%	0	\$0.00		0	\$0.00
31406QVM6	OHIO SAVINGS BANK		2	\$295,573.82	0.37%	0	\$0.00	NA	0	\$0.00
	Unavailable		398	\$79,720,960.26	99.63%	0	\$0.00	NA	0	\$0.00
Total			400	\$80,016,534.08	100%	0	\$0.00		0	\$0.00
31406QVN4	OHIO SAVINGS BANK		1	\$178,334.67	1.02%	0	\$0.00	NA	0	\$0.00
	Unavailable		102	\$17,284,669.53	98.98%	0	\$0.00	NA	0	\$0.00
Total			103	\$17,463,004.20	100%	0	\$0.00		0	\$0.00
31406QVP9	Unavailable		48	\$5,217,663.81	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,217,663.81	100%	0	\$0.00		0	\$0.00
31406QVQ7	Unavailable		13	\$1,434,019.51	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,434,019.51	100%	0	\$0.00		0	\$0.00

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31406QWC7	Unavailable	11	\$2,725,665.16	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,725,665.16	100%	0	\$0.00		0	\$0.00
31406QWD5	Unavailable	49	\$9,129,769.09	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$9,129,769.09	100%	0	\$0.00		0	\$0.00
31406QWE3	Unavailable	19	\$2,979,072.44	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,979,072.44	100%	0	\$0.00		0	\$0.00
31406QWF0	Unavailable	9	\$1,577,331.19	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,577,331.19	100%	0	\$0.00		0	\$0.00
31406QXM4	OHIO SAVINGS BANK	6	\$394,975.12	24.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,209,779.05	75.39%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,604,754.17	100%	0	\$0.00		0	\$0.00
31406QXN2	OHIO SAVINGS BANK	2	\$120,023.65	1.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$7,048,938.20	98.33%	0	\$0.00	NA	0	\$0.00
Total		105	\$7,168,961.85	100%	0	\$0.00		0	\$0.00
31406QXX0	OHIO SAVINGS BANK	2	\$163,483.02	5.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,588,909.47	94.06%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,752,392.49	100%	0	\$0.00		0	\$0.00
31406QXY8	OHIO SAVINGS BANK	1	\$98,524.84	2.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$3,766,995.92	97.45%	0	\$0.00	NA	0	\$0.00
Total		41	\$3,865,520.76	100%	0	\$0.00		0	\$0.00
31406QYA9	OHIO SAVINGS BANK	11	\$1,081,086.03	23.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$3,523,403.37	76.52%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,604,489.40	100%	0	\$0.00		0	\$0.00
31406QYB7	OHIO SAVINGS BANK	2	\$204,136.63	1.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$13,851,869.20	98.55%	0	\$0.00	NA	0	\$0.00
Total		142	\$14,056,005.83	100%	0	\$0.00		0	\$0.00
31406QYL5	OHIO SAVINGS BANK	3	\$390,812.52	6.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$5,484,047.00	93.35%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,874,859.52	100%	0	\$0.00		0	\$0.00
31406QYM3	OHIO SAVINGS BANK	1	\$146,270.00	3.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,688,140.70	96.97%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,834,410.70	100%	0	\$0.00		0	\$0.00

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31406QYW1	Unavailable	11	\$1,479,243.76	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,479,243.76	100%	0	\$0.00		0	\$0.00
31406QYX9	OHIO SAVINGS BANK	7	\$896,705.39	7.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$10,837,459.14	92.36%	0	\$0.00	NA	0	\$0.00
Total		89	\$11,734,164.53	100%	0	\$0.00		0	\$0.00
31406QYY7	OHIO SAVINGS BANK	3	\$418,019.86	1.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	252	\$33,062,748.69	98.75%	0	\$0.00	NA	0	\$0.00
Total		255	\$33,480,768.55	100%	0	\$0.00		0	\$0.00
31406QZA8	OHIO SAVINGS BANK	2	\$168,999.99	15.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$930,500.00	84.63%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,099,499.99	100%	0	\$0.00		0	\$0.00
31406QZB6	OHIO SAVINGS BANK	1	\$220,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$22,020,271.79	99.01%	0	\$0.00	NA	0	\$0.00
Total		104	\$22,240,271.79	100%	0	\$0.00		0	\$0.00
31406QZC4	Unavailable	18	\$3,946,757.65	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,946,757.65	100%	0	\$0.00		0	\$0.00
31406S2A0	U.S. BANK N.A.	3	\$447,806.69	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$447,806.69	100%	0	\$0.00		0	\$0.00
31406S2B8	U.S. BANK N.A.	3	\$271,413.13	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$271,413.13	100%	0	\$0.00		0	\$0.00
31406S2C6	U.S. BANK N.A.	4	\$418,541.50	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$418,541.50	100%	0	\$0.00		0	\$0.00
31406S2D4	U.S. BANK N.A.	3	\$244,404.98	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$244,404.98	100%	0	\$0.00		0	\$0.00
31406S2F9	U.S. BANK N.A.	4	\$311,376.70	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$311,376.70	100%	0	\$0.00		0	\$0.00
31406S2H5	U.S. BANK N.A.	5	\$662,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$662,300.00	100%	0	\$0.00		0	\$0.00
31406S2P7	PHH MORTGAGE CORPORATION	51	\$10,022,073.74	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$10,022,073.74	100%	0	\$0.00		0	\$0.00
31406S2Q5	U.S. BANK N.A.	4	\$285,689.37	100%	0	\$0.00	NA	0	\$0.00

Total			4	\$285,689.37	100%	0	\$0.00		0	\$0.00
31406S2R3		U.S. BANK N.A.	3	\$181,914.78	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$181,914.78	100%	0	\$0.00		0	\$0.00
31406S3C5		FIRST HORIZON HOME LOAN CORPORATION	217	\$48,395,284.00	96.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,685,900.00	3.37%	0	\$0.00	NA	0	\$0.00
Total			225	\$50,081,184.00	100%	0	\$0.00		0	\$0.00
31406S3D3		FIRST HORIZON HOME LOAN CORPORATION	36	\$6,088,952.73	96.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$202,300.00	3.22%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,291,252.73	100%	0	\$0.00		0	\$0.00
31406S3F8		FIRST HORIZON HOME LOAN CORPORATION	112	\$10,263,663.58	96.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$350,444.07	3.3%	0	\$0.00	NA	0	\$0.00
Total			116	\$10,614,107.65	100%	0	\$0.00		0	\$0.00
31406S3G6		FIRST HORIZON HOME LOAN CORPORATION	7	\$1,541,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,541,200.00	100%	0	\$0.00		0	\$0.00
31406S4C4		IRWIN MORTGAGE CORPORATION	7	\$1,209,869.99	15.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,633,070.29	84.57%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,842,940.28	100%	0	\$0.00		0	\$0.00
31406S4D2		IRWIN MORTGAGE CORPORATION	6	\$1,286,420.00	11.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$9,662,151.24	88.25%	0	\$0.00	NA	0	\$0.00
Total			61	\$10,948,571.24	100%	0	\$0.00		0	\$0.00
31406S4E0		IRWIN MORTGAGE CORPORATION	2	\$402,200.00	12.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,911,863.21	87.86%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,314,063.21	100%	0	\$0.00		0	\$0.00
31406S4F7		IRWIN MORTGAGE CORPORATION	1	\$177,800.00	2.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$7,041,639.72	97.54%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,219,439.72	100%	0	\$0.00		0	\$0.00
31406S4G5		IRWIN MORTGAGE CORPORATION	17	\$3,036,460.00	28.44%	0	\$0.00	NA	0	\$0.00

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		Unavailable	43	\$7,638,647.57	71.56%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,675,107.57	100%	0	\$0.00		0	\$0.00
31406S4H3		IRWIN MORTGAGE CORPORATION	5	\$1,097,900.00	14.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,224,040.00	85.01%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,321,940.00	100%	0	\$0.00		0	\$0.00
31406S4J9		IRWIN MORTGAGE CORPORATION	9	\$490,391.04	16.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$2,562,176.19	83.94%	0	\$0.00	NA	0	\$0.00
Total			51	\$3,052,567.23	100%	0	\$0.00		0	\$0.00
31406S4K6		IRWIN MORTGAGE CORPORATION	1	\$106,000.00	3.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,278,501.56	96.87%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,384,501.56	100%	0	\$0.00		0	\$0.00
31406S4L4		IRWIN MORTGAGE CORPORATION	9	\$644,000.00	27.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,681,742.14	72.31%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,325,742.14	100%	0	\$0.00		0	\$0.00
31406S4M2		IRWIN MORTGAGE CORPORATION	10	\$970,644.68	29.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,360,109.01	70.86%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,330,753.69	100%	0	\$0.00		0	\$0.00
31406S4N0		IRWIN MORTGAGE CORPORATION	9	\$1,295,720.00	16.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$6,370,961.53	83.1%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,666,681.53	100%	0	\$0.00		0	\$0.00
31406S4P5		IRWIN MORTGAGE CORPORATION	19	\$3,274,082.00	16.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$16,638,984.51	83.56%	0	\$0.00	NA	0	\$0.00
Total			110	\$19,913,066.51	100%	0	\$0.00		0	\$0.00
31406S4Q3		IRWIN MORTGAGE CORPORATION	16	\$2,776,520.00	15.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$15,446,452.73	84.76%	0	\$0.00	NA	0	\$0.00
Total			96	\$18,222,972.73	100%	0	\$0.00		0	\$0.00
31406S4R1		IRWIN MORTGAGE CORPORATION	6	\$1,227,709.00	8.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$12,490,462.47	91.05%	0	\$0.00	NA	0	\$0.00

Total			75	\$13,718,171.47	100%	0	\$0.00		0	\$0.00
31406S4S9		IRWIN MORTGAGE CORPORATION	6	\$1,455,006.00	8.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$15,240,150.65	91.28%	0	\$0.00	NA	0	\$0.00
Total			81	\$16,695,156.65	100%	0	\$0.00		0	\$0.00
31406S4T7		IRWIN MORTGAGE CORPORATION	2	\$100,000.00	5.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,844,679.00	94.86%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,944,679.00	100%	0	\$0.00		0	\$0.00
31406S4U4		IRWIN MORTGAGE CORPORATION	12	\$2,063,544.00	18.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$9,143,397.21	81.59%	0	\$0.00	NA	0	\$0.00
Total			73	\$11,206,941.21	100%	0	\$0.00		0	\$0.00
31406S4V2		IRWIN MORTGAGE CORPORATION	4	\$691,200.00	6.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$10,236,938.24	93.68%	0	\$0.00	NA	0	\$0.00
Total			65	\$10,928,138.24	100%	0	\$0.00		0	\$0.00
31406S4W0		IRWIN MORTGAGE CORPORATION	3	\$900,500.00	7.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$10,915,815.10	92.38%	0	\$0.00	NA	0	\$0.00
Total			56	\$11,816,315.10	100%	0	\$0.00		0	\$0.00
31406S4X8		Unavailable	15	\$2,625,311.84	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,625,311.84	100%	0	\$0.00		0	\$0.00
31406S4Y6		IRWIN MORTGAGE CORPORATION	17	\$2,954,997.00	34.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,670,719.73	65.74%	0	\$0.00	NA	0	\$0.00
Total			57	\$8,625,716.73	100%	0	\$0.00		0	\$0.00
31406S4Z3		IRWIN MORTGAGE CORPORATION	54	\$6,363,751.92	62.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,832,240.58	37.59%	0	\$0.00	NA	0	\$0.00
Total			82	\$10,195,992.50	100%	0	\$0.00		0	\$0.00
31406S5A7		IRWIN MORTGAGE CORPORATION	11	\$1,284,170.00	36.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,234,082.55	63.5%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,518,252.55	100%	0	\$0.00		0	\$0.00
31406S6E8			2	\$377,970.00	36.76%	0	\$0.00	NA	0	\$0.00

		IRWIN MORTGAGE CORPORATION							
		Unavailable	4	\$650,200.00	63.24%	0	\$0.00	NA	\$0.00
Total			6	\$1,028,170.00	100%	0	\$0.00	0	\$0.00
31406S6F5		IRWIN MORTGAGE CORPORATION	7	\$1,374,506.41	16.05%	0	\$0.00	NA	\$0.00
		Unavailable	43	\$7,189,511.51	83.95%	0	\$0.00	NA	\$0.00
Total			50	\$8,564,017.92	100%	0	\$0.00	0	\$0.00
31406S6G3		IRWIN MORTGAGE CORPORATION	3	\$484,305.00	46.42%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$559,000.00	53.58%	0	\$0.00	NA	\$0.00
Total			6	\$1,043,305.00	100%	0	\$0.00	0	\$0.00
31406S6H1		IRWIN MORTGAGE CORPORATION	7	\$1,331,723.00	24.06%	0	\$0.00	NA	\$0.00
		Unavailable	28	\$4,203,001.40	75.94%	0	\$0.00	NA	\$0.00
Total			35	\$5,534,724.40	100%	0	\$0.00	0	\$0.00
31406S6K4		IRWIN MORTGAGE CORPORATION	4	\$984,650.00	47.69%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,080,200.00	52.31%	0	\$0.00	NA	\$0.00
Total			12	\$2,064,850.00	100%	0	\$0.00	0	\$0.00
31406S7F4		FIRST PLACE BANK	10	\$1,361,785.80	56.31%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$1,056,426.71	43.69%	0	\$0.00	NA	\$0.00
Total			14	\$2,418,212.51	100%	0	\$0.00	0	\$0.00
31406S7G2		FIRST PLACE BANK	21	\$3,283,958.84	58.08%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$2,370,472.54	41.92%	0	\$0.00	NA	\$0.00
Total			37	\$5,654,431.38	100%	0	\$0.00	0	\$0.00
31406S7H0		NEXSTAR FINANCIAL CORPORATION	20	\$2,305,573.08	100%	0	\$0.00	NA	\$0.00
Total			20	\$2,305,573.08	100%	0	\$0.00	0	\$0.00
31406STN3		NATIONAL CITY MORTGAGE COMPANY	39	\$6,080,156.86	64.47%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$3,350,923.22	35.53%	0	\$0.00	NA	\$0.00
Total			59	\$9,431,080.08	100%	0	\$0.00	0	\$0.00
31406SVC4		U.S. BANK N.A.	6	\$313,673.41	100%	0	\$0.00	NA	\$0.00
Total			6	\$313,673.41	100%	0	\$0.00	0	\$0.00
31406SXB4			20	\$2,478,854.87	100%	0	\$0.00	NA	\$0.00

		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC							
Total			20	\$2,478,854.87	100%	0	\$0.00	0	\$0.00
31406SXC2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	21	\$3,549,162.45	100%	0	\$0.00	NA	\$0.00
Total			21	\$3,549,162.45	100%	0	\$0.00	0	\$0.00
31406SXJ7		HSBC MORTGAGE CORPORATION (USA)	38	\$7,376,326.17	100%	0	\$0.00	NA	\$0.00
Total			38	\$7,376,326.17	100%	0	\$0.00	0	\$0.00
31406SXL2		HSBC MORTGAGE CORPORATION (USA)	6	\$1,509,100.00	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,509,100.00	100%	0	\$0.00	0	\$0.00
31406SY64		UBS WARBURG REAL ESTATE SECURITIES, INC.	26	\$2,693,881.07	100%	0	\$0.00	NA	\$0.00
Total			26	\$2,693,881.07	100%	0	\$0.00	0	\$0.00
31406SY72		UBS WARBURG REAL ESTATE SECURITIES, INC.	25	\$2,522,940.87	100%	0	\$0.00	NA	\$0.00
Total			25	\$2,522,940.87	100%	0	\$0.00	0	\$0.00
31406SYB3		HSBC MORTGAGE CORPORATION (USA)	17	\$3,458,759.00	100%	0	\$0.00	NA	\$0.00
Total			17	\$3,458,759.00	100%	0	\$0.00	0	\$0.00
31406SZ71		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$92,492.31	100%	0	\$0.00	NA	\$0.00
Total			2	\$92,492.31	100%	0	\$0.00	0	\$0.00
31406SZ89		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$53,686.31	100%	0	\$0.00	NA	\$0.00
Total			1	\$53,686.31	100%	0	\$0.00	0	\$0.00
31406SZA4		UBS WARBURG REAL ESTATE SECURITIES, INC.	7	\$578,457.80	100%	0	\$0.00	NA	\$0.00
Total			7	\$578,457.80	100%	0	\$0.00	0	\$0.00

31406SZB2		UBS WARBURG REAL ESTATE SECURITIES, INC.	16	\$1,091,650.29	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,091,650.29	100%	0	\$0.00		0	\$0.00
31406T3D1		AMSOUTH BANK	25	\$3,454,217.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,454,217.00	100%	0	\$0.00		0	\$0.00
31406T3E9		AMSOUTH BANK	25	\$1,783,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,783,850.00	100%	0	\$0.00		0	\$0.00
31406T3F6		AMSOUTH BANK	10	\$1,819,837.94	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,819,837.94	100%	0	\$0.00		0	\$0.00
31406T3H2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	48	\$8,493,631.81	14%	0	\$0.00	NA	0	\$0.00
		Unavailable	301	\$52,192,594.62	86%	0	\$0.00	NA	0	\$0.00
Total			349	\$60,686,226.43	100%	0	\$0.00		0	\$0.00
31406T3J8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$395,608.08	0.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	322	\$55,767,301.95	99.3%	0	\$0.00	NA	0	\$0.00
Total			325	\$56,162,910.03	100%	0	\$0.00		0	\$0.00
31406T3K5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	21	\$3,360,887.95	16.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$16,627,796.63	83.19%	0	\$0.00	NA	0	\$0.00
Total			133	\$19,988,684.58	100%	0	\$0.00		0	\$0.00
31406T3L3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,083,925.59	13.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$6,707,469.02	86.09%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,791,394.61	100%	0	\$0.00		0	\$0.00
31406T3M1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$457,893.88	4.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$8,778,182.07	95.04%	0	\$0.00	NA	0	\$0.00
Total			64	\$9,236,075.95	100%	0	\$0.00		0	\$0.00
31406T3P4		FLAGSTAR BANK, FSB	9	\$561,000.00	7.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$7,069,370.12	92.65%	0	\$0.00	NA	0	\$0.00
Total			114	\$7,630,370.12	100%	0	\$0.00		0	\$0.00

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31406T3Q2	FLAGSTAR BANK, FSB	3	\$309,200.00	10.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,642,075.00	89.52%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,951,275.00	100%	0	\$0.00		0	\$0.00
31406T3R0	FLAGSTAR BANK, FSB	7	\$926,800.00	9.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$8,413,766.34	90.08%	0	\$0.00	NA	0	\$0.00
Total		71	\$9,340,566.34	100%	0	\$0.00		0	\$0.00
31406T3S8	FLAGSTAR BANK, FSB	1	\$165,500.00	10%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,489,542.34	90%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,655,042.34	100%	0	\$0.00		0	\$0.00
31406T3T6	FLAGSTAR BANK, FSB	5	\$283,400.00	5.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$5,067,355.24	94.7%	0	\$0.00	NA	0	\$0.00
Total		89	\$5,350,755.24	100%	0	\$0.00		0	\$0.00
31406T3U3	FLAGSTAR BANK, FSB	4	\$398,611.47	8.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$4,512,143.66	91.88%	0	\$0.00	NA	0	\$0.00
Total		50	\$4,910,755.13	100%	0	\$0.00		0	\$0.00
31406T3V1	FLAGSTAR BANK, FSB	6	\$762,102.10	11.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$6,074,915.72	88.85%	0	\$0.00	NA	0	\$0.00
Total		53	\$6,837,017.82	100%	0	\$0.00		0	\$0.00
31406T3X7	FLAGSTAR BANK, FSB	1	\$95,200.00	4.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,009,926.89	95.48%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,105,126.89	100%	0	\$0.00		0	\$0.00
31406T3Z2	FLAGSTAR BANK, FSB	1	\$279,016.52	6.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,258,320.15	93.85%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,537,336.67	100%	0	\$0.00		0	\$0.00
31406T4A6	FLAGSTAR BANK, FSB	1	\$139,700.00	4.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,724,964.29	95.12%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,864,664.29	100%	0	\$0.00		0	\$0.00
31406T4B4	Unavailable	10	\$1,570,191.80	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,570,191.80	100%	0	\$0.00		0	\$0.00
31406T4C2	FLAGSTAR BANK, FSB	11	\$549,950.72	10.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$4,473,182.98	89.05%	0	\$0.00	NA	0	\$0.00
Total		95	\$5,023,133.70	100%	0	\$0.00		0	\$0.00
31406T4D0	FLAGSTAR BANK, FSB	1	\$135,512.10	1.1%	0	\$0.00	NA	0	\$0.00

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		Unavailable	92	\$12,148,836.81	98.9%	0	\$0.00	NA	0	\$0.00
Total			93	\$12,284,348.91	100%	0	\$0.00		0	\$0.00
31406T4E8		FLAGSTAR BANK, FSB	6	\$347,307.36	4.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$6,850,216.30	95.17%	0	\$0.00	NA	0	\$0.00
Total			119	\$7,197,523.66	100%	0	\$0.00		0	\$0.00
31406T4F5		FLAGSTAR BANK, FSB	8	\$883,087.40	7.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$10,579,173.90	92.3%	0	\$0.00	NA	0	\$0.00
Total			84	\$11,462,261.30	100%	0	\$0.00		0	\$0.00
31406T4G3		FLAGSTAR BANK, FSB	8	\$1,481,350.00	9.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$14,187,440.56	90.55%	0	\$0.00	NA	0	\$0.00
Total			91	\$15,668,790.56	100%	0	\$0.00		0	\$0.00
31406T4H1		FLAGSTAR BANK, FSB	1	\$270,000.00	2.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$12,193,340.00	97.83%	0	\$0.00	NA	0	\$0.00
Total			72	\$12,463,340.00	100%	0	\$0.00		0	\$0.00
31406T4J7		FLAGSTAR BANK, FSB	1	\$80,000.00	2.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,756,479.15	97.18%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,836,479.15	100%	0	\$0.00		0	\$0.00
31406T4K4		Unavailable	15	\$2,504,725.18	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,504,725.18	100%	0	\$0.00		0	\$0.00
31406T4Q1		FLAGSTAR BANK, FSB	6	\$1,151,750.00	16.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,872,483.81	83.6%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,024,233.81	100%	0	\$0.00		0	\$0.00
31406T4S7		FLAGSTAR BANK, FSB	8	\$1,358,000.00	9.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$13,690,623.58	90.98%	0	\$0.00	NA	0	\$0.00
Total			85	\$15,048,623.58	100%	0	\$0.00		0	\$0.00
31406T5R8		PHH MORTGAGE CORPORATION	23	\$5,006,920.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,006,920.00	100%	0	\$0.00		0	\$0.00
31406T5S6		PHH MORTGAGE CORPORATION	28	\$6,012,576.85	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,012,576.85	100%	0	\$0.00		0	\$0.00
31406T5T4		PHH MORTGAGE CORPORATION	57	\$10,011,428.90	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,011,428.90	100%	0	\$0.00		0	\$0.00

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31406T5U1	FLAGSTAR BANK, FSB	4	\$964,600.00	14.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,623,264.83	85.36%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,587,864.83	100%	0	\$0.00		0	\$0.00
31406T5V9	FLAGSTAR BANK, FSB	1	\$252,700.00	2.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$9,080,166.05	97.29%	0	\$0.00	NA	0	\$0.00
Total		44	\$9,332,866.05	100%	0	\$0.00		0	\$0.00
31406T5X5	FLAGSTAR BANK, FSB	3	\$423,014.14	6.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$6,616,208.52	93.99%	0	\$0.00	NA	0	\$0.00
Total		38	\$7,039,222.66	100%	0	\$0.00		0	\$0.00
31406T5Y3	FLAGSTAR BANK, FSB	2	\$471,500.00	6.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$7,240,673.56	93.89%	0	\$0.00	NA	0	\$0.00
Total		42	\$7,712,173.56	100%	0	\$0.00		0	\$0.00
31406TB26	GMAC MORTGAGE CORPORATION	68	\$15,762,742.10	60.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$10,245,844.57	39.39%	0	\$0.00	NA	0	\$0.00
Total		114	\$26,008,586.67	100%	0	\$0.00		0	\$0.00
31406TB34	GMAC MORTGAGE CORPORATION	105	\$17,135,086.15	45.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$20,344,188.47	54.28%	0	\$0.00	NA	0	\$0.00
Total		223	\$37,479,274.62	100%	0	\$0.00		0	\$0.00
31406TB42	GMAC MORTGAGE CORPORATION	47	\$7,700,247.37	72.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,850,887.60	27.02%	0	\$0.00	NA	0	\$0.00
Total		63	\$10,551,134.97	100%	0	\$0.00		0	\$0.00
31406TB59	GMAC MORTGAGE CORPORATION	8	\$1,792,425.00	8.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$20,107,213.40	91.82%	0	\$0.00	NA	0	\$0.00
Total		94	\$21,899,638.40	100%	0	\$0.00		0	\$0.00
31406TB67	GMAC MORTGAGE CORPORATION	77	\$17,255,251.82	46.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$20,093,589.06	53.8%	0	\$0.00	NA	0	\$0.00
Total		166	\$37,348,840.88	100%	0	\$0.00		0	\$0.00
31406TB75	GMAC MORTGAGE CORPORATION	122	\$20,039,318.46	53.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$17,353,053.92	46.41%	0	\$0.00	NA	0	\$0.00
Total		223	\$37,392,372.38	100%	0	\$0.00		0	\$0.00

31406TB83		GMAC MORTGAGE CORPORATION	71	\$15,105,498.36	50.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$14,948,044.61	49.74%	0	\$0.00	NA	0	\$0.00
Total			141	\$30,053,542.97	100%	0	\$0.00		0	\$0.00
31406TB91		GMAC MORTGAGE CORPORATION	140	\$21,849,813.72	58.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$15,384,008.65	41.32%	0	\$0.00	NA	0	\$0.00
Total			228	\$37,233,822.37	100%	0	\$0.00		0	\$0.00
31406TBS9		GMAC MORTGAGE CORPORATION	21	\$2,940,152.00	45.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,484,168.08	54.23%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,424,320.08	100%	0	\$0.00		0	\$0.00
31406TBU4		GMAC MORTGAGE CORPORATION	4	\$483,757.86	28.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,227,861.83	71.74%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,711,619.69	100%	0	\$0.00		0	\$0.00
31406TBZ3		GMAC MORTGAGE CORPORATION	74	\$15,250,273.75	40.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$22,136,856.73	59.21%	0	\$0.00	NA	0	\$0.00
Total			178	\$37,387,130.48	100%	0	\$0.00		0	\$0.00
31406TCA7		GMAC MORTGAGE CORPORATION	120	\$19,351,134.79	57.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$14,575,581.95	42.96%	0	\$0.00	NA	0	\$0.00
Total			204	\$33,926,716.74	100%	0	\$0.00		0	\$0.00
31406TCB5		GMAC MORTGAGE CORPORATION	62	\$12,575,751.82	46.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$14,372,781.97	53.33%	0	\$0.00	NA	0	\$0.00
Total			133	\$26,948,533.79	100%	0	\$0.00		0	\$0.00
31406TCC3		GMAC MORTGAGE CORPORATION	55	\$12,330,135.51	33.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$24,181,373.38	66.23%	0	\$0.00	NA	0	\$0.00
Total			170	\$36,511,508.89	100%	0	\$0.00		0	\$0.00
31406TCD1		GMAC MORTGAGE CORPORATION	118	\$19,867,735.69	54.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$16,483,640.35	45.35%	0	\$0.00	NA	0	\$0.00
Total			216	\$36,351,376.04	100%	0	\$0.00		0	\$0.00
31406TCE9		GMAC MORTGAGE	114	\$25,245,117.42	74.28%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	42	\$8,741,357.74	25.72%	0	\$0.00	NA	0	\$0.00
Total			156	\$33,986,475.16	100%	0	\$0.00		0	\$0.00
31406TCF6		GMAC MORTGAGE CORPORATION	154	\$26,842,871.00	80.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$6,674,375.96	19.91%	0	\$0.00	NA	0	\$0.00
Total			194	\$33,517,246.96	100%	0	\$0.00		0	\$0.00
31406TCG4		GMAC MORTGAGE CORPORATION	131	\$28,995,252.00	77.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$8,184,891.87	22.01%	0	\$0.00	NA	0	\$0.00
Total			173	\$37,180,143.87	100%	0	\$0.00		0	\$0.00
31406TCH2		GMAC MORTGAGE CORPORATION	152	\$28,266,065.00	75.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$9,191,023.24	24.54%	0	\$0.00	NA	0	\$0.00
Total			210	\$37,457,088.24	100%	0	\$0.00		0	\$0.00
31406TCJ8		GMAC MORTGAGE CORPORATION	76	\$17,335,199.72	53.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$15,334,684.32	46.94%	0	\$0.00	NA	0	\$0.00
Total			147	\$32,669,884.04	100%	0	\$0.00		0	\$0.00
31406TCK5		GMAC MORTGAGE CORPORATION	165	\$28,341,825.80	76.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$8,878,571.45	23.85%	0	\$0.00	NA	0	\$0.00
Total			210	\$37,220,397.25	100%	0	\$0.00		0	\$0.00
31406TCL3		GMAC MORTGAGE CORPORATION	42	\$6,924,016.55	70.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,914,644.48	29.62%	0	\$0.00	NA	0	\$0.00
Total			58	\$9,838,661.03	100%	0	\$0.00		0	\$0.00
31406TCM1		GMAC MORTGAGE CORPORATION	79	\$17,124,041.12	46.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$19,756,241.14	53.57%	0	\$0.00	NA	0	\$0.00
Total			174	\$36,880,282.26	100%	0	\$0.00		0	\$0.00
31406TCN9		GMAC MORTGAGE CORPORATION	87	\$15,081,023.59	53.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$13,098,336.02	46.48%	0	\$0.00	NA	0	\$0.00
Total			158	\$28,179,359.61	100%	0	\$0.00		0	\$0.00
31406TCP4		GMAC MORTGAGE CORPORATION	20	\$4,024,315.91	42.58%	0	\$0.00	NA	0	\$0.00

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		Unavailable	26	\$5,425,993.70	57.42%	0	\$0.00	NA	0	\$0.00
Total			46	\$9,450,309.61	100%	0	\$0.00		0	\$0.00
31406TD65		NEXSTAR FINANCIAL CORPORATION	8	\$1,299,492.98	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,299,492.98	100%	0	\$0.00		0	\$0.00
31406TD73		CHEVY CHASE BANK FSB	8	\$2,266,834.04	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,266,834.04	100%	0	\$0.00		0	\$0.00
31406TD81		CHEVY CHASE BANK FSB	17	\$3,910,916.52	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,910,916.52	100%	0	\$0.00		0	\$0.00
31406TD99		CHEVY CHASE BANK FSB	8	\$1,283,500.38	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,283,500.38	100%	0	\$0.00		0	\$0.00
31406TDC2		CHARTER ONE MORTGAGE CORP.	89	\$15,723,354.43	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$15,723,354.43	100%	0	\$0.00		0	\$0.00
31406TDD0		CHARTER ONE MORTGAGE CORP.	41	\$2,743,213.03	97.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$68,900.00	2.45%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,812,113.03	100%	0	\$0.00		0	\$0.00
31406TDE8		CHARTER ONE MORTGAGE CORP.	41	\$4,328,653.80	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,328,653.80	100%	0	\$0.00		0	\$0.00
31406TDF5		CHARTER ONE MORTGAGE CORP.	26	\$3,599,717.47	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,599,717.47	100%	0	\$0.00		0	\$0.00
31406TDG3		CHARTER ONE MORTGAGE CORP.	81	\$19,443,535.28	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$19,443,535.28	100%	0	\$0.00		0	\$0.00
31406TDJ7		CHARTER ONE MORTGAGE CORP.	26	\$5,254,370.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,254,370.00	100%	0	\$0.00		0	\$0.00
31406TDK4		CHARTER ONE MORTGAGE CORP.	38	\$6,068,163.00	96.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$240,000.00	3.8%	0	\$0.00	NA	0	\$0.00

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Total			39	\$6,308,163.00	100%	0	\$0.00		0	\$0.00
31406TDL2		CHARTER ONE MORTGAGE CORP.	46	\$5,900,735.69	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,900,735.69	100%	0	\$0.00		0	\$0.00
31406TDS7		CHARTER ONE MORTGAGE CORP.	12	\$2,674,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,674,600.00	100%	0	\$0.00		0	\$0.00
31406TEC1		INDYMAC BANK, FSB	5	\$434,110.00	9.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,006,333.90	90.22%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,440,443.90	100%	0	\$0.00		0	\$0.00
31406TED9		Unavailable	44	\$2,954,482.23	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$2,954,482.23	100%	0	\$0.00		0	\$0.00
31406TEE7		Unavailable	21	\$1,240,206.26	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,240,206.26	100%	0	\$0.00		0	\$0.00
31406TEF4		INDYMAC BANK, FSB	1	\$103,787.93	5.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,935,631.76	94.91%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,039,419.69	100%	0	\$0.00		0	\$0.00
31406TH95		Unavailable	7	\$1,908,106.61	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,908,106.61	100%	0	\$0.00		0	\$0.00
31406THG9		Unavailable	9	\$1,294,749.60	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,294,749.60	100%	0	\$0.00		0	\$0.00
31406THH7		Unavailable	91	\$22,034,457.41	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$22,034,457.41	100%	0	\$0.00		0	\$0.00
31406THJ3		Unavailable	18	\$4,352,300.11	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,352,300.11	100%	0	\$0.00		0	\$0.00
31406THM6		Unavailable	40	\$6,727,042.83	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,727,042.83	100%	0	\$0.00		0	\$0.00
31406TJA0		Unavailable	1,065	\$258,936,585.49	100%	0	\$0.00	NA	0	\$0.00
Total			1,065	\$258,936,585.49	100%	0	\$0.00		0	\$0.00
31406TJB8		Unavailable	33	\$6,102,981.94	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,102,981.94	100%	0	\$0.00		0	\$0.00
31406TJC6			73	\$16,914,779.21	100%	0	\$0.00	NA	0	\$0.00

		WELLS FARGO BANK, N.A.							
Total			73	\$16,914,779.21	100%	0	\$0.00	0	\$0.00
31406TJD4		WELLS FARGO BANK, N.A.	153	\$38,078,242.19	91.91%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$3,352,452.97	8.09%	0	\$0.00	NA	\$0.00
Total			166	\$41,430,695.16	100%	0	\$0.00	0	\$0.00
31406TJQ5		Unavailable	32	\$7,203,578.89	100%	0	\$0.00	NA	\$0.00
Total			32	\$7,203,578.89	100%	0	\$0.00	0	\$0.00
31406TJR3		Unavailable	540	\$107,199,362.13	100%	0	\$0.00	NA	\$0.00
Total			540	\$107,199,362.13	100%	0	\$0.00	0	\$0.00
31406TJS1		WELLS FARGO BANK, N.A.	222	\$42,784,541.08	100%	0	\$0.00	NA	\$0.00
Total			222	\$42,784,541.08	100%	0	\$0.00	0	\$0.00
31406TJT9		WELLS FARGO BANK, N.A.	210	\$41,874,713.43	96.9%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,341,543.30	3.1%	0	\$0.00	NA	\$0.00
Total			217	\$43,216,256.73	100%	0	\$0.00	0	\$0.00
31406TJU6		WELLS FARGO BANK, N.A.	7	\$1,612,521.35	82.81%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$334,703.11	17.19%	0	\$0.00	NA	\$0.00
Total			8	\$1,947,224.46	100%	0	\$0.00	0	\$0.00
31406TK26		BANK OF AMERICA NA	25	\$4,906,814.00	82.87%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$1,014,290.00	17.13%	0	\$0.00	NA	\$0.00
Total			29	\$5,921,104.00	100%	0	\$0.00	0	\$0.00
31406TK34		BANK OF AMERICA NA	44	\$8,872,403.82	92.96%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$671,637.45	7.04%	0	\$0.00	NA	\$0.00
Total			48	\$9,544,041.27	100%	0	\$0.00	0	\$0.00
31406TK42		BANK OF AMERICA NA	64	\$3,231,873.00	98.48%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$50,000.00	1.52%	0	\$0.00	NA	\$0.00
Total			65	\$3,281,873.00	100%	0	\$0.00	0	\$0.00
31406TK59		BANK OF AMERICA NA	49	\$4,402,105.00	97.59%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$108,800.00	2.41%	0	\$0.00	NA	\$0.00
Total			50	\$4,510,905.00	100%	0	\$0.00	0	\$0.00
31406TK67		BANK OF AMERICA NA	11	\$1,397,311.82	91.19%	0	\$0.00	NA	\$0.00

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		Unavailable	1	\$135,000.00	8.81%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,532,311.82	100%	0	\$0.00		0	\$0.00
31406TK91		BANK OF AMERICA NA	90	\$16,296,266.63	80.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,872,580.00	19.2%	0	\$0.00	NA	0	\$0.00
Total			109	\$20,168,846.63	100%	0	\$0.00		0	\$0.00
31406TKH3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	35	\$6,964,370.82	96.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$219,200.00	3.05%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,183,570.82	100%	0	\$0.00		0	\$0.00
31406TKJ9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	29	\$5,682,002.88	96.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$221,388.79	3.75%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,903,391.67	100%	0	\$0.00		0	\$0.00
31406TKK6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$104,590.50	6.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,430,324.82	93.19%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,534,915.32	100%	0	\$0.00		0	\$0.00
31406TKL4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19	\$3,361,044.65	28.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$8,509,040.95	71.68%	0	\$0.00	NA	0	\$0.00
Total			77	\$11,870,085.60	100%	0	\$0.00		0	\$0.00
31406TKM2		BANK OF AMERICA NA	1	\$80,000.00	3.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,071,518.42	96.28%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,151,518.42	100%	0	\$0.00		0	\$0.00
31406TKN0		BANK OF AMERICA NA	11	\$1,688,516.27	12.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$12,112,569.81	87.77%	0	\$0.00	NA	0	\$0.00
Total			92	\$13,801,086.08	100%	0	\$0.00		0	\$0.00
31406TKP5		BANK OF AMERICA NA	4	\$523,002.25	33.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,041,016.70	66.56%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,564,018.95	100%	0	\$0.00		0	\$0.00
31406TKX8		BANK OF AMERICA NA	101	\$12,928,776.93	94.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$691,977.65	5.08%	0	\$0.00	NA	0	\$0.00
Total			106	\$13,620,754.58	100%	0	\$0.00		0	\$0.00

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31406TKY6	BANK OF AMERICA NA	20	\$4,290,915.00	91.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$380,750.00	8.15%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,671,665.00	100%	0	\$0.00		0	\$0.00
31406TKZ3	BANK OF AMERICA NA	33	\$7,044,399.11	90.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$755,000.00	9.68%	0	\$0.00	NA	0	\$0.00
Total		36	\$7,799,399.11	100%	0	\$0.00		0	\$0.00
31406TL25	BANKUNITED, FEDERAL SAVINGS BANK	6	\$922,506.91	66.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$465,163.93	33.52%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,387,670.84	100%	0	\$0.00		0	\$0.00
31406TL33	Unavailable	15	\$1,894,891.06	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,894,891.06	100%	0	\$0.00		0	\$0.00
31406TL41	Unavailable	10	\$1,310,224.28	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,310,224.28	100%	0	\$0.00		0	\$0.00
31406TL58	GUARANTY BANK F.S.B.	10	\$1,289,540.94	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,289,540.94	100%	0	\$0.00		0	\$0.00
31406TL66	GUARANTY BANK F.S.B.	13	\$1,300,683.58	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,300,683.58	100%	0	\$0.00		0	\$0.00
31406TL74	GUARANTY BANK F.S.B.	29	\$3,801,003.21	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,801,003.21	100%	0	\$0.00		0	\$0.00
31406TL82	CITIZENS BANK MORTGAGE CORPORATION	15	\$1,005,243.46	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,005,243.46	100%	0	\$0.00		0	\$0.00
31406TL90	CITIZENS BANK MORTGAGE CORPORATION	10	\$1,001,435.57	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,001,435.57	100%	0	\$0.00		0	\$0.00
31406TLA7	BANK OF AMERICA NA	53	\$10,461,448.00	70.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,430,395.00	29.75%	0	\$0.00	NA	0	\$0.00
Total		76	\$14,891,843.00	100%	0	\$0.00		0	\$0.00

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31406TLB5	BANK OF AMERICA NA	10	\$1,009,447.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,009,447.00	100%	0	\$0.00		0	\$0.00
31406TLC3	BANK OF AMERICA NA	484	\$89,045,665.10	88.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$11,060,098.78	11.05%	0	\$0.00	NA	0	\$0.00
Total		536	\$100,105,763.88	100%	0	\$0.00		0	\$0.00
31406TLD1	BANK OF AMERICA NA	217	\$39,857,007.71	78.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$10,625,904.73	21.05%	0	\$0.00	NA	0	\$0.00
Total		265	\$50,482,912.44	100%	0	\$0.00		0	\$0.00
31406TLE9	BANK OF AMERICA NA	102	\$20,521,410.87	68.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$9,591,006.72	31.85%	0	\$0.00	NA	0	\$0.00
Total		145	\$30,112,417.59	100%	0	\$0.00		0	\$0.00
31406TLG4	BANK OF AMERICA NA	117	\$19,924,757.57	98.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$264,000.00	1.31%	0	\$0.00	NA	0	\$0.00
Total		118	\$20,188,757.57	100%	0	\$0.00		0	\$0.00
31406TLK5	BANK OF AMERICA NA	32	\$6,229,356.34	51.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$5,785,772.17	48.15%	0	\$0.00	NA	0	\$0.00
Total		54	\$12,015,128.51	100%	0	\$0.00		0	\$0.00
31406TLL3	BANK OF AMERICA NA	17	\$3,021,295.00	15.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$17,086,580.41	84.97%	0	\$0.00	NA	0	\$0.00
Total		97	\$20,107,875.41	100%	0	\$0.00		0	\$0.00
31406TLM1	BANK OF AMERICA NA	95	\$18,905,990.13	62.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$11,336,392.70	37.49%	0	\$0.00	NA	0	\$0.00
Total		148	\$30,242,382.83	100%	0	\$0.00		0	\$0.00
31406TLN9	BANK OF AMERICA NA	63	\$15,473,780.00	61.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$9,599,483.34	38.29%	0	\$0.00	NA	0	\$0.00
Total		101	\$25,073,263.34	100%	0	\$0.00		0	\$0.00
31406TLV1	COLONIAL SAVINGS FA	34	\$5,253,204.55	37.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$8,891,361.49	62.86%	0	\$0.00	NA	0	\$0.00
Total		91	\$14,144,566.04	100%	0	\$0.00		0	\$0.00
31406TLW9	COLONIAL SAVINGS FA	19	\$2,571,055.17	48.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,745,181.24	51.64%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,316,236.41	100%	0	\$0.00		0	\$0.00

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31406TLX7		COLONIAL SAVINGS FA	6	\$612,725.87	56.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$464,245.20	43.11%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,076,971.07	100%	0	\$0.00		0	\$0.00
31406TLY5		BANKUNITED, FEDERAL SAVINGS BANK	6	\$1,543,506.26	81.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$348,400.00	18.42%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,891,906.26	100%	0	\$0.00		0	\$0.00
31406TLZ2		BANKUNITED, FEDERAL SAVINGS BANK	16	\$3,218,118.12	73.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,138,959.51	26.14%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,357,077.63	100%	0	\$0.00		0	\$0.00
31406TMA6		THIRD FEDERAL SAVINGS AND LOAN	93	\$14,114,043.20	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$14,114,043.20	100%	0	\$0.00		0	\$0.00
31406TMB4		THIRD FEDERAL SAVINGS AND LOAN	26	\$5,043,503.16	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,043,503.16	100%	0	\$0.00		0	\$0.00
31406TMC2		THIRD FEDERAL SAVINGS AND LOAN	100	\$15,138,321.91	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$15,138,321.91	100%	0	\$0.00		0	\$0.00
31406TMD0		KENTUCKY HOUSING CORPORATION	62	\$5,217,986.17	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$5,217,986.17	100%	0	\$0.00		0	\$0.00
31406TME8		KENTUCKY HOUSING CORPORATION	24	\$2,161,127.81	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,161,127.81	100%	0	\$0.00		0	\$0.00
31406TN23		COMMERCIAL FEDERAL BANK	1	\$56,037.42	6.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$785,857.98	93.34%	0	\$0.00	NA	0	\$0.00
Total			13	\$841,895.40	100%	0	\$0.00		0	\$0.00
31406TN31		Unavailable	9	\$645,968.73	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$645,968.73	100%	0	\$0.00		0	\$0.00
31406TPE5		GUARANTY BANK F.S.B.	7	\$1,075,326.01	100%	0	\$0.00	NA	0	\$0.00

Total			7	\$1,075,326.01	100%	0	\$0.00		0	\$0.00
31406TQ20		THIRD FEDERAL SAVINGS AND LOAN	67	\$10,085,537.61	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$10,085,537.61	100%	0	\$0.00		0	\$0.00
31406TQ38		THIRD FEDERAL SAVINGS AND LOAN	66	\$7,055,374.53	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$7,055,374.53	100%	0	\$0.00		0	\$0.00
31406TQ46		AMSOUTH BANK	43	\$6,800,511.71	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,800,511.71	100%	0	\$0.00		0	\$0.00
31406TQ53		AMSOUTH BANK	19	\$1,086,627.70	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,086,627.70	100%	0	\$0.00		0	\$0.00
31406TQ61		AMSOUTH BANK	59	\$10,083,220.49	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$10,083,220.49	100%	0	\$0.00		0	\$0.00
31406TQ79		AMSOUTH BANK	14	\$1,999,895.78	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,999,895.78	100%	0	\$0.00		0	\$0.00
31406TQ87		AMSOUTH BANK	14	\$1,982,772.44	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,982,772.44	100%	0	\$0.00		0	\$0.00
31406TQ95		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	6	\$1,243,306.54	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,243,306.54	100%	0	\$0.00		0	\$0.00
31406TQD6		Unavailable	9	\$1,043,784.73	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,043,784.73	100%	0	\$0.00		0	\$0.00
31406TRA1		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	28	\$5,042,153.29	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,042,153.29	100%	0	\$0.00		0	\$0.00
31406TRM5		TRUSTMARK NATIONAL BANK	1	\$62,200.00	3.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,930,172.76	96.88%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,992,372.76	100%	0	\$0.00		0	\$0.00
31406TRP8		TRUSTMARK NATIONAL BANK	5	\$599,619.14	59.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$407,496.63	40.46%	0	\$0.00	NA	0	\$0.00

Total			10	\$1,007,115.77	100%	0	\$0.00		0	\$0.00
31406TT35	Unavailable		12	\$2,491,396.75	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,491,396.75	100%	0	\$0.00		0	\$0.00
31406TTB7	Unavailable		19	\$4,665,680.61	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,665,680.61	100%	0	\$0.00		0	\$0.00
31406TTC5	Unavailable		29	\$5,425,281.34	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,425,281.34	100%	0	\$0.00		0	\$0.00
31406TTD3	OHIO SAVINGS BANK		3	\$474,208.76	2.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		105	\$19,432,109.84	97.62%	0	\$0.00	NA	0	\$0.00
Total			108	\$19,906,318.60	100%	0	\$0.00		0	\$0.00
31406TTE1	Unavailable		195	\$41,841,926.83	100%	0	\$0.00	NA	0	\$0.00
Total			195	\$41,841,926.83	100%	0	\$0.00		0	\$0.00
31406TTF8	OHIO SAVINGS BANK		1	\$98,700.00	1.88%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$5,142,679.02	98.12%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,241,379.02	100%	0	\$0.00		0	\$0.00
31406TTG6	OHIO SAVINGS BANK		1	\$169,999.99	2.29%	0	\$0.00	NA	0	\$0.00
	Unavailable		33	\$7,249,320.91	97.71%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,419,320.90	100%	0	\$0.00		0	\$0.00
31406TTH4	OHIO SAVINGS BANK		5	\$867,334.15	3.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		132	\$25,984,245.50	96.77%	0	\$0.00	NA	0	\$0.00
Total			137	\$26,851,579.65	100%	0	\$0.00		0	\$0.00
31406TTJ0	OHIO SAVINGS BANK		3	\$502,399.63	1.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		224	\$46,955,325.04	98.94%	0	\$0.00	NA	0	\$0.00
Total			227	\$47,457,724.67	100%	0	\$0.00		0	\$0.00
31406TTK7	Unavailable		18	\$4,163,400.85	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,163,400.85	100%	0	\$0.00		0	\$0.00
31406TTL5	Unavailable		13	\$3,055,808.10	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,055,808.10	100%	0	\$0.00		0	\$0.00
31406TTM3	OHIO SAVINGS BANK		1	\$181,342.85	2.12%	0	\$0.00	NA	0	\$0.00
	Unavailable		42	\$8,366,076.33	97.88%	0	\$0.00	NA	0	\$0.00
Total			43	\$8,547,419.18	100%	0	\$0.00		0	\$0.00
31406TTN1	OHIO SAVINGS BANK		1	\$251,000.00	1.65%	0	\$0.00	NA	0	\$0.00

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		Unavailable	61	\$14,916,152.19	98.35%	0	\$0.00	NA	0	\$0.00
Total			62	\$15,167,152.19	100%	0	\$0.00		0	\$0.00
31406TTP6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$967,769.03	49.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,004,635.57	50.93%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,972,404.60	100%	0	\$0.00		0	\$0.00
31406TTQ4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$1,423,776.62	96.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$54,447.03	3.68%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,478,223.65	100%	0	\$0.00		0	\$0.00
31406TTR2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	28	\$7,178,999.58	54.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$6,001,403.19	45.53%	0	\$0.00	NA	0	\$0.00
Total			53	\$13,180,402.77	100%	0	\$0.00		0	\$0.00
31406TTS0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	16	\$2,905,608.08	92.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$252,000.00	7.98%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,157,608.08	100%	0	\$0.00		0	\$0.00
31406TTT8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	15	\$3,146,173.61	29.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$7,690,597.28	70.97%	0	\$0.00	NA	0	\$0.00
Total			48	\$10,836,770.89	100%	0	\$0.00		0	\$0.00
31406TTU5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	22	\$5,049,909.21	94.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$291,000.00	5.45%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,340,909.21	100%	0	\$0.00		0	\$0.00
31406TTV3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$582,000.00	23.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,908,057.67	76.63%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,490,057.67	100%	0	\$0.00		0	\$0.00
31406TTW1		DOWNEY SAVINGS AND LOAN	8	\$1,877,553.43	25.1%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION, F.A.								
		Unavailable	27	\$5,601,755.63	74.9%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,479,309.06	100%	0	\$0.00		0	\$0.00
31406TTX9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$2,056,387.91	85.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$358,266.15	14.84%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,414,654.06	100%	0	\$0.00		0	\$0.00
31406TTY7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$461,974.24	17.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,182,753.86	82.53%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,644,728.10	100%	0	\$0.00		0	\$0.00
31406TUE9		CHASE MANHATTAN MORTGAGE CORPORATION	123	\$23,430,208.08	60.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$15,567,866.77	39.92%	0	\$0.00	NA	0	\$0.00
Total			194	\$38,998,074.85	100%	0	\$0.00		0	\$0.00
31406TUF6		CHASE MANHATTAN MORTGAGE CORPORATION	37	\$4,914,300.40	81.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,104,444.25	18.35%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,018,744.65	100%	0	\$0.00		0	\$0.00
31406TUG4		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$4,084,191.13	79.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,072,290.70	20.8%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,156,481.83	100%	0	\$0.00		0	\$0.00
31406TUH2		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$3,353,450.40	91.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$298,723.15	8.18%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,652,173.55	100%	0	\$0.00		0	\$0.00
31406TUJ8		CHASE MANHATTAN MORTGAGE CORPORATION	252	\$39,714,068.84	69.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$17,486,018.39	30.57%	0	\$0.00	NA	0	\$0.00
Total			337	\$57,200,087.23	100%	0	\$0.00		0	\$0.00
31406TVK4			12	\$1,109,614.10	100%	0	\$0.00	NA	0	\$0.00

		STATE FARM BANK, FSB							
Total			12	\$1,109,614.10	100%	0	\$0.00	0	\$0.00
31406TVL2		STATE FARM BANK, FSB	15	\$1,462,875.11	100%	0	\$0.00	NA	\$0.00
Total			15	\$1,462,875.11	100%	0	\$0.00	0	\$0.00
31406TVM0		STATE FARM BANK, FSB	8	\$1,487,510.47	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,487,510.47	100%	0	\$0.00	0	\$0.00
31406TVN8		STATE FARM BANK, FSB	16	\$1,279,400.31	100%	0	\$0.00	NA	\$0.00
Total			16	\$1,279,400.31	100%	0	\$0.00	0	\$0.00
31406TVP3		STATE FARM BANK, FSB	17	\$3,116,872.74	100%	0	\$0.00	NA	\$0.00
Total			17	\$3,116,872.74	100%	0	\$0.00	0	\$0.00
31406TYU9		HSBC MORTGAGE CORPORATION (USA)	10	\$1,649,947.91	82.5%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$350,000.00	17.5%	0	\$0.00	NA	\$0.00
Total			11	\$1,999,947.91	100%	0	\$0.00	0	\$0.00
31406TZ38		HSBC MORTGAGE CORPORATION (USA)	10	\$3,000,038.38	100%	0	\$0.00	NA	\$0.00
Total			10	\$3,000,038.38	100%	0	\$0.00	0	\$0.00
31406TZA2		HSBC MORTGAGE CORPORATION (USA)	12	\$2,000,757.08	100%	0	\$0.00	NA	\$0.00
Total			12	\$2,000,757.08	100%	0	\$0.00	0	\$0.00
31406TZR5		HSBC MORTGAGE CORPORATION (USA)	11	\$1,588,960.00	79.45%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$411,000.00	20.55%	0	\$0.00	NA	\$0.00
Total			13	\$1,999,960.00	100%	0	\$0.00	0	\$0.00
31406UD54		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	19	\$2,789,400.00	100%	0	\$0.00	NA	\$0.00
Total			19	\$2,789,400.00	100%	0	\$0.00	0	\$0.00
31406UD62		COLONIAL SAVINGS FA	9	\$723,769.64	46.08%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$846,915.92	53.92%	0	\$0.00	NA	\$0.00
Total			19	\$1,570,685.56	100%	0	\$0.00	0	\$0.00

31406UD70	COLONIAL SAVINGS FA	8	\$718,030.20	61.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$458,200.94	38.96%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,176,231.14	100%	0	\$0.00		0	\$0.00
31406UDP0	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,652,036.67	13.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$10,446,837.27	86.35%	0	\$0.00	NA	0	\$0.00
Total		49	\$12,098,873.94	100%	0	\$0.00		0	\$0.00
31406UDQ8	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$239,707.74	5.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,274,167.88	94.69%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,513,875.62	100%	0	\$0.00		0	\$0.00
31406UDR6	Unavailable	11	\$2,151,088.80	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,151,088.80	100%	0	\$0.00		0	\$0.00
31406UDS4	CHASE MANHATTAN MORTGAGE CORPORATION	923	\$208,520,632.65	66.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	438	\$104,669,729.15	33.42%	0	\$0.00	NA	0	\$0.00
Total		1,361	\$313,190,361.80	100%	0	\$0.00		0	\$0.00
31406UDT2	CHARTER ONE MORTGAGE CORP.	20	\$3,224,290.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,224,290.00	100%	0	\$0.00		0	\$0.00
31406UEJ3	COLONIAL SAVINGS FA	12	\$2,477,532.44	73.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$875,019.51	26.1%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,352,551.95	100%	0	\$0.00		0	\$0.00
31406UEK0	NEXSTAR FINANCIAL CORPORATION	9	\$1,066,893.38	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,066,893.38	100%	0	\$0.00		0	\$0.00
31406UEL8	WASHTENAW MORTGAGE COMPANY	2	\$494,000.00	27.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,314,810.00	72.69%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,808,810.00	100%	0	\$0.00		0	\$0.00
31406UEM6	WASHTENAW MORTGAGE COMPANY	10	\$1,195,229.83	29.24%	0	\$0.00	NA	0	\$0.00

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		Unavailable	13	\$2,891,845.91	70.76%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,087,075.74	100%	0	\$0.00		0	\$0.00
31406UEN4		WASHTENAW MORTGAGE COMPANY	7	\$1,256,365.59	50.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,251,232.79	49.9%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,507,598.38	100%	0	\$0.00		0	\$0.00
31406UEP9		STATE FARM BANK, FSB	23	\$1,924,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,924,800.00	100%	0	\$0.00		0	\$0.00
31406UEQ7		STATE FARM BANK, FSB	11	\$1,022,644.63	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,022,644.63	100%	0	\$0.00		0	\$0.00
31406UER5		STATE FARM BANK, FSB	16	\$1,919,174.61	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,919,174.61	100%	0	\$0.00		0	\$0.00
31406UEV6		UTAH HOUSING CORPORATION	20	\$2,501,222.35	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,501,222.35	100%	0	\$0.00		0	\$0.00
31406UEY0		MERRILL LYNCH CREDIT CORPORATION	117	\$20,337,629.11	100%	0	\$0.00	NA	0	\$0.00
Total			117	\$20,337,629.11	100%	0	\$0.00		0	\$0.00
31406UEZ7		MERRILL LYNCH CREDIT CORPORATION	79	\$13,876,053.00	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$13,876,053.00	100%	0	\$0.00		0	\$0.00
31406UMC9		EMC MORTGAGE CORPORATION	126	\$23,314,863.28	100%	0	\$0.00	NA	0	\$0.00
Total			126	\$23,314,863.28	100%	0	\$0.00		0	\$0.00
31406UMD7		EMC MORTGAGE CORPORATION	519	\$106,032,607.08	100%	0	\$0.00	NA	0	\$0.00
Total			519	\$106,032,607.08	100%	0	\$0.00		0	\$0.00
31406UN79		PHH MORTGAGE CORPORATION	23	\$5,507,920.27	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,507,920.27	100%	0	\$0.00		0	\$0.00
31406UN87			20	\$4,545,396.20	100%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE CORPORATION							
Total			20	\$4,545,396.20	100%	0	\$0.00	0	\$0.00
31406UN95		PHH MORTGAGE CORPORATION	28	\$6,051,249.42	100%	0	\$0.00	NA	\$0.00
Total			28	\$6,051,249.42	100%	0	\$0.00	0	\$0.00
31406UP28		WASHINGTON MUTUAL BANK, FA	11	\$1,849,548.37	39.6%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$2,820,513.57	60.4%	0	\$0.00	NA	\$0.00
Total			28	\$4,670,061.94	100%	0	\$0.00	0	\$0.00
31406UP36		WASHINGTON MUTUAL BANK, FA	14	\$1,703,999.07	49.52%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$1,737,354.07	50.48%	0	\$0.00	NA	\$0.00
Total			27	\$3,441,353.14	100%	0	\$0.00	0	\$0.00
31406UP44		WASHINGTON MUTUAL BANK, FA	6	\$1,087,034.67	71.88%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$425,279.40	28.12%	0	\$0.00	NA	\$0.00
Total			10	\$1,512,314.07	100%	0	\$0.00	0	\$0.00
31406UPA0		PHH MORTGAGE CORPORATION	54	\$10,019,829.95	100%	0	\$0.00	NA	\$0.00
Total			54	\$10,019,829.95	100%	0	\$0.00	0	\$0.00
31406UPB8		PHH MORTGAGE CORPORATION	20	\$5,020,590.00	100%	0	\$0.00	NA	\$0.00
Total			20	\$5,020,590.00	100%	0	\$0.00	0	\$0.00
31406UPC6		PHH MORTGAGE CORPORATION	42	\$8,028,297.07	100%	0	\$0.00	NA	\$0.00
Total			42	\$8,028,297.07	100%	0	\$0.00	0	\$0.00
31406UPU6		BANK OF AMERICA NA	13	\$2,980,159.00	81.22%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$689,200.00	18.78%	0	\$0.00	NA	\$0.00
Total			16	\$3,669,359.00	100%	0	\$0.00	0	\$0.00
31406UPW2		BANK OF AMERICA NA	232	\$51,769,677.65	77.3%	0	\$0.00	NA	\$0.00
		Unavailable	69	\$15,199,096.95	22.7%	0	\$0.00	NA	\$0.00
Total			301	\$66,968,774.60	100%	0	\$0.00	0	\$0.00
31406UPX0		WASHINGTON MUTUAL BANK, FA	20	\$3,922,493.72	82.55%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$829,016.72	17.45%	0	\$0.00	NA	\$0.00

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Total			24	\$4,751,510.44	100%	0	\$0.00		0	\$0.00
31406UPY8		WASHINGTON MUTUAL BANK, FA	3	\$612,971.89	11.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,643,569.93	88.34%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,256,541.82	100%	0	\$0.00		0	\$0.00
31406UPZ5		WASHINGTON MUTUAL BANK, FA	164	\$32,759,784.56	85.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,413,759.50	14.18%	0	\$0.00	NA	0	\$0.00
Total			191	\$38,173,544.06	100%	0	\$0.00		0	\$0.00
31406UQB7		BANK OF AMERICA NA	25	\$5,263,098.00	58.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,704,121.94	41.31%	0	\$0.00	NA	0	\$0.00
Total			42	\$8,967,219.94	100%	0	\$0.00		0	\$0.00
31406UQE1		U.S. BANK N.A.	4	\$209,593.72	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$209,593.72	100%	0	\$0.00		0	\$0.00
31406UQF8		U.S. BANK N.A.	2	\$120,387.14	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$120,387.14	100%	0	\$0.00		0	\$0.00
31406US82		WELLS FARGO BANK, N.A.	50	\$6,715,189.27	93.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$460,506.27	6.42%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,175,695.54	100%	0	\$0.00		0	\$0.00
31406USL3		U.S. BANK N.A.	2	\$309,617.70	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$309,617.70	100%	0	\$0.00		0	\$0.00
31406UU22		LEHMAN BROTHERS HOLDINGS, INC.	592	\$119,170,821.50	100%	0	\$0.00	NA	0	\$0.00
Total			592	\$119,170,821.50	100%	0	\$0.00		0	\$0.00
31406UU30		LEHMAN BROTHERS HOLDINGS, INC.	55	\$11,628,433.79	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$11,628,433.79	100%	0	\$0.00		0	\$0.00
31406UU48		LEHMAN BROTHERS HOLDINGS, INC.	626	\$128,482,861.72	100%	0	\$0.00	NA	0	\$0.00
Total			626	\$128,482,861.72	100%	0	\$0.00		0	\$0.00
31406UU55		LEHMAN BROTHERS HOLDINGS, INC.	91	\$18,797,659.69	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$18,797,659.69	100%	0	\$0.00		0	\$0.00

31406UU63		LEHMAN BROTHERS HOLDINGS, INC.	53	\$9,637,620.34	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$9,637,620.34	100%	0	\$0.00		0	\$0.00
31406UU71		LEHMAN BROTHERS HOLDINGS, INC.	287	\$53,049,226.92	100%	0	\$0.00	NA	0	\$0.00
Total			287	\$53,049,226.92	100%	0	\$0.00		0	\$0.00
31406UU89		LEHMAN BROTHERS HOLDINGS, INC.	90	\$15,900,927.27	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$15,900,927.27	100%	0	\$0.00		0	\$0.00
31406UU97		LEHMAN BROTHERS HOLDINGS, INC.	65	\$11,963,869.71	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$11,963,869.71	100%	0	\$0.00		0	\$0.00
31406UUX4		LEHMAN BROTHERS HOLDINGS, INC.	686	\$153,028,179.58	100%	0	\$0.00	NA	0	\$0.00
Total			686	\$153,028,179.58	100%	0	\$0.00		0	\$0.00
31406UUY2		LEHMAN BROTHERS HOLDINGS, INC.	352	\$72,607,575.61	100%	0	\$0.00	NA	0	\$0.00
Total			352	\$72,607,575.61	100%	0	\$0.00		0	\$0.00
31406UUZ9		LEHMAN BROTHERS HOLDINGS, INC.	627	\$128,208,297.11	100%	0	\$0.00	NA	0	\$0.00
Total			627	\$128,208,297.11	100%	0	\$0.00		0	\$0.00
31406VE51		LEHMAN BROTHERS HOLDINGS, INC.	39	\$6,134,261.35	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,134,261.35	100%	0	\$0.00		0	\$0.00
31406VE69		LEHMAN BROTHERS HOLDINGS, INC.	145	\$26,098,319.20	100%	0	\$0.00	NA	0	\$0.00
Total			145	\$26,098,319.20	100%	0	\$0.00		0	\$0.00
31406VE77		LEHMAN BROTHERS HOLDINGS, INC.	56	\$8,100,825.21	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$8,100,825.21	100%	0	\$0.00		0	\$0.00
31406VE85		LEHMAN BROTHERS HOLDINGS, INC.	19	\$1,926,782.73	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,926,782.73	100%	0	\$0.00		0	\$0.00
31406VE93		LEHMAN BROTHERS HOLDINGS, INC.	301	\$66,517,951.71	100%	0	\$0.00	NA	0	\$0.00
Total			301	\$66,517,951.71	100%	0	\$0.00		0	\$0.00

31406VET9		U.S. BANK N.A.	2	\$199,192.19	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$199,192.19	100%	0	\$0.00		0	\$0.00
31406VFA9		LEHMAN BROTHERS HOLDINGS, INC.	594	\$146,069,859.69	100%	0	\$0.00	NA	0	\$0.00
Total			594	\$146,069,859.69	100%	0	\$0.00		0	\$0.00
31406VFB7		LEHMAN BROTHERS HOLDINGS, INC.	135	\$17,957,331.95	100%	0	\$0.00	NA	0	\$0.00
Total			135	\$17,957,331.95	100%	0	\$0.00		0	\$0.00
31406VFC5		LEHMAN BROTHERS HOLDINGS, INC.	246	\$53,632,145.63	100%	0	\$0.00	NA	0	\$0.00
Total			246	\$53,632,145.63	100%	0	\$0.00		0	\$0.00
31406VFD3		LEHMAN BROTHERS HOLDINGS, INC.	71	\$4,902,129.99	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$4,902,129.99	100%	0	\$0.00		0	\$0.00
31406VFE1		LEHMAN BROTHERS HOLDINGS, INC.	90	\$8,859,895.14	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$8,859,895.14	100%	0	\$0.00		0	\$0.00
31406VFF8		LEHMAN BROTHERS HOLDINGS, INC.	122	\$27,973,619.25	100%	0	\$0.00	NA	0	\$0.00
Total			122	\$27,973,619.25	100%	0	\$0.00		0	\$0.00
31406VFG6		LEHMAN BROTHERS HOLDINGS, INC.	66	\$4,067,607.65	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$4,067,607.65	100%	0	\$0.00		0	\$0.00
31406VFH4		LEHMAN BROTHERS HOLDINGS, INC.	47	\$6,060,980.86	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,060,980.86	100%	0	\$0.00		0	\$0.00
31406VFJ0		LEHMAN BROTHERS HOLDINGS, INC.	79	\$15,237,266.27	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$15,237,266.27	100%	0	\$0.00		0	\$0.00
31406VFK7		LEHMAN BROTHERS HOLDINGS, INC.	61	\$5,823,985.74	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$5,823,985.74	100%	0	\$0.00		0	\$0.00
31406VFM3		LEHMAN BROTHERS HOLDINGS, INC.	23	\$1,480,654.65	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,480,654.65	100%	0	\$0.00		0	\$0.00

31406VFN1	LEHMAN BROTHERS HOLDINGS, INC.	20	\$2,444,552.81	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,444,552.81	100%	0	\$0.00		0	\$0.00
31406VFP6	LEHMAN BROTHERS HOLDINGS, INC.	18	\$3,182,575.35	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,182,575.35	100%	0	\$0.00		0	\$0.00
31406VFQ4	LEHMAN BROTHERS HOLDINGS, INC.	28	\$3,749,044.72	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,749,044.72	100%	0	\$0.00		0	\$0.00
31406VFR2	EMC MORTGAGE CORPORATION	32	\$4,015,627.67	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,015,627.67	100%	0	\$0.00		0	\$0.00
31406VFS0	EMC MORTGAGE CORPORATION	15	\$2,649,260.21	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,649,260.21	100%	0	\$0.00		0	\$0.00
31406VFT8	EMC MORTGAGE CORPORATION	187	\$31,090,740.17	100%	0	\$0.00	NA	0	\$0.00
Total		187	\$31,090,740.17	100%	0	\$0.00		0	\$0.00
31406VFU5	EMC MORTGAGE CORPORATION	124	\$20,980,457.21	100%	0	\$0.00	NA	0	\$0.00
Total		124	\$20,980,457.21	100%	0	\$0.00		0	\$0.00
31406VFW3	EMC MORTGAGE CORPORATION	62	\$9,906,231.55	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$9,906,231.55	100%	0	\$0.00		0	\$0.00
31406VFW1	EMC MORTGAGE CORPORATION	52	\$7,626,881.55	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$7,626,881.55	100%	0	\$0.00		0	\$0.00
31406VFX9	EMC MORTGAGE CORPORATION	63	\$8,418,703.98	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$8,418,703.98	100%	0	\$0.00		0	\$0.00
31406WM27	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	21	\$1,513,466.37	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,513,466.37	100%	0	\$0.00		0	\$0.00
31406WM35		41	\$2,537,748.47	100%	0	\$0.00	NA	0	\$0.00

		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC							
Total			41	\$2,537,748.47	100%	0	\$0.00	0	\$0.00
31406WM43		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	20	\$1,256,061.00	100%	0	\$0.00	NA	\$0.00
Total			20	\$1,256,061.00	100%	0	\$0.00	0	\$0.00
31406WM50		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	15	\$755,100.86	100%	0	\$0.00	NA	\$0.00
Total			15	\$755,100.86	100%	0	\$0.00	0	\$0.00
31406WM68		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	4	\$914,669.30	100%	0	\$0.00	NA	\$0.00
Total			4	\$914,669.30	100%	0	\$0.00	0	\$0.00
31406WME1		UBS WARBURG REAL ESTATE SECURITIES, INC.	21	\$5,594,119.66	100%	0	\$0.00	NA	\$0.00
Total			21	\$5,594,119.66	100%	0	\$0.00	0	\$0.00
31406WMG6		UBS WARBURG REAL ESTATE SECURITIES, INC.	39	\$5,930,069.06	100%	0	\$0.00	NA	\$0.00
Total			39	\$5,930,069.06	100%	0	\$0.00	0	\$0.00
31406WMK7		UBS WARBURG REAL ESTATE SECURITIES, INC.	48	\$13,309,379.80	100%	0	\$0.00	NA	\$0.00
Total			48	\$13,309,379.80	100%	0	\$0.00	0	\$0.00
31406WML5		UBS WARBURG REAL ESTATE SECURITIES, INC.	120	\$34,103,481.79	100%	0	\$0.00	NA	\$0.00
Total			120	\$34,103,481.79	100%	0	\$0.00	0	\$0.00
31406WMM3		UBS WARBURG REAL ESTATE SECURITIES, INC.	77	\$15,136,181.92	100%	0	\$0.00	NA	\$0.00
Total			77	\$15,136,181.92	100%	0	\$0.00	0	\$0.00
31406WMN1		UBS WARBURG REAL ESTATE SECURITIES,	25	\$4,162,545.96	100%	0	\$0.00	NA	\$0.00

		INC.							
Total			25	\$4,162,545.96	100%	0	\$0.00	0	\$0.00
31406WMP6		UBS WARBURG REAL ESTATE SECURITIES, INC.	36	\$3,532,172.87	100%	0	\$0.00	NA	\$0.00
Total			36	\$3,532,172.87	100%	0	\$0.00	0	\$0.00
31406WMQ4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	5	\$979,367.41	100%	0	\$0.00	NA	\$0.00
Total			5	\$979,367.41	100%	0	\$0.00	0	\$0.00
31406WMT8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	33	\$6,540,003.77	100%	0	\$0.00	NA	\$0.00
Total			33	\$6,540,003.77	100%	0	\$0.00	0	\$0.00
31406WMU5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	14	\$2,267,133.01	100%	0	\$0.00	NA	\$0.00
Total			14	\$2,267,133.01	100%	0	\$0.00	0	\$0.00
31406WMV3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	8	\$1,094,624.56	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,094,624.56	100%	0	\$0.00	0	\$0.00
31406WMW1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	42	\$4,106,652.11	100%	0	\$0.00	NA	\$0.00
Total			42	\$4,106,652.11	100%	0	\$0.00	0	\$0.00
31406WMX9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	23	\$2,224,465.67	100%	0	\$0.00	NA	\$0.00
Total			23	\$2,224,465.67	100%	0	\$0.00	0	\$0.00
31406WMZ4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	9	\$835,839.81	100%	0	\$0.00	NA	\$0.00
Total			9	\$835,839.81	100%	0	\$0.00	0	\$0.00
31406WN26		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	14	\$2,410,003.63	100%	0	\$0.00	NA	\$0.00
Total			14	\$2,410,003.63	100%	0	\$0.00	0	\$0.00

31406WN34		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	7	\$1,926,736.40	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,926,736.40	100%	0	\$0.00		0	\$0.00
31406WN59		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	12	\$2,531,291.70	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,531,291.70	100%	0	\$0.00		0	\$0.00
31406WN75		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	7	\$1,319,125.17	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,319,125.17	100%	0	\$0.00		0	\$0.00
31406WN91		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	9	\$1,796,659.46	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,796,659.46	100%	0	\$0.00		0	\$0.00
31406WNA8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	6	\$975,295.25	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$975,295.25	100%	0	\$0.00		0	\$0.00
31406WNB6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	21	\$4,324,639.10	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,324,639.10	100%	0	\$0.00		0	\$0.00
31406WNC4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	235	\$48,962,362.68	100%	0	\$0.00	NA	0	\$0.00
Total			235	\$48,962,362.68	100%	0	\$0.00		0	\$0.00
31406WND2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	123	\$25,279,756.84	100%	0	\$0.00	NA	0	\$0.00
Total			123	\$25,279,756.84	100%	0	\$0.00		0	\$0.00
31406WNF7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	11	\$1,564,998.66	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,564,998.66	100%	0	\$0.00		0	\$0.00
31406WNJ9			85	\$17,445,342.45	100%	0	\$0.00	NA	0	\$0.00

		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC							
Total			85	\$17,445,342.45	100%	0	\$0.00	0	\$0.00
31406WNK6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	53	\$10,725,156.07	100%	0	\$0.00	NA	\$0.00
Total			53	\$10,725,156.07	100%	0	\$0.00	0	\$0.00
31406WNP5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	9	\$1,139,576.70	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,139,576.70	100%	0	\$0.00	0	\$0.00
31406WNQ3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	95	\$16,335,466.73	100%	0	\$0.00	NA	\$0.00
Total			95	\$16,335,466.73	100%	0	\$0.00	0	\$0.00
31406WNR1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	6	\$1,489,913.37	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,489,913.37	100%	0	\$0.00	0	\$0.00
31406WNU4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	57	\$13,228,993.60	100%	0	\$0.00	NA	\$0.00
Total			57	\$13,228,993.60	100%	0	\$0.00	0	\$0.00
31406WNW0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	134	\$26,837,282.96	100%	0	\$0.00	NA	\$0.00
Total			134	\$26,837,282.96	100%	0	\$0.00	0	\$0.00
31406WNX8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	27	\$4,685,259.19	100%	0	\$0.00	NA	\$0.00
Total			27	\$4,685,259.19	100%	0	\$0.00	0	\$0.00
31406WNY6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	149	\$26,632,609.60	100%	0	\$0.00	NA	\$0.00
Total			149	\$26,632,609.60	100%	0	\$0.00	0	\$0.00
31406WNZ3		MORGAN STANLEY MORTGAGE CAPITAL	36	\$6,381,933.49	100%	0	\$0.00	NA	\$0.00

		HOLDINGS LLC							
Total			36	\$6,381,933.49	100%	0	\$0.00	0	\$0.00
31406WP65		DLJ MORTGAGE CAPITAL INC.	16	\$3,348,097.42	100%	0	\$0.00	NA	\$0.00
Total			16	\$3,348,097.42	100%	0	\$0.00	0	\$0.00
31406WP73		DLJ MORTGAGE CAPITAL INC.	19	\$1,852,276.65	100%	0	\$0.00	NA	\$0.00
Total			19	\$1,852,276.65	100%	0	\$0.00	0	\$0.00
31406WP99		DLJ MORTGAGE CAPITAL INC.	21	\$1,999,028.58	100%	0	\$0.00	NA	\$0.00
Total			21	\$1,999,028.58	100%	0	\$0.00	0	\$0.00
31406WPA6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	8	\$1,959,512.64	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,959,512.64	100%	0	\$0.00	0	\$0.00
31406WQ80		FEDERAL TRUST BANK FSB	9	\$1,000,148.99	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,000,148.99	100%	0	\$0.00	0	\$0.00
31406WQP2		LEHMAN BROTHERS HOLDINGS, INC.	364	\$75,049,056.71	100%	0	\$0.00	NA	\$0.00
Total			364	\$75,049,056.71	100%	0	\$0.00	0	\$0.00
31407HGJ9		INTER SAVINGS BANK	419	\$69,382,810.72	100%	0	\$0.00	NA	\$0.00
Total			419	\$69,382,810.72	100%	0	\$0.00	0	\$0.00
31371L7L7		AMERICAN HOME MORTGAGE CORPORATION	3	\$382,909.00	0.65%	0	\$0.00	NA	\$0.00
		BANKUNITED, FEDERAL SAVINGS BANK	3	\$572,589.25	0.97%	0	\$0.00	NA	\$0.00
		CENTRAL PACIFIC BANK	2	\$259,022.57	0.44%	0	\$0.00	NA	\$0.00
		CITIZENS BANK MORTGAGE CORPORATION	15	\$2,005,806.85	3.38%	0	\$0.00	NA	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	1	\$125,030.47	0.21%	0	\$0.00	NA	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$2,587,601.75	4.36%	0	\$0.00	NA	\$0.00

	EVERBANK	2	\$438,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	115	\$19,078,352.82	32.16%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	6	\$954,000.00	1.61%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	10	\$1,197,511.69	2.02%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	4	\$845,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	3	\$459,163.19	0.77%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	3	\$391,698.24	0.66%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	1	\$110,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	11	\$1,207,454.58	2.04%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	9	\$515,749.60	0.87%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,034,321.24	1.74%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	11	\$1,309,743.61	2.21%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	21	\$3,737,400.00	6.3%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$347,800.00	0.59%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	15	\$1,891,655.91	3.19%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$722,551.59	1.22%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	5	\$698,659.90	1.18%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$134,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$64,339.35	0.11%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	6	\$709,797.35	1.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$17,547,884.86	29.54%	0	\$0.00	NA	0	\$0.00
Total		385	\$59,328,543.82	100%	0	\$0.00		0	\$0.00
31371L7M5	AMERICAN HOME MORTGAGE CORPORATION	5	\$638,362.10	0.71%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS	2	\$439,569.50	0.49%	0	\$0.00	NA	0	\$0.00

	BANK							
	CENTRAL PACIFIC BANK	3	\$537,765.46	0.6%	0	\$0.00	NA	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	12	\$1,003,530.53	1.11%	0	\$0.00	NA	\$0.00
	CITIZENS MORTGAGE CORPORATION	6	\$656,129.64	0.73%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	17	\$3,168,975.65	3.51%	0	\$0.00	NA	\$0.00
	EVERBANK	9	\$1,219,323.75	1.35%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	140	\$26,176,494.03	28.98%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B.	10	\$1,643,590.53	1.82%	0	\$0.00	NA	\$0.00
	HIBERNIA NATIONAL BANK	12	\$714,803.24	0.79%	0	\$0.00	NA	\$0.00
	HOLYOKE CREDIT UNION	1	\$104,600.00	0.12%	0	\$0.00	NA	\$0.00
	HOMEBANC MORTGAGE CORPORATION	25	\$3,643,894.26	4.03%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	7	\$1,251,650.00	1.39%	0	\$0.00	NA	\$0.00
	IRWIN MORTGAGE CORPORATION	5	\$462,141.69	0.51%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC.	13	\$2,002,000.00	2.22%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	57	\$6,339,956.60	7.02%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$157,500.00	0.17%	0	\$0.00	NA	\$0.00
	MIDFIRST BANK	12	\$870,810.00	0.96%	0	\$0.00	NA	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	8	\$533,300.00	0.59%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$1,999,477.88	2.21%	0	\$0.00	NA	\$0.00
	MORTGAGEAMERICA INC.	3	\$155,100.03	0.17%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$236,803.87	0.26%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	3	\$226,864.46	0.25%	0	\$0.00	NA	\$0.00
	PLYMOUTH SAVINGS BANK	14	\$1,907,343.48	2.11%	0	\$0.00	NA	\$0.00

	PULTE MORTGAGE, L.L.C.	71	\$9,973,608.34	11.04%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	16	\$1,388,680.02	1.54%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	1	\$50,320.74	0.06%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	3	\$238,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$292,850.00	0.32%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	8	\$1,152,445.83	1.28%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	8	\$847,512.70	0.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$20,293,156.49	22.46%	0	\$0.00	NA	0	\$0.00
Total		632	\$90,326,760.82	100%	0	\$0.00		0	\$0.00
31371MA98	AMERICAN HOME MORTGAGE CORPORATION	1	\$114,600.00	0.53%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$304,895.37	1.42%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	17	\$2,358,568.92	11%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	16	\$2,682,636.67	12.51%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	1	\$260,988.72	1.22%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	2	\$462,400.00	2.16%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	1	\$60,825.87	0.28%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	4	\$572,825.21	2.67%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	10	\$1,261,479.84	5.88%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$443,900.00	2.07%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$92,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	2	\$180,308.58	0.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$12,650,813.47	58.99%	0	\$0.00	NA	0	\$0.00
Total		132	\$21,446,242.65	100%	0	\$0.00		0	\$0.00
31371MAB3	BANK OF AMERICA NA	394	\$60,992,785.00	7.35%	0	\$0.00	NA	0	\$0.00
		45	\$7,854,560.01	0.95%	0	\$0.00	NA	0	\$0.00

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
	CHARTER ONE MORTGAGE CORP.	47	\$7,551,714.75	0.91%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC.	212	\$33,258,827.24	4.01%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS FA	7	\$722,505.75	0.09%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	289	\$42,882,920.11	5.16%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,876,304.04	0.23%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	113	\$17,872,357.18	2.15%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK, FSB	3	\$479,200.00	0.06%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE CORPORATION	120	\$19,215,672.74	2.31%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B.	8	\$1,521,952.63	0.18%	0	\$0.00	NA	\$0.00
	HIBERNIA NATIONAL BANK	21	\$2,665,515.29	0.32%	0	\$0.00	NA	\$0.00
	HOLYOKE CREDIT UNION	1	\$86,500.00	0.01%	0	\$0.00	NA	\$0.00
	HEMIBANC MORTGAGE CORPORATION	3	\$327,965.87	0.04%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	74	\$11,902,313.03	1.43%	0	\$0.00	NA	\$0.00
	INDYMAC BANK, FSB	2	\$699,525.71	0.08%	0	\$0.00	NA	\$0.00
	IRWIN MORTGAGE CORPORATION	15	\$1,905,564.00	0.23%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC.	1	\$153,000.00	0.02%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	2	\$246,755.27	0.03%	0	\$0.00	NA	\$0.00
	MIDFIRST BANK	5	\$450,525.00	0.05%	0	\$0.00	NA	\$0.00
	NEXSTAR FINANCIAL CORPORATION	4	\$767,889.65	0.09%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	7	\$1,322,043.27	0.16%	0	\$0.00	NA	\$0.00
	PINNACLE FINANCIAL CORPORATION	3	\$408,278.52	0.05%	0	\$0.00	NA	\$0.00
	PIONEER BANK	8	\$1,005,147.34	0.12%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C.	4	\$537,709.40	0.06%	0	\$0.00	NA	\$0.00
	RBC CENTURA BANK	5	\$557,980.61	0.07%	0	\$0.00	NA	\$0.00
		4	\$857,500.00	0.1%	0	\$0.00	NA	\$0.00

	SALEM FIVE MORTGAGE COMPANY, LLC							
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	14	\$1,780,284.53	0.21%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	120	\$14,840,657.93	1.79%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$175,000.00	0.02%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	32	\$4,177,445.11	0.5%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	3	\$375,811.96	0.05%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	13	\$1,129,977.93	0.14%	0	\$0.00	NA	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$467,318.87	0.06%	0	\$0.00	NA	\$0.00
	UNION PLANTERS BANK NA	71	\$7,853,569.25	0.95%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$75,000.00	0.01%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE CORPORATION	158	\$22,842,566.38	2.75%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	3	\$487,000.00	0.06%	0	\$0.00	NA	\$0.00
	WASHTENAW MORTGAGE COMPANY	3	\$436,360.44	0.05%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	327	\$47,389,813.53	5.71%	0	\$0.00	NA	\$0.00
	Unavailable	3,025	\$510,107,124.77	61.44%	0	\$0.00	NA	\$0.00
Total		5,179	\$830,260,943.11	100%	0	\$0.00	0	\$0.00
31371MAD9	AMERICAN HOME MORTGAGE CORPORATION	2	\$337,820.37	1.46%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA NA	3	\$635,200.00	2.75%	0	\$0.00	NA	\$0.00
	BANKNORTH, NA	1	\$204,953.44	0.89%	0	\$0.00	NA	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$864,648.61	3.74%	0	\$0.00	NA	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$303,634.73	1.31%	0	\$0.00	NA	\$0.00
		9	\$1,705,699.97	7.38%	0	\$0.00	NA	\$0.00

	CITIZENS MORTGAGE CORPORATION							
	FIRST HORIZON HOME LOAN CORPORATION	29	\$6,750,426.66	29.22%	0	\$0.00	NA	\$0.00
	HARWOOD STREET FUNDING I, LLC	3	\$675,762.53	2.93%	0	\$0.00	NA	\$0.00
	HIBERNIA NATIONAL BANK	3	\$446,700.00	1.93%	0	\$0.00	NA	\$0.00
	HOME BANC MORTGAGE CORPORATION	9	\$1,642,810.33	7.11%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC.	1	\$84,000.00	0.36%	0	\$0.00	NA	\$0.00
	OHIO SAVINGS BANK	2	\$243,436.57	1.05%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C.	11	\$1,815,252.34	7.86%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$442,000.46	1.91%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	5	\$1,499,269.21	6.49%	0	\$0.00	NA	\$0.00
	Unavailable	30	\$5,447,041.77	23.61%	0	\$0.00	NA	\$0.00
Total		115	\$23,098,656.99	100%	0	\$0.00	0	\$0.00
31371MAE7	AMERICAN HOME MORTGAGE CORPORATION	36	\$6,755,141.55	1.83%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA NA	9	\$930,256.19	0.25%	0	\$0.00	NA	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$181,301.34	0.05%	0	\$0.00	NA	\$0.00
	BANKFINANCIAL FSB	4	\$508,245.53	0.14%	0	\$0.00	NA	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,233,857.10	0.33%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK FSB	5	\$945,628.55	0.26%	0	\$0.00	NA	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	81	\$12,046,000.44	3.27%	0	\$0.00	NA	\$0.00
	CITIZENS MORTGAGE CORPORATION	169	\$35,643,758.73	9.66%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$83,024.01	0.02%	0	\$0.00	NA	\$0.00
	EVERBANK	5	\$1,148,257.38	0.31%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	667	\$131,888,821.85	35.76%	0	\$0.00	NA	\$0.00
		31	\$6,107,781.73	1.66%	0	\$0.00	NA	\$0.00

	GUARANTY BANK F.S.B.							
	HARWOOD STREET FUNDING I, LLC	2	\$323,179.05	0.09%	0	\$0.00	NA	\$0.00
	HOLYOKE CREDIT UNION	2	\$316,920.00	0.09%	0	\$0.00	NA	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$253,681.00	0.07%	0	\$0.00	NA	\$0.00
	HEMIBANC MORTGAGE CORPORATION	180	\$32,255,923.06	8.75%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	63	\$14,592,450.00	3.96%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	21	\$3,004,131.12	0.81%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC.	26	\$4,289,621.00	1.16%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	4	\$709,107.54	0.19%	0	\$0.00	NA	\$0.00
	MIDFIRST BANK	10	\$892,747.17	0.24%	0	\$0.00	NA	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	8	\$1,295,787.94	0.35%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$2,499,538.79	0.68%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$245,037.75	0.07%	0	\$0.00	NA	\$0.00
	OHIO SAVINGS BANK	5	\$513,027.55	0.14%	0	\$0.00	NA	\$0.00
	OPTEUM GROUP	6	\$1,024,137.00	0.28%	0	\$0.00	NA	\$0.00
	PINNACLE FINANCIAL CORPORATION	15	\$3,071,580.42	0.83%	0	\$0.00	NA	\$0.00
	PIONEER BANK	9	\$1,003,312.19	0.27%	0	\$0.00	NA	\$0.00
	PLYMOUTH SAVINGS BANK	20	\$3,803,316.44	1.03%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C.	37	\$7,717,997.85	2.09%	0	\$0.00	NA	\$0.00
	RBC MORTGAGE COMPANY	2	\$340,531.62	0.09%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	8	\$1,212,340.53	0.33%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	26	\$4,865,344.66	1.32%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	17	\$2,005,816.45	0.54%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	25	\$4,415,374.96	1.2%	0	\$0.00	NA	\$0.00
		6	\$962,819.12	0.26%	0	\$0.00	NA	\$0.00

	WACHOVIA MORTGAGE CORPORATION								
	WASHTENAW MORTGAGE COMPANY	8	\$1,184,350.00	0.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	435	\$78,529,378.67	21.3%	0	\$0.00	NA	0	\$0.00
Total		1,971	\$368,799,526.28	100%	0	\$0.00		0	\$0.00
31371MAF4	AMERICAN HOME MORTGAGE CORPORATION	84	\$14,465,576.20	2.19%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$142,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	4	\$493,330.00	0.07%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	5	\$705,306.78	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	22	\$2,503,379.49	0.38%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	153	\$29,980,749.75	4.54%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL FEDERAL BANK	6	\$516,210.00	0.08%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,065,835.53	0.16%	0	\$0.00	NA	0	\$0.00
	EVERBANK	26	\$4,986,294.40	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1,510	\$293,795,348.36	44.46%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	1	\$174,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	116	\$19,986,891.80	3.02%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	3	\$459,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	22	\$4,093,458.00	0.62%	0	\$0.00	NA	0	\$0.00
	HOMEANC MORTGAGE CORPORATION	288	\$47,560,672.31	7.2%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$180,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	37	\$4,989,212.92	0.76%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	210	\$33,562,156.00	5.08%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	33	\$6,137,776.59	0.93%	0	\$0.00	NA	0	\$0.00

	MARKET STREET MORTGAGE CORPORATION	18	\$2,899,972.91	0.44%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	4	\$530,879.60	0.08%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	55	\$8,278,442.25	1.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	42	\$9,999,425.77	1.51%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	2	\$219,401.79	0.03%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	14	\$1,496,996.49	0.23%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	20	\$2,274,886.85	0.34%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	23	\$3,127,418.94	0.47%	0	\$0.00	NA	0	\$0.00
	OPTEUM GROUP	7	\$869,966.00	0.13%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$140,920.00	0.02%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	27	\$3,656,443.22	0.55%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	20	\$2,016,944.25	0.31%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	64	\$11,752,218.89	1.78%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	106	\$19,724,745.58	2.98%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	5	\$689,684.42	0.1%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	10	\$1,517,482.59	0.23%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	22	\$2,864,760.95	0.43%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	15	\$2,030,329.12	0.31%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	47	\$5,187,636.56	0.79%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	45	\$5,834,592.58	0.88%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$218,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	66	\$9,476,842.09	1.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	628	\$100,213,893.02	15.18%	0	\$0.00	NA	0	\$0.00
Total		3,772	\$660,820,582.00	100%	0	\$0.00		0	\$0.00

31371MAG2	AMERICAN HOME MORTGAGE CORPORATION	34	\$4,476,905.59	4.31%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	5	\$409,400.00	0.39%	0	\$0.00	NA	0	\$0.00
	BANKNORTH, NA	3	\$708,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	6	\$841,966.65	0.81%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,653,729.70	1.59%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	3	\$458,928.83	0.44%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	38	\$5,370,330.19	5.17%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	4	\$332,974.88	0.32%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	5	\$565,484.36	0.54%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	EVERBANK	9	\$1,246,454.37	1.2%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	11	\$1,514,433.98	1.46%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	2	\$265,698.10	0.26%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$382,315.00	0.37%	0	\$0.00	NA	0	\$0.00
	HEMIBANC MORTGAGE CORPORATION	42	\$6,761,126.46	6.5%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	17	\$2,235,690.11	2.15%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	46	\$6,317,823.00	6.08%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	25	\$3,392,502.57	3.26%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	23	\$3,772,474.56	3.63%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$76,590.00	0.07%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	19	\$2,478,019.00	2.38%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT	10	\$2,000,088.91	1.92%	0	\$0.00	NA	0	\$0.00

	FINANCIAL SERVICES							
	MORTGAGEAMERICA INC.	2	\$266,400.00	0.26%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$553,611.34	0.53%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	2	\$175,300.00	0.17%	0	\$0.00	NA	\$0.00
	NETBANK FUNDING SERVICES	2	\$241,400.00	0.23%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$48,906.78	0.05%	0	\$0.00	NA	\$0.00
	OPTEUM GROUP	9	\$1,783,866.00	1.72%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	1	\$37,000.00	0.04%	0	\$0.00	NA	\$0.00
	PINNACLE FINANCIAL CORPORATION	21	\$2,252,384.16	2.17%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C.	35	\$5,970,833.43	5.74%	0	\$0.00	NA	\$0.00
	RBC CENTURA BANK	4	\$418,908.31	0.4%	0	\$0.00	NA	\$0.00
	RBC MORTGAGE COMPANY	5	\$563,614.29	0.54%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$900,420.36	0.87%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, FSB	5	\$468,886.66	0.45%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	9	\$967,444.57	0.93%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	32	\$3,960,878.39	3.81%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	18	\$2,001,357.97	1.93%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	13	\$1,213,090.91	1.17%	0	\$0.00	NA	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$193,926.77	0.19%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$102,281.21	0.1%	0	\$0.00	NA	\$0.00
	WASHTENAW MORTGAGE COMPANY	30	\$4,230,858.75	4.07%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	9	\$1,381,915.50	1.33%	0	\$0.00	NA	\$0.00
	Unavailable	253	\$30,864,624.68	29.67%	0	\$0.00	NA	\$0.00
Total		790	\$103,958,846.34	100%	0	\$0.00	0	\$0.00
31371MB48		3	\$643,474.28	3.5%	0	\$0.00	NA	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		IRWIN MORTGAGE CORPORATION	1	\$184,000.00	1%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	76	\$13,700,829.64	74.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,836,563.14	20.9%	0	\$0.00	NA	0	\$0.00
Total			99	\$18,364,867.06	100%	0	\$0.00		0	\$0.00
31371MB55		WASHINGTON MUTUAL BANK, FA	56	\$12,759,224.96	31.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$27,390,919.45	68.22%	0	\$0.00	NA	0	\$0.00
Total			173	\$40,150,144.41	100%	0	\$0.00		0	\$0.00
31371MB63		PULTE MORTGAGE, L.L.C.	12	\$2,125,042.00	2.75%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	104	\$22,778,007.40	29.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	242	\$52,290,807.85	67.74%	0	\$0.00	NA	0	\$0.00
Total			358	\$77,193,857.25	100%	0	\$0.00		0	\$0.00
31371MB89		HOMESTREET BANK	10	\$2,024,100.00	5.12%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C.	10	\$2,432,034.00	6.15%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	53	\$11,114,997.64	28.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$23,971,354.97	60.62%	0	\$0.00	NA	0	\$0.00
Total			195	\$39,542,486.61	100%	0	\$0.00		0	\$0.00
31371MBA4		AMERICAN HOME MORTGAGE CORPORATION	2	\$494,000.00	2.1%	0	\$0.00	NA	0	\$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$227,601.77	0.97%	0	\$0.00	NA	0	\$0.00
		EVERBANK	8	\$1,208,790.90	5.13%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK F.S.B.	7	\$873,844.00	3.71%	0	\$0.00	NA	0	\$0.00
		HIBERNIA NATIONAL BANK	1	\$92,500.00	0.39%	0	\$0.00	NA	0	\$0.00
		HOME Banc MORTGAGE CORPORATION	7	\$617,625.84	2.62%	0	\$0.00	NA	0	\$0.00
		INDEPENDENT BANK CORPORATION	10	\$916,378.45	3.89%	0	\$0.00	NA	0	\$0.00
			12	\$1,136,200.00	4.82%	0	\$0.00	NA	0	\$0.00

	IRWIN MORTGAGE CORPORATION							
	IVANHOE FINANCIAL INC.	6	\$801,100.00	3.4%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	6	\$584,239.69	2.48%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	4	\$322,506.58	1.37%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	1	\$56,250.00	0.24%	0	\$0.00	NA	\$0.00
	PLYMOUTH SAVINGS BANK	1	\$73,000.00	0.31%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$727,500.00	3.09%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, FSB	3	\$203,927.22	0.87%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$33,716.00	0.14%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	2	\$176,520.00	0.75%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	14	\$1,050,576.42	4.46%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	4	\$519,217.04	2.2%	0	\$0.00	NA	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$106,010.00	0.45%	0	\$0.00	NA	\$0.00
	UNION PLANTERS BANK NA	4	\$235,171.54	1%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	6	\$525,820.00	2.23%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE CORPORATION	3	\$166,700.00	0.71%	0	\$0.00	NA	\$0.00
	WASHTENAW MORTGAGE COMPANY	8	\$619,106.02	2.63%	0	\$0.00	NA	\$0.00
	Unavailable	111	\$11,799,237.12	50.04%	0	\$0.00	NA	\$0.00
Total		230	\$23,567,538.59	100%	0	\$0.00	0	\$0.00
31371MBE6	AMERICAN HOME MORTGAGE CORPORATION	10	\$1,196,750.00	3.12%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA NA	3	\$157,934.62	0.41%	0	\$0.00	NA	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$956,905.30	2.49%	0	\$0.00	NA	\$0.00

	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$208,139.50	0.54%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	5	\$692,510.91	1.8%	0	\$0.00	NA	0	\$0.00
	EVERBANK	3	\$467,180.55	1.22%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	2	\$286,789.00	0.75%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	1	\$199,522.28	0.52%	0	\$0.00	NA	0	\$0.00
	HOME BANC MORTGAGE CORPORATION	25	\$3,588,103.85	9.35%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	7	\$626,600.00	1.63%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	5	\$1,045,063.91	2.72%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	3	\$396,853.90	1.03%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$116,130.46	0.3%	0	\$0.00	NA	0	\$0.00
	OPTEUM GROUP	3	\$542,250.00	1.41%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$143,398.42	0.37%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	1	\$129,901.08	0.34%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	2	\$303,851.22	0.79%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	3	\$89,425.69	0.23%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$466,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	5	\$365,265.55	0.95%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$38,475.00	0.1%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	10	\$1,397,086.97	3.64%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	9	\$1,454,744.30	3.79%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	21	\$3,749,981.58	9.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	151	\$19,765,904.88	51.52%	0	\$0.00	NA	0	\$0.00
Total		289	\$38,384,768.97	100%	0	\$0.00		0	\$0.00
31371MBN6		2	\$269,812.86	0.13%	0	\$0.00	NA	0	\$0.00

	AMERICAN HOME MORTGAGE CORPORATION							
	BANK OF AMERICA NA	259	\$32,632,673.55	15.89%	0	\$0.00	NA	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,642,805.53	0.8%	0	\$0.00	NA	\$0.00
	CHARTER ONE MORTGAGE CORP.	18	\$2,194,450.00	1.07%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC.	3	\$417,014.91	0.2%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	115	\$16,101,853.37	7.84%	0	\$0.00	NA	\$0.00
	EVERBANK	3	\$459,619.43	0.22%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	128	\$18,069,697.68	8.8%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK, FSB	10	\$1,579,073.70	0.77%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE CORPORATION	131	\$16,292,560.98	7.93%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B.	8	\$1,137,478.67	0.55%	0	\$0.00	NA	\$0.00
	HARWOOD STREET FUNDING I, LLC	9	\$1,299,011.60	0.63%	0	\$0.00	NA	\$0.00
	HIBERNIA NATIONAL BANK	7	\$1,005,975.18	0.49%	0	\$0.00	NA	\$0.00
	HOMEBANC MORTGAGE CORPORATION	5	\$540,496.58	0.26%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	2	\$262,500.00	0.13%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	3	\$654,500.00	0.32%	0	\$0.00	NA	\$0.00
	INDYMAC BANK, FSB	1	\$59,000.00	0.03%	0	\$0.00	NA	\$0.00
	IRWIN MORTGAGE CORPORATION	12	\$1,539,238.46	0.75%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC.	6	\$907,500.00	0.44%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	6	\$412,253.61	0.2%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$176,511.85	0.09%	0	\$0.00	NA	\$0.00
	NETBANK FUNDING SERVICES	1	\$100,000.00	0.05%	0	\$0.00	NA	\$0.00
	OPTEUM GROUP	3	\$379,350.00	0.18%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	8	\$560,067.87	0.27%	0	\$0.00	NA	\$0.00
	PINNACLE FINANCIAL CORPORATION	2	\$278,921.83	0.14%	0	\$0.00	NA	\$0.00
	PIONEER BANK	17	\$1,493,006.42	0.73%	0	\$0.00	NA	\$0.00
	RBC CENTURA BANK	6	\$314,468.21	0.15%	0	\$0.00	NA	\$0.00

	SUNTRUST MORTGAGE INC.	86	\$10,189,552.85	4.96%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	3	\$223,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	14	\$1,694,179.25	0.82%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	2	\$107,622.43	0.05%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	3	\$472,519.04	0.23%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$631,768.29	0.31%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	34	\$2,983,663.59	1.45%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	3	\$422,506.10	0.21%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	26	\$2,860,390.28	1.39%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	7	\$809,221.17	0.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	642	\$84,253,985.06	41.02%	0	\$0.00	NA	0	\$0.00
Total		1,606	\$205,428,550.35	100%	0	\$0.00		0	\$0.00
31371MBP1	AMERICAN HOME MORTGAGE CORPORATION	1	\$40,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$54,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,180,796.26	11.59%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	2	\$326,482.19	3.2%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	13	\$2,238,206.00	21.97%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$996,539.64	9.78%	0	\$0.00	NA	0	\$0.00
	OPTEUM GROUP	9	\$2,285,050.00	22.43%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	3	\$257,002.67	2.52%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$196,000.00	1.92%	0	\$0.00	NA	0	\$0.00

	WASHTENAW MORTGAGE COMPANY	1	\$160,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	6	\$463,040.92	4.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,991,017.12	19.56%	0	\$0.00	NA	0	\$0.00
Total		72	\$10,188,134.80	100%	0	\$0.00		0	\$0.00
31371MBQ9	BANK OF AMERICA NA	21	\$3,106,361.95	3.5%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$652,830.07	0.73%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$132,857.50	0.15%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	17	\$2,861,465.05	3.22%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	4	\$597,800.00	0.67%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	13	\$2,894,051.50	3.26%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$222,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$179,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$518,880.73	0.58%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	8	\$1,137,082.76	1.28%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	3	\$696,890.00	0.78%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$204,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$149,640.31	0.17%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	26	\$4,466,764.27	5.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	368	\$71,045,297.61	79.95%	0	\$0.00	NA	0	\$0.00
Total		470	\$88,865,421.75	100%	0	\$0.00		0	\$0.00
31371MBR7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,662,779.12	36.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,885,491.00	63.44%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,548,270.12	100%	0	\$0.00		0	\$0.00
31371MBS5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,194,188.15	87.54%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$170,000.00	12.46%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,364,188.15	100%	0	\$0.00		0	\$0.00
31371MBV8		AMERICAN HOME MORTGAGE CORPORATION	2	\$236,400.00	4.41%	0	\$0.00	NA	0	\$0.00
		EVERBANK	13	\$894,650.82	16.68%	0	\$0.00	NA	0	\$0.00
		INDYMAC BANK, FSB	1	\$92,522.80	1.72%	0	\$0.00	NA	0	\$0.00
		IRWIN MORTGAGE CORPORATION	4	\$299,900.00	5.59%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC.	1	\$60,630.00	1.13%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	1	\$79,750.00	1.49%	0	\$0.00	NA	0	\$0.00
		UNION PLANTERS BANK NA	4	\$202,158.30	3.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,498,941.85	65.21%	0	\$0.00	NA	0	\$0.00
Total			61	\$5,364,953.77	100%	0	\$0.00		0	\$0.00
31371MBW6		AMERICAN HOME MORTGAGE CORPORATION	3	\$354,325.00	0.99%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA NA	25	\$2,274,230.41	6.38%	0	\$0.00	NA	0	\$0.00
		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$552,992.20	1.55%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	68	\$8,411,798.24	23.6%	0	\$0.00	NA	0	\$0.00
		EVERBANK	6	\$855,537.76	2.4%	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	6	\$870,689.95	2.44%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR BANK, FSB	1	\$66,400.00	0.19%	0	\$0.00	NA	0	\$0.00
		IRWIN MORTGAGE CORPORATION	4	\$386,850.00	1.09%	0	\$0.00	NA	0	\$0.00
		OPTEUM GROUP	2	\$453,500.00	1.27%	0	\$0.00	NA	0	\$0.00
		PINNACLE FINANCIAL CORPORATION	1	\$224,000.00	0.63%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC.	6	\$728,437.79	2.04%	0	\$0.00	NA	0	\$0.00
		SYNOVUS MORTGAGE CORPORATION	1	\$115,500.00	0.32%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	1	\$78,834.02	0.22%	0	\$0.00	NA	0	\$0.00
		UNION PLANTERS BANK NA	3	\$272,908.69	0.77%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE	2	\$128,563.96	0.36%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		WASHINGTON MUTUAL BANK, FA	4	\$652,100.00	1.83%	0	\$0.00	NA	\$0.00
		Unavailable	182	\$19,219,688.29	53.92%	0	\$0.00	NA	\$0.00
Total			321	\$35,646,356.31	100%	0	\$0.00	0	\$0.00
31371MCK1		HOMESTREET BANK	6	\$1,358,450.00	15.45%	0	\$0.00	NA	\$0.00
		PULTE MORTGAGE, L.L.C.	42	\$7,433,688.64	84.55%	0	\$0.00	NA	\$0.00
Total			48	\$8,792,138.64	100%	0	\$0.00	0	\$0.00
31371MCL9		PULTE MORTGAGE, L.L.C.	26	\$4,611,947.00	92.46%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$376,000.00	7.54%	0	\$0.00	NA	\$0.00
Total			28	\$4,987,947.00	100%	0	\$0.00	0	\$0.00
31371MCM7		GUARANTY BANK F.S.B.	2	\$405,400.00	11.33%	0	\$0.00	NA	\$0.00
		HOMESTREET BANK	4	\$809,750.00	22.63%	0	\$0.00	NA	\$0.00
		PULTE MORTGAGE, L.L.C.	12	\$2,215,146.00	61.92%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$147,200.00	4.12%	0	\$0.00	NA	\$0.00
Total			19	\$3,577,496.00	100%	0	\$0.00	0	\$0.00
31371MCN5		PULTE MORTGAGE, L.L.C.	4	\$1,022,617.00	100%	0	\$0.00	NA	\$0.00
Total			4	\$1,022,617.00	100%	0	\$0.00	0	\$0.00
31371P4A5		CITIMORTGAGE, INC.	3	\$520,365.38	5.75%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	1	\$350,000.00	3.86%	0	\$0.00	NA	\$0.00
		Unavailable	32	\$8,186,679.53	90.39%	0	\$0.00	NA	\$0.00
Total			36	\$9,057,044.91	100%	0	\$0.00	0	\$0.00
31371P4B3		Unavailable	7	\$999,611.50	100%	0	\$0.00	NA	\$0.00
Total			7	\$999,611.50	100%	0	\$0.00	0	\$0.00
31371P4J6		HARWOOD STREET FUNDING I, LLC	1	\$188,807.30	41.52%	0	\$0.00	NA	\$0.00
		WACHOVIA MORTGAGE CORPORATION	1	\$98,899.07	21.75%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$167,000.00	36.73%	0	\$0.00	NA	\$0.00
Total			3	\$454,706.37	100%	0	\$0.00	0	\$0.00
31371P4L1		GUARANTY BANK F.S.B.	1	\$53,910.00	10.41%	0	\$0.00	NA	\$0.00

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		HARWOOD STREET FUNDING I, LLC	4	\$464,115.02	89.59%	0	\$0.00	NA	0	\$0.00
Total			5	\$518,025.02	100%	0	\$0.00		0	\$0.00
31371P4M9		COUNTRYWIDE HOME LOANS, INC.	1	\$133,000.00	7.38%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK F.S.B.	1	\$289,697.21	16.08%	0	\$0.00	NA	0	\$0.00
		HARWOOD STREET FUNDING I, LLC	3	\$341,575.58	18.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,037,743.14	57.58%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,802,015.93	100%	0	\$0.00		0	\$0.00
31371P4Q0		WACHOVIA MORTGAGE CORPORATION	2	\$487,200.00	31.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,048,659.17	68.28%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,535,859.17	100%	0	\$0.00		0	\$0.00
31371P4R8		WACHOVIA MORTGAGE CORPORATION	1	\$87,815.09	16.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$446,073.47	83.55%	0	\$0.00	NA	0	\$0.00
Total			6	\$533,888.56	100%	0	\$0.00		0	\$0.00
31371P4T4		Unavailable	7	\$803,309.92	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$803,309.92	100%	0	\$0.00		0	\$0.00
31371P4V9		Unavailable	10	\$907,063.84	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$907,063.84	100%	0	\$0.00		0	\$0.00
31371P4X5		FLAGSTAR BANK, FSB	1	\$153,748.00	21.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$574,692.12	78.89%	0	\$0.00	NA	0	\$0.00
Total			6	\$728,440.12	100%	0	\$0.00		0	\$0.00
31371P4Z0		Unavailable	1	\$83,908.06	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$83,908.06	100%	0	\$0.00		0	\$0.00
31371P5C0		Unavailable	5	\$577,276.67	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$577,276.67	100%	0	\$0.00		0	\$0.00
31371P5D8		Unavailable	2	\$137,933.95	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$137,933.95	100%	0	\$0.00		0	\$0.00
31371P5J5		Unavailable	14	\$1,434,258.73	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,434,258.73	100%	0	\$0.00		0	\$0.00

31371P5K2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$740,000.00	28.22%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	7	\$1,100,600.00	41.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$782,000.00	29.81%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,622,600.00	100%	0	\$0.00		0	\$0.00
31376KL20	CITIMORTGAGE, INC.	54	\$8,263,813.01	85.42%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$299,715.35	3.1%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$130,376.17	1.35%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	3	\$342,760.25	3.54%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$197,815.68	2.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$439,598.68	4.55%	0	\$0.00	NA	0	\$0.00
Total		64	\$9,674,079.14	100%	0	\$0.00		0	\$0.00
31376KL38	ADVANTAGE BANK	2	\$256,307.02	0.51%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$129,250.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$133,559.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$121,387.47	0.24%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	2	\$275,279.73	0.54%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$225,885.46	0.45%	0	\$0.00	NA	0	\$0.00
	BANK OF HANOVER AND TRUST COMPANY	1	\$92,414.74	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	1	\$289,600.00	0.57%	0	\$0.00	NA	0	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$218,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC.	1	\$166,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$234,777.02	0.46%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	2	\$583,308.75	1.15%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$109,290.60	0.22%	0	\$0.00	NA	0	\$0.00

CENTENNIAL LENDING, LLC	1	\$119,700.00	0.24%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$220,684.01	0.44%	0	\$0.00	NA	0	\$0.00
CENTREBANK	1	\$160,700.00	0.32%	0	\$0.00	NA	0	\$0.00
CHARTER BANK	2	\$233,901.92	0.46%	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON SAVINGS BANK	1	\$124,600.00	0.25%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK FSB	2	\$380,026.86	0.75%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$935,284.09	1.84%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$96,912.31	0.19%	0	\$0.00	NA	0	\$0.00
CITYWIDE MORTGAGE COMPANY	1	\$93,000.00	0.18%	0	\$0.00	NA	0	\$0.00
COLUMBIA HOME LOANS, LLC	1	\$319,710.71	0.63%	0	\$0.00	NA	0	\$0.00
COMMERCE SERVICE CORPORATION	3	\$341,817.79	0.67%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST CO.	2	\$293,757.04	0.58%	0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION	1	\$114,000.00	0.22%	0	\$0.00	NA	0	\$0.00
CORNERBANK, NATIONAL ASSOCIATION	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE CO.	1	\$126,901.41	0.25%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$234,000.00	0.46%	0	\$0.00	NA	0	\$0.00
EAST WEST BANK	1	\$170,670.38	0.34%	0	\$0.00	NA	0	\$0.00
EXTRACO MORTGAGE	1	\$131,774.84	0.26%	0	\$0.00	NA	0	\$0.00
FAR WEST BANK	3	\$384,275.03	0.76%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS TRUST COMPANY	1	\$135,583.27	0.27%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$460,000.00	0.91%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$102,801.71	0.2%	0	\$0.00	NA	0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	3	\$645,662.50	1.27%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	1	\$92,800.00	0.18%	0	\$0.00	NA	0	\$0.00

FIRST FLORIDA FUNDING CORPORATION	2	\$414,250.00	0.82%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	1	\$233,605.69	0.46%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$87,760.60	0.17%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$219,801.12	0.43%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DANVILLE	1	\$101,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$135,774.13	0.27%	0	\$0.00	NA	0	\$0.00
FIRST PENN BANK	2	\$319,759.93	0.63%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	6	\$1,138,984.80	2.25%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$119,002.26	0.23%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP.	1	\$116,289.56	0.23%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	10	\$2,245,054.87	4.43%	0	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$105,900.00	0.21%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B.	1	\$252,000.00	0.5%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	5	\$762,830.60	1.5%	0	\$0.00	NA	0	\$0.00
GOLDEN FIRST MORTGAGE CORPORATION	2	\$589,650.00	1.16%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$124,884.22	0.25%	0	\$0.00	NA	0	\$0.00
GREENWOOD CREDIT UNION	2	\$325,200.00	0.64%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$376,021.90	0.74%	0	\$0.00	NA	0	\$0.00
HARBOR FEDERAL SAVINGS BANK	1	\$154,505.45	0.3%	0	\$0.00	NA	0	\$0.00
HARRY MORTGAGE COMPANY	1	\$105,502.19	0.21%	0	\$0.00	NA	0	\$0.00
HAYHURST MORTGAGE, INC.	3	\$900,653.29	1.78%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	4	\$726,744.52	1.43%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$143,869.82	0.28%	0	\$0.00	NA	0	\$0.00
HOMEFEDERAL BANK	1	\$129,500.00	0.26%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	1	\$179,837.27	0.35%	0	\$0.00	NA	0	\$0.00
	1	\$96,615.82	0.19%	0	\$0.00	NA	0	\$0.00

	IRWIN UNION BANK AND TRUST COMPANY							
	IVANHOE FINANCIAL INC.	1	\$129,876.64	0.26%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$254,130.95	0.5%	0	\$0.00	NA	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	1	\$107,150.67	0.21%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$463,668.03	0.91%	0	\$0.00	NA	\$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$111,000.00	0.22%	0	\$0.00	NA	\$0.00
	KITSAP COMMUNITY FEDERAL CREDIT UNION	2	\$273,426.01	0.54%	0	\$0.00	NA	\$0.00
	LA GRANGE STATE BANK	1	\$95,596.10	0.19%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	3	\$432,529.02	0.85%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	2	\$436,085.82	0.86%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$249,774.00	0.49%	0	\$0.00	NA	\$0.00
	LINCOLN STATE BANK	1	\$153,461.14	0.3%	0	\$0.00	NA	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$279,740.66	0.55%	0	\$0.00	NA	\$0.00
	MACON SAVINGS BANK	1	\$162,067.00	0.32%	0	\$0.00	NA	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$117,488.42	0.23%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$285,000.00	0.56%	0	\$0.00	NA	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$171,437.18	0.34%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP.	7	\$1,466,151.69	2.89%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$98,500.00	0.19%	0	\$0.00	NA	\$0.00
	MIZZOU CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	\$0.00
	MMS MORTGAGE SERVICES, LTD.	1	\$111,094.49	0.22%	0	\$0.00	NA	\$0.00
	MORTGAGE AND EQUITY FUNDING	2	\$477,282.81	0.94%	0	\$0.00	NA	\$0.00

	CORPORATION DBA MEFC							
	NEW ALLIANCE BANK	1	\$227,034.55	0.45%	0	\$0.00	NA	\$0.0
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$678,619.72	1.34%	0	\$0.00	NA	\$0.0
	NEWTOWN SAVINGS BANK	1	\$296,000.00	0.58%	0	\$0.00	NA	\$0.0
	NORTHERN OHIO INVESTMENT COMPANY	4	\$600,725.00	1.18%	0	\$0.00	NA	\$0.0
	NORTHWESTERN MORTGAGE COMPANY	1	\$134,405.00	0.27%	0	\$0.00	NA	\$0.0
	NPB MORTGAGE LLC	1	\$107,920.00	0.21%	0	\$0.00	NA	\$0.0
	OLD SECOND MORTGAGE COMPANY	1	\$136,870.00	0.27%	0	\$0.00	NA	\$0.0
	OLIN COMMUNITY CREDIT UNION	1	\$137,000.00	0.27%	0	\$0.00	NA	\$0.0
	OPPORTUNITIES CREDIT UNION	2	\$348,000.00	0.69%	0	\$0.00	NA	\$0.0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$149,861.08	0.3%	0	\$0.00	NA	\$0.0
	PAWTUCKET CREDIT UNION	3	\$374,618.06	0.74%	0	\$0.00	NA	\$0.0
	PENINSULA MORTGAGE BANKERS CORPORATION	3	\$403,300.00	0.8%	0	\$0.00	NA	\$0.0
	PEOPLES BANK	1	\$155,703.19	0.31%	0	\$0.00	NA	\$0.0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$95,927.33	0.19%	0	\$0.00	NA	\$0.0
	PROGRESSIVE EQUITY FUNDING CORPORATION	2	\$335,777.13	0.66%	0	\$0.00	NA	\$0.0
	RBC CENTURA BANK	1	\$158,911.39	0.31%	0	\$0.00	NA	\$0.0
	REDSTONE FEDERAL CREDIT UNION	2	\$357,003.46	0.7%	0	\$0.00	NA	\$0.0
	RESIDENTIAL BANCORP	1	\$90,000.00	0.18%	0	\$0.00	NA	\$0.0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$136,750.00	0.27%	0	\$0.00	NA	\$0.0
	S&T BANK	2	\$290,455.45	0.57%	0	\$0.00	NA	\$0.0
	SAHARA MORTGAGE	2	\$481,175.37	0.95%	0	\$0.00	NA	\$0.0
	SAXON MORTGAGE INC.	2	\$396,293.59	0.78%	0	\$0.00	NA	\$0.0
	SECURITY MORTGAGE CORPORATION	2	\$235,600.00	0.46%	0	\$0.00	NA	\$0.0
	SHREWSBURY STATE BANK	1	\$104,324.66	0.21%	0	\$0.00	NA	\$0.0

	SKY FINANCIAL GROUP	4	\$450,329.91	0.89%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$353,605.70	0.7%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$173,440.00	0.34%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$98,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	1	\$256,268.11	0.51%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$277,280.08	0.55%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$123,887.90	0.24%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$197,569.81	0.39%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$160,850.88	0.32%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$112,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	1	\$107,802.46	0.21%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$128,250.00	0.25%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	39	\$5,046,955.99	9.95%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	1	\$123,020.63	0.24%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$151,859.21	0.3%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$96,712.49	0.19%	0	\$0.00	NA	0	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$359,650.00	0.71%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	1	\$273,980.00	0.54%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$542,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	1	\$174,359.09	0.34%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00
		8	\$866,121.39	1.71%	0	\$0.00	NA	0	\$0.00

		WORLD SAVINGS BANK							
		WRIGHT-PATT CREDIT UNION, INC.	2	\$182,615.17	0.36%	0	\$0.00	NA	\$0.00
		Unavailable	46	\$9,046,328.87	17.28%	0	\$0.00	NA	\$0.00
Total			306	\$51,003,645.00	100%	0	\$0.00	0	\$0.00
31376KL46		ARVEST MORTGAGE COMPANY	51	\$7,154,223.10	10.71%	0	\$0.00	NA	\$0.00
		CASTLE MORTGAGE CORPORATION	1	\$117,254.05	0.18%	0	\$0.00	NA	\$0.00
		CITIMORTGAGE, INC.	17	\$3,132,290.01	4.69%	0	\$0.00	NA	\$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	12	\$2,787,593.58	4.17%	0	\$0.00	NA	\$0.00
		CRESCENT MORTGAGE COMPANY	6	\$1,068,519.30	1.6%	0	\$0.00	NA	\$0.00
		FRANKLIN BANK, SSB	7	\$1,101,420.18	1.65%	0	\$0.00	NA	\$0.00
		HOMEOWNERS MORTGAGE ENTERPRISES INC.	12	\$2,277,329.53	3.41%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	254	\$45,007,505.45	67.35%	0	\$0.00	NA	\$0.00
		PULTE MORTGAGE, L.L.C.	1	\$203,583.22	0.3%	0	\$0.00	NA	\$0.00
		TEXAS BANK	8	\$1,526,789.30	2.28%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$2,446,433.87	3.66%	0	\$0.00	NA	\$0.00
Total			381	\$66,822,941.59	100%	0	\$0.00	0	\$0.00
31376KL53		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	\$1,607,863.08	0.3%	0	\$0.00	NA	\$0.00
		ABACUS FEDERAL SAVINGS BANK	3	\$1,167,128.20	0.22%	0	\$0.00	NA	\$0.00
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	7	\$926,568.28	0.17%	0	\$0.00	NA	\$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$222,767.17	0.04%	0	\$0.00	NA	\$0.00
		ADVANTAGE BANK	16	\$2,005,070.64	0.38%	0	\$0.00	NA	\$0.00
		AEA FEDERAL CREDIT UNION	4	\$591,397.05	0.11%	0	\$0.00	NA	\$0.00
		AF BANK	3	\$490,646.21	0.09%	0	\$0.00	NA	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	16	\$2,795,517.08	0.53%	0	\$0.00	NA	\$0.00
			1	\$174,200.00	0.03%	0	\$0.00	NA	\$0.00

	ALLEGIANCE CREDIT UNION							
	ALLIANCE BANK	1	\$177,339.10	0.03%	0	\$0.00	NA	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	1	\$148,800.00	0.03%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	28	\$4,433,904.96	0.84%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	1	\$96,750.00	0.02%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	17	\$2,648,797.80	0.5%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	2	\$343,172.64	0.06%	0	\$0.00	NA	\$0.00
	AMERICAN BANK, N.A.	1	\$155,135.00	0.03%	0	\$0.00	NA	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$549,039.64	0.1%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	12	\$2,004,812.71	0.38%	0	\$0.00	NA	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	2	\$234,864.28	0.04%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	5	\$876,561.97	0.17%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$264,000.00	0.05%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	8	\$1,193,453.81	0.23%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	11	\$2,207,138.30	0.42%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	1	\$127,167.09	0.02%	0	\$0.00	NA	\$0.00
	ASSOCIATED MORTGAGE INC.	178	\$27,613,325.61	5.21%	0	\$0.00	NA	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$139,154.56	0.03%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$196,000.00	0.04%	0	\$0.00	NA	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$140,073.60	0.03%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	9	\$1,411,952.76	0.27%	0	\$0.00	NA	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$100,000.00	0.02%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	20	\$2,328,157.67	0.44%	0	\$0.00	NA	\$0.00

	BANK CALUMET, N.A.	3	\$467,088.50	0.09%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	2	\$271,316.42	0.05%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	5	\$836,491.93	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$179,812.06	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	6	\$2,623,939.51	0.49%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER COUNTY NA	1	\$108,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	1	\$91,867.24	0.02%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	3	\$446,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$117,500.45	0.02%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	8	\$1,797,823.71	0.34%	0	\$0.00	NA	0	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$135,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,310,838.79	0.25%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC.	6	\$1,263,655.16	0.24%	0	\$0.00	NA	0	\$0.00
	BANKWEST	2	\$242,145.91	0.05%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	\$192,112.08	0.04%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	9	\$1,883,413.70	0.36%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$310,875.09	0.06%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	5	\$947,311.95	0.18%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	6	\$1,471,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	1	\$163,656.73	0.03%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	16	\$2,657,393.75	0.5%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	10	\$2,159,320.80	0.41%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	1	\$180,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$215,100.00	0.04%	0	\$0.00	NA	0	\$0.00
	BRISTOL COUNTY SAVINGS BANK	1	\$91,308.48	0.02%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	7	\$1,819,562.35	0.34%	0	\$0.00	NA	0	\$0.00
	BSI FINANCIAL SERVICES, INC.	1	\$148,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY	10	\$2,099,665.99	0.4%	0	\$0.00	NA	0	\$0.00

BANK								
CAMBRIDGE SAVINGS BANK	2	\$462,921.56	0.09%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	13	\$2,672,203.61	0.5%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, L.L.C.	1	\$150,143.08	0.03%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	11	\$2,053,578.47	0.39%	0	\$0.00	NA	0	\$0.00
CARVER FEDERAL SAVINGS BANK	2	\$458,303.31	0.09%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	7	\$1,453,952.69	0.27%	0	\$0.00	NA	0	\$0.00
CENTEX HOME EQUITY COMPANY, LLC	3	\$521,221.06	0.1%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	1	\$356,627.26	0.07%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	25	\$3,734,262.84	0.7%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	5	\$750,665.56	0.14%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	3	\$690,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON SAVINGS BANK	5	\$1,128,954.07	0.21%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$109,990.05	0.02%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK FSB	1	\$359,318.50	0.07%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	55	\$11,806,963.94	2.23%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	2	\$205,400.00	0.04%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK MORTGAGE CORPORATION	6	\$893,423.15	0.17%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$192,000.00	0.04%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	4	\$530,340.17	0.1%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$87,213.09	0.02%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	101	\$14,629,116.01	2.76%	0	\$0.00	NA	0	\$0.00
	2	\$275,718.60	0.05%	0	\$0.00	NA	0	\$0.00

	CITIZENS NATIONAL BANK, BROWNWOOD							
	CITIZENS STATE BANK OF CORTEZ	5	\$1,005,959.24	0.19%	0	\$0.00	NA	\$0.00
	CITIZENS UNION SAVINGS BANK	3	\$310,666.44	0.06%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$168,489.69	0.03%	0	\$0.00	NA	\$0.00
	CITY STATE BANK	2	\$373,071.37	0.07%	0	\$0.00	NA	\$0.00
	CITYWIDE MORTGAGE COMPANY	7	\$1,059,107.20	0.2%	0	\$0.00	NA	\$0.00
	CLOVER LEAF BANK SB	1	\$290,000.00	0.05%	0	\$0.00	NA	\$0.00
	COLORADO EAST BANK & TRUST	2	\$202,635.30	0.04%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	4	\$661,853.83	0.12%	0	\$0.00	NA	\$0.00
	COLUMBIA EQUITIES LTD.	4	\$1,086,615.28	0.2%	0	\$0.00	NA	\$0.00
	COLUMBIA HOME LOANS, LLC	4	\$1,001,900.00	0.19%	0	\$0.00	NA	\$0.00
	COMMERCE BANK & TRUST COMPANY	1	\$131,457.71	0.02%	0	\$0.00	NA	\$0.00
	COMMERCE SERVICE CORPORATION	1	\$292,215.71	0.06%	0	\$0.00	NA	\$0.00
	COMMERCIAL FEDERAL BANK	2	\$499,184.24	0.09%	0	\$0.00	NA	\$0.00
	COMMERCIAL STATE BANK	1	\$124,000.00	0.02%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK & TRUST CO.	6	\$839,978.25	0.16%	0	\$0.00	NA	\$0.00
	COMMUNITY CREDIT UNION	1	\$149,850.67	0.03%	0	\$0.00	NA	\$0.00
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$107,000.00	0.02%	0	\$0.00	NA	\$0.00
	COMMUNITY SAVINGS BANK	2	\$233,650.80	0.04%	0	\$0.00	NA	\$0.00
	COMMUNITY SECURITY BANK	2	\$286,800.00	0.05%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	1	\$157,139.62	0.03%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$98,277.22	0.02%	0	\$0.00	NA	\$0.00
	CONNECTICUT RIVER BANK	3	\$433,417.14	0.08%	0	\$0.00	NA	\$0.00

	CONSUMER LOAN SERVICES, LLC	1	\$112,430.00	0.02%	0	\$0.00	NA	0	\$0.00
	CORNERBANK, NATIONAL ASSOCIATION	1	\$92,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO.	6	\$833,639.22	0.16%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	17	\$2,909,845.86	0.55%	0	\$0.00	NA	0	\$0.00
	CU WEST MORTGAGE, INC.	4	\$609,638.07	0.11%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$324,660.68	0.06%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	8	\$1,302,577.98	0.25%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$100,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	DEERE HARVESTER CREDIT UNION	4	\$413,408.67	0.08%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	2	\$264,223.85	0.05%	0	\$0.00	NA	0	\$0.00
	DESERT HILLS BANK	1	\$180,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	40	\$6,982,371.69	1.32%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	11	\$1,997,466.48	0.38%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	7	\$1,202,427.51	0.23%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$208,050.00	0.04%	0	\$0.00	NA	0	\$0.00
	DPS CREDIT UNION	1	\$114,777.22	0.02%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	18	\$2,996,941.69	0.57%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$452,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$275,968.35	0.05%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	1	\$265,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	EASTMAN CREDIT UNION	6	\$1,007,141.42	0.19%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$100,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$500,724.71	0.09%	0	\$0.00	NA	0	\$0.00
		4	\$455,430.21	0.09%	0	\$0.00	NA	0	\$0.00

	ENT FEDERAL CREDIT UNION							
	ESB MORTGAGE COMPANY	2	\$301,000.00	0.06%	0	\$0.00	NA	\$0.00
	EVANS NATIONAL BANK	2	\$277,675.06	0.05%	0	\$0.00	NA	\$0.00
	EXTRACO MORTGAGE	11	\$1,287,644.94	0.24%	0	\$0.00	NA	\$0.00
	FAR WEST BANK	1	\$128,871.58	0.02%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$207,782.84	0.04%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$183,000.00	0.03%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	4	\$601,961.60	0.11%	0	\$0.00	NA	\$0.00
	FARMERS STATE BANK OF WEST SALEM	1	\$323,170.18	0.06%	0	\$0.00	NA	\$0.00
	FIMI, INC.	3	\$341,149.01	0.06%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN CREDIT UNION	4	\$461,750.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	3	\$1,058,291.50	0.2%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK	1	\$119,877.65	0.02%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$753,937.74	0.14%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	6	\$969,320.09	0.18%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY BANK	1	\$125,000.00	0.02%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$234,877.65	0.04%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$487,787.34	0.09%	0	\$0.00	NA	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	4	\$812,575.70	0.15%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	3	\$396,441.39	0.07%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL OF CHAMPAIGN-URBANA	4	\$580,950.28	0.11%	0	\$0.00	NA	\$0.00

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$210,900.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	7	\$986,424.43	0.19%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	2	\$430,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	3	\$553,371.06	0.1%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	11	\$2,052,051.11	0.39%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	25	\$4,216,173.04	0.8%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	10	\$1,330,332.70	0.25%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC.	1	\$229,665.60	0.04%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,005,499.77	0.19%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$109,700.00	0.02%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	3	\$384,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	3	\$413,120.05	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	12	\$2,372,470.61	0.45%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$123,000.00	0.02%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN CANNON FALLS	5	\$831,726.46	0.16%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	4	\$577,090.02	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMi	2	\$264,831.77	0.05%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DANVILLE	1	\$174,825.79	0.03%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	4	\$425,408.26	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	2	\$283,765.00	0.05%	0	\$0.00	NA	0	\$0.00
	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF HARTFORD							
	FIRST NATIONAL BANK OF HUDSON	7	\$1,129,951.47	0.21%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	20	\$3,352,115.43	0.63%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$209,780.74	0.04%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	4	\$609,033.30	0.11%	0	\$0.00	NA	\$0.00
	FIRST OPTION BANK	1	\$295,812.21	0.06%	0	\$0.00	NA	\$0.00
	FIRST PACIFIC FINANCIAL, INC.	5	\$1,262,500.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	74	\$12,415,291.85	2.34%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$347,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$99,898.04	0.02%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF RUSH CITY	2	\$297,880.70	0.06%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$118,626.02	0.02%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	3	\$455,663.81	0.09%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK	1	\$124,000.00	0.02%	0	\$0.00	NA	\$0.00
	FIRST WEST MORTGAGE BANKERS LTD.	1	\$202,000.00	0.04%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	6	\$891,542.66	0.17%	0	\$0.00	NA	\$0.00
	FLORIDA CREDIT UNION	3	\$426,771.46	0.08%	0	\$0.00	NA	\$0.00
	FREMONT BANK	186	\$41,827,488.77	7.89%	0	\$0.00	NA	\$0.00
	FULTON BANK	4	\$552,358.40	0.1%	0	\$0.00	NA	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	9	\$1,216,237.12	0.23%	0	\$0.00	NA	\$0.00
	GATEWAY BANK, F.S.B.	3	\$569,296.57	0.11%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	10	\$1,997,370.69	0.38%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	4	\$911,150.22	0.17%	0	\$0.00	NA	\$0.00
	GOVERNMENT EMPLOYEES CREDIT	4	\$481,573.33	0.09%	0	\$0.00	NA	\$0.00

	UNION OF EL PASO							
	GREATER NEVADA MORTGAGE SERVICES	22	\$4,330,947.39	0.82%	0	\$0.00	NA	\$0.00
	GREENWOOD CREDIT UNION	4	\$742,716.02	0.14%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	3	\$410,346.32	0.08%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	27	\$3,863,232.88	0.73%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B.	4	\$605,997.88	0.11%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$253,235.33	0.05%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	19	\$3,659,237.50	0.69%	0	\$0.00	NA	\$0.00
	HANCOCK BANK	2	\$292,000.00	0.06%	0	\$0.00	NA	\$0.00
	HANNIBAL NATIONAL BANK	3	\$640,716.93	0.12%	0	\$0.00	NA	\$0.00
	HARBOR FEDERAL SAVINGS BANK	17	\$2,507,249.30	0.47%	0	\$0.00	NA	\$0.00
	HARRY MORTGAGE COMPANY	1	\$100,000.00	0.02%	0	\$0.00	NA	\$0.00
	HARTFORD FUNDING LTD.	1	\$271,729.22	0.05%	0	\$0.00	NA	\$0.00
	HAWAII HOME LOANS, INC.	2	\$504,000.90	0.1%	0	\$0.00	NA	\$0.00
	HAYHURST MORTGAGE, INC.	1	\$144,855.65	0.03%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	13	\$2,505,137.79	0.47%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	4	\$524,593.84	0.1%	0	\$0.00	NA	\$0.00
	HIBERNIA NATIONAL BANK	2	\$511,301.60	0.1%	0	\$0.00	NA	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$227,462.26	0.04%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	6	\$752,309.81	0.14%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	26	\$4,667,293.09	0.88%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$192,800.00	0.04%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	9	\$1,659,121.21	0.31%	0	\$0.00	NA	\$0.00
	HOMEFEDERAL BANK	5	\$742,835.52	0.14%	0	\$0.00	NA	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$180,311.55	0.03%	0	\$0.00	NA	\$0.00
	HOMESTEAD BANK	2	\$223,500.00	0.04%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	1	\$226,200.00	0.04%	0	\$0.00	NA	\$0.00

	HONESDALE NATIONAL BANK THE	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$179,632.05	0.03%	0	\$0.00	NA	0	\$0.00
	HUDSON SAVINGS BANK	2	\$326,306.29	0.06%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	4	\$461,562.26	0.09%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	58	\$9,547,163.80	1.8%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	4	\$477,481.89	0.09%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$271,747.49	0.05%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$245,745.72	0.05%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$112,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	18	\$3,232,427.02	0.61%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK, FSB	1	\$245,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$135,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	2	\$457,824.60	0.09%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	1	\$164,835.74	0.03%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	71	\$10,378,947.37	1.96%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC.	5	\$884,576.01	0.17%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	5	\$1,031,117.09	0.19%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE LINK, INC.	1	\$189,891.20	0.04%	0	\$0.00	NA	0	\$0.00
	KEYSTONE NAZARETH BANK & TRUST	7	\$1,326,049.39	0.25%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$359,650.00	0.07%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$212,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	10	\$1,821,589.18	0.34%	0	\$0.00	NA	0	\$0.00
		2	\$304,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	LAKE FOREST BANK & TRUST							
	LAKE MORTGAGE COMPANY INC.	11	\$1,533,521.69	0.29%	0	\$0.00	NA	\$0.00
	LEA COUNTY STATE BANK	2	\$397,500.00	0.07%	0	\$0.00	NA	\$0.00
	LIBERTY BANK	1	\$105,000.00	0.02%	0	\$0.00	NA	\$0.00
	LORIMAC CORPORATION	2	\$320,000.00	0.06%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$298,000.00	0.06%	0	\$0.00	NA	\$0.00
	LYDIAN PRIVATE BANK	1	\$302,222.91	0.06%	0	\$0.00	NA	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$359,600.00	0.07%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	3	\$357,156.20	0.07%	0	\$0.00	NA	\$0.00
	MACON SAVINGS BANK	4	\$501,781.92	0.09%	0	\$0.00	NA	\$0.00
	MAIN STREET BANK AND TRUST	4	\$818,562.54	0.15%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	4	\$504,598.50	0.1%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	3	\$584,698.10	0.11%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	5	\$617,495.20	0.12%	0	\$0.00	NA	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$143,860.04	0.03%	0	\$0.00	NA	\$0.00
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$236,764.07	0.04%	0	\$0.00	NA	\$0.00
	MCCLAIN BANK, N.A.	1	\$94,401.33	0.02%	0	\$0.00	NA	\$0.00
	MCHENRY SAVINGS BANK	1	\$199,791.18	0.04%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	11	\$1,998,482.08	0.38%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	2	\$373,500.00	0.07%	0	\$0.00	NA	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	6	\$1,158,867.46	0.22%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	22	\$3,402,598.87	0.64%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	8	\$1,927,295.95	0.36%	0	\$0.00	NA	\$0.00

MERRILL MERCHANTS BANK	6	\$1,137,253.24	0.21%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$149,847.06	0.03%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	34	\$6,343,364.71	1.2%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	12	\$1,902,438.54	0.36%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	9	\$1,850,810.41	0.35%	0	\$0.00	NA	0	\$0.00
MID-STATE BANK	8	\$2,341,543.24	0.44%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	3	\$506,835.03	0.1%	0	\$0.00	NA	0	\$0.00
MIDWEST FINANCIAL CREDIT UNION	3	\$332,352.64	0.06%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	6	\$824,461.39	0.16%	0	\$0.00	NA	0	\$0.00
MINOTOLA NATIONAL BANK	1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$0.00
MIZZOU CREDIT UNION	2	\$273,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$259,728.54	0.05%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	2	\$287,861.33	0.05%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	24	\$5,248,560.81	0.99%	0	\$0.00	NA	0	\$0.00
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$159,840.72	0.03%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	3	\$351,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$246,642.22	0.05%	0	\$0.00	NA	0	\$0.00
MORTGAGE LENDERS NETOWRK USA, INC	2	\$226,678.94	0.04%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	5	\$873,046.56	0.16%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS AND LOAN ASSOCIATION	4	\$918,491.64	0.17%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$118,284.92	0.02%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	5	\$738,975.28	0.14%	0	\$0.00	NA	0	\$0.00

NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	43	\$5,753,576.70	1.09%	0	\$0.00	NA	0	\$0.00
NEW ALLIANCE BANK	2	\$295,835.65	0.06%	0	\$0.00	NA	0	\$0.00
NEW REPUBLIC SAVINGS BANK	2	\$265,102.00	0.05%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	7	\$901,480.80	0.17%	0	\$0.00	NA	0	\$0.00
NEWFIELD NATIONAL BANK	1	\$114,000.00	0.02%	0	\$0.00	NA	0	\$0.00
NORTH FORK BANK	4	\$933,258.68	0.18%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	10	\$1,274,887.76	0.24%	0	\$0.00	NA	0	\$0.00
NORTHWEST GEORGIA BANK	1	\$104,500.00	0.02%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	29	\$4,958,577.84	0.94%	0	\$0.00	NA	0	\$0.00
NORTHWOODS STATE BANK	4	\$552,890.24	0.1%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$151,500.00	0.03%	0	\$0.00	NA	0	\$0.00
NPB MORTGAGE LLC	1	\$204,213.90	0.04%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$89,908.24	0.02%	0	\$0.00	NA	0	\$0.00
OAK TRUST AND SAVINGS BANK	3	\$716,384.32	0.14%	0	\$0.00	NA	0	\$0.00
OCEAN BANK	4	\$794,306.60	0.15%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	13	\$2,732,784.56	0.52%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	2	\$212,000.00	0.04%	0	\$0.00	NA	0	\$0.00
OLD SECOND MORTGAGE COMPANY	21	\$3,895,837.53	0.73%	0	\$0.00	NA	0	\$0.00
OLIN COMMUNITY CREDIT UNION	2	\$293,345.96	0.06%	0	\$0.00	NA	0	\$0.00
OMEGA BANK, THE	1	\$169,422.93	0.03%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	4	\$684,439.36	0.13%	0	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$144,000.00	0.03%	0	\$0.00	NA	0	\$0.00
PARK BANK	3	\$374,300.00	0.07%	0	\$0.00	NA	0	\$0.00
PARTNERS BANK	1	\$136,850.00	0.03%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	5	\$1,271,103.96	0.24%	0	\$0.00	NA	0	\$0.00
PAVILION MORTGAGE COMPANY	19	\$3,287,431.90	0.62%	0	\$0.00	NA	0	\$0.00
	9	\$1,876,834.35	0.35%	0	\$0.00	NA	0	\$0.00

	PAWTUCKET CREDIT UNION							
	PENINSULA MORTGAGE BANKERS CORPORATION	6	\$972,180.79	0.18%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	7	\$1,162,674.73	0.22%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	6	\$1,051,692.66	0.2%	0	\$0.00	NA	\$0.00
	PERPETUAL SAVINGS BANK	1	\$87,410.79	0.02%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	3	\$405,810.40	0.08%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	23	\$3,464,275.56	0.65%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	4	\$507,700.00	0.1%	0	\$0.00	NA	\$0.00
	PRIMEBANK	2	\$238,441.89	0.04%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	8	\$1,101,596.93	0.21%	0	\$0.00	NA	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$660,908.00	0.12%	0	\$0.00	NA	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$447,443.61	0.08%	0	\$0.00	NA	\$0.00
	PUTNAM SAVINGS BANK	3	\$463,422.59	0.09%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	6	\$745,172.68	0.14%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	4	\$791,023.67	0.15%	0	\$0.00	NA	\$0.00
	RIDDELL NATIONAL BANK	1	\$98,000.00	0.02%	0	\$0.00	NA	\$0.00
	RIDGEWOOD SAVINGS BANK	4	\$954,479.83	0.18%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$120,000.00	0.02%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$349,485.32	0.07%	0	\$0.00	NA	\$0.00
	ROEBLING SAVINGS AND LOAN	2	\$349,874.71	0.07%	0	\$0.00	NA	\$0.00
	S&T BANK	8	\$1,307,141.37	0.25%	0	\$0.00	NA	\$0.00

SABINE STATE BANK AND TRUST COMPANY	5	\$656,902.15	0.12%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	9	\$2,045,120.75	0.39%	0	\$0.00	NA	0	\$0.00
SAFeway ROCKY MOUNTAIN FEDERAL CREDIT UNION	3	\$396,801.21	0.07%	0	\$0.00	NA	0	\$0.00
SAHARA MORTGAGE	1	\$287,606.47	0.05%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	3	\$600,276.91	0.11%	0	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$185,000.00	0.03%	0	\$0.00	NA	0	\$0.00
SAXON MORTGAGE INC.	7	\$850,534.44	0.16%	0	\$0.00	NA	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$329,655.46	0.06%	0	\$0.00	NA	0	\$0.00
SHREWSBURY STATE BANK	5	\$1,139,008.39	0.21%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	38	\$5,679,040.43	1.07%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$88,409.76	0.02%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$246,472.00	0.05%	0	\$0.00	NA	0	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$129,600.00	0.02%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$280,930.00	0.05%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	29	\$4,266,762.53	0.8%	0	\$0.00	NA	0	\$0.00
SPC COOPERATIVE CREDIT UNION	2	\$288,448.96	0.05%	0	\$0.00	NA	0	\$0.00
SPENCER SAVINGS BANK	4	\$599,224.21	0.11%	0	\$0.00	NA	0	\$0.00
ST. CLAIR COUNTY STATE BANK	1	\$252,868.88	0.05%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	19	\$3,677,593.56	0.69%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$99,699.85	0.02%	0	\$0.00	NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$139,857.27	0.03%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	3	\$494,231.45	0.09%	0	\$0.00	NA	0	\$0.00

STANDARD MORTGAGE CORPORATION	6	\$783,566.19	0.15%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	2	\$596,800.00	0.11%	0	\$0.00	NA	0	\$0.00
STAR FINANCIAL GROUP, INC.	8	\$1,318,347.35	0.25%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	2	\$276,846.52	0.05%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	4	\$624,500.00	0.12%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	13	\$1,846,100.00	0.35%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	2	\$212,183.45	0.04%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	7	\$1,029,638.90	0.19%	0	\$0.00	NA	0	\$0.00
SUFFOLK COUNTY NATIONAL BANK	2	\$449,000.00	0.08%	0	\$0.00	NA	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	2	\$569,701.35	0.11%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$886,820.21	0.17%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC.	1	\$203,902.95	0.04%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	4	\$639,951.07	0.12%	0	\$0.00	NA	0	\$0.00
SUTTON STATE BANK	3	\$400,870.70	0.08%	0	\$0.00	NA	0	\$0.00
SWAIN MORTGAGE COMPANY	3	\$313,778.76	0.06%	0	\$0.00	NA	0	\$0.00
TAMPA BAY FEDERAL CREDIT UNION	1	\$332,660.48	0.06%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	6	\$1,630,200.00	0.31%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	1	\$95,000.00	0.02%	0	\$0.00	NA	0	\$0.00
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	5	\$1,049,825.77	0.2%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	1	\$132,000.00	0.02%	0	\$0.00	NA	0	\$0.00
THE FIRST, N.A.	7	\$1,234,769.67	0.23%	0	\$0.00	NA	0	\$0.00
THE HERGET NATIONAL BANK OF PEKIN	3	\$489,868.97	0.09%	0	\$0.00	NA	0	\$0.00
	5	\$829,467.46	0.16%	0	\$0.00	NA	0	\$0.00

	THE HONOR STATE BANK							
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$613,658.47	0.12%	0	\$0.00	NA	\$0.00
	THE PEOPLES BANK	1	\$124,000.00	0.02%	0	\$0.00	NA	\$0.00
	THE RAHWAY SAVINGS INSTITUTION	2	\$510,000.00	0.1%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$166,226.26	0.03%	0	\$0.00	NA	\$0.00
	TIERONE BANK	1	\$92,303.53	0.02%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$155,437.54	0.03%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$718,740.76	0.14%	0	\$0.00	NA	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$227,761.95	0.04%	0	\$0.00	NA	\$0.00
	TRANE FEDERAL CREDIT UNION	10	\$1,614,086.13	0.3%	0	\$0.00	NA	\$0.00
	TRAVERSE MORTGAGE CORPORATION	10	\$1,831,513.28	0.35%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	3	\$913,734.68	0.17%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	3	\$545,443.33	0.1%	0	\$0.00	NA	\$0.00
	TSB BANK	1	\$104,000.00	0.02%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP.	97	\$16,353,008.22	3.08%	0	\$0.00	NA	\$0.00
	UMPQUA BANK MORTGAGE	18	\$2,881,610.90	0.54%	0	\$0.00	NA	\$0.00
	UNION FEDERAL SAVINGS BANK	3	\$376,833.81	0.07%	0	\$0.00	NA	\$0.00
	UNIONBANK	12	\$1,976,659.79	0.37%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	7	\$1,166,394.33	0.22%	0	\$0.00	NA	\$0.00
	UNITED BANK, N.A.	2	\$219,600.00	0.04%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	9	\$1,375,698.92	0.26%	0	\$0.00	NA	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	1	\$354,638.06	0.07%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	6	\$761,220.00	0.14%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	3	\$552,750.00	0.1%	0	\$0.00	NA	\$0.00
	UNIVERSITY CREDIT UNION	1	\$98,896.63	0.02%	0	\$0.00	NA	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	3	\$367,976.96	0.07%	0	\$0.00	NA	\$0.00

UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$108,700.00	0.02%	0	\$0.00	NA	0	\$0.00
VALLEY MORTGAGE COMPANY INC.	2	\$289,656.97	0.05%	0	\$0.00	NA	0	\$0.00
VAN WERT NATIONAL BANK	11	\$1,576,770.87	0.3%	0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$431,550.00	0.08%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	4	\$677,827.74	0.13%	0	\$0.00	NA	0	\$0.00
VISIONS FEDERAL CREDIT UNION	1	\$143,852.77	0.03%	0	\$0.00	NA	0	\$0.00
VT DEVELOPMENT CREDIT UNION	1	\$138,758.38	0.03%	0	\$0.00	NA	0	\$0.00
WAKEFIELD CO-OPERATIVE BANK	1	\$159,836.87	0.03%	0	\$0.00	NA	0	\$0.00
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$339,645.02	0.06%	0	\$0.00	NA	0	\$0.00
WASHINGTON CAPITAL MORTGAGE GROUP	2	\$262,573.14	0.05%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,145,197.48	0.22%	0	\$0.00	NA	0	\$0.00
WASHINGTON TRUST BANK	4	\$532,446.45	0.1%	0	\$0.00	NA	0	\$0.00
WAUKESHA STATE BANK	6	\$1,181,752.16	0.22%	0	\$0.00	NA	0	\$0.00
WAYNE BANK AND TRUST COMPANY	1	\$87,408.81	0.02%	0	\$0.00	NA	0	\$0.00
WELLS FEDERAL BANK	1	\$122,278.15	0.02%	0	\$0.00	NA	0	\$0.00
WEOKIE CREDIT UNION	1	\$93,302.48	0.02%	0	\$0.00	NA	0	\$0.00
WESTCONSIN CREDIT UNION	10	\$1,401,480.07	0.26%	0	\$0.00	NA	0	\$0.00
WHATCOM EDUCATIONAL CREDIT UNION	4	\$560,550.38	0.11%	0	\$0.00	NA	0	\$0.00
WILLIAMSVILLE STATE BANK AND TRUST	1	\$123,870.54	0.02%	0	\$0.00	NA	0	\$0.00
WILMINGTON TRUST COMPANY	2	\$441,845.03	0.08%	0	\$0.00	NA	0	\$0.00

	WINTER HILL FEDERAL SAVINGS BANK	1	\$195,250.00	0.04%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$111,600.00	0.02%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	10	\$1,736,426.31	0.33%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	7	\$904,568.45	0.17%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$126,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	233	\$37,344,258.58	6.99%	0	\$0.00	NA	0	\$0.00
Total		3,103	\$530,349,581.00	100%	0	\$0.00		0	\$0.00
31376KL61	ARVEST MORTGAGE COMPANY	150	\$24,524,044.18	27.99%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	5	\$1,019,234.86	1.16%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$491,386.98	0.56%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	9	\$1,641,411.11	1.87%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	5	\$1,161,327.66	1.33%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	265	\$53,942,954.78	61.56%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	8	\$1,794,433.99	2.05%	0	\$0.00	NA	0	\$0.00
	TEXAS STATE BANK	5	\$874,164.66	1%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,171,942.86	2.48%	0	\$0.00	NA	0	\$0.00
Total		462	\$87,620,901.08	100%	0	\$0.00		0	\$0.00
31376KL79	ABACUS FEDERAL SAVINGS BANK	1	\$88,904.85	0.02%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$295,817.19	0.07%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$595,013.21	0.15%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	6	\$953,089.09	0.23%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$236,709.05	0.06%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$156,632.37	0.04%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$104,887.75	0.03%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	16	\$3,147,211.85	0.77%	0	\$0.00	NA	0	\$0.00

	ALERUS FINANCIAL	1	\$244,731.84	0.06%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	2	\$302,513.35	0.07%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	15	\$1,972,646.61	0.48%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$453,664.48	0.11%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	8	\$1,507,977.82	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	17	\$2,659,402.90	0.65%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$494,620.66	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	2	\$344,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$606,769.07	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$501,475.23	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	4	\$683,150.89	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$221,013.47	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$93,899.51	0.02%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	17	\$3,126,661.85	0.77%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	7	\$1,145,438.93	0.28%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	140	\$23,205,230.88	5.68%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,432,915.46	0.35%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	3	\$639,606.85	0.16%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	22	\$3,210,339.58	0.79%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$459,499.99	0.11%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$259,722.04	0.06%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	46	\$8,056,532.16	1.97%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	43	\$6,899,284.86	1.69%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	64	\$16,280,136.93	3.99%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER COUNTY NA	2	\$277,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	BANK OF STANLY	5	\$877,092.76	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	19	\$3,796,082.09	0.93%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$590,309.28	0.14%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	8	\$1,449,798.59	0.36%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	14	\$3,261,772.47	0.8%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$223,948.77	0.05%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	22	\$5,692,078.09	1.39%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	2	\$349,276.20	0.09%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	2	\$352,586.10	0.09%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	61	\$12,915,703.48	3.16%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$227,256.79	0.06%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	3	\$637,775.50	0.16%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$455,911.91	0.11%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	4	\$660,716.55	0.16%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	6	\$887,669.31	0.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	9	\$1,360,219.83	0.33%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$196,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	47	\$11,999,181.49	2.94%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$120,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$149,831.91	0.04%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	2	\$243,625.00	0.06%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	6	\$946,037.61	0.23%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD.	1	\$339,636.52	0.08%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK & TRUST COMPANY	1	\$155,274.09	0.04%	0	\$0.00	NA	0	\$0.00
		2	\$425,364.74	0.1%	0	\$0.00	NA	0	\$0.00

	COMMERCIAL FEDERAL BANK							
	COMMERCIAL STATE BANK	2	\$259,729.19	0.06%	0	\$0.00	NA	\$0.00
	COMMUNITY SAVINGS BANK	1	\$89,903.79	0.02%	0	\$0.00	NA	\$0.00
	COMMUNITY SECURITY BANK	1	\$145,000.00	0.04%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	6	\$1,076,486.21	0.26%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE CO.	1	\$127,859.90	0.03%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	30	\$4,513,942.76	1.11%	0	\$0.00	NA	\$0.00
	CU WEST MORTGAGE, INC.	2	\$427,346.05	0.1%	0	\$0.00	NA	\$0.00
	CUNA CREDIT UNION	2	\$526,836.17	0.13%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	3	\$786,183.00	0.19%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	1	\$190,266.51	0.05%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$158,476.35	0.04%	0	\$0.00	NA	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$119,871.71	0.03%	0	\$0.00	NA	\$0.00
	DPS CREDIT UNION	1	\$92,764.29	0.02%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	13	\$2,034,529.85	0.5%	0	\$0.00	NA	\$0.00
	EASTERN BANK	1	\$239,000.00	0.06%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$239,062.55	0.06%	0	\$0.00	NA	\$0.00
	ESB MORTGAGE COMPANY	1	\$279,693.52	0.07%	0	\$0.00	NA	\$0.00
	EXTRACO MORTGAGE	5	\$1,114,997.13	0.27%	0	\$0.00	NA	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	3	\$685,580.34	0.17%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	6	\$653,075.06	0.16%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$279,251.14	0.07%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, NA	1	\$135,851.14	0.03%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	30	\$4,823,321.54	1.18%	0	\$0.00	NA	\$0.00
		3	\$363,706.65	0.09%	0	\$0.00	NA	\$0.00

	FIRST COMMUNITY BANK							
	FIRST COMMUNITY CREDIT UNION	1	\$213,271.75	0.05%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	6	\$841,297.82	0.21%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK	9	\$1,395,030.99	0.34%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	42	\$9,952,616.48	2.44%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	5	\$1,012,036.13	0.25%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	33	\$5,574,017.95	1.37%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY INC.	2	\$249,000.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$411,499.10	0.1%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	2	\$295,200.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	6	\$892,378.81	0.22%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	12	\$2,235,172.18	0.55%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	5	\$649,114.26	0.16%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	3	\$619,709.21	0.15%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$385,587.34	0.09%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HUDSON	3	\$789,296.12	0.19%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	58	\$9,594,830.71	2.35%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	3	\$358,912.40	0.09%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	6	\$1,174,549.15	0.29%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC SAVINGS BANK	3	\$754,478.09	0.18%	0	\$0.00	NA	\$0.00
	FIRST SOUTHERN NATIONAL BANK	2	\$453,547.11	0.11%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	15	\$3,207,481.91	0.79%	0	\$0.00	NA	\$0.00

FLAGSTAR BANK-DEDICATED CHANNEL	17	\$3,144,302.15	0.77%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	7	\$1,319,210.82	0.32%	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	3	\$442,726.18	0.11%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B.	1	\$199,775.89	0.05%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	5	\$918,953.74	0.23%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$264,516.91	0.06%	0	\$0.00	NA	0	\$0.00
GOLDEN FIRST MORTGAGE CORPORATION	2	\$402,000.00	0.1%	0	\$0.00	NA	0	\$0.00
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$192,633.90	0.05%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$153,300.00	0.04%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$246,900.00	0.06%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$152,400.00	0.04%	0	\$0.00	NA	0	\$0.00
HANCOCK BANK	7	\$1,015,916.29	0.25%	0	\$0.00	NA	0	\$0.00
HARRY MORTGAGE COMPANY	7	\$925,161.76	0.23%	0	\$0.00	NA	0	\$0.00
HAWAII HOME LOANS, INC.	4	\$1,519,368.74	0.37%	0	\$0.00	NA	0	\$0.00
HAWAII NATIONAL BANK	5	\$1,765,533.08	0.43%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	2	\$252,814.17	0.06%	0	\$0.00	NA	0	\$0.00
HILLTOP NATIONAL BANK	1	\$125,762.19	0.03%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	5	\$1,034,626.63	0.25%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$102,090.74	0.03%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	10	\$1,545,366.75	0.38%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	4	\$586,254.97	0.14%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$148,441.13	0.04%	0	\$0.00	NA	0	\$0.00

	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$266,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK	1	\$93,899.51	0.02%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$333,300.99	0.08%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	32	\$5,637,072.36	1.38%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$134,975.55	0.03%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	11	\$2,065,379.22	0.51%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	2	\$362,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	1	\$147,542.09	0.04%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	9	\$1,253,567.76	0.31%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC.	1	\$239,743.42	0.06%	0	\$0.00	NA	0	\$0.00
	KEYSTONE NAZARETH BANK & TRUST	5	\$1,090,350.48	0.27%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	15	\$3,633,539.95	0.89%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	13	\$2,196,827.20	0.54%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	2	\$292,865.30	0.07%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$279,693.52	0.07%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	59	\$10,064,269.75	2.47%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$106,286.25	0.03%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$301,177.68	0.07%	0	\$0.00	NA	0	\$0.00
	LORIMAC CORPORATION	2	\$510,378.36	0.13%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	42	\$9,240,499.68	2.26%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	9	\$1,257,814.13	0.31%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	5	\$618,639.37	0.15%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	9	\$1,302,093.62	0.32%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$135,854.60	0.03%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$125,066.16	0.03%	0	\$0.00	NA	0	\$0.00
		37	\$6,416,701.23	1.57%	0	\$0.00	NA	0	\$0.00

	MERCHANTS BANK, NATIONAL ASSOCIATION							
	MERRILL MERCHANTS BANK	1	\$262,130.00	0.06%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$121,500.00	0.03%	0	\$0.00	NA	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	18	\$3,082,390.78	0.76%	0	\$0.00	NA	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	4	\$483,095.89	0.12%	0	\$0.00	NA	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	4	\$1,067,253.37	0.26%	0	\$0.00	NA	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$797,899.42	0.2%	0	\$0.00	NA	\$0.00
	MID-STATE BANK	10	\$2,536,730.41	0.62%	0	\$0.00	NA	\$0.00
	MILFORD BANK, THE	6	\$1,016,714.15	0.25%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	7	\$1,108,772.26	0.27%	0	\$0.00	NA	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C.	4	\$599,971.55	0.15%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	5	\$971,690.51	0.24%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	8	\$1,593,461.94	0.39%	0	\$0.00	NA	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$351,614.71	0.09%	0	\$0.00	NA	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	42	\$9,141,664.79	2.24%	0	\$0.00	NA	\$0.00
	MORTGAGEAMERICA INC.	1	\$147,012.85	0.04%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	4	\$722,045.19	0.18%	0	\$0.00	NA	\$0.00
	MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$120,531.20	0.03%	0	\$0.00	NA	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$270,000.00	0.07%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$544,819.61	0.13%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE	35	\$6,951,438.38	1.7%	0	\$0.00	NA	\$0.00

	MORTGAGE COMPANY - DEDICATED CHANNEL							
	NEW SOUTH FEDERAL SAVINGS BANK	8	\$1,710,969.98	0.42%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	2	\$397,000.00	0.1%	0	\$0.00	NA	\$0.00
	NEXSTAR FINANCIAL CORPORATION	4	\$757,925.00	0.19%	0	\$0.00	NA	\$0.00
	NORTH FORK BANK	3	\$1,025,915.51	0.25%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$121,500.00	0.03%	0	\$0.00	NA	\$0.00
	NORTHWOODS STATE BANK	1	\$180,934.99	0.04%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	2	\$580,000.00	0.14%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	6	\$1,132,714.67	0.28%	0	\$0.00	NA	\$0.00
	OLD SECOND MORTGAGE COMPANY	42	\$8,394,004.14	2.06%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	7	\$1,046,180.38	0.26%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$169,818.26	0.04%	0	\$0.00	NA	\$0.00
	PAVILION MORTGAGE COMPANY	6	\$1,071,364.33	0.26%	0	\$0.00	NA	\$0.00
	POINT LOMA CREDIT UNION	2	\$332,000.00	0.08%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$733,000.00	0.18%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	6	\$1,098,940.49	0.27%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	14	\$2,184,869.98	0.54%	0	\$0.00	NA	\$0.00
	PRIOR LAKE STATE BANK	2	\$559,387.59	0.14%	0	\$0.00	NA	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$676,904.82	0.17%	0	\$0.00	NA	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$269,250.00	0.07%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	2	\$718,915.51	0.18%	0	\$0.00	NA	\$0.00
	RIDGEWOOD SAVINGS BANK	1	\$146,995.67	0.04%	0	\$0.00	NA	\$0.00
		4	\$796,068.04	0.19%	0	\$0.00	NA	\$0.00

	RIVERMARK COMMUNITY CREDIT UNION							
	ROCKLAND TRUST COMPANY	1	\$252,000.00	0.06%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$280,550.00	0.07%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$186,782.24	0.05%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	4	\$652,279.68	0.16%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	4	\$781,722.04	0.19%	0	\$0.00	NA	\$0.00
	SAHARA MORTGAGE	1	\$279,714.52	0.07%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$350,000.00	0.09%	0	\$0.00	NA	\$0.00
	SAXON MORTGAGE INC.	2	\$508,447.35	0.12%	0	\$0.00	NA	\$0.00
	SEATTLE SAVINGS BANK	6	\$1,463,017.93	0.36%	0	\$0.00	NA	\$0.00
	SECURITY MORTGAGE CORPORATION	17	\$2,749,110.24	0.67%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	10	\$1,785,130.28	0.44%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	4	\$964,600.00	0.24%	0	\$0.00	NA	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$119,500.00	0.03%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$194,526.84	0.05%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	11	\$1,999,624.59	0.49%	0	\$0.00	NA	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$199,786.19	0.05%	0	\$0.00	NA	\$0.00
	STAR FINANCIAL GROUP, INC.	5	\$728,442.50	0.18%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	1	\$129,980.90	0.03%	0	\$0.00	NA	\$0.00
	STATE BANK OF LACROSSE	1	\$154,000.00	0.04%	0	\$0.00	NA	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$112,876.32	0.03%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$89,903.79	0.02%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	7	\$1,603,447.49	0.39%	0	\$0.00	NA	\$0.00
		3	\$528,277.87	0.13%	0	\$0.00	NA	\$0.00

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO							
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$224,553.94	0.06%	0	\$0.00	NA	\$0.00
	SUNSHINE MORTGAGE CORPORATION	1	\$124,725.73	0.03%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$236,846.52	0.06%	0	\$0.00	NA	\$0.00
	SUTTON STATE BANK	1	\$120,000.00	0.03%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$469,485.56	0.11%	0	\$0.00	NA	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	6	\$1,144,062.45	0.28%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	1	\$119,871.71	0.03%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$128,250.00	0.03%	0	\$0.00	NA	\$0.00
	TIERONE BANK	6	\$780,368.60	0.19%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	6	\$744,839.37	0.18%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$555,506.58	0.14%	0	\$0.00	NA	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$128,000.00	0.03%	0	\$0.00	NA	\$0.00
	TRANE FEDERAL CREDIT UNION	6	\$803,329.95	0.2%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	2	\$261,096.28	0.06%	0	\$0.00	NA	\$0.00
	TSB BANK	1	\$111,410.77	0.03%	0	\$0.00	NA	\$0.00
	U OF C FEDERAL CREDIT UNION	2	\$313,714.26	0.08%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP.	121	\$19,783,221.94	4.85%	0	\$0.00	NA	\$0.00
	UMPQUA BANK MORTGAGE	19	\$3,403,394.35	0.83%	0	\$0.00	NA	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$201,778.90	0.05%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	13	\$1,997,905.88	0.49%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	1	\$101,000.00	0.02%	0	\$0.00	NA	\$0.00
		1	\$190,000.00	0.05%	0	\$0.00	NA	\$0.00

	UNITUS COMMUNITY CREDIT UNION							
	UNIVERSITY FEDERAL CREDIT UNION	13	\$1,859,849.56	0.46%	0	\$0.00	NA	\$0.00
	US FEDERAL CREDIT UNION	1	\$139,850.33	0.03%	0	\$0.00	NA	\$0.00
	VALLEY MORTGAGE COMPANY INC.	1	\$183,399.04	0.04%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	2	\$483,474.43	0.12%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$121,872.62	0.03%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$247,670.49	0.06%	0	\$0.00	NA	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$102,891.85	0.03%	0	\$0.00	NA	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$482,475.27	0.12%	0	\$0.00	NA	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$105,750.00	0.03%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	1	\$359,650.00	0.09%	0	\$0.00	NA	\$0.00
	WEOKIE CREDIT UNION	1	\$89,504.21	0.02%	0	\$0.00	NA	\$0.00
	WESTBANK	1	\$221,751.23	0.05%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	14	\$2,302,945.49	0.56%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$264,706.96	0.06%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	6	\$1,214,107.66	0.3%	0	\$0.00	NA	\$0.00
	WORLD SAVINGS BANK	27	\$5,399,891.33	1.32%	0	\$0.00	NA	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$249,333.66	0.06%	0	\$0.00	NA	\$0.00
	Unavailable	215	\$36,672,082.56	8.86%	0	\$0.00	NA	\$0.00
Total		2,217	\$408,508,693.00	100%	0	\$0.00	0	\$0.00
31376KL87	ARVEST MORTGAGE COMPANY	6	\$679,731.10	6.04%	0	\$0.00	NA	\$0.00
	FRANKLIN BANK, SSB	1	\$179,183.71	1.59%	0	\$0.00	NA	\$0.00
		51	\$10,120,037.16	89.94%	0	\$0.00	NA	\$0.00

	PHH MORTGAGE CORPORATION								
	Unavailable	2	\$273,233.69	2.43%	0	\$0.00	NA	0	\$0.00
Total		60	\$11,252,185.66	100%	0	\$0.00		0	\$0.00
31376KL95	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$97,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$190,863.33	0.47%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$299,909.95	0.73%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$115,738.36	0.28%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$225,496.88	0.55%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$455,916.20	1.11%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,022,744.56	2.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$129,566.50	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$234,248.10	0.57%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$113,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$620,165.00	1.52%	0	\$0.00	NA	0	\$0.00
	ASHORE FUNDING, INC	1	\$159,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$109,747.49	0.27%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	25	\$3,978,200.69	9.73%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$137,982.52	0.34%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$134,390.78	0.33%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$140,776.10	0.34%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	8	\$1,066,062.02	2.61%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$213,993.04	0.52%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	1	\$91,093.47	0.22%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT	1	\$159,500.00	0.39%	0	\$0.00	NA	0	\$0.00

	UNION							
	BAXTER CREDIT UNION	2	\$290,052.08	0.71%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,038,359.44	2.54%	0	\$0.00	NA	\$0.00
	BLACKHAWK CREDIT UNION	1	\$174,005.48	0.43%	0	\$0.00	NA	\$0.00
	BLUE BALL NATIONAL BANK	1	\$105,756.66	0.26%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$496,721.40	1.21%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$221,490.39	0.54%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$118,600.00	0.29%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$119,724.54	0.29%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$297,888.60	0.73%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$285,402.87	0.7%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$281,353.60	0.69%	0	\$0.00	NA	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	1	\$134,026.47	0.33%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$130,105.01	0.32%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS FA	3	\$442,988.59	1.08%	0	\$0.00	NA	\$0.00
	COLUMBIA HOME LOANS, LLC	1	\$359,000.00	0.88%	0	\$0.00	NA	\$0.00
	COMMERCIAL FEDERAL BANK	1	\$143,175.38	0.35%	0	\$0.00	NA	\$0.00
	COMMUNITY SAVINGS BANK	1	\$89,790.36	0.22%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$383,200.00	0.94%	0	\$0.00	NA	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	2	\$219,113.06	0.54%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$97,475.72	0.24%	0	\$0.00	NA	\$0.00
	EXTRACO MORTGAGE	1	\$123,869.14	0.3%	0	\$0.00	NA	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$99,770.44	0.24%	0	\$0.00	NA	\$0.00
		2	\$186,500.00	0.46%	0	\$0.00	NA	\$0.00

FARMERS AND MERCHANTS TRUST COMPANY								
FIRST COMMUNITY CREDIT UNION	2	\$277,910.58	0.68%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	2	\$265,665.84	0.65%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$199,000.00	0.49%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	2	\$294,310.94	0.72%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$103,258.91	0.25%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN CANNON FALLS	1	\$195,000.00	0.48%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	1	\$88,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$300,000.00	0.73%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$217,400.00	0.53%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$256,359.66	0.63%	0	\$0.00	NA	0	\$0.00
FIRST SOUTHERN NATIONAL BANK	1	\$185,074.18	0.45%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$136,490.54	0.33%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$241,444.48	0.59%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP.	1	\$274,377.90	0.67%	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	1	\$179,592.81	0.44%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	9	\$1,307,092.44	3.2%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$304,908.69	0.75%	0	\$0.00	NA	0	\$0.00
HANCOCK BANK	2	\$191,767.07	0.47%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$291,339.45	0.71%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$125,211.91	0.31%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	2	\$437,500.00	1.07%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	2	\$261,246.87	0.64%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$125,710.76	0.31%	0	\$0.00	NA	0	\$0.00

KEYSTONE NAZARETH BANK & TRUST	1	\$230,000.00	0.56%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$174,598.28	0.43%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$150,000.00	0.37%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	5	\$799,463.05	1.95%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	3	\$544,842.96	1.33%	0	\$0.00	NA	0	\$0.00
MCCLAIN BANK, N.A.	1	\$130,105.01	0.32%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,631,335.12	3.99%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$139,500.00	0.34%	0	\$0.00	NA	0	\$0.00
METABANK	1	\$172,500.00	0.42%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	2	\$214,793.40	0.53%	0	\$0.00	NA	0	\$0.00
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$249,500.00	0.61%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	8	\$1,034,508.40	2.53%	0	\$0.00	NA	0	\$0.00
MID-STATE BANK	1	\$298,619.52	0.73%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$357,166.11	0.87%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	3	\$518,792.30	1.27%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	2	\$345,100.73	0.84%	0	\$0.00	NA	0	\$0.00
MORTGAGE MARKETS, LLC	1	\$172,330.00	0.42%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$334,000.00	0.82%	0	\$0.00	NA	0	\$0.00
NEWFIELD NATIONAL BANK	1	\$136,690.09	0.33%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$146,667.46	0.36%	0	\$0.00	NA	0	\$0.00
OLD SECOND MORTGAGE COMPANY	4	\$640,857.15	1.57%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$358,187.88	0.88%	0	\$0.00	NA	0	\$0.00
	1	\$277,470.89	0.68%	0	\$0.00	NA	0	\$0.00

	PEOPLES BANK, NATIONAL ASSOCIATION							
	PORT WASHINGTON STATE BANK	4	\$630,300.00	1.54%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$112,017.26	0.27%	0	\$0.00	NA	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$249,897.19	0.61%	0	\$0.00	NA	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$206,025.97	0.5%	0	\$0.00	NA	\$0.00
	SEATTLE SAVINGS BANK	1	\$281,343.13	0.69%	0	\$0.00	NA	\$0.00
	SECURITY MORTGAGE CORPORATION	2	\$280,351.96	0.69%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	6	\$800,678.09	1.96%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$300,000.00	0.73%	0	\$0.00	NA	\$0.00
	SPENCER SAVINGS BANK	1	\$100,472.19	0.25%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	2	\$355,143.04	0.87%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$206,282.30	0.5%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$144,472.44	0.35%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$100,000.00	0.24%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$94,781.93	0.23%	0	\$0.00	NA	\$0.00
	SUTTON STATE BANK	1	\$133,687.88	0.33%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$498,846.16	1.22%	0	\$0.00	NA	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$342,863.22	0.84%	0	\$0.00	NA	\$0.00
	TIERONE BANK	1	\$93,388.26	0.23%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$96,800.00	0.24%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$88,000.00	0.22%	0	\$0.00	NA	\$0.00

	TOYOTA FEDERAL CREDIT UNION	2	\$417,029.10	1.02%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	1	\$103,262.41	0.25%	0	\$0.00	NA	0	\$0.00
	TWIN COUNTY CREDIT UNION	1	\$145,568.77	0.36%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	3	\$638,148.80	1.56%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	2	\$299,536.26	0.73%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$94,781.92	0.23%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	VAN WERT NATIONAL BANK	1	\$112,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$279,751.17	0.68%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$150,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$129,701.58	0.32%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$94,775.48	0.23%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$115,330.73	0.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,260,510.13	5.48%	0	\$0.00	NA	0	\$0.00
Total		265	\$40,905,202.97	100%	0	\$0.00		0	\$0.00
31376KLQ7	NATIONAL CITY MORTGAGE COMPANY	28	\$5,613,385.10	15.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	147	\$31,479,029.90	84.75%	0	\$0.00	NA	0	\$0.00
Total		175	\$37,092,415.00	100%	0	\$0.00		0	\$0.00
31376KLR5	NATIONAL CITY MORTGAGE COMPANY	19	\$3,380,147.26	19.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$13,643,472.32	80.14%	0	\$0.00	NA	0	\$0.00
Total		95	\$17,023,619.58	100%	0	\$0.00		0	\$0.00
31376KLS3	CHASE MANHATTAN MORTGAGE CORPORATION	116	\$17,271,162.01	33.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	241	\$33,716,784.30	66.13%	0	\$0.00	NA	0	\$0.00
Total		357	\$50,987,946.31	100%	0	\$0.00		0	\$0.00
31376KLT1		7	\$875,967.59	2.72%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA							
		Unavailable	216	\$31,366,856.93	97.28%	0	\$0.00	NA	\$0.00
Total			223	\$32,242,824.52	100%	0	\$0.00	0	\$0.00
31376KLU8		WASHINGTON MUTUAL BANK, FA	133	\$18,245,241.85	42.86%	0	\$0.00	NA	\$0.00
		Unavailable	205	\$24,575,378.15	57.14%	0	\$0.00	NA	\$0.00
Total			338	\$42,820,620.00	100%	0	\$0.00	0	\$0.00
31376KLV6		WASHINGTON MUTUAL BANK, FA	119	\$12,622,340.61	69.61%	0	\$0.00	NA	\$0.00
		Unavailable	65	\$5,509,449.85	30.39%	0	\$0.00	NA	\$0.00
Total			184	\$18,131,790.46	100%	0	\$0.00	0	\$0.00
31376KLW4		ARVEST MORTGAGE COMPANY	13	\$1,755,833.68	10.22%	0	\$0.00	NA	\$0.00
		CITIMORTGAGE, INC.	4	\$449,854.10	2.62%	0	\$0.00	NA	\$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$154,449.78	0.9%	0	\$0.00	NA	\$0.00
		FRANKLIN BANK, SSB	1	\$119,127.93	0.69%	0	\$0.00	NA	\$0.00
		HIBERNIA NATIONAL BANK	4	\$847,658.06	4.93%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	69	\$12,214,369.20	71.09%	0	\$0.00	NA	\$0.00
		TEXAS BANK	2	\$534,050.00	3.11%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,106,242.47	6.44%	0	\$0.00	NA	\$0.00
Total			101	\$17,181,585.22	100%	0	\$0.00	0	\$0.00
31376KLX2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$298,916.12	0.34%	0	\$0.00	NA	\$0.00
		ABACUS FEDERAL SAVINGS BANK	8	\$1,680,490.31	1.92%	0	\$0.00	NA	\$0.00
		ADVANTAGE BANK	2	\$335,780.97	0.38%	0	\$0.00	NA	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	\$110,000.00	0.13%	0	\$0.00	NA	\$0.00
		AMARILLO NATIONAL BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	\$0.00
		AMEGY MORTGAGE	1	\$104,200.00	0.12%	0	\$0.00	NA	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	7	\$977,793.29	1.12%	0	\$0.00	NA	\$0.00
		AMERICAN BANK	1	\$91,201.17	0.1%	0	\$0.00	NA	\$0.00
		AMERICAN BANK, N.A.	1	\$145,000.00	0.17%	0	\$0.00	NA	\$0.00

AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$149,456.17	0.17%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	2	\$434,000.00	0.5%	0	\$0.00	NA	0	\$0.00
AMERICAN HOME MORTGAGE CORPORATION	1	\$117,576.67	0.13%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	2	\$566,628.39	0.65%	0	\$0.00	NA	0	\$0.00
AMERIHOM MORTGAGE CORPORATION	1	\$166,900.00	0.19%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	1	\$259,000.00	0.3%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$318,897.31	0.37%	0	\$0.00	NA	0	\$0.00
ASSOCIATED MORTGAGE INC.	29	\$3,957,884.30	4.53%	0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$94,432.74	0.11%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$116,372.07	0.13%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	8	\$1,198,505.88	1.37%	0	\$0.00	NA	0	\$0.00
BANK OF NEWPORT	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	2	\$276,406.47	0.32%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$405,000.00	0.46%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	2	\$314,400.00	0.36%	0	\$0.00	NA	0	\$0.00
BLACKHAWK CREDIT UNION	3	\$334,301.61	0.38%	0	\$0.00	NA	0	\$0.00
BOTTOMLINE MORTGAGE, INC.	1	\$228,345.97	0.26%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	2	\$332,456.17	0.38%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	2	\$299,633.62	0.34%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, L.L.C.	1	\$195,200.00	0.22%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$127,032.87	0.15%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	3	\$375,951.73	0.43%	0	\$0.00	NA	0	\$0.00
CENTEX HOME EQUITY COMPANY, LLC	2	\$215,967.66	0.25%	0	\$0.00	NA	0	\$0.00
	5	\$825,732.13	0.95%	0	\$0.00	NA	0	\$0.00

	CENTRAL MORTGAGE COMPANY							
	CENTRAL SAVINGS BANK	1	\$109,999.75	0.13%	0	\$0.00	NA	\$0.00
	CHARTER BANK	1	\$132,566.26	0.15%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$1,185,697.51	1.36%	0	\$0.00	NA	\$0.00
	CITIZENS BANK	1	\$125,000.00	0.14%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	11	\$1,480,360.96	1.7%	0	\$0.00	NA	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$90,000.00	0.1%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK OF CORTEZ	1	\$109,596.98	0.13%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$112,467.98	0.13%	0	\$0.00	NA	\$0.00
	CITYWIDE MORTGAGE COMPANY	2	\$387,552.00	0.44%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	1	\$144,468.76	0.17%	0	\$0.00	NA	\$0.00
	COMMERCE BANK & TRUST COMPANY	1	\$196,341.84	0.22%	0	\$0.00	NA	\$0.00
	COMMERCE SERVICE CORPORATION	1	\$193,702.59	0.22%	0	\$0.00	NA	\$0.00
	COMMERCIAL STATE BANK	1	\$118,500.00	0.14%	0	\$0.00	NA	\$0.00
	COMMUNITY CREDIT UNION	1	\$89,848.07	0.1%	0	\$0.00	NA	\$0.00
	CORNERBANK, NATIONAL ASSOCIATION	1	\$140,800.00	0.16%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE CO.	2	\$280,000.00	0.32%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$85,500.00	0.1%	0	\$0.00	NA	\$0.00
	CUNA CREDIT UNION	1	\$118,000.00	0.14%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	2	\$580,000.00	0.66%	0	\$0.00	NA	\$0.00
	DEERE HARVESTER CREDIT UNION	1	\$141,490.57	0.16%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$113,960.00	0.13%	0	\$0.00	NA	\$0.00
	DUPAGE NATIONAL BANK	1	\$124,546.82	0.14%	0	\$0.00	NA	\$0.00
		1	\$144,468.75	0.17%	0	\$0.00	NA	\$0.00

EMIGRANT MORTGAGE COMPANY, INC.								
ESB MORTGAGE COMPANY	2	\$343,900.00	0.39%	0	\$0.00	NA	0	\$0.00
EXTRACO MORTGAGE	4	\$836,551.13	0.96%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$118,491.64	0.14%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	2	\$474,949.25	0.54%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$126,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$110,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$121,054.85	0.14%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	2	\$326,345.99	0.37%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$274,000.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$108,608.96	0.12%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$119,560.35	0.14%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	1	\$102,567.17	0.12%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	3	\$485,490.26	0.56%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$158,825.02	0.18%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$109,596.98	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$85,050.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL	2	\$206,665.48	0.24%	0	\$0.00	NA	0	\$0.00

	BANK IN MANITOWOC							
	FIRST NATIONAL BANK OF CARM	2	\$330,803.76	0.38%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$198,000.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HUDSON	2	\$484,084.06	0.55%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$637,798.23	0.73%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	4	\$588,021.28	0.67%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$290,000.00	0.33%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK	1	\$125,000.00	0.14%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$367,274.89	0.42%	0	\$0.00	NA	\$0.00
	FLORIDA CREDIT UNION	3	\$287,979.91	0.33%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORP.	6	\$775,441.64	0.89%	0	\$0.00	NA	\$0.00
	FREMONT BANK	40	\$7,637,791.95	8.75%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	12	\$2,207,429.68	2.53%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	3	\$313,100.00	0.36%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	4	\$638,094.30	0.73%	0	\$0.00	NA	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$199,267.24	0.23%	0	\$0.00	NA	\$0.00
	GREENWOOD CREDIT UNION	1	\$144,490.69	0.17%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$200,000.00	0.23%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	8	\$1,017,206.03	1.16%	0	\$0.00	NA	\$0.00
	HANNIBAL NATIONAL BANK	1	\$121,159.14	0.14%	0	\$0.00	NA	\$0.00
	HARBOR FEDERAL SAVINGS BANK	2	\$306,327.91	0.35%	0	\$0.00	NA	\$0.00
	HARTFORD FUNDING LTD.	2	\$383,110.02	0.44%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	3	\$365,187.78	0.42%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$289,772.79	0.33%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	9	\$1,373,830.69	1.57%	0	\$0.00	NA	\$0.00

HOME STATE BANK	2	\$307,405.49	0.35%	0	\$0.00	NA	0	\$0.00
HOMEFEDERAL BANK	1	\$124,542.03	0.14%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$95,510.00	0.11%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	6	\$711,647.25	0.81%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$247,543.69	0.28%	0	\$0.00	NA	0	\$0.00
ISB COMMUNITY BANK	1	\$185,000.00	0.21%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	3	\$440,788.62	0.5%	0	\$0.00	NA	0	\$0.00
JEFFERSON MORTGAGE SERVICES INC.	1	\$135,506.94	0.16%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$97,644.70	0.11%	0	\$0.00	NA	0	\$0.00
KEYSTONE NAZARETH BANK & TRUST	1	\$96,700.00	0.11%	0	\$0.00	NA	0	\$0.00
LA GRANGE STATE BANK	3	\$420,166.70	0.48%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	2	\$224,017.50	0.26%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	1	\$165,000.00	0.19%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK	1	\$122,350.00	0.14%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	4	\$471,000.00	0.54%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$161,406.46	0.18%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	2	\$273,260.65	0.31%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$93,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE SERVICES, LLC	1	\$104,615.31	0.12%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$493,484.82	0.57%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$225,000.00	0.26%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$148,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	7	\$1,034,929.77	1.19%	0	\$0.00	NA	0	\$0.00

	MIDWEST COMMUNITY BANK	1	\$149,051.90	0.17%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$168,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	2	\$272,607.98	0.31%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$224,175.65	0.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	3	\$358,765.23	0.41%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$99,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS AND LOAN ASSOCIATION	2	\$399,547.76	0.46%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	14	\$1,780,662.76	2.04%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	1	\$359,650.00	0.41%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	10	\$1,373,452.14	1.57%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	2	\$332,267.24	0.38%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	2	\$278,582.06	0.32%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$378,974.14	0.43%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	1	\$87,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	OPTEUM GROUP	1	\$171,481.39	0.2%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$130,952.52	0.15%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	2	\$209,479.69	0.24%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$461,575.00	0.53%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$99,637.45	0.11%	0	\$0.00	NA	0	\$0.00
	PERPETUAL SAVINGS BANK	1	\$89,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$228,160.99	0.26%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$205,000.00	0.23%	0	\$0.00	NA	0	\$0.00

PRIMEWEST MORTGAGE CORPORATION	6	\$981,965.75	1.12%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	2	\$230,000.00	0.26%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$291,352.10	0.33%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	2	\$505,809.52	0.58%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	2	\$284,569.50	0.33%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$322,552.46	0.37%	0	\$0.00	NA	0	\$0.00
ROXBORO SAVINGS BANK SSB	1	\$159,200.00	0.18%	0	\$0.00	NA	0	\$0.00
S&T BANK	2	\$244,895.07	0.28%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	2	\$454,065.74	0.52%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$240,000.00	0.27%	0	\$0.00	NA	0	\$0.00
SAXON MORTGAGE INC.	4	\$560,957.36	0.64%	0	\$0.00	NA	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$135,000.00	0.15%	0	\$0.00	NA	0	\$0.00
SHREWSBURY STATE BANK	1	\$122,988.94	0.14%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	3	\$375,137.00	0.43%	0	\$0.00	NA	0	\$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$157,500.00	0.18%	0	\$0.00	NA	0	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$122,304.97	0.14%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	7	\$1,227,436.29	1.41%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	2	\$285,802.61	0.33%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$125,000.00	0.14%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	4	\$511,244.73	0.59%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LACROSSE	2	\$266,250.00	0.3%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	3	\$361,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	1	\$99,633.62	0.11%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF SOUTHERN UTAH							
	STATE BANK OF THE LAKES	1	\$242,000.00	0.28%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$355,800.00	0.41%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$101,626.29	0.12%	0	\$0.00	NA	\$0.00
	SUTTON STATE BANK	1	\$121,553.02	0.14%	0	\$0.00	NA	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$131,526.45	0.15%	0	\$0.00	NA	\$0.00
	THE FIRST, N.A.	2	\$207,643.95	0.24%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$198,891.46	0.23%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$236,838.22	0.27%	0	\$0.00	NA	\$0.00
	TIERONE BANK	5	\$624,939.15	0.72%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$168,000.00	0.19%	0	\$0.00	NA	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$93,655.60	0.11%	0	\$0.00	NA	\$0.00
	TRANE FEDERAL CREDIT UNION	5	\$615,469.79	0.7%	0	\$0.00	NA	\$0.00
	TRAVERSE MORTGAGE CORPORATION	2	\$223,092.95	0.26%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP.	2	\$279,479.38	0.32%	0	\$0.00	NA	\$0.00
	UMPQUA BANK MORTGAGE	1	\$200,000.00	0.23%	0	\$0.00	NA	\$0.00
	UNIONBANK	4	\$522,749.17	0.6%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	2	\$474,650.00	0.54%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	3	\$766,531.88	0.88%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	1	\$111,509.95	0.13%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$618,150.00	0.71%	0	\$0.00	NA	\$0.00
	VALLEY MORTGAGE COMPANY INC.	1	\$150,000.00	0.17%	0	\$0.00	NA	\$0.00
	VAN WERT NATIONAL BANK	1	\$88,000.00	0.1%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT	1	\$124,000.00	0.14%	0	\$0.00	NA	\$0.00

	UNION							
	VILLAGE MORTGAGE COMPANY	1	\$190,000.00	0.22%	0	\$0.00	NA	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$276,184.40	0.32%	0	\$0.00	NA	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$114,750.00	0.13%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$229,166.13	0.26%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	8	\$1,193,930.61	1.37%	0	\$0.00	NA	\$0.00
	WESTBANK	1	\$130,525.06	0.15%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$159,500.00	0.18%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	9	\$1,772,210.35	2.03%	0	\$0.00	NA	\$0.00
	WORLD SAVINGS BANK	2	\$219,769.44	0.25%	0	\$0.00	NA	\$0.00
	Unavailable	52	\$8,666,994.03	9.95%	0	\$0.00	NA	\$0.00
Total		570	\$87,327,758.30	100%	0	\$0.00	0	\$0.00
31376KLY0	ARVEST MORTGAGE COMPANY	23	\$3,091,244.09	25.97%	0	\$0.00	NA	\$0.00
	CASTLE MORTGAGE CORPORATION	4	\$555,403.11	4.67%	0	\$0.00	NA	\$0.00
	FRANKLIN BANK, SSB	2	\$273,113.84	2.29%	0	\$0.00	NA	\$0.00
	HIBERNIA NATIONAL BANK	3	\$361,473.24	3.04%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	34	\$6,232,142.45	52.36%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$172,000.00	1.45%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$1,216,740.58	10.22%	0	\$0.00	NA	\$0.00
Total		74	\$11,902,117.31	100%	0	\$0.00	0	\$0.00
31376KLZ7	ABACUS FEDERAL SAVINGS BANK	2	\$552,945.17	0.68%	0	\$0.00	NA	\$0.00
	ADIRONDACK TRUST COMPANY THE	3	\$565,300.00	0.7%	0	\$0.00	NA	\$0.00
	ADVANTAGE BANK	1	\$139,476.22	0.17%	0	\$0.00	NA	\$0.00
	AF BANK	1	\$99,625.88	0.12%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	8	\$1,447,968.50	1.79%	0	\$0.00	NA	\$0.00

	ALPINE BANK OF ILLINOIS	2	\$201,784.41	0.25%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$136,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$259,037.38	0.32%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$630,600.00	0.78%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,146,700.06	1.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$97,494.90	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$184,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$268,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	4	\$613,679.91	0.76%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	31	\$4,732,068.49	5.84%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$326,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$99,625.88	0.12%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	\$320,802.70	0.4%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	16	\$2,393,028.10	2.95%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	21	\$2,815,446.08	3.47%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	6	\$1,262,822.60	1.56%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER COUNTY NA	1	\$129,021.54	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	2	\$716,636.90	0.88%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	1	\$160,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$188,296.36	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$451,650.00	0.56%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$333,753.49	0.41%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	6	\$1,259,954.77	1.55%	0	\$0.00	NA	0	\$0.00
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$179,326.57	0.22%	0	\$0.00	NA	0	\$0.00
		3	\$641,400.00	0.79%	0	\$0.00	NA	0	\$0.00

	BETHPAGE FEDERAL CREDIT UNION							
	BUTTE COMMUNITY BANK	1	\$150,000.00	0.19%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$205,000.00	0.25%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$350,000.00	0.43%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$119,256.83	0.15%	0	\$0.00	NA	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$126,682.37	0.16%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$366,990.07	0.45%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$856,191.16	1.06%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK	2	\$194,800.00	0.24%	0	\$0.00	NA	\$0.00
	CITY STATE BANK	1	\$141,712.23	0.17%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	1	\$96,000.00	0.12%	0	\$0.00	NA	\$0.00
	COLUMBIA EQUITIES LTD.	1	\$135,989.32	0.17%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$138,978.09	0.17%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE CO.	1	\$109,592.74	0.14%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$454,804.03	0.56%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	14	\$1,885,897.45	2.33%	0	\$0.00	NA	\$0.00
	DIME SAVINGS BANK OF NORWICH	1	\$124,537.19	0.15%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$420,928.55	0.52%	0	\$0.00	NA	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS BANK	1	\$91,108.83	0.11%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, NA	1	\$93,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,251,124.01	1.54%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY BANK	1	\$358,168.99	0.44%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST	1	\$174,352.09	0.22%	0	\$0.00	NA	\$0.00

	COMMUNITY CREDIT UNION							
	FIRST FINANCIAL BANK	1	\$147,500.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	11	\$2,014,933.74	2.49%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	7	\$1,271,681.05	1.57%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	9	\$1,266,393.90	1.56%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$88,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$194,776.19	0.24%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$149,445.71	0.18%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$99,629.76	0.12%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$155,200.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$649,546.37	0.8%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	2	\$398,495.62	0.49%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$291,491.19	0.36%	0	\$0.00	NA	\$0.00
	FREMONT BANK	3	\$644,164.67	0.79%	0	\$0.00	NA	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$106,603.84	0.13%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	9	\$1,406,418.00	1.74%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$258,000.00	0.32%	0	\$0.00	NA	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC.	4	\$740,202.93	0.91%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	2	\$209,172.64	0.26%	0	\$0.00	NA	\$0.00
	HANCOCK BANK	1	\$124,527.44	0.15%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	3	\$790,324.22	0.98%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	2	\$270,043.56	0.33%	0	\$0.00	NA	\$0.00
	HOMEAMERICAN MORTGAGE	1	\$247,012.63	0.3%	0	\$0.00	NA	\$0.00

	CORPORATION							
	HUDSON SAVINGS BANK	1	\$149,444.64	0.18%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	2	\$290,926.17	0.36%	0	\$0.00	NA	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$264,054.07	0.33%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$298,877.62	0.37%	0	\$0.00	NA	\$0.00
	ISLAND FEDERAL CREDIT UNION	2	\$450,000.00	0.56%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$98,633.46	0.12%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	5	\$966,334.78	1.19%	0	\$0.00	NA	\$0.00
	LA GRANGE STATE BANK	1	\$263,020.44	0.32%	0	\$0.00	NA	\$0.00
	LAKE AREA BANK	1	\$159,401.40	0.2%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	15	\$1,968,432.50	2.43%	0	\$0.00	NA	\$0.00
	LEA COUNTY STATE BANK	1	\$95,644.57	0.12%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	8	\$1,406,581.56	1.74%	0	\$0.00	NA	\$0.00
	MACON SAVINGS BANK	2	\$321,600.00	0.4%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$190,000.00	0.23%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$275,000.00	0.34%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	17	\$2,493,990.65	3.08%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$90,663.09	0.11%	0	\$0.00	NA	\$0.00
	MERRILL MERCHANTS BANK	1	\$109,579.80	0.14%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$320,000.00	0.39%	0	\$0.00	NA	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	4	\$587,815.61	0.73%	0	\$0.00	NA	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$109,588.46	0.14%	0	\$0.00	NA	\$0.00
	MINOTOLA NATIONAL BANK	2	\$468,000.00	0.58%	0	\$0.00	NA	\$0.00

MITCHELL MORTGAGE COMPANY L.L.C.	4	\$837,332.84	1.03%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$152,433.54	0.19%	0	\$0.00	NA	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$136,600.00	0.17%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$103,606.83	0.13%	0	\$0.00	NA	0	\$0.00
MORTGAGE LENDERS NETOWRK USA, INC	3	\$611,126.24	0.75%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$567,883.59	0.7%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$324,793.03	0.4%	0	\$0.00	NA	0	\$0.00
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$136,000.00	0.17%	0	\$0.00	NA	0	\$0.00
OCEAN BANK	1	\$160,000.00	0.2%	0	\$0.00	NA	0	\$0.00
OLD SECOND MORTGAGE COMPANY	11	\$1,791,341.86	2.21%	0	\$0.00	NA	0	\$0.00
OPTEUM GROUP	1	\$125,045.37	0.15%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	1	\$110,000.00	0.14%	0	\$0.00	NA	0	\$0.00
POINT LOMA CREDIT UNION	1	\$250,000.00	0.31%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$219,000.00	0.27%	0	\$0.00	NA	0	\$0.00
PRIMEBANK	1	\$162,197.25	0.2%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$129,518.69	0.16%	0	\$0.00	NA	0	\$0.00
PROGRESSIVE SAVINGS BANK FSB	1	\$204,451.21	0.25%	0	\$0.00	NA	0	\$0.00
S&T BANK	3	\$410,357.38	0.51%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$186,750.00	0.23%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$129,000.00	0.16%	0	\$0.00	NA	0	\$0.00
SAHARA MORTGAGE	1	\$119,555.72	0.15%	0	\$0.00	NA	0	\$0.00
SAXON MORTGAGE INC.	1	\$189,289.16	0.23%	0	\$0.00	NA	0	\$0.00
SEATTLE SAVINGS BANK	3	\$520,140.48	0.64%	0	\$0.00	NA	0	\$0.00

SECURITY MORTGAGE CORPORATION	8	\$1,115,701.03	1.38%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	3	\$377,442.96	0.47%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	2	\$279,626.73	0.35%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	3	\$446,952.38	0.55%	0	\$0.00	NA	0	\$0.00
STAR FINANCIAL GROUP, INC.	1	\$150,000.00	0.19%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	1	\$94,648.28	0.12%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LACROSSE	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$109,592.74	0.14%	0	\$0.00	NA	0	\$0.00
STATE CENTRAL CREDIT UNION	6	\$777,191.03	0.96%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$358,304.45	0.44%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$190,463.09	0.24%	0	\$0.00	NA	0	\$0.00
THE HARVARD STATE BANK	1	\$169,377.68	0.21%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	5	\$729,240.01	0.9%	0	\$0.00	NA	0	\$0.00
THE PEOPLES CREDIT UNION	1	\$133,438.28	0.16%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$101,718.02	0.13%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$126,000.00	0.16%	0	\$0.00	NA	0	\$0.00
TOYOTA FEDERAL CREDIT UNION	1	\$183,318.76	0.23%	0	\$0.00	NA	0	\$0.00
TRANE FEDERAL CREDIT UNION	1	\$126,031.65	0.16%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	3	\$951,881.50	1.17%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK MORTGAGE	1	\$262,400.00	0.32%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$288,915.03	0.36%	0	\$0.00	NA	0	\$0.00
	1	\$169,370.59	0.21%	0	\$0.00	NA	0	\$0.00

	WASHINGTON CAPITAL MORTGAGE GROUP							
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$150,000.00	0.19%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$95,292.07	0.12%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$119,560.35	0.15%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$343,702.18	0.42%	0	\$0.00	NA	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$200,000.00	0.25%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	1	\$89,666.78	0.11%	0	\$0.00	NA	\$0.00
	WORLD SAVINGS BANK	8	\$1,123,132.89	1.39%	0	\$0.00	NA	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$224,166.96	0.28%	0	\$0.00	NA	\$0.00
	Unavailable	58	\$10,583,651.75	13.02%	0	\$0.00	NA	\$0.00
Total		498	\$81,045,922.52	100%	0	\$0.00	0	\$0.00
31376KMA1	ABACUS FEDERAL SAVINGS BANK	1	\$195,000.00	1.08%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$99,331.33	0.55%	0	\$0.00	NA	\$0.00
	ASSOCIATED MORTGAGE INC.	6	\$757,162.15	4.19%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$135,338.17	0.75%	0	\$0.00	NA	\$0.00
	BANK CALUMET, N.A.	1	\$100,000.00	0.55%	0	\$0.00	NA	\$0.00
	BANK OF NEWPORT	1	\$158,655.87	0.88%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$241,300.00	1.34%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER, L.L.C.	1	\$144,000.00	0.8%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$140,000.00	0.77%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$124,721.36	0.69%	0	\$0.00	NA	\$0.00
	CENTRAL SAVINGS BANK	1	\$111,976.66	0.62%	0	\$0.00	NA	\$0.00

	CHARTER ONE MORTGAGE CORP.	1	\$144,676.76	0.8%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$316,200.00	1.75%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$99,777.08	0.55%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$227,200.00	1.26%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	2	\$186,989.09	1.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$310,646.10	1.72%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO.	1	\$172,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	1	\$110,806.07	0.61%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$655,902.22	3.63%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$95,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	3	\$321,082.64	1.78%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$89,600.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$91,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$253,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$188,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$175,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$100,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$112,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	5	\$991,632.75	5.49%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$138,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$86,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$478,580.34	2.65%	0	\$0.00	NA	0	\$0.00

	GREYLOCK FEDERAL CREDIT UNION	1	\$161,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$113,745.87	0.63%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$187,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$154,800.00	0.86%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	7	\$1,100,461.84	6.09%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$180,396.96	1%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$122,175.37	0.68%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$105,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$282,967.80	1.57%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	1	\$108,358.04	0.6%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$142,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	1	\$248,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$158,400.00	0.88%	0	\$0.00	NA	0	\$0.00
	MEDWAY COOPERATIVE BANK	1	\$140,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	2	\$237,600.00	1.31%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$162,324.55	0.9%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$150,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$469,049.85	2.6%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	2	\$400,847.78	2.22%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$113,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$258,223.09	1.43%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST.	1	\$225,000.00	1.25%	0	\$0.00	NA	0	\$0.00

	ALBANS							
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$104,450.00	0.58%	0	\$0.00	NA	\$0.00
	ROCKHOLD, BROWN & COMPANY, THE	1	\$96,231.69	0.53%	0	\$0.00	NA	\$0.00
	S&T BANK	2	\$265,021.90	1.47%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$102,973.32	0.57%	0	\$0.00	NA	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$207,000.00	1.15%	0	\$0.00	NA	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$135,000.00	0.75%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	1	\$129,427.50	0.72%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$362,789.47	2.01%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$133,950.73	0.74%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, FSB	1	\$205,338.97	1.14%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	4	\$690,000.00	3.82%	0	\$0.00	NA	\$0.00
	TEXAS BANK	2	\$237,350.00	1.31%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$242,266.68	1.34%	0	\$0.00	NA	\$0.00
	TRANE FEDERAL CREDIT UNION	1	\$120,229.01	0.67%	0	\$0.00	NA	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$174,765.28	0.97%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP.	2	\$307,604.62	1.7%	0	\$0.00	NA	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$98,000.00	0.54%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$135,600.00	0.75%	0	\$0.00	NA	\$0.00
	VAN WERT NATIONAL BANK	1	\$151,062.51	0.84%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$107,019.58	0.59%	0	\$0.00	NA	\$0.00
	WAYNE BANK AND TRUST COMPANY	2	\$208,000.00	1.15%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$224,000.00	1.24%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$200,000.00	1.11%	0	\$0.00	NA	\$0.00

	WRIGHT-PATT CREDIT UNION, INC.	2	\$204,911.17	1.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$456,960.90	2.48%	0	\$0.00	NA	0	\$0.00
Total		124	\$18,070,883.07	100%	0	\$0.00		0	\$0.00
31376KMC7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	116	\$12,866,422.01	48.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$13,690,118.99	51.33%	0	\$0.00	NA	0	\$0.00
Total		222	\$26,556,541.00	100%	0	\$0.00		0	\$0.00
31376KMD5	ACACIA FEDERAL SAVINGS BANK	1	\$128,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$105,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	1	\$320,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$275,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$140,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	4	\$853,750.00	3.2%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$277,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	4	\$687,350.00	2.58%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	13	\$3,992,975.00	14.99%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER COUNTY NA	1	\$135,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	1	\$285,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$519,000.00	1.95%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$618,650.00	2.32%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$187,200.00	0.7%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$319,649.75	1.2%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,658,100.00	6.22%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	3	\$802,000.00	3.01%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$316,750.00	1.19%	0	\$0.00	NA	0	\$0.00

FIRST INTERSTATE BANK	1	\$186,400.00	0.7%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	5	\$769,749.12	2.89%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$743,983.53	2.79%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC SAVINGS BANK	1	\$280,000.00	1.05%	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	1	\$120,000.00	0.45%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	7	\$2,168,100.00	8.14%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	1	\$91,500.00	0.34%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$469,000.00	1.76%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$135,000.00	0.51%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$105,000.00	0.39%	0	\$0.00	NA	0	\$0.00
MACON SAVINGS BANK	2	\$276,800.00	1.04%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$274,355.00	1.03%	0	\$0.00	NA	0	\$0.00
MORTGAGE LENDERS NETOWRK USA, INC	11	\$2,307,216.65	8.66%	0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$240,000.00	0.9%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$260,000.00	0.98%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	2	\$469,400.00	1.76%	0	\$0.00	NA	0	\$0.00
PAVILION MORTGAGE COMPANY	1	\$117,000.00	0.44%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$161,000.00	0.6%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$111,150.00	0.42%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$125,000.00	0.47%	0	\$0.00	NA	0	\$0.00
SECURITY MORTGAGE CORPORATION	1	\$170,800.00	0.64%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$307,752.37	1.16%	0	\$0.00	NA	0	\$0.00

	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$260,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$102,400.00	0.38%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$225,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	1	\$109,876.74	0.41%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$504,000.00	1.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,927,977.30	14.77%	0	\$0.00	NA	0	\$0.00
Total		130	\$26,639,385.46	100%	0	\$0.00		0	\$0.00
31377UF65	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$3,721,305.90	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,721,305.90	100%	0	\$0.00		0	\$0.00
31377UFU2	ARBOR COMMERCIAL MORTGAGE, LLC	1	\$2,497,976.69	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,497,976.69	100%	0	\$0.00		0	\$0.00
31377UFV0	ARBOR COMMERCIAL MORTGAGE, LLC	1	\$2,098,300.42	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,098,300.42	100%	0	\$0.00		0	\$0.00
31377UG23	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$819,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$819,000.00	100%	0	\$0.00		0	\$0.00
31377UGL1	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$4,446,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,446,000.00	100%	0	\$0.00		0	\$0.00
31377UGV9	RED MORTGAGE CAPITAL, INC.	1	\$11,571,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$11,571,900.00	100%	0	\$0.00		0	\$0.00
31377UH22	AMERICAN PROPERTY FINANCING INC.	1	\$7,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$7,300,000.00	100%	0	\$0.00		0	\$0.00
31377UHU0	MMA MORTGAGE INVESTMENT CORPORATION	1	\$950,000.00	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$950,000.00	100%	0	\$0.00		0	\$0.00
31377UHY2		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$4,325,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,325,000.00	100%	0	\$0.00		0	\$0.00
31377UJ38		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$887,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$887,700.00	100%	0	\$0.00		0	\$0.00
31377UJK0		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$4,440,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,440,000.00	100%	0	\$0.00		0	\$0.00
31377UJQ7		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$20,812,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$20,812,000.00	100%	0	\$0.00		0	\$0.00
31377UJT1		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$3,900,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,900,000.00	100%	0	\$0.00		0	\$0.00
31388RK30		WACHOVIA MORTGAGE CORPORATION	22	\$4,390,430.32	73.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,578,227.88	26.44%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,968,658.20	100%	0	\$0.00		0	\$0.00
31402HDY4		WASHINGTON MUTUAL BANK, FA	91	\$19,386,177.54	76.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,813,563.12	23.07%	0	\$0.00	NA	0	\$0.00
Total			123	\$25,199,740.66	100%	0	\$0.00		0	\$0.00
31403D3B3		SALEM FIVE MORTGAGE COMPANY, LLC	8	\$1,497,773.55	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,497,773.55	100%	0	\$0.00		0	\$0.00
31403D3C1		SALEM FIVE MORTGAGE COMPANY, LLC	15	\$2,998,164.48	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,998,164.48	100%	0	\$0.00		0	\$0.00

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31403T4B7	USAA FEDERAL SAVINGS BANK	4	\$920,662.27	17.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,232,124.69	82.13%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,152,786.96	100%	0	\$0.00		0	\$0.00
31403T4C5	Unavailable	12	\$1,561,237.86	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,561,237.86	100%	0	\$0.00		0	\$0.00
31403T4D3	USAA FEDERAL SAVINGS BANK	3	\$560,201.42	31.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,224,088.12	68.6%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,784,289.54	100%	0	\$0.00		0	\$0.00
31403T4E1	Unavailable	11	\$1,693,899.59	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,693,899.59	100%	0	\$0.00		0	\$0.00
31403T4F8	Unavailable	13	\$2,116,667.14	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,116,667.14	100%	0	\$0.00		0	\$0.00
31403TK60	Unavailable	32	\$3,619,781.93	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,619,781.93	100%	0	\$0.00		0	\$0.00
31403TK78	Unavailable	9	\$1,574,880.71	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,574,880.71	100%	0	\$0.00		0	\$0.00
31403TK86	Unavailable	19	\$1,795,495.17	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,795,495.17	100%	0	\$0.00		0	\$0.00
31403TK94	Unavailable	10	\$1,332,452.56	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,332,452.56	100%	0	\$0.00		0	\$0.00
31403TLA0	Unavailable	16	\$3,228,414.59	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,228,414.59	100%	0	\$0.00		0	\$0.00
31403UX89	FIRST FINANCIAL CARIBBEAN CORPORATION	25	\$3,673,681.39	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,673,681.39	100%	0	\$0.00		0	\$0.00
31403UX97	FIRST FINANCIAL CARIBBEAN CORPORATION	31	\$4,710,322.33	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,710,322.33	100%	0	\$0.00		0	\$0.00
31403UYB1		11	\$1,308,817.79	100%	0	\$0.00	NA	0	\$0.00

		FIRST FINANCIAL CARIBBEAN CORPORATION							
Total			11	\$1,308,817.79	100%	0	\$0.00	0	\$0.00
31403UYC9		FIRST FINANCIAL CARIBBEAN CORPORATION	15	\$2,434,640.94	100%	0	\$0.00	NA	\$0.00
Total			15	\$2,434,640.94	100%	0	\$0.00	0	\$0.00
31403UYD7		FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,566,400.85	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,566,400.85	100%	0	\$0.00	0	\$0.00
31404FD91		Unavailable	16	\$1,665,096.63	100%	0	\$0.00	NA	\$0.00
Total			16	\$1,665,096.63	100%	0	\$0.00	0	\$0.00
31404FEA7		Unavailable	19	\$1,916,438.68	100%	0	\$0.00	NA	\$0.00
Total			19	\$1,916,438.68	100%	0	\$0.00	0	\$0.00
31404NC46		CITIMORTGAGE, INC.	16	\$3,298,250.00	6.45%	0	\$0.00	NA	\$0.00
		Unavailable	211	\$47,846,689.89	93.55%	0	\$0.00	NA	\$0.00
Total			227	\$51,144,939.89	100%	0	\$0.00	0	\$0.00
31404NC53		CITIMORTGAGE, INC.	3	\$852,598.00	12.22%	0	\$0.00	NA	\$0.00
		Unavailable	31	\$6,125,115.37	87.78%	0	\$0.00	NA	\$0.00
Total			34	\$6,977,713.37	100%	0	\$0.00	0	\$0.00
31404NC61		CITIMORTGAGE, INC.	33	\$7,482,187.97	5.77%	0	\$0.00	NA	\$0.00
		Unavailable	541	\$122,126,869.95	94.23%	0	\$0.00	NA	\$0.00
Total			574	\$129,609,057.92	100%	0	\$0.00	0	\$0.00
31404NC79		CITIMORTGAGE, INC.	14	\$1,652,851.01	3.48%	0	\$0.00	NA	\$0.00
		Unavailable	239	\$45,827,107.50	96.52%	0	\$0.00	NA	\$0.00
Total			253	\$47,479,958.51	100%	0	\$0.00	0	\$0.00
31404NC87		CITIMORTGAGE, INC.	2	\$460,900.00	9.18%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$4,558,806.35	90.82%	0	\$0.00	NA	\$0.00
Total			25	\$5,019,706.35	100%	0	\$0.00	0	\$0.00
31404NDB9		CITIMORTGAGE, INC.	18	\$3,510,380.47	25.54%	0	\$0.00	NA	\$0.00
		Unavailable	59	\$10,234,873.68	74.46%	0	\$0.00	NA	\$0.00
Total			77	\$13,745,254.15	100%	0	\$0.00	0	\$0.00
31404NDC7		Unavailable	28	\$6,968,088.15	100%	0	\$0.00	NA	\$0.00

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Total			28	\$6,968,088.15	100%	0	\$0.00		0	\$0.00
31404NDD5		Unavailable	34	\$7,901,187.96	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,901,187.96	100%	0	\$0.00		0	\$0.00
31404NDE3		CITIMORTGAGE, INC.	8	\$1,771,625.00	15.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$9,888,498.61	84.81%	0	\$0.00	NA	0	\$0.00
Total			52	\$11,660,123.61	100%	0	\$0.00		0	\$0.00
31404TYF4		HOMESTREET BANK	23	\$3,588,110.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,588,110.00	100%	0	\$0.00		0	\$0.00
31404TYG2		HOMESTREET BANK	45	\$8,676,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$8,676,450.00	100%	0	\$0.00		0	\$0.00
31404VN53		WACHOVIA MORTGAGE CORPORATION	29	\$5,547,660.00	67.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,614,954.77	32.04%	0	\$0.00	NA	0	\$0.00
Total			43	\$8,162,614.77	100%	0	\$0.00		0	\$0.00
31404VN61		WACHOVIA MORTGAGE CORPORATION	46	\$7,623,469.27	75.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,436,734.14	24.22%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,060,203.41	100%	0	\$0.00		0	\$0.00
31404VN79		WACHOVIA MORTGAGE CORPORATION	23	\$3,911,691.00	77.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,136,524.88	22.51%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,048,215.88	100%	0	\$0.00		0	\$0.00
31405AHC0		CROWN MORTGAGE COMPANY	7	\$1,027,035.09	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,027,035.09	100%	0	\$0.00		0	\$0.00
31405AR21		WASHINGTON MUTUAL BANK, FA	81	\$19,281,884.62	63.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$10,905,944.55	36.13%	0	\$0.00	NA	0	\$0.00
Total			122	\$30,187,829.17	100%	0	\$0.00		0	\$0.00
31405AR47		WASHINGTON MUTUAL BANK, FA	34	\$7,293,873.13	36.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$12,729,150.99	63.57%	0	\$0.00	NA	0	\$0.00
Total			87	\$20,023,024.12	100%	0	\$0.00		0	\$0.00

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31405AR54	WASHINGTON MUTUAL BANK, FA	38	\$8,479,910.75	28.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$21,724,451.79	71.92%	0	\$0.00	NA	0	\$0.00
Total		124	\$30,204,362.54	100%	0	\$0.00		0	\$0.00
31405ARU9	WASHINGTON MUTUAL BANK, FA	67	\$14,748,584.41	48.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$15,422,734.49	51.12%	0	\$0.00	NA	0	\$0.00
Total		129	\$30,171,318.90	100%	0	\$0.00		0	\$0.00
31405ARV7	WASHINGTON MUTUAL BANK, FA	168	\$39,613,081.35	52.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$35,558,348.39	47.3%	0	\$0.00	NA	0	\$0.00
Total		303	\$75,171,429.74	100%	0	\$0.00		0	\$0.00
31405ARW5	WASHINGTON MUTUAL BANK, FA	57	\$13,634,937.07	54.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$11,612,304.97	45.99%	0	\$0.00	NA	0	\$0.00
Total		101	\$25,247,242.04	100%	0	\$0.00		0	\$0.00
31405ARX3	WASHINGTON MUTUAL BANK, FA	28	\$5,600,669.18	27.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$14,499,739.31	72.14%	0	\$0.00	NA	0	\$0.00
Total		86	\$20,100,408.49	100%	0	\$0.00		0	\$0.00
31405ARY1	WASHINGTON MUTUAL BANK, FA	33	\$6,683,553.67	33.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$13,511,151.30	66.9%	0	\$0.00	NA	0	\$0.00
Total		89	\$20,194,704.97	100%	0	\$0.00		0	\$0.00
31405ARZ8	WASHINGTON MUTUAL BANK, FA	207	\$47,278,956.25	55.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	147	\$37,926,330.49	44.51%	0	\$0.00	NA	0	\$0.00
Total		354	\$85,205,286.74	100%	0	\$0.00		0	\$0.00
31405BEA5	SUNTRUST MORTGAGE INC.	45	\$8,263,238.08	71.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,324,274.10	28.69%	0	\$0.00	NA	0	\$0.00
Total		63	\$11,587,512.18	100%	0	\$0.00		0	\$0.00
31405BJJ1	HARWOOD STREET FUNDING I, LLC	30	\$3,428,948.87	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,428,948.87	100%	0	\$0.00		0	\$0.00
31405ERP2	WASHINGTON	30	\$2,517,769.74	58.48%	0	\$0.00	NA	0	\$0.00

		MUTUAL BANK, FA							
		Unavailable	18	\$1,787,592.63	41.52%	0	\$0.00	NA	\$0.00
Total			48	\$4,305,362.37	100%	0	\$0.00	0	\$0.00
31405ERW7		WASHINGTON MUTUAL BANK, FA	10	\$869,723.50	76.21%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$271,510.93	23.79%	0	\$0.00	NA	\$0.00
Total			14	\$1,141,234.43	100%	0	\$0.00	0	\$0.00
31405FUY6		WACHOVIA MORTGAGE CORPORATION	18	\$3,256,520.00	87.33%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$472,300.00	12.67%	0	\$0.00	NA	\$0.00
Total			20	\$3,728,820.00	100%	0	\$0.00	0	\$0.00
31405HDE5		UNION FEDERAL BANK OF INDIANAPOLIS	11	\$1,210,404.06	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,210,404.06	100%	0	\$0.00	0	\$0.00
31405KR78		GUILD MORTGAGE COMPANY	11	\$1,521,095.59	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,521,095.59	100%	0	\$0.00	0	\$0.00
31405KR86		GUILD MORTGAGE COMPANY	9	\$1,904,685.31	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,904,685.31	100%	0	\$0.00	0	\$0.00
31405KSA0		GUILD MORTGAGE COMPANY	7	\$1,831,450.00	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,831,450.00	100%	0	\$0.00	0	\$0.00
31405KSB8		GUILD MORTGAGE COMPANY	3	\$860,200.00	100%	0	\$0.00	NA	\$0.00
Total			3	\$860,200.00	100%	0	\$0.00	0	\$0.00
31405LA66		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$2,502,128.42	100%	0	\$0.00	NA	\$0.00
Total			11	\$2,502,128.42	100%	0	\$0.00	0	\$0.00
31405LEK1		FIRST BANK DBA FIRST BANK MORTGAGE	14	\$1,488,317.67	100%	0	\$0.00	NA	\$0.00
Total			14	\$1,488,317.67	100%	0	\$0.00	0	\$0.00
31405LEL9			29	\$4,704,005.75	100%	0	\$0.00	NA	\$0.00

		FIRST BANK DBA FIRST BANK MORTGAGE							
Total			29	\$4,704,005.75	100%	0	\$0.00	0	\$0.0
31405LG86		WACHOVIA MORTGAGE CORPORATION	22	\$3,891,300.00	91.97%	0	\$0.00	NA	\$0.0
		Unavailable	2	\$339,900.00	8.03%	0	\$0.00	NA	\$0.0
Total			24	\$4,231,200.00	100%	0	\$0.00	0	\$0.0
31405LG94		WACHOVIA MORTGAGE CORPORATION	14	\$2,498,200.00	89.64%	0	\$0.00	NA	\$0.0
		Unavailable	1	\$288,700.00	10.36%	0	\$0.00	NA	\$0.0
Total			15	\$2,786,900.00	100%	0	\$0.00	0	\$0.0
31405NCN3		UNIVERSAL MORTGAGE CORPORATION	5	\$372,500.00	17.36%	0	\$0.00	NA	\$0.0
		Unavailable	11	\$1,773,250.00	82.64%	0	\$0.00	NA	\$0.0
Total			16	\$2,145,750.00	100%	0	\$0.00	0	\$0.0
31405P4A5		AMERICAN HOME MORTGAGE CORPORATION	37	\$6,233,407.57	100%	0	\$0.00	NA	\$0.0
Total			37	\$6,233,407.57	100%	0	\$0.00	0	\$0.0
31405P4B3		AMERICAN HOME MORTGAGE CORPORATION	9	\$1,598,300.00	100%	0	\$0.00	NA	\$0.0
Total			9	\$1,598,300.00	100%	0	\$0.00	0	\$0.0
31405P4D9		AMERICAN HOME MORTGAGE CORPORATION	23	\$5,241,197.00	100%	0	\$0.00	NA	\$0.0
Total			23	\$5,241,197.00	100%	0	\$0.00	0	\$0.0
31405P4E7		AMERICAN HOME MORTGAGE CORPORATION	6	\$1,490,005.00	100%	0	\$0.00	NA	\$0.0
Total			6	\$1,490,005.00	100%	0	\$0.00	0	\$0.0
31405P5R7		AMERICAN HOME MORTGAGE CORPORATION	32	\$5,399,776.15	100%	0	\$0.00	NA	\$0.0
Total			32	\$5,399,776.15	100%	0	\$0.00	0	\$0.0

31405P5S5	AMERICAN HOME MORTGAGE CORPORATION	18	\$2,243,227.98	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,243,227.98	100%	0	\$0.00		0	\$0.00
31405QAF5	WACHOVIA MORTGAGE CORPORATION	53	\$10,804,196.70	84.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,974,400.00	15.45%	0	\$0.00	NA	0	\$0.00
Total		60	\$12,778,596.70	100%	0	\$0.00		0	\$0.00
31405S2A1	HARWOOD STREET FUNDING I, LLC	7	\$1,441,402.52	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,441,402.52	100%	0	\$0.00		0	\$0.00
31405S2B9	HARWOOD STREET FUNDING I, LLC	9	\$2,000,010.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,000,010.00	100%	0	\$0.00		0	\$0.00
31405S2C7	HARWOOD STREET FUNDING I, LLC	7	\$1,241,070.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,241,070.00	100%	0	\$0.00		0	\$0.00
31405S2D5	HARWOOD STREET FUNDING I, LLC	11	\$1,637,532.06	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,637,532.06	100%	0	\$0.00		0	\$0.00
31405SA61	CITIMORTGAGE, INC.	105	\$21,477,104.50	88.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,774,490.12	11.44%	0	\$0.00	NA	0	\$0.00
Total		120	\$24,251,594.62	100%	0	\$0.00		0	\$0.00
31405SA79	CITIMORTGAGE, INC.	6	\$1,134,363.76	30.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,631,302.53	69.88%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,765,666.29	100%	0	\$0.00		0	\$0.00
31405SA87	CITIMORTGAGE, INC.	137	\$8,886,133.18	31.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	294	\$19,534,497.48	68.73%	0	\$0.00	NA	0	\$0.00
Total		431	\$28,420,630.66	100%	0	\$0.00		0	\$0.00
31405SB29	CITIMORTGAGE, INC.	20	\$2,733,064.50	14.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$15,647,465.28	85.13%	0	\$0.00	NA	0	\$0.00
Total		113	\$18,380,529.78	100%	0	\$0.00		0	\$0.00
31405SB37	CITIMORTGAGE, INC.	10	\$2,430,071.00	17.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$11,726,503.86	82.83%	0	\$0.00	NA	0	\$0.00

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Total			58	\$14,156,574.86	100%	0	\$0.00		0	\$0.00
31405SB45	CITIMORTGAGE, INC.		51	\$8,099,571.80	30.39%	0	\$0.00	NA	0	\$0.00
	Unavailable		105	\$18,554,537.54	69.61%	0	\$0.00	NA	0	\$0.00
Total			156	\$26,654,109.34	100%	0	\$0.00		0	\$0.00
31405SBC7	CITIMORTGAGE, INC.		74	\$7,266,023.41	25.45%	0	\$0.00	NA	0	\$0.00
	Unavailable		216	\$21,288,304.12	74.55%	0	\$0.00	NA	0	\$0.00
Total			290	\$28,554,327.53	100%	0	\$0.00		0	\$0.00
31405SBD5	CITIMORTGAGE, INC.		12	\$2,345,933.30	4.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		193	\$47,176,169.20	95.26%	0	\$0.00	NA	0	\$0.00
Total			205	\$49,522,102.50	100%	0	\$0.00		0	\$0.00
31405SBF0	CITIMORTGAGE, INC.		1	\$137,700.00	5.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$2,486,996.82	94.75%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,624,696.82	100%	0	\$0.00		0	\$0.00
31405SBG8	CITIMORTGAGE, INC.		13	\$2,758,751.65	13.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		80	\$17,652,361.16	86.48%	0	\$0.00	NA	0	\$0.00
Total			93	\$20,411,112.81	100%	0	\$0.00		0	\$0.00
31405SBH6	CITIMORTGAGE, INC.		22	\$4,665,372.70	8.03%	0	\$0.00	NA	0	\$0.00
	Unavailable		230	\$53,465,515.14	91.97%	0	\$0.00	NA	0	\$0.00
Total			252	\$58,130,887.84	100%	0	\$0.00		0	\$0.00
31405SBJ2	CITIMORTGAGE, INC.		30	\$6,731,720.60	24.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		100	\$20,881,508.01	75.62%	0	\$0.00	NA	0	\$0.00
Total			130	\$27,613,228.61	100%	0	\$0.00		0	\$0.00
31405SBK9	CITIMORTGAGE, INC.		3	\$457,900.00	3.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		51	\$11,763,000.10	96.25%	0	\$0.00	NA	0	\$0.00
Total			54	\$12,220,900.10	100%	0	\$0.00		0	\$0.00
31405SBL7	CITIMORTGAGE, INC.		11	\$2,434,285.67	7.03%	0	\$0.00	NA	0	\$0.00
	Unavailable		150	\$32,181,534.23	92.97%	0	\$0.00	NA	0	\$0.00
Total			161	\$34,615,819.90	100%	0	\$0.00		0	\$0.00
31405SBM5	CITIMORTGAGE, INC.		2	\$589,596.91	2.95%	0	\$0.00	NA	0	\$0.00
	Unavailable		101	\$19,385,243.98	97.05%	0	\$0.00	NA	0	\$0.00
Total			103	\$19,974,840.89	100%	0	\$0.00		0	\$0.00
31405SBN3	Unavailable		10	\$2,463,006.23	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,463,006.23	100%	0	\$0.00		0	\$0.00

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31405SBP8	CITIMORTGAGE, INC.	1	\$107,608.45	7.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,251,180.07	92.08%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,358,788.52	100%	0	\$0.00		0	\$0.00
31405SBQ6	CITIMORTGAGE, INC.	2	\$364,920.00	23.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,162,949.08	76.12%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,527,869.08	100%	0	\$0.00		0	\$0.00
31405SBR4	CITIMORTGAGE, INC.	46	\$9,649,033.00	10.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	340	\$80,137,634.37	89.25%	0	\$0.00	NA	0	\$0.00
Total		386	\$89,786,667.37	100%	0	\$0.00		0	\$0.00
31405SBS2	CITIMORTGAGE, INC.	54	\$11,318,316.00	27.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$29,156,018.86	72.04%	0	\$0.00	NA	0	\$0.00
Total		196	\$40,474,334.86	100%	0	\$0.00		0	\$0.00
31405SBT0	CITIMORTGAGE, INC.	1	\$139,900.00	2.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,912,236.95	97.69%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,052,136.95	100%	0	\$0.00		0	\$0.00
31405SBU7	Unavailable	25	\$2,861,212.05	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,861,212.05	100%	0	\$0.00		0	\$0.00
31405SBV5	CITIMORTGAGE, INC.	3	\$645,000.00	10.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,391,467.49	89.31%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,036,467.49	100%	0	\$0.00		0	\$0.00
31405SBW3	CITIMORTGAGE, INC.	23	\$3,307,717.00	43.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,295,251.73	56.49%	0	\$0.00	NA	0	\$0.00
Total		48	\$7,602,968.73	100%	0	\$0.00		0	\$0.00
31405SBX1	CITIMORTGAGE, INC.	8	\$1,181,686.00	6.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$17,180,009.68	93.56%	0	\$0.00	NA	0	\$0.00
Total		88	\$18,361,695.68	100%	0	\$0.00		0	\$0.00
31405SBY9	CITIMORTGAGE, INC.	2	\$301,712.00	6.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,288,441.16	93.43%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,590,153.16	100%	0	\$0.00		0	\$0.00
31405SBZ6	CITIMORTGAGE, INC.	4	\$711,000.00	6.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$10,480,441.78	93.65%	0	\$0.00	NA	0	\$0.00
Total		58	\$11,191,441.78	100%	0	\$0.00		0	\$0.00
31405SK29	CITIMORTGAGE, INC.	163	\$48,137,625.26	32.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	386	\$98,726,791.78	67.22%	0	\$0.00	NA	0	\$0.00

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Total			549	\$146,864,417.04	100%	0	\$0.00	0	\$0.00
31405SK45	CITIMORTGAGE, INC.	29		\$6,323,023.73	4.99%	0	\$0.00	NA	\$0.00
	Unavailable	479		\$120,486,512.43	95.01%	0	\$0.00	NA	\$0.00
Total			508	\$126,809,536.16	100%	0	\$0.00	0	\$0.00
31405SK52	CITIMORTGAGE, INC.	42		\$10,030,127.52	8.07%	0	\$0.00	NA	\$0.00
	Unavailable	458		\$114,207,692.51	91.93%	0	\$0.00	NA	\$0.00
Total			500	\$124,237,820.03	100%	0	\$0.00	0	\$0.00
31405SK60	CITIMORTGAGE, INC.	42		\$10,668,443.09	8.43%	0	\$0.00	NA	\$0.00
	Unavailable	458		\$115,812,224.02	91.57%	0	\$0.00	NA	\$0.00
Total			500	\$126,480,667.11	100%	0	\$0.00	0	\$0.00
31405SK78	CITIMORTGAGE, INC.	57		\$13,278,131.54	10.58%	0	\$0.00	NA	\$0.00
	Unavailable	440		\$112,172,181.14	89.42%	0	\$0.00	NA	\$0.00
Total			497	\$125,450,312.68	100%	0	\$0.00	0	\$0.00
31405SK86	CITIMORTGAGE, INC.	57		\$14,359,429.28	11.44%	0	\$0.00	NA	\$0.00
	Unavailable	442		\$111,147,501.22	88.56%	0	\$0.00	NA	\$0.00
Total			499	\$125,506,930.50	100%	0	\$0.00	0	\$0.00
31405SK94	CITIMORTGAGE, INC.	34		\$7,227,831.05	19.4%	0	\$0.00	NA	\$0.00
	Unavailable	133		\$30,032,407.46	80.6%	0	\$0.00	NA	\$0.00
Total			167	\$37,260,238.51	100%	0	\$0.00	0	\$0.00
31405SKF0	CITIMORTGAGE, INC.	4		\$259,681.14	2.49%	0	\$0.00	NA	\$0.00
	Unavailable	163		\$10,151,850.01	97.51%	0	\$0.00	NA	\$0.00
Total			167	\$10,411,531.15	100%	0	\$0.00	0	\$0.00
31405SKG8	CITIMORTGAGE, INC.	1		\$87,222.98	0.81%	0	\$0.00	NA	\$0.00
	Unavailable	109		\$10,632,406.10	99.19%	0	\$0.00	NA	\$0.00
Total			110	\$10,719,629.08	100%	0	\$0.00	0	\$0.00
31405SKH6	CITIMORTGAGE, INC.	2		\$189,728.63	17.88%	0	\$0.00	NA	\$0.00
	Unavailable	9		\$871,599.79	82.12%	0	\$0.00	NA	\$0.00
Total			11	\$1,061,328.42	100%	0	\$0.00	0	\$0.00
31405SKJ2	CITIMORTGAGE, INC.	4		\$494,453.71	3.21%	0	\$0.00	NA	\$0.00
	Unavailable	116		\$14,900,061.63	96.79%	0	\$0.00	NA	\$0.00
Total			120	\$15,394,515.34	100%	0	\$0.00	0	\$0.00
31405SKM5	CITIMORTGAGE, INC.	8		\$1,465,466.58	45.76%	0	\$0.00	NA	\$0.00
	Unavailable	17		\$1,737,119.47	54.24%	0	\$0.00	NA	\$0.00
Total			25	\$3,202,586.05	100%	0	\$0.00	0	\$0.00

31405SKN3	CITIMORTGAGE, INC.	8	\$2,246,892.81	8.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$22,860,488.51	91.05%	0	\$0.00	NA	0	\$0.00
Total		102	\$25,107,381.32	100%	0	\$0.00		0	\$0.00
31405SKQ6	CITIMORTGAGE, INC.	21	\$3,465,389.13	31.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$7,459,145.10	68.28%	0	\$0.00	NA	0	\$0.00
Total		60	\$10,924,534.23	100%	0	\$0.00		0	\$0.00
31405SKR4	CITIMORTGAGE, INC.	20	\$1,170,224.27	11.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$9,125,970.62	88.63%	0	\$0.00	NA	0	\$0.00
Total		161	\$10,296,194.89	100%	0	\$0.00		0	\$0.00
31405SKS2	CITIMORTGAGE, INC.	105	\$10,219,943.38	26.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	282	\$27,847,235.97	73.15%	0	\$0.00	NA	0	\$0.00
Total		387	\$38,067,179.35	100%	0	\$0.00		0	\$0.00
31405SKT0	CITIMORTGAGE, INC.	177	\$23,392,450.95	20.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	684	\$90,104,459.35	79.39%	0	\$0.00	NA	0	\$0.00
Total		861	\$113,496,910.30	100%	0	\$0.00		0	\$0.00
31405SKU7	CITIMORTGAGE, INC.	66	\$15,911,044.99	25.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	179	\$45,343,655.55	74.02%	0	\$0.00	NA	0	\$0.00
Total		245	\$61,254,700.54	100%	0	\$0.00		0	\$0.00
31405SKV5	CITIMORTGAGE, INC.	19	\$4,448,787.97	6.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	275	\$59,340,031.86	93.03%	0	\$0.00	NA	0	\$0.00
Total		294	\$63,788,819.83	100%	0	\$0.00		0	\$0.00
31405SKW3	CITIMORTGAGE, INC.	13	\$3,014,728.54	37.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$5,060,865.98	62.67%	0	\$0.00	NA	0	\$0.00
Total		32	\$8,075,594.52	100%	0	\$0.00		0	\$0.00
31405SKX1	CITIMORTGAGE, INC.	3	\$352,714.69	32.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$735,200.57	67.58%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,087,915.26	100%	0	\$0.00		0	\$0.00
31405SKY9	CITIMORTGAGE, INC.	18	\$2,226,752.74	11.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$17,586,089.21	88.76%	0	\$0.00	NA	0	\$0.00
Total		153	\$19,812,841.95	100%	0	\$0.00		0	\$0.00
31405SKZ6	CITIMORTGAGE, INC.	135	\$26,726,669.30	40.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	198	\$40,014,923.87	59.96%	0	\$0.00	NA	0	\$0.00
Total		333	\$66,741,593.17	100%	0	\$0.00		0	\$0.00

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31405SL93	CITIMORTGAGE, INC.	27	\$5,829,228.00	18.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$25,035,237.99	81.11%	0	\$0.00	NA	0	\$0.00
Total		128	\$30,864,465.99	100%	0	\$0.00		0	\$0.00
31405SLA0	CITIMORTGAGE, INC.	37	\$7,203,159.35	36.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$12,681,255.83	63.77%	0	\$0.00	NA	0	\$0.00
Total		101	\$19,884,415.18	100%	0	\$0.00		0	\$0.00
31405SLB8	CITIMORTGAGE, INC.	17	\$2,329,269.00	9.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$22,897,361.35	90.77%	0	\$0.00	NA	0	\$0.00
Total		118	\$25,226,630.35	100%	0	\$0.00		0	\$0.00
31405SLC6	Unavailable	46	\$9,153,231.93	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$9,153,231.93	100%	0	\$0.00		0	\$0.00
31405SLD4	CITIMORTGAGE, INC.	17	\$3,158,267.09	89.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$383,498.52	10.83%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,541,765.61	100%	0	\$0.00		0	\$0.00
31405SLE2	CITIMORTGAGE, INC.	23	\$1,469,625.05	21.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$5,301,987.62	78.3%	0	\$0.00	NA	0	\$0.00
Total		110	\$6,771,612.67	100%	0	\$0.00		0	\$0.00
31405SLF9	CITIMORTGAGE, INC.	21	\$1,958,102.76	15.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$10,838,424.83	84.7%	0	\$0.00	NA	0	\$0.00
Total		136	\$12,796,527.59	100%	0	\$0.00		0	\$0.00
31405SLG7	CITIMORTGAGE, INC.	7	\$932,800.00	6.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$12,477,369.42	93.04%	0	\$0.00	NA	0	\$0.00
Total		102	\$13,410,169.42	100%	0	\$0.00		0	\$0.00
31405SLH5	CITIMORTGAGE, INC.	89	\$8,204,046.35	37.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$13,913,270.76	62.91%	0	\$0.00	NA	0	\$0.00
Total		238	\$22,117,317.11	100%	0	\$0.00		0	\$0.00
31405SLJ1	CITIMORTGAGE, INC.	55	\$7,089,612.84	35.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$12,740,516.27	64.25%	0	\$0.00	NA	0	\$0.00
Total		153	\$19,830,129.11	100%	0	\$0.00		0	\$0.00
31405SLK8	CITIMORTGAGE, INC.	145	\$20,366,555.96	24.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	386	\$64,194,164.65	75.91%	0	\$0.00	NA	0	\$0.00
Total		531	\$84,560,720.61	100%	0	\$0.00		0	\$0.00
31405SLU6	Unavailable	43	\$2,167,669.19	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$2,167,669.19	100%	0	\$0.00		0	\$0.00

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31405SLV4	Unavailable	16	\$1,469,216.50	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,469,216.50	100%	0	\$0.00		0	\$0.00
31405SLW2	Unavailable	8	\$1,034,539.05	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,034,539.05	100%	0	\$0.00		0	\$0.00
31405SLX0	CITIMORTGAGE, INC.	2	\$498,118.05	15.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,770,173.00	84.76%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,268,291.05	100%	0	\$0.00		0	\$0.00
31405SLY8	Unavailable	21	\$3,308,779.29	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,308,779.29	100%	0	\$0.00		0	\$0.00
31405SMA9	CITIMORTGAGE, INC.	1	\$158,400.00	8.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,689,650.00	91.43%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,848,050.00	100%	0	\$0.00		0	\$0.00
31405SMB7	CITIMORTGAGE, INC.	35	\$6,288,762.19	33.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$12,574,730.33	66.66%	0	\$0.00	NA	0	\$0.00
Total		100	\$18,863,492.52	100%	0	\$0.00		0	\$0.00
31405SMD3	CITIMORTGAGE, INC.	5	\$887,605.00	9.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$7,999,346.92	90.01%	0	\$0.00	NA	0	\$0.00
Total		41	\$8,886,951.92	100%	0	\$0.00		0	\$0.00
31405SMN1	CITIMORTGAGE, INC.	5	\$998,000.00	12.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$7,202,707.22	87.83%	0	\$0.00	NA	0	\$0.00
Total		37	\$8,200,707.22	100%	0	\$0.00		0	\$0.00
31405SMP6	CITIMORTGAGE, INC.	42	\$6,834,965.80	56.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,340,358.10	43.86%	0	\$0.00	NA	0	\$0.00
Total		72	\$12,175,323.90	100%	0	\$0.00		0	\$0.00
31405SMQ4	CITIMORTGAGE, INC.	31	\$6,176,951.06	22.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$21,824,617.41	77.94%	0	\$0.00	NA	0	\$0.00
Total		124	\$28,001,568.47	100%	0	\$0.00		0	\$0.00
31405SMR2	CITIMORTGAGE, INC.	34	\$5,911,573.54	33.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$11,661,178.59	66.36%	0	\$0.00	NA	0	\$0.00
Total		92	\$17,572,752.13	100%	0	\$0.00		0	\$0.00
31405SMS0	CITIMORTGAGE, INC.	6	\$1,012,718.45	23.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,379,504.47	76.94%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,392,222.92	100%	0	\$0.00		0	\$0.00

31405SZ98	HARWOOD STREET FUNDING I, LLC	11	\$1,703,895.54	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,703,895.54	100%	0	\$0.00		0	\$0.00
31405TX23	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,742,342.73	75.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$577,106.15	24.88%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,319,448.88	100%	0	\$0.00		0	\$0.00
31405TX31	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,401,609.74	86.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$219,376.41	13.53%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,620,986.15	100%	0	\$0.00		0	\$0.00
31405TX49	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$14,016,102.37	45.23%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$434,280.79	1.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$16,536,621.02	53.37%	0	\$0.00	NA	0	\$0.00
Total		144	\$30,987,004.18	100%	0	\$0.00		0	\$0.00
31405TX56	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$11,870,306.92	47.27%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	11	\$1,592,543.48	6.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$11,647,227.96	46.39%	0	\$0.00	NA	0	\$0.00
Total		137	\$25,110,078.36	100%	0	\$0.00		0	\$0.00
31405TX64	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$918,922.26	61.27%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$376,035.50	25.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$204,812.44	13.66%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,499,770.20	100%	0	\$0.00		0	\$0.00
31405TY22	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$4,989,068.76	41.24%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	8	\$1,716,571.43	14.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$5,393,400.41	44.57%	0	\$0.00	NA	0	\$0.00

Total			98	\$12,099,040.60	100%	0	\$0.00	0	\$0.00
31405TY30		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$693,383.55	32.86%	0	\$0.00	NA	\$0.00
		Unavailable	25	\$1,416,708.96	67.14%	0	\$0.00	NA	\$0.00
Total			38	\$2,110,092.51	100%	0	\$0.00	0	\$0.00
31405TY48		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$10,811,812.55	30.98%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	15	\$2,781,291.27	7.97%	0	\$0.00	NA	\$0.00
		Unavailable	122	\$21,303,717.88	61.05%	0	\$0.00	NA	\$0.00
Total			197	\$34,896,821.70	100%	0	\$0.00	0	\$0.00
31405TY55		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$14,469,195.99	29.34%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	27	\$5,330,779.09	10.81%	0	\$0.00	NA	\$0.00
		Unavailable	142	\$29,516,478.31	59.85%	0	\$0.00	NA	\$0.00
Total			243	\$49,316,453.39	100%	0	\$0.00	0	\$0.00
31405TY63		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,722,758.09	25.63%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	1	\$174,070.72	2.59%	0	\$0.00	NA	\$0.00
		Unavailable	30	\$4,825,678.55	71.78%	0	\$0.00	NA	\$0.00
Total			46	\$6,722,507.36	100%	0	\$0.00	0	\$0.00
31405TY71		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,805,289.39	55.71%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$3,024,971.55	44.29%	0	\$0.00	NA	\$0.00
Total			32	\$6,830,260.94	100%	0	\$0.00	0	\$0.00
31405TY89		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$3,125,266.17	51.45%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$2,948,852.06	48.55%	0	\$0.00	NA	\$0.00
Total			29	\$6,074,118.23	100%	0	\$0.00	0	\$0.00
31405TY97		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,390,200.00	47.8%	0	\$0.00	NA	\$0.00

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		Unavailable	12	\$2,609,979.38	52.2%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,000,179.38	100%	0	\$0.00		0	\$0.00
31405TYE6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,962,888.82	39.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$6,088,121.47	60.57%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,051,010.29	100%	0	\$0.00		0	\$0.00
31405TYF3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$1,060,200.00	21.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,915,400.00	78.69%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,975,600.00	100%	0	\$0.00		0	\$0.00
31405TYM8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,289,269.00	43.2%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	26	\$5,639,993.59	56.8%	0	\$0.00	NA	0	\$0.00
Total			45	\$9,929,262.59	100%	0	\$0.00		0	\$0.00
31405TYN6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,107,429.88	22.35%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	19	\$3,847,586.40	77.65%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,955,016.28	100%	0	\$0.00		0	\$0.00
31405TYV8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,542,487.32	65.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,441,554.13	34.96%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,984,041.45	100%	0	\$0.00		0	\$0.00
31405TYW6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$2,688,211.58	78.71%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$160,000.00	4.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$567,245.36	16.61%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,415,456.94	100%	0	\$0.00		0	\$0.00
31405TYX4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$15,634,748.47	40.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$23,424,460.65	59.97%	0	\$0.00	NA	0	\$0.00

Total			214	\$39,059,209.12	100%	0	\$0.00		0	\$0.00
31405TY Y2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$657,234.18	22.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,245,147.65	77.36%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,902,381.83	100%	0	\$0.00		0	\$0.00
31405TY Z9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$5,507,327.22	46.27%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	4	\$869,018.85	7.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$5,526,609.36	46.43%	0	\$0.00	NA	0	\$0.00
Total			78	\$11,902,955.43	100%	0	\$0.00		0	\$0.00
31405TZA3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,670,720.00	33.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$3,321,028.84	66.53%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,991,748.84	100%	0	\$0.00		0	\$0.00
31405TZB1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$6,279,858.00	62.79%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	19	\$3,721,772.20	37.21%	0	\$0.00	NA	0	\$0.00
Total			47	\$10,001,630.20	100%	0	\$0.00		0	\$0.00
31405TZC9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,486,100.66	61.66%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	5	\$1,545,897.62	38.34%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,031,998.28	100%	0	\$0.00		0	\$0.00
31405TZD7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$7,536,867.40	75.29%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$205,000.00	2.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,268,643.69	22.66%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,010,511.09	100%	0	\$0.00		0	\$0.00
31405TZE5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,419,177.00	34.37%	0	\$0.00	NA	0	\$0.00

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		PHH MORTGAGE CORPORATION	1	\$142,900.00	1.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$6,386,076.12	64.19%	0	\$0.00	NA	0	\$0.00
Total			54	\$9,948,153.12	100%	0	\$0.00		0	\$0.00
31405TZF2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,772,240.87	55.82%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	10	\$2,194,000.00	44.18%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,966,240.87	100%	0	\$0.00		0	\$0.00
31405TZG0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,232,144.01	64.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,748,151.76	35.1%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,980,295.77	100%	0	\$0.00		0	\$0.00
31405TZH8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$6,052,734.48	60.28%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	21	\$3,987,797.02	39.72%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,040,531.50	100%	0	\$0.00		0	\$0.00
31405TZJ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$7,680,120.91	77%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	10	\$2,294,425.00	23%	0	\$0.00	NA	0	\$0.00
Total			45	\$9,974,545.91	100%	0	\$0.00		0	\$0.00
31405TZK1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$3,648,090.00	40.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$5,290,182.08	59.19%	0	\$0.00	NA	0	\$0.00
Total			27	\$8,938,272.08	100%	0	\$0.00		0	\$0.00
31405TZM7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$5,190,946.97	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,190,946.97	100%	0	\$0.00		0	\$0.00
31405TZN5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,673,070.00	51.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,456,809.17	48.48%	0	\$0.00	NA	0	\$0.00

Total			34	\$7,129,879.17	100%	0	\$0.00		0	\$0.00
31405TZP0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,524,703.40	36.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,321,278.86	63.12%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,845,982.26	100%	0	\$0.00		0	\$0.00
31405TZQ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,264,997.20	94.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$135,764.71	5.66%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,400,761.91	100%	0	\$0.00		0	\$0.00
31405TZR6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$850,800.00	62.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$507,800.00	37.38%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,358,600.00	100%	0	\$0.00		0	\$0.00
31405VK48		WACHOVIA MORTGAGE CORPORATION	12	\$2,550,179.66	77.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$743,658.60	22.58%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,293,838.26	100%	0	\$0.00		0	\$0.00
31405WES0		Unavailable	41	\$3,119,619.31	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,119,619.31	100%	0	\$0.00		0	\$0.00
31405WET8		Unavailable	28	\$2,024,677.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,024,677.00	100%	0	\$0.00		0	\$0.00
31405WW68		Unavailable	122	\$23,142,205.49	100%	0	\$0.00	NA	0	\$0.00
Total			122	\$23,142,205.49	100%	0	\$0.00		0	\$0.00
31405X4W0		CHARTER ONE MORTGAGE CORP.	13	\$2,014,371.69	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,014,371.69	100%	0	\$0.00		0	\$0.00
31405XV26		Unavailable	11	\$3,164,656.26	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,164,656.26	100%	0	\$0.00		0	\$0.00
31405XVU4		EVERBANK	3	\$643,185.19	30.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,458,467.77	69.4%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,101,652.96	100%	0	\$0.00		0	\$0.00

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31405XVV2	EVERBANK	13	\$2,686,597.13	56.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,062,286.59	43.43%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,748,883.72	100%	0	\$0.00		0	\$0.00
31405XVW0	EVERBANK	4	\$299,200.00	14.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,725,360.36	85.22%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,024,560.36	100%	0	\$0.00		0	\$0.00
31405XVY6	EVERBANK	12	\$2,035,574.64	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,035,574.64	100%	0	\$0.00		0	\$0.00
31405YQN4	SALEM FIVE MORTGAGE COMPANY, LLC	21	\$5,142,235.05	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,142,235.05	100%	0	\$0.00		0	\$0.00
31405YQP9	SALEM FIVE MORTGAGE COMPANY, LLC	71	\$14,994,691.00	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$14,994,691.00	100%	0	\$0.00		0	\$0.00
31405YQR5	SALEM FIVE MORTGAGE COMPANY, LLC	10	\$2,535,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,535,500.00	100%	0	\$0.00		0	\$0.00
31406AFT4	BANK OF AMERICA NA	22	\$2,168,661.91	64.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,187,545.26	35.38%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,356,207.17	100%	0	\$0.00		0	\$0.00
31406ATM4	HIBERNIA NATIONAL BANK	38	\$2,417,686.29	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,417,686.29	100%	0	\$0.00		0	\$0.00
31406ATN2	HIBERNIA NATIONAL BANK	51	\$5,964,382.09	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$5,964,382.09	100%	0	\$0.00		0	\$0.00
31406ATP7	HIBERNIA NATIONAL BANK	97	\$14,747,414.23	100%	0	\$0.00	NA	0	\$0.00
Total		97	\$14,747,414.23	100%	0	\$0.00		0	\$0.00
31406ATQ5	HIBERNIA NATIONAL BANK	21	\$3,009,038.43	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,009,038.43	100%	0	\$0.00		0	\$0.00

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31406ATR3		HIBERNIA NATIONAL BANK	14	\$2,848,294.57	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,848,294.57	100%	0	\$0.00		0	\$0.00
31406ATS1		HIBERNIA NATIONAL BANK	201	\$29,212,792.81	100%	0	\$0.00	NA	0	\$0.00
Total			201	\$29,212,792.81	100%	0	\$0.00		0	\$0.00
31406B3Y4		BANKNORTH, NA	31	\$5,665,385.15	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,665,385.15	100%	0	\$0.00		0	\$0.00
31406B4B3		BANKNORTH, NA	139	\$22,037,877.50	100%	0	\$0.00	NA	0	\$0.00
Total			139	\$22,037,877.50	100%	0	\$0.00		0	\$0.00
31406CAH1		WASHINGTON MUTUAL BANK, FA	1	\$57,931.90	2.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,491,617.73	97.73%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,549,549.63	100%	0	\$0.00		0	\$0.00
31406CAJ7		WASHINGTON MUTUAL BANK, FA	1	\$328,639.88	9.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,974,014.71	90.05%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,302,654.59	100%	0	\$0.00		0	\$0.00
31406CAK4		WASHINGTON MUTUAL BANK, FA	29	\$4,060,858.31	57.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,955,864.69	42.13%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,016,723.00	100%	0	\$0.00		0	\$0.00
31406CAM0		WASHINGTON MUTUAL BANK, FA	1	\$91,009.80	5.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,692,896.99	94.9%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,783,906.79	100%	0	\$0.00		0	\$0.00
31406CAN8		Unavailable	17	\$1,641,993.43	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,641,993.43	100%	0	\$0.00		0	\$0.00
31406CAP3		WASHINGTON MUTUAL BANK, FA	9	\$776,690.75	19.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,193,096.06	80.43%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,969,786.81	100%	0	\$0.00		0	\$0.00
31406CAQ1		WASHINGTON MUTUAL BANK, FA	2	\$187,507.43	18.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$849,620.94	81.92%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,037,128.37	100%	0	\$0.00		0	\$0.00

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31406DWQ5	Unavailable	19	\$2,791,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,791,600.00	100%	0	\$0.00		0	\$0.00
31406DXZ4	BANK OF AMERICA NA	6	\$677,014.00	13.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,304,402.35	86.41%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,981,416.35	100%	0	\$0.00		0	\$0.00
31406DYX8	BANK OF AMERICA NA	9	\$1,423,132.44	61.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$876,610.00	38.12%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,299,742.44	100%	0	\$0.00		0	\$0.00
31406E5M2	PULTE MORTGAGE, L.L.C.	87	\$17,999,548.15	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$17,999,548.15	100%	0	\$0.00		0	\$0.00
31406E5N0	PULTE MORTGAGE, L.L.C.	273	\$48,999,965.99	100%	0	\$0.00	NA	0	\$0.00
Total		273	\$48,999,965.99	100%	0	\$0.00		0	\$0.00
31406E5P5	PULTE MORTGAGE, L.L.C.	107	\$18,000,186.16	100%	0	\$0.00	NA	0	\$0.00
Total		107	\$18,000,186.16	100%	0	\$0.00		0	\$0.00
31406EN34	WACHOVIA MORTGAGE CORPORATION	7	\$1,421,928.95	90.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$156,000.00	9.89%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,577,928.95	100%	0	\$0.00		0	\$0.00
31406EN42	WACHOVIA MORTGAGE CORPORATION	27	\$2,272,313.75	62.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,374,822.17	37.7%	0	\$0.00	NA	0	\$0.00
Total		44	\$3,647,135.92	100%	0	\$0.00		0	\$0.00
31406EN59	WACHOVIA MORTGAGE CORPORATION	44	\$5,667,012.83	93.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$371,694.16	6.16%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,038,706.99	100%	0	\$0.00		0	\$0.00
31406EN67	WACHOVIA MORTGAGE CORPORATION	16	\$3,019,342.19	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,019,342.19	100%	0	\$0.00		0	\$0.00

31406EN75		WACHOVIA MORTGAGE CORPORATION	36	\$6,923,521.84	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,923,521.84	100%	0	\$0.00		0	\$0.00
31406EN83		Unavailable	10	\$1,808,945.93	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,808,945.93	100%	0	\$0.00		0	\$0.00
31406EP40		WELLS FARGO BANK, N.A.	23	\$2,267,980.43	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,267,980.43	100%	0	\$0.00		0	\$0.00
31406EP57		WELLS FARGO BANK, N.A.	58	\$7,290,018.91	96.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$249,753.70	3.31%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,539,772.61	100%	0	\$0.00		0	\$0.00
31406EPA6		WACHOVIA MORTGAGE CORPORATION	8	\$1,519,338.21	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,519,338.21	100%	0	\$0.00		0	\$0.00
31406EPB4		WACHOVIA MORTGAGE CORPORATION	14	\$1,365,764.00	36.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,397,197.24	63.71%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,762,961.24	100%	0	\$0.00		0	\$0.00
31406EPC2		WACHOVIA MORTGAGE CORPORATION	19	\$2,288,847.87	95.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$114,493.36	4.76%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,403,341.23	100%	0	\$0.00		0	\$0.00
31406EPD0		WACHOVIA MORTGAGE CORPORATION	9	\$1,765,250.76	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,765,250.76	100%	0	\$0.00		0	\$0.00
31406EPE8		WACHOVIA MORTGAGE CORPORATION	21	\$4,931,042.30	88.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$671,939.57	11.99%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,602,981.87	100%	0	\$0.00		0	\$0.00
31406EPF5		WACHOVIA MORTGAGE	5	\$428,349.16	37.97%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		Unavailable	6	\$699,751.76	62.03%	0	\$0.00	NA	\$0.00
Total			11	\$1,128,100.92	100%	0	\$0.00	0	\$0.00
31406EPG3		WACHOVIA MORTGAGE CORPORATION	14	\$1,868,367.83	100%	0	\$0.00	NA	\$0.00
Total			14	\$1,868,367.83	100%	0	\$0.00	0	\$0.00
31406EPH1		Unavailable	23	\$2,877,199.73	100%	0	\$0.00	NA	\$0.00
Total			23	\$2,877,199.73	100%	0	\$0.00	0	\$0.00
31406EQF4		WASHINGTON MUTUAL BANK, FA	54	\$9,570,728.67	47.6%	0	\$0.00	NA	\$0.00
		Unavailable	51	\$10,535,345.53	52.4%	0	\$0.00	NA	\$0.00
Total			105	\$20,106,074.20	100%	0	\$0.00	0	\$0.00
31406ER30		USAA FEDERAL SAVINGS BANK	21	\$3,716,914.69	100%	0	\$0.00	NA	\$0.00
Total			21	\$3,716,914.69	100%	0	\$0.00	0	\$0.00
31406ESC9		USAA FEDERAL SAVINGS BANK	85	\$11,894,537.98	100%	0	\$0.00	NA	\$0.00
Total			85	\$11,894,537.98	100%	0	\$0.00	0	\$0.00
31406ESF2		USAA FEDERAL SAVINGS BANK	43	\$4,757,622.05	100%	0	\$0.00	NA	\$0.00
Total			43	\$4,757,622.05	100%	0	\$0.00	0	\$0.00
31406ESG0		USAA FEDERAL SAVINGS BANK	66	\$12,729,403.71	100%	0	\$0.00	NA	\$0.00
Total			66	\$12,729,403.71	100%	0	\$0.00	0	\$0.00
31406ESH8		USAA FEDERAL SAVINGS BANK	213	\$38,746,899.48	98.62%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$542,789.18	1.38%	0	\$0.00	NA	\$0.00
Total			216	\$39,289,688.66	100%	0	\$0.00	0	\$0.00
31406F2C4		UNION PLANTERS BANK NA	95	\$5,171,216.04	92.27%	1	\$27,361.05	NA	\$27,361.05
		Unavailable	8	\$433,091.81	7.73%	0	\$0.00	NA	\$0.00
Total			103	\$5,604,307.85	100%	1	\$27,361.05	1	\$27,361.05
31406F2H3		UNION PLANTERS BANK NA	34	\$1,618,471.81	71.93%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$631,565.79	28.07%	0	\$0.00	NA	\$0.00

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Total			46	\$2,250,037.60	100%	0	\$0.00		0	\$0.00
31406F2J9		UNION PLANTERS BANK NA	50	\$2,866,815.53	88.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$366,615.47	11.34%	0	\$0.00	NA	0	\$0.00
Total			56	\$3,233,431.00	100%	0	\$0.00		0	\$0.00
31406F2P5		UNION PLANTERS BANK NA	13	\$1,529,388.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,529,388.00	100%	0	\$0.00		0	\$0.00
31406F2S9		UNION PLANTERS BANK NA	109	\$15,026,413.16	74.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,180,515.51	25.64%	0	\$0.00	NA	0	\$0.00
Total			143	\$20,206,928.67	100%	0	\$0.00		0	\$0.00
31406F2T7		UNION PLANTERS BANK NA	29	\$3,560,381.55	66.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,754,881.34	33.02%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,315,262.89	100%	0	\$0.00		0	\$0.00
31406F2U4		UNION PLANTERS BANK NA	115	\$18,085,962.93	83.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,581,547.66	16.53%	0	\$0.00	NA	0	\$0.00
Total			137	\$21,667,510.59	100%	0	\$0.00		0	\$0.00
31406FF22		Unavailable	8	\$1,611,627.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,611,627.00	100%	0	\$0.00		0	\$0.00
31406FF30		Unavailable	8	\$1,312,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,312,400.00	100%	0	\$0.00		0	\$0.00
31406FF48		Unavailable	9	\$1,173,016.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,173,016.00	100%	0	\$0.00		0	\$0.00
31406FF55		Unavailable	18	\$3,210,885.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,210,885.00	100%	0	\$0.00		0	\$0.00
31406FFX4		Unavailable	14	\$2,275,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,275,200.00	100%	0	\$0.00		0	\$0.00
31406H5K9		SUNTRUST MORTGAGE INC.	9	\$1,475,451.52	69.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$637,713.00	30.18%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,113,164.52	100%	0	\$0.00		0	\$0.00

31406H5L7	SUNTRUST MORTGAGE INC.	9	\$996,494.94	47.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,123,463.87	52.99%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,119,958.81	100%	0	\$0.00		0	\$0.00
31406H5M5	SUNTRUST MORTGAGE INC.	12	\$1,491,468.15	15.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$8,017,201.42	84.31%	0	\$0.00	NA	0	\$0.00
Total		59	\$9,508,669.57	100%	0	\$0.00		0	\$0.00
31406H5N3	SUNTRUST MORTGAGE INC.	27	\$3,745,656.91	36.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$6,648,224.28	63.96%	0	\$0.00	NA	0	\$0.00
Total		75	\$10,393,881.19	100%	0	\$0.00		0	\$0.00
31406H5P8	SUNTRUST MORTGAGE INC.	1	\$179,500.00	1.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$9,693,797.48	98.18%	0	\$0.00	NA	0	\$0.00
Total		41	\$9,873,297.48	100%	0	\$0.00		0	\$0.00
31406H5Q6	SUNTRUST MORTGAGE INC.	27	\$6,274,699.63	64.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,455,263.82	35.51%	0	\$0.00	NA	0	\$0.00
Total		41	\$9,729,963.45	100%	0	\$0.00		0	\$0.00
31406H5R4	SUNTRUST MORTGAGE INC.	34	\$3,332,903.51	42.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$4,585,605.98	57.91%	0	\$0.00	NA	0	\$0.00
Total		81	\$7,918,509.49	100%	0	\$0.00		0	\$0.00
31406H5S2	SUNTRUST MORTGAGE INC.	20	\$2,333,689.18	46.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,720,393.83	53.83%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,054,083.01	100%	0	\$0.00		0	\$0.00
31406H5T0	SUNTRUST MORTGAGE INC.	31	\$1,954,540.48	42.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$2,644,882.39	57.5%	0	\$0.00	NA	0	\$0.00
Total		70	\$4,599,422.87	100%	0	\$0.00		0	\$0.00
31406H5U7	SUNTRUST MORTGAGE INC.	44	\$2,666,870.35	44.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$3,355,271.45	55.72%	0	\$0.00	NA	0	\$0.00
Total		93	\$6,022,141.80	100%	0	\$0.00		0	\$0.00
31406H5V5	SUNTRUST	43	\$2,457,731.74	45.83%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC.								
		Unavailable	55	\$2,904,622.06	54.17%	0	\$0.00	NA	0	\$0.00
Total			98	\$5,362,353.80	100%	0	\$0.00		0	\$0.00
31406H5W3		SUNTRUST MORTGAGE INC.	62	\$8,534,283.66	64.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,655,905.51	35.3%	0	\$0.00	NA	0	\$0.00
Total			96	\$13,190,189.17	100%	0	\$0.00		0	\$0.00
31406H5X1		SUNTRUST MORTGAGE INC.	73	\$16,366,755.10	90.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,790,720.50	9.86%	0	\$0.00	NA	0	\$0.00
Total			82	\$18,157,475.60	100%	0	\$0.00		0	\$0.00
31406H5Y9		SUNTRUST MORTGAGE INC.	46	\$5,444,411.73	51.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,107,661.44	48.4%	0	\$0.00	NA	0	\$0.00
Total			90	\$10,552,073.17	100%	0	\$0.00		0	\$0.00
31406H5Z6		SUNTRUST MORTGAGE INC.	75	\$7,290,259.25	66.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,627,874.89	33.23%	0	\$0.00	NA	0	\$0.00
Total			112	\$10,918,134.14	100%	0	\$0.00		0	\$0.00
31406H6A0		SUNTRUST MORTGAGE INC.	35	\$2,197,750.24	56.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$1,667,001.90	43.13%	0	\$0.00	NA	0	\$0.00
Total			66	\$3,864,752.14	100%	0	\$0.00		0	\$0.00
31406H6B8		SUNTRUST MORTGAGE INC.	9	\$1,743,313.01	60.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,156,740.85	39.89%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,900,053.86	100%	0	\$0.00		0	\$0.00
31406H6C6		SUNTRUST MORTGAGE INC.	51	\$11,344,681.23	41.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$16,317,999.04	58.99%	0	\$0.00	NA	0	\$0.00
Total			125	\$27,662,680.27	100%	0	\$0.00		0	\$0.00
31406H6D4		SUNTRUST MORTGAGE INC.	39	\$9,103,102.65	51.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$8,470,701.50	48.2%	0	\$0.00	NA	0	\$0.00
Total			83	\$17,573,804.15	100%	0	\$0.00		0	\$0.00
31406HC21		HARWOOD STREET FUNDING I, LLC	26	\$4,880,496.41	100%	0	\$0.00	NA	0	\$0.00

Total			26	\$4,880,496.41	100%	0	\$0.00		0	\$0.00
31406HCZ8		HARWOOD STREET FUNDING I, LLC	18	\$3,046,088.33	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,046,088.33	100%	0	\$0.00		0	\$0.00
31406HHG5		WACHOVIA MORTGAGE CORPORATION	13	\$1,960,045.00	48.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,108,131.72	51.82%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,068,176.72	100%	0	\$0.00		0	\$0.00
31406HHH3		WACHOVIA MORTGAGE CORPORATION	13	\$2,572,800.00	62.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,518,541.61	37.12%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,091,341.61	100%	0	\$0.00		0	\$0.00
31406HHJ9		WACHOVIA MORTGAGE CORPORATION	12	\$2,289,425.39	56.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,753,602.10	43.37%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,043,027.49	100%	0	\$0.00		0	\$0.00
31406HHK6		WACHOVIA MORTGAGE CORPORATION	10	\$1,747,530.35	75.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$568,432.77	24.54%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,315,963.12	100%	0	\$0.00		0	\$0.00
31406HKF3		IRWIN MORTGAGE CORPORATION	5	\$713,600.00	12.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,006,662.06	87.53%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,720,262.06	100%	0	\$0.00		0	\$0.00
31406HKG1		IRWIN MORTGAGE CORPORATION	5	\$758,650.00	10.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$6,309,262.14	89.27%	0	\$0.00	NA	0	\$0.00
Total			63	\$7,067,912.14	100%	0	\$0.00		0	\$0.00
31406HKH9		IRWIN MORTGAGE CORPORATION	1	\$119,900.00	6.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,742,806.48	93.56%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,862,706.48	100%	0	\$0.00		0	\$0.00
31406HKJ5		IRWIN MORTGAGE CORPORATION	9	\$863,350.00	20.93%	0	\$0.00	NA	0	\$0.00

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		Unavailable	22	\$3,261,238.01	79.07%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,124,588.01	100%	0	\$0.00		0	\$0.00
31406J6W8		IRWIN MORTGAGE CORPORATION	1	\$255,000.00	4.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,071,226.30	95.97%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,326,226.30	100%	0	\$0.00		0	\$0.00
31406J6X6		IRWIN MORTGAGE CORPORATION	10	\$1,035,953.30	15.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,458,270.62	84.05%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,494,223.92	100%	0	\$0.00		0	\$0.00
31406J6Y4		IRWIN MORTGAGE CORPORATION	4	\$887,800.00	19.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,580,376.22	80.13%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,468,176.22	100%	0	\$0.00		0	\$0.00
31406J6Z1		IRWIN MORTGAGE CORPORATION	1	\$124,400.00	2.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,123,437.66	97.63%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,247,837.66	100%	0	\$0.00		0	\$0.00
31406J7A5		IRWIN MORTGAGE CORPORATION	7	\$1,081,959.00	9.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$10,849,705.53	90.93%	0	\$0.00	NA	0	\$0.00
Total			90	\$11,931,664.53	100%	0	\$0.00		0	\$0.00
31406J7B3		IRWIN MORTGAGE CORPORATION	8	\$767,650.00	14.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,512,775.58	85.46%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,280,425.58	100%	0	\$0.00		0	\$0.00
31406J7C1		IRWIN MORTGAGE CORPORATION	3	\$368,216.00	20.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,405,180.26	79.24%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,773,396.26	100%	0	\$0.00		0	\$0.00
31406J7K3		SELF-HELP VENTURES FUND	16	\$1,911,141.03	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,911,141.03	100%	0	\$0.00		0	\$0.00
31406JCE1		RBC MORTGAGE COMPANY	5	\$1,081,447.30	55.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$866,474.69	44.48%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,947,921.99	100%	0	\$0.00		0	\$0.00

31406JE25		HARWOOD STREET FUNDING I, LLC	38	\$6,713,817.32	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,713,817.32	100%	0	\$0.00		0	\$0.00
31406JEP4		HARWOOD STREET FUNDING I, LLC	39	\$2,629,425.71	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,629,425.71	100%	0	\$0.00		0	\$0.00
31406JEQ2		HARWOOD STREET FUNDING I, LLC	59	\$5,803,046.08	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$5,803,046.08	100%	0	\$0.00		0	\$0.00
31406JER0		HARWOOD STREET FUNDING I, LLC	134	\$17,614,127.15	100%	0	\$0.00	NA	0	\$0.00
Total			134	\$17,614,127.15	100%	0	\$0.00		0	\$0.00
31406JES8		HARWOOD STREET FUNDING I, LLC	34	\$2,191,266.91	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,191,266.91	100%	0	\$0.00		0	\$0.00
31406JET6		HARWOOD STREET FUNDING I, LLC	26	\$2,558,623.68	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,558,623.68	100%	0	\$0.00		0	\$0.00
31406JEU3		HARWOOD STREET FUNDING I, LLC	43	\$5,490,749.53	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,490,749.53	100%	0	\$0.00		0	\$0.00
31406JEV1		HARWOOD STREET FUNDING I, LLC	15	\$2,018,707.82	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,018,707.82	100%	0	\$0.00		0	\$0.00
31406JEW9		HARWOOD STREET FUNDING I, LLC	283	\$60,351,612.64	100%	0	\$0.00	NA	0	\$0.00
Total			283	\$60,351,612.64	100%	0	\$0.00		0	\$0.00
31406JEX7		HARWOOD STREET FUNDING I, LLC	76	\$14,102,099.58	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$14,102,099.58	100%	0	\$0.00		0	\$0.00
31406JEY5		HARWOOD STREET FUNDING I, LLC	89	\$16,753,323.62	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$16,753,323.62	100%	0	\$0.00		0	\$0.00
31406JEZ2		HARWOOD STREET FUNDING I, LLC	24	\$4,962,468.11	100%	0	\$0.00	NA	0	\$0.00

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Total			24	\$4,962,468.11	100%	0	\$0.00		0	\$0.00
31406JN74		WASHINGTON MUTUAL BANK, FA	12	\$979,589.23	82.62%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$206,000.00	17.38%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,185,589.23	100%	0	\$0.00		0	\$0.00
31406JN82		WASHINGTON MUTUAL BANK, FA	8	\$1,092,056.40	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,092,056.40	100%	0	\$0.00		0	\$0.00
31406JPB3		WASHINGTON MUTUAL BANK, FA	17	\$1,007,544.20	89.24%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$121,500.00	10.76%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,129,044.20	100%	0	\$0.00		0	\$0.00
31406JPC1		WASHINGTON MUTUAL BANK, FA	12	\$1,209,233.62	57.87%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$382,400.00	18.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$498,088.29	23.83%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,089,721.91	100%	0	\$0.00		0	\$0.00
31406JPD9		WASHINGTON MUTUAL BANK, FA	10	\$2,361,216.05	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,361,216.05	100%	0	\$0.00		0	\$0.00
31406JPE7		WASHINGTON MUTUAL BANK, FA	10	\$1,850,298.80	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,850,298.80	100%	0	\$0.00		0	\$0.00
31406JPF4		WASHINGTON MUTUAL BANK, FA	6	\$1,245,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,245,350.00	100%	0	\$0.00		0	\$0.00
31406JX32		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$54,802.68	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$54,802.68	100%	0	\$0.00		0	\$0.00
31406JX40		POPULAR MORTGAGE, INC. DBA POPULAR	2	\$90,519.51	100%	0	\$0.00	NA	0	\$0.00

		HOME MORTGAGE								
Total			2	\$90,519.51	100%	0	\$0.00		0	\$0.00
31406JX57		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$15,495.84	15.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$85,762.16	84.7%	0	\$0.00	NA	0	\$0.00
Total			3	\$101,258.00	100%	0	\$0.00		0	\$0.00
31406JX65		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$40,827.83	24.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$127,280.61	75.71%	0	\$0.00	NA	0	\$0.00
Total			3	\$168,108.44	100%	0	\$0.00		0	\$0.00
31406JX73		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$161,106.43	72.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$60,000.00	27.14%	0	\$0.00	NA	0	\$0.00
Total			4	\$221,106.43	100%	0	\$0.00		0	\$0.00
31406JX99		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$74,340.35	15.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$411,134.19	84.69%	0	\$0.00	NA	0	\$0.00
Total			7	\$485,474.54	100%	0	\$0.00		0	\$0.00
31406JXX6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	42	\$6,470,814.40	94.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$354,050.00	5.19%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,824,864.40	100%	0	\$0.00		0	\$0.00
31406JXY4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	44	\$3,997,316.00	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$3,997,316.00	100%	0	\$0.00		0	\$0.00
31406JXZ1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	45	\$7,029,457.69	98.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$113,490.00	1.59%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,142,947.69	100%	0	\$0.00		0	\$0.00
31406JYA5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	40	\$2,498,634.08	26.76%	0	\$0.00	NA	0	\$0.00

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		Unavailable	97	\$6,837,475.28	73.24%	0	\$0.00	NA	0	\$0.00
Total			137	\$9,336,109.36	100%	0	\$0.00		0	\$0.00
31406JYB3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	45	\$2,611,091.26	58.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$1,874,734.69	41.79%	0	\$0.00	NA	0	\$0.00
Total			73	\$4,485,825.95	100%	0	\$0.00		0	\$0.00
31406JYC1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$1,755,680.58	93.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$115,544.11	6.17%	0	\$0.00	NA	0	\$0.00
Total			33	\$1,871,224.69	100%	0	\$0.00		0	\$0.00
31406JYD9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$518,435.21	92.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$39,937.41	7.15%	0	\$0.00	NA	0	\$0.00
Total			10	\$558,372.62	100%	0	\$0.00		0	\$0.00
31406JYE7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$565,704.61	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$565,704.61	100%	0	\$0.00		0	\$0.00
31406JYF4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	53	\$8,411,013.43	97.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$209,612.73	2.43%	0	\$0.00	NA	0	\$0.00
Total			55	\$8,620,626.16	100%	0	\$0.00		0	\$0.00
31406JYG2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	34	\$5,570,593.31	94.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$339,250.00	5.74%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,909,843.31	100%	0	\$0.00		0	\$0.00
31406JYH0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	39	\$5,028,527.48	95.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$227,735.96	4.33%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,256,263.44	100%	0	\$0.00		0	\$0.00
31406JYJ6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$3,365,250.00	100%	0	\$0.00	NA	0	\$0.00

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Total			30	\$3,365,250.00	100%	0	\$0.00		0	\$0.00
31406JYK3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$2,321,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,321,350.00	100%	0	\$0.00		0	\$0.00
31406JYL1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,908,821.54	95.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$140,800.00	4.62%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,049,621.54	100%	0	\$0.00		0	\$0.00
31406JYM9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,676,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,676,950.00	100%	0	\$0.00		0	\$0.00
31406JYN7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$2,217,292.56	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,217,292.56	100%	0	\$0.00		0	\$0.00
31406JYP2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,262,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,262,100.00	100%	0	\$0.00		0	\$0.00
31406JYQ0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$4,011,103.00	98.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$59,400.00	1.46%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,070,503.00	100%	0	\$0.00		0	\$0.00
31406JYR8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,521,230.81	95.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$119,700.00	4.53%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,640,930.81	100%	0	\$0.00		0	\$0.00
31406JYS6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,395,499.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,395,499.00	100%	0	\$0.00		0	\$0.00
31406K2D1		Unavailable	9	\$1,417,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,417,350.00	100%	0	\$0.00		0	\$0.00

31406K2F6		OPTEUM GROUP	13	\$2,796,916.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,796,916.00	100%	0	\$0.00		0	\$0.00
31406K2G4		Unavailable	19	\$2,898,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,898,050.00	100%	0	\$0.00		0	\$0.00
31406K2H2		OPTEUM GROUP	1	\$339,200.00	56.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$262,550.00	43.63%	0	\$0.00	NA	0	\$0.00
Total			3	\$601,750.00	100%	0	\$0.00		0	\$0.00
31406K6N5		Unavailable	59	\$8,099,854.23	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$8,099,854.23	100%	0	\$0.00		0	\$0.00
31406KAL4		SELF-HELP VENTURES FUND	19	\$1,346,513.26	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,346,513.26	100%	0	\$0.00		0	\$0.00
31406KCT5		STATE FARM BANK, FSB	11	\$2,074,587.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,074,587.00	100%	0	\$0.00		0	\$0.00
31406KDA5		CENTRAL PACIFIC BANK	4	\$1,122,046.11	43.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,435,699.43	56.13%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,557,745.54	100%	0	\$0.00		0	\$0.00
31406KEU0		UNION PLANTERS BANK NA	9	\$863,304.27	81.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$199,770.47	18.79%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,063,074.74	100%	0	\$0.00		0	\$0.00
31406KJA9		WACHOVIA MORTGAGE CORPORATION	6	\$1,178,290.33	95.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$58,400.00	4.72%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,236,690.33	100%	0	\$0.00		0	\$0.00
31406KJB7		WACHOVIA MORTGAGE CORPORATION	22	\$1,370,744.52	77.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$399,202.15	22.55%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,769,946.67	100%	0	\$0.00		0	\$0.00
31406KJC5		WACHOVIA MORTGAGE	17	\$1,688,494.54	85.15%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		Unavailable	3	\$294,410.65	14.85%	0	\$0.00	NA	\$0.00
Total			20	\$1,982,905.19	100%	0	\$0.00	0	\$0.00
31406KJD3		WACHOVIA MORTGAGE CORPORATION	21	\$2,722,711.75	68.92%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,228,090.10	31.08%	0	\$0.00	NA	\$0.00
Total			30	\$3,950,801.85	100%	0	\$0.00	0	\$0.00
31406KJE1		WACHOVIA MORTGAGE CORPORATION	29	\$6,322,757.16	94.34%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$379,500.00	5.66%	0	\$0.00	NA	\$0.00
Total			31	\$6,702,257.16	100%	0	\$0.00	0	\$0.00
31406KJG6		WACHOVIA MORTGAGE CORPORATION	21	\$5,150,470.07	69.91%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$2,217,226.42	30.09%	0	\$0.00	NA	\$0.00
Total			30	\$7,367,696.49	100%	0	\$0.00	0	\$0.00
31406KJH4		WACHOVIA MORTGAGE CORPORATION	15	\$978,142.39	38.76%	0	\$0.00	NA	\$0.00
		Unavailable	28	\$1,545,569.49	61.24%	0	\$0.00	NA	\$0.00
Total			43	\$2,523,711.88	100%	0	\$0.00	0	\$0.00
31406KJJ0		WACHOVIA MORTGAGE CORPORATION	13	\$1,295,649.65	62.02%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$793,493.02	37.98%	0	\$0.00	NA	\$0.00
Total			21	\$2,089,142.67	100%	0	\$0.00	0	\$0.00
31406KJK7		WACHOVIA MORTGAGE CORPORATION	23	\$2,954,398.40	54.46%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$2,470,384.21	45.54%	0	\$0.00	NA	\$0.00
Total			42	\$5,424,782.61	100%	0	\$0.00	0	\$0.00
31406KJL5		WACHOVIA MORTGAGE CORPORATION	15	\$3,396,657.83	71.1%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,380,407.58	28.9%	0	\$0.00	NA	\$0.00
Total			23	\$4,777,065.41	100%	0	\$0.00	0	\$0.00
31406KJM3			9	\$2,059,882.65	71.55%	0	\$0.00	NA	\$0.00

		WACHOVIA MORTGAGE CORPORATION							
		Unavailable	3	\$819,145.17	28.45%	0	\$0.00	NA	\$0.00
Total			12	\$2,879,027.82	100%	0	\$0.00	0	\$0.00
31406KJQ4		WACHOVIA MORTGAGE CORPORATION	5	\$997,100.00	86.55%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$155,000.00	13.45%	0	\$0.00	NA	\$0.00
Total			6	\$1,152,100.00	100%	0	\$0.00	0	\$0.00
31406KJR2		WACHOVIA MORTGAGE CORPORATION	30	\$5,351,780.01	100%	0	\$0.00	NA	\$0.00
Total			30	\$5,351,780.01	100%	0	\$0.00	0	\$0.00
31406KJS0		WACHOVIA MORTGAGE CORPORATION	3	\$440,500.00	23.53%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$1,431,276.08	76.47%	0	\$0.00	NA	\$0.00
Total			16	\$1,871,776.08	100%	0	\$0.00	0	\$0.00
31406KL73		WACHOVIA MORTGAGE CORPORATION	22	\$1,845,973.17	100%	0	\$0.00	NA	\$0.00
Total			22	\$1,845,973.17	100%	0	\$0.00	0	\$0.00
31406KL81		WACHOVIA MORTGAGE CORPORATION	25	\$3,197,467.29	100%	0	\$0.00	NA	\$0.00
Total			25	\$3,197,467.29	100%	0	\$0.00	0	\$0.00
31406KL99		WACHOVIA MORTGAGE CORPORATION	58	\$3,930,061.10	100%	0	\$0.00	NA	\$0.00
Total			58	\$3,930,061.10	100%	0	\$0.00	0	\$0.00
31406KLG3		BANK OF AMERICA NA	27	\$1,672,639.47	85.35%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$287,009.00	14.65%	0	\$0.00	NA	\$0.00
Total			31	\$1,959,648.47	100%	0	\$0.00	0	\$0.00
31406KLH1		BANK OF AMERICA NA	12	\$1,333,872.31	84.6%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$242,800.00	15.4%	0	\$0.00	NA	\$0.00
Total			14	\$1,576,672.31	100%	0	\$0.00	0	\$0.00
31406KMA5			49	\$4,804,788.24	100%	0	\$0.00	NA	\$0.00

		WACHOVIA MORTGAGE CORPORATION							
Total			49	\$4,804,788.24	100%	0	\$0.00	0	\$0.00
31406KMB3		WACHOVIA MORTGAGE CORPORATION	67	\$8,588,163.21	100%	0	\$0.00	NA	\$0.00
Total			67	\$8,588,163.21	100%	0	\$0.00	0	\$0.00
31406KMC1		WACHOVIA MORTGAGE CORPORATION	8	\$1,424,542.63	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,424,542.63	100%	0	\$0.00	0	\$0.00
31406KMD9		WACHOVIA MORTGAGE CORPORATION	7	\$1,622,200.00	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,622,200.00	100%	0	\$0.00	0	\$0.00
31406KME7		WACHOVIA MORTGAGE CORPORATION	25	\$4,801,292.94	100%	0	\$0.00	NA	\$0.00
Total			25	\$4,801,292.94	100%	0	\$0.00	0	\$0.00
31406KMF4		WACHOVIA MORTGAGE CORPORATION	40	\$2,881,120.79	100%	0	\$0.00	NA	\$0.00
Total			40	\$2,881,120.79	100%	0	\$0.00	0	\$0.00
31406KMG2		WACHOVIA MORTGAGE CORPORATION	44	\$4,315,172.00	100%	0	\$0.00	NA	\$0.00
Total			44	\$4,315,172.00	100%	0	\$0.00	0	\$0.00
31406KMH0		WACHOVIA MORTGAGE CORPORATION	52	\$6,787,150.49	100%	0	\$0.00	NA	\$0.00
Total			52	\$6,787,150.49	100%	0	\$0.00	0	\$0.00
31406KMJ6		WACHOVIA MORTGAGE CORPORATION	8	\$1,376,039.87	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,376,039.87	100%	0	\$0.00	0	\$0.00
31406KMK3		WACHOVIA MORTGAGE	16	\$3,599,298.07	100%	0	\$0.00	NA	\$0.00

		CORPORATION								
Total			16	\$3,599,298.07	100%	0	\$0.00		0	\$0.00
31406KP95		Unavailable	48	\$6,151,265.02	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,151,265.02	100%	0	\$0.00		0	\$0.00
31406KQA1		Unavailable	85	\$9,705,934.21	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$9,705,934.21	100%	0	\$0.00		0	\$0.00
31406KQB9		Unavailable	54	\$5,174,206.70	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,174,206.70	100%	0	\$0.00		0	\$0.00
31406KQC7		NETBANK FUNDING SERVICES	1	\$95,000.00	3.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,328,256.46	96.08%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,423,256.46	100%	0	\$0.00		0	\$0.00
31406KQD5		Unavailable	31	\$3,179,071.79	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,179,071.79	100%	0	\$0.00		0	\$0.00
31406KQE3		Unavailable	8	\$1,340,929.68	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,340,929.68	100%	0	\$0.00		0	\$0.00
31406KQF0		Unavailable	47	\$6,293,083.04	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,293,083.04	100%	0	\$0.00		0	\$0.00
31406KQH6		Unavailable	26	\$3,097,197.45	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,097,197.45	100%	0	\$0.00		0	\$0.00
31406KQJ2		NETBANK FUNDING SERVICES	1	\$100,750.00	1.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,963,406.56	98.57%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,064,156.56	100%	0	\$0.00		0	\$0.00
31406KQK9		Unavailable	29	\$4,044,259.83	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,044,259.83	100%	0	\$0.00		0	\$0.00
31406KQL7		Unavailable	37	\$4,896,905.94	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,896,905.94	100%	0	\$0.00		0	\$0.00
31406KQN3		Unavailable	35	\$3,295,467.25	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,295,467.25	100%	0	\$0.00		0	\$0.00
31406KQP8		NETBANK FUNDING SERVICES	1	\$84,000.00	5.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,455,004.87	94.54%	0	\$0.00	NA	0	\$0.00

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Total			11	\$1,539,004.87	100%	0	\$0.00		0	\$0.00
31406KQQ6	Unavailable		20	\$2,114,063.51	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,114,063.51	100%	0	\$0.00		0	\$0.00
31406KQR4	Unavailable		17	\$2,622,697.62	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,622,697.62	100%	0	\$0.00		0	\$0.00
31406KQS2	Unavailable		8	\$1,051,875.61	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,051,875.61	100%	0	\$0.00		0	\$0.00
31406KQT0	Unavailable		10	\$1,806,360.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,806,360.00	100%	0	\$0.00		0	\$0.00
31406KQU7	Unavailable		22	\$2,715,573.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,715,573.00	100%	0	\$0.00		0	\$0.00
31406KQW3	Unavailable		24	\$4,868,188.79	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,868,188.79	100%	0	\$0.00		0	\$0.00
31406KQX1	Unavailable		13	\$2,121,076.15	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,121,076.15	100%	0	\$0.00		0	\$0.00
31406KQY9	Unavailable		14	\$1,995,995.58	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,995,995.58	100%	0	\$0.00		0	\$0.00
31406KZC7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES		16	\$1,346,562.02	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,346,562.02	100%	0	\$0.00		0	\$0.00
31406KZD5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES		14	\$1,817,247.84	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,817,247.84	100%	0	\$0.00		0	\$0.00
31406KZE3	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES		9	\$1,169,739.61	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,169,739.61	100%	0	\$0.00		0	\$0.00
31406KZN3	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES		25	\$5,757,895.18	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,757,895.18	100%	0	\$0.00		0	\$0.00

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31406L2U1	SUNTRUST MORTGAGE INC.	61	\$8,378,401.44	31.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$17,885,035.21	68.1%	0	\$0.00	NA	0	\$0.00
Total		153	\$26,263,436.65	100%	0	\$0.00		0	\$0.00
31406L4J4	SUNTRUST MORTGAGE INC.	92	\$16,139,707.69	57.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$12,112,284.10	42.87%	0	\$0.00	NA	0	\$0.00
Total		163	\$28,251,991.79	100%	0	\$0.00		0	\$0.00
31406LKG2	FLAGSTAR BANK, FSB	12	\$1,619,891.07	7.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	152	\$19,912,459.92	92.48%	0	\$0.00	NA	0	\$0.00
Total		164	\$21,532,350.99	100%	0	\$0.00		0	\$0.00
31406LYU6	INDEPENDENT BANK CORPORATION	25	\$2,501,733.08	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,501,733.08	100%	0	\$0.00		0	\$0.00
31406LYV4	INDEPENDENT BANK CORPORATION	16	\$2,394,838.37	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,394,838.37	100%	0	\$0.00		0	\$0.00
31406MD29	Unavailable	14	\$3,648,959.51	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,648,959.51	100%	0	\$0.00		0	\$0.00
31406MD37	U.S. BANK N.A.	6	\$1,225,500.00	3.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	161	\$35,336,911.13	96.65%	0	\$0.00	NA	0	\$0.00
Total		167	\$36,562,411.13	100%	0	\$0.00		0	\$0.00
31406MD45	U.S. BANK N.A.	6	\$1,307,650.00	12.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$9,413,416.00	87.8%	0	\$0.00	NA	0	\$0.00
Total		57	\$10,721,066.00	100%	0	\$0.00		0	\$0.00
31406MD52	U.S. BANK N.A.	1	\$60,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$8,200,235.42	99.27%	0	\$0.00	NA	0	\$0.00
Total		51	\$8,260,235.42	100%	0	\$0.00		0	\$0.00
31406MDV5	U.S. BANK N.A.	316	\$25,434,255.14	100%	0	\$0.00	NA	0	\$0.00
Total		316	\$25,434,255.14	100%	0	\$0.00		0	\$0.00
31406MDW3	U.S. BANK N.A.	110	\$8,446,613.46	100%	0	\$0.00	NA	0	\$0.00
Total		110	\$8,446,613.46	100%	0	\$0.00		0	\$0.00
31406MDX1	U.S. BANK N.A.	53	\$4,025,633.60	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$4,025,633.60	100%	0	\$0.00		0	\$0.00

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31406MDY9		U.S. BANK N.A.	49	\$3,144,916.14	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$3,144,916.14	100%	0	\$0.00		0	\$0.00
31406MDZ6		U.S. BANK N.A.	23	\$1,249,480.35	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,249,480.35	100%	0	\$0.00		0	\$0.00
31406MRE8		BANK OF AMERICA NA	9	\$1,227,000.00	47.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,356,282.00	52.5%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,583,282.00	100%	0	\$0.00		0	\$0.00
31406MU46		NAVY FEDERAL CREDIT UNION	19	\$4,118,005.47	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,118,005.47	100%	0	\$0.00		0	\$0.00
31406MU53		NAVY FEDERAL CREDIT UNION	93	\$20,025,093.55	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$20,025,093.55	100%	0	\$0.00		0	\$0.00
31406MU61		NAVY FEDERAL CREDIT UNION	64	\$11,064,566.77	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$11,064,566.77	100%	0	\$0.00		0	\$0.00
31406MU79		NAVY FEDERAL CREDIT UNION	86	\$17,531,285.71	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$17,531,285.71	100%	0	\$0.00		0	\$0.00
31406MU87		NAVY FEDERAL CREDIT UNION	96	\$20,033,859.08	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$20,033,859.08	100%	0	\$0.00		0	\$0.00
31406MU95		NAVY FEDERAL CREDIT UNION	95	\$20,016,782.06	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$20,016,782.06	100%	0	\$0.00		0	\$0.00
31406MVA1		NAVY FEDERAL CREDIT UNION	76	\$16,049,525.59	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$16,049,525.59	100%	0	\$0.00		0	\$0.00
31406MVB9		NAVY FEDERAL CREDIT UNION	99	\$20,139,328.16	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$20,139,328.16	100%	0	\$0.00		0	\$0.00
31406MVC7		NAVY FEDERAL CREDIT UNION	97	\$20,104,272.50	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$20,104,272.50	100%	0	\$0.00		0	\$0.00

31406MVD5		NAVY FEDERAL CREDIT UNION	50	\$8,048,805.00	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$8,048,805.00	100%	0	\$0.00		0	\$0.00
31406MVE3		NAVY FEDERAL CREDIT UNION	22	\$3,539,477.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,539,477.00	100%	0	\$0.00		0	\$0.00
31406MVF0		NAVY FEDERAL CREDIT UNION	12	\$3,047,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,047,850.00	100%	0	\$0.00		0	\$0.00
31406NGU2		COUNTRYWIDE HOME LOANS, INC.	2	\$199,696.20	25.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$589,856.23	74.71%	0	\$0.00	NA	0	\$0.00
Total			8	\$789,552.43	100%	0	\$0.00		0	\$0.00
31406NH72		COUNTRYWIDE HOME LOANS, INC.	15	\$2,135,786.48	25.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,094,786.76	74.05%	0	\$0.00	NA	0	\$0.00
Total			58	\$8,230,573.24	100%	0	\$0.00		0	\$0.00
31406NH80		Unavailable	38	\$5,188,525.68	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,188,525.68	100%	0	\$0.00		0	\$0.00
31406NJ21		COUNTRYWIDE HOME LOANS, INC.	53	\$2,917,085.52	33%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$5,922,517.53	67%	0	\$0.00	NA	0	\$0.00
Total			164	\$8,839,603.05	100%	0	\$0.00		0	\$0.00
31406NJ39		COUNTRYWIDE HOME LOANS, INC.	40	\$3,684,845.22	34.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$6,885,851.82	65.14%	0	\$0.00	NA	0	\$0.00
Total			115	\$10,570,697.04	100%	0	\$0.00		0	\$0.00
31406NJ47		COUNTRYWIDE HOME LOANS, INC.	12	\$2,390,041.00	23.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$7,801,406.20	76.55%	0	\$0.00	NA	0	\$0.00
Total			48	\$10,191,447.20	100%	0	\$0.00		0	\$0.00
31406NJ54		COUNTRYWIDE HOME LOANS, INC.	46	\$3,989,851.58	54.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,300,182.20	45.27%	0	\$0.00	NA	0	\$0.00
Total			83	\$7,290,033.78	100%	0	\$0.00		0	\$0.00
31406NJ62		COUNTRYWIDE HOME	33	\$5,674,769.18	56.34%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.							
		Unavailable	25	\$4,397,485.87	43.66%	0	\$0.00	NA	\$0.00
Total			58	\$10,072,255.05	100%	0	\$0.00	0	\$0.00
31406NJ70		COUNTRYWIDE HOME LOANS, INC.	45	\$3,100,412.12	30.92%	0	\$0.00	NA	\$0.00
		Unavailable	101	\$6,928,401.79	69.08%	0	\$0.00	NA	\$0.00
Total			146	\$10,028,813.91	100%	0	\$0.00	0	\$0.00
31406NJ88		COUNTRYWIDE HOME LOANS, INC.	27	\$2,711,949.00	27.94%	0	\$0.00	NA	\$0.00
		Unavailable	71	\$6,994,748.63	72.06%	0	\$0.00	NA	\$0.00
Total			98	\$9,706,697.63	100%	0	\$0.00	0	\$0.00
31406NJ96		COUNTRYWIDE HOME LOANS, INC.	61	\$13,540,615.79	27.08%	0	\$0.00	NA	\$0.00
		Unavailable	177	\$36,459,862.39	72.92%	0	\$0.00	NA	\$0.00
Total			238	\$50,000,478.18	100%	0	\$0.00	0	\$0.00
31406NJY1		COUNTRYWIDE HOME LOANS, INC.	7	\$2,157,925.00	21.21%	0	\$0.00	NA	\$0.00
		Unavailable	32	\$8,016,032.32	78.79%	0	\$0.00	NA	\$0.00
Total			39	\$10,173,957.32	100%	0	\$0.00	0	\$0.00
31406NJZ8		COUNTRYWIDE HOME LOANS, INC.	35	\$4,717,772.00	37.78%	0	\$0.00	NA	\$0.00
		Unavailable	61	\$7,770,979.95	62.22%	0	\$0.00	NA	\$0.00
Total			96	\$12,488,751.95	100%	0	\$0.00	0	\$0.00
31406NK37		COUNTRYWIDE HOME LOANS, INC.	18	\$3,448,755.36	7.01%	0	\$0.00	NA	\$0.00
		Unavailable	187	\$45,719,660.03	92.99%	0	\$0.00	NA	\$0.00
Total			205	\$49,168,415.39	100%	0	\$0.00	0	\$0.00
31406NK45		COUNTRYWIDE HOME LOANS, INC.	223	\$47,623,556.13	23.56%	0	\$0.00	NA	\$0.00
		Unavailable	686	\$154,504,641.77	76.44%	0	\$0.00	NA	\$0.00
Total			909	\$202,128,197.90	100%	0	\$0.00	0	\$0.00
31406NK52		COUNTRYWIDE HOME LOANS, INC.	29	\$5,795,596.01	24.49%	0	\$0.00	NA	\$0.00
		Unavailable	86	\$17,872,943.24	75.51%	0	\$0.00	NA	\$0.00
Total			115	\$23,668,539.25	100%	0	\$0.00	0	\$0.00
31406NK60		COUNTRYWIDE HOME LOANS, INC.	2	\$227,866.36	33.4%	0	\$0.00	NA	\$0.00

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		Unavailable	2	\$454,354.80	66.6%	0	\$0.00	NA	0	\$0.00
Total			4	\$682,221.16	100%	0	\$0.00		0	\$0.00
31406NK78		COUNTRYWIDE HOME LOANS, INC.	6	\$751,585.10	12.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,306,209.66	87.59%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,057,794.76	100%	0	\$0.00		0	\$0.00
31406NK86		COUNTRYWIDE HOME LOANS, INC.	14	\$1,575,353.06	17.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$7,686,156.76	82.99%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,261,509.82	100%	0	\$0.00		0	\$0.00
31406NK94		COUNTRYWIDE HOME LOANS, INC.	28	\$4,395,973.29	22.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$15,568,862.84	77.98%	0	\$0.00	NA	0	\$0.00
Total			128	\$19,964,836.13	100%	0	\$0.00		0	\$0.00
31406NKA1		COUNTRYWIDE HOME LOANS, INC.	65	\$4,318,357.97	28.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$10,718,548.95	71.28%	0	\$0.00	NA	0	\$0.00
Total			225	\$15,036,906.92	100%	0	\$0.00		0	\$0.00
31406NKB9		COUNTRYWIDE HOME LOANS, INC.	10	\$2,653,055.92	33.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$5,373,633.69	66.95%	0	\$0.00	NA	0	\$0.00
Total			30	\$8,026,689.61	100%	0	\$0.00		0	\$0.00
31406NKC7		COUNTRYWIDE HOME LOANS, INC.	34	\$3,391,725.75	33.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$6,818,342.84	66.78%	0	\$0.00	NA	0	\$0.00
Total			103	\$10,210,068.59	100%	0	\$0.00		0	\$0.00
31406NKD5		COUNTRYWIDE HOME LOANS, INC.	30	\$3,874,271.08	25.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$11,192,811.77	74.29%	0	\$0.00	NA	0	\$0.00
Total			116	\$15,067,082.85	100%	0	\$0.00		0	\$0.00
31406NKE3		COUNTRYWIDE HOME LOANS, INC.	16	\$3,440,915.00	24.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$10,539,142.86	75.39%	0	\$0.00	NA	0	\$0.00
Total			67	\$13,980,057.86	100%	0	\$0.00		0	\$0.00
31406NKF0		COUNTRYWIDE HOME LOANS, INC.	60	\$3,622,579.31	36.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$6,377,897.05	63.78%	0	\$0.00	NA	0	\$0.00

Total			163	\$10,000,476.36	100%	0	\$0.00		0	\$0.00
31406NKG8		COUNTRYWIDE HOME LOANS, INC.	34	\$3,412,621.09	34.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$6,587,468.09	65.87%	0	\$0.00	NA	0	\$0.00
Total			101	\$10,000,089.18	100%	0	\$0.00		0	\$0.00
31406NKH6		COUNTRYWIDE HOME LOANS, INC.	27	\$5,605,539.67	18.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$24,458,276.10	81.35%	0	\$0.00	NA	0	\$0.00
Total			136	\$30,063,815.77	100%	0	\$0.00		0	\$0.00
31406NKK9		COUNTRYWIDE HOME LOANS, INC.	48	\$6,269,544.65	32.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$13,292,711.49	67.95%	0	\$0.00	NA	0	\$0.00
Total			150	\$19,562,256.14	100%	0	\$0.00		0	\$0.00
31406NKL7		COUNTRYWIDE HOME LOANS, INC.	18	\$3,507,757.23	39.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,444,316.60	60.82%	0	\$0.00	NA	0	\$0.00
Total			49	\$8,952,073.83	100%	0	\$0.00		0	\$0.00
31406NKM5		COUNTRYWIDE HOME LOANS, INC.	27	\$3,463,038.00	25.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$10,069,912.61	74.41%	0	\$0.00	NA	0	\$0.00
Total			104	\$13,532,950.61	100%	0	\$0.00		0	\$0.00
31406NKN3		COUNTRYWIDE HOME LOANS, INC.	10	\$2,861,468.85	39.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,393,457.78	60.56%	0	\$0.00	NA	0	\$0.00
Total			32	\$7,254,926.63	100%	0	\$0.00		0	\$0.00
31406NKP8		COUNTRYWIDE HOME LOANS, INC.	38	\$6,476,063.60	38.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$10,305,005.49	61.41%	0	\$0.00	NA	0	\$0.00
Total			96	\$16,781,069.09	100%	0	\$0.00		0	\$0.00
31406NKQ6		COUNTRYWIDE HOME LOANS, INC.	72	\$3,874,139.58	53.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$3,383,634.95	46.62%	0	\$0.00	NA	0	\$0.00
Total			130	\$7,257,774.53	100%	0	\$0.00		0	\$0.00
31406NKR4		COUNTRYWIDE HOME LOANS, INC.	26	\$2,550,959.26	36.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$4,517,838.90	63.91%	0	\$0.00	NA	0	\$0.00
Total			72	\$7,068,798.16	100%	0	\$0.00		0	\$0.00

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31406NKS2	COUNTRYWIDE HOME LOANS, INC.	51	\$12,677,587.00	39.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$19,180,727.65	60.21%	0	\$0.00	NA	0	\$0.00
Total		126	\$31,858,314.65	100%	0	\$0.00		0	\$0.00
31406NKU7	COUNTRYWIDE HOME LOANS, INC.	1	\$148,138.12	0.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$19,852,757.29	99.26%	0	\$0.00	NA	0	\$0.00
Total		113	\$20,000,895.41	100%	0	\$0.00		0	\$0.00
31406NKV5	Unavailable	219	\$50,002,094.53	100%	0	\$0.00	NA	0	\$0.00
Total		219	\$50,002,094.53	100%	0	\$0.00		0	\$0.00
31406NKW3	COUNTRYWIDE HOME LOANS, INC.	73	\$13,600,806.00	45.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$16,399,836.13	54.66%	0	\$0.00	NA	0	\$0.00
Total		158	\$30,000,642.13	100%	0	\$0.00		0	\$0.00
31406NKX1	COUNTRYWIDE HOME LOANS, INC.	4	\$727,375.64	2.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	151	\$34,334,885.57	97.93%	0	\$0.00	NA	0	\$0.00
Total		155	\$35,062,261.21	100%	0	\$0.00		0	\$0.00
31406NKY9	COUNTRYWIDE HOME LOANS, INC.	145	\$31,020,137.35	20.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	585	\$121,504,632.07	79.66%	0	\$0.00	NA	0	\$0.00
Total		730	\$152,524,769.42	100%	0	\$0.00		0	\$0.00
31406NKZ6	COUNTRYWIDE HOME LOANS, INC.	14	\$2,496,736.36	14.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$14,872,660.89	85.63%	0	\$0.00	NA	0	\$0.00
Total		89	\$17,369,397.25	100%	0	\$0.00		0	\$0.00
31406NL28	COUNTRYWIDE HOME LOANS, INC.	30	\$3,911,984.97	23.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$12,555,475.61	76.24%	0	\$0.00	NA	0	\$0.00
Total		126	\$16,467,460.58	100%	0	\$0.00		0	\$0.00
31406NL36	COUNTRYWIDE HOME LOANS, INC.	145	\$21,640,118.63	72.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$8,361,665.23	27.87%	0	\$0.00	NA	0	\$0.00
Total		202	\$30,001,783.86	100%	0	\$0.00		0	\$0.00
31406NL44	COUNTRYWIDE HOME LOANS, INC.	59	\$11,050,224.50	44.2%	0	\$0.00	NA	0	\$0.00

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		Unavailable	87	\$13,950,478.99	55.8%	0	\$0.00	NA	0	\$0.00
Total			146	\$25,000,703.49	100%	0	\$0.00		0	\$0.00
31406NL51		COUNTRYWIDE HOME LOANS, INC.	107	\$21,086,405.80	84.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,922,015.00	15.68%	0	\$0.00	NA	0	\$0.00
Total			128	\$25,008,420.80	100%	0	\$0.00		0	\$0.00
31406NL69		COUNTRYWIDE HOME LOANS, INC.	159	\$27,481,057.54	91.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,521,724.00	8.4%	0	\$0.00	NA	0	\$0.00
Total			169	\$30,002,781.54	100%	0	\$0.00		0	\$0.00
31406NL77		Unavailable	97	\$20,006,597.89	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$20,006,597.89	100%	0	\$0.00		0	\$0.00
31406NL85		COUNTRYWIDE HOME LOANS, INC.	102	\$13,695,627.00	54.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$11,307,171.98	45.22%	0	\$0.00	NA	0	\$0.00
Total			181	\$25,002,798.98	100%	0	\$0.00		0	\$0.00
31406NL93		COUNTRYWIDE HOME LOANS, INC.	73	\$16,236,718.80	54.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$13,771,367.99	45.89%	0	\$0.00	NA	0	\$0.00
Total			134	\$30,008,086.79	100%	0	\$0.00		0	\$0.00
31406NLB8		COUNTRYWIDE HOME LOANS, INC.	124	\$28,294,010.55	10.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	915	\$233,572,853.19	89.2%	0	\$0.00	NA	0	\$0.00
Total			1,039	\$261,866,863.74	100%	0	\$0.00		0	\$0.00
31406NLF9		COUNTRYWIDE HOME LOANS, INC.	8	\$1,016,094.12	6.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$14,044,355.54	93.25%	0	\$0.00	NA	0	\$0.00
Total			116	\$15,060,449.66	100%	0	\$0.00		0	\$0.00
31406NLG7		COUNTRYWIDE HOME LOANS, INC.	22	\$2,962,944.40	37.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,903,403.07	62.33%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,866,347.47	100%	0	\$0.00		0	\$0.00
31406NLH5		COUNTRYWIDE HOME LOANS, INC.	64	\$8,268,605.00	26.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	172	\$22,576,023.85	73.19%	0	\$0.00	NA	0	\$0.00
Total			236	\$30,844,628.85	100%	0	\$0.00		0	\$0.00

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31406NLJ1	COUNTRYWIDE HOME LOANS, INC.	16	\$2,769,242.51	26.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$7,550,167.74	73.16%	0	\$0.00	NA	0	\$0.00
Total		57	\$10,319,410.25	100%	0	\$0.00		0	\$0.00
31406NLK8	COUNTRYWIDE HOME LOANS, INC.	29	\$7,394,233.00	14.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	185	\$42,606,861.28	85.21%	0	\$0.00	NA	0	\$0.00
Total		214	\$50,001,094.28	100%	0	\$0.00		0	\$0.00
31406NLL6	COUNTRYWIDE HOME LOANS, INC.	73	\$16,863,616.00	33.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	151	\$33,136,786.52	66.27%	0	\$0.00	NA	0	\$0.00
Total		224	\$50,000,402.52	100%	0	\$0.00		0	\$0.00
31406NLM4	COUNTRYWIDE HOME LOANS, INC.	15	\$2,565,415.20	29.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$6,146,733.04	70.55%	0	\$0.00	NA	0	\$0.00
Total		51	\$8,712,148.24	100%	0	\$0.00		0	\$0.00
31406NLN2	COUNTRYWIDE HOME LOANS, INC.	26	\$5,558,946.88	40.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$8,121,841.45	59.37%	0	\$0.00	NA	0	\$0.00
Total		63	\$13,680,788.33	100%	0	\$0.00		0	\$0.00
31406NLP7	COUNTRYWIDE HOME LOANS, INC.	22	\$2,894,188.00	38.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,617,237.81	61.47%	0	\$0.00	NA	0	\$0.00
Total		57	\$7,511,425.81	100%	0	\$0.00		0	\$0.00
31406NLQ5	COUNTRYWIDE HOME LOANS, INC.	12	\$726,836.00	62.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$433,617.18	37.37%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,160,453.18	100%	0	\$0.00		0	\$0.00
31406NLR3	COUNTRYWIDE HOME LOANS, INC.	40	\$3,574,714.32	40.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$5,268,509.03	59.58%	0	\$0.00	NA	0	\$0.00
Total		99	\$8,843,223.35	100%	0	\$0.00		0	\$0.00
31406NLS1	COUNTRYWIDE HOME LOANS, INC.	11	\$968,652.94	35.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,741,717.31	64.26%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,710,370.25	100%	0	\$0.00		0	\$0.00
31406NLT9	COUNTRYWIDE HOME	41	\$4,045,656.86	26.45%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	114	\$11,247,902.10	73.55%	0	\$0.00	NA	0	\$0.00
Total			155	\$15,293,558.96	100%	0	\$0.00		0	\$0.00
31406NLU6		COUNTRYWIDE HOME LOANS, INC.	52	\$3,577,011.19	25.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$10,545,514.33	74.67%	0	\$0.00	NA	0	\$0.00
Total			207	\$14,122,525.52	100%	0	\$0.00		0	\$0.00
31406NLV4		COUNTRYWIDE HOME LOANS, INC.	7	\$2,044,700.00	19.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$8,523,579.55	80.65%	0	\$0.00	NA	0	\$0.00
Total			40	\$10,568,279.55	100%	0	\$0.00		0	\$0.00
31406NLW2		COUNTRYWIDE HOME LOANS, INC.	39	\$3,946,726.64	23.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$12,709,963.52	76.31%	0	\$0.00	NA	0	\$0.00
Total			168	\$16,656,690.16	100%	0	\$0.00		0	\$0.00
31406NLX0		COUNTRYWIDE HOME LOANS, INC.	7	\$1,817,089.00	16.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$9,202,898.28	83.51%	0	\$0.00	NA	0	\$0.00
Total			50	\$11,019,987.28	100%	0	\$0.00		0	\$0.00
31406NLZ5		COUNTRYWIDE HOME LOANS, INC.	100	\$4,724,048.99	52.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$4,252,250.16	47.37%	0	\$0.00	NA	0	\$0.00
Total			186	\$8,976,299.15	100%	0	\$0.00		0	\$0.00
31406NM27		COUNTRYWIDE HOME LOANS, INC.	11	\$2,241,300.00	33.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,523,180.05	66.87%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,764,480.05	100%	0	\$0.00		0	\$0.00
31406NM35		COUNTRYWIDE HOME LOANS, INC.	41	\$4,127,824.69	30.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$9,362,121.17	69.4%	0	\$0.00	NA	0	\$0.00
Total			137	\$13,489,945.86	100%	0	\$0.00		0	\$0.00
31406NM43		COUNTRYWIDE HOME LOANS, INC.	14	\$2,244,450.00	21.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$8,028,344.20	78.15%	0	\$0.00	NA	0	\$0.00
Total			68	\$10,272,794.20	100%	0	\$0.00		0	\$0.00
31406NM68		COUNTRYWIDE HOME LOANS, INC.	84	\$18,097,734.55	14.71%	0	\$0.00	NA	0	\$0.00

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		Unavailable	450	\$104,891,444.05	85.29%	0	\$0.00	NA	0	\$0.00
Total			534	\$122,989,178.60	100%	0	\$0.00		0	\$0.00
31406NMA9		COUNTRYWIDE HOME LOANS, INC.	44	\$13,752,876.00	55%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$11,250,672.96	45%	0	\$0.00	NA	0	\$0.00
Total			81	\$25,003,548.96	100%	0	\$0.00		0	\$0.00
31406NMB7		COUNTRYWIDE HOME LOANS, INC.	83	\$17,617,223.87	49.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$17,714,593.98	50.14%	0	\$0.00	NA	0	\$0.00
Total			167	\$35,331,817.85	100%	0	\$0.00		0	\$0.00
31406NMC5		COUNTRYWIDE HOME LOANS, INC.	133	\$23,721,217.38	59.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$16,311,902.00	40.75%	0	\$0.00	NA	0	\$0.00
Total			220	\$40,033,119.38	100%	0	\$0.00		0	\$0.00
31406NMD3		COUNTRYWIDE HOME LOANS, INC.	40	\$7,513,988.77	63.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,244,429.24	36.1%	0	\$0.00	NA	0	\$0.00
Total			62	\$11,758,418.01	100%	0	\$0.00		0	\$0.00
31406NME1		COUNTRYWIDE HOME LOANS, INC.	36	\$7,758,799.57	69.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,353,625.00	30.18%	0	\$0.00	NA	0	\$0.00
Total			51	\$11,112,424.57	100%	0	\$0.00		0	\$0.00
31406NMF8		COUNTRYWIDE HOME LOANS, INC.	1	\$300,840.90	1.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$20,120,288.73	98.53%	0	\$0.00	NA	0	\$0.00
Total			92	\$20,421,129.63	100%	0	\$0.00		0	\$0.00
31406NMG6		COUNTRYWIDE HOME LOANS, INC.	30	\$7,116,217.00	37.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$11,716,597.00	62.21%	0	\$0.00	NA	0	\$0.00
Total			85	\$18,832,814.00	100%	0	\$0.00		0	\$0.00
31406NMH4		COUNTRYWIDE HOME LOANS, INC.	45	\$9,665,303.62	56.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$7,544,952.62	43.84%	0	\$0.00	NA	0	\$0.00
Total			84	\$17,210,256.24	100%	0	\$0.00		0	\$0.00
31406NMJO		COUNTRYWIDE HOME LOANS, INC.	55	\$9,385,424.65	57.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,815,498.16	42.07%	0	\$0.00	NA	0	\$0.00

Total			89	\$16,200,922.81	100%	0	\$0.00		0	\$0.00
31406NML5		Unavailable	2	\$194,292.06	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$194,292.06	100%	0	\$0.00		0	\$0.00
31406NMM3		COUNTRYWIDE HOME LOANS, INC.	27	\$5,350,255.65	73.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,974,923.12	26.96%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,325,178.77	100%	0	\$0.00		0	\$0.00
31406NMN1		COUNTRYWIDE HOME LOANS, INC.	32	\$4,264,103.77	54.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,620,920.94	45.92%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,885,024.71	100%	0	\$0.00		0	\$0.00
31406NMP6		COUNTRYWIDE HOME LOANS, INC.	19	\$4,258,086.00	40.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,263,792.73	59.53%	0	\$0.00	NA	0	\$0.00
Total			49	\$10,521,878.73	100%	0	\$0.00		0	\$0.00
31406NMQ4		COUNTRYWIDE HOME LOANS, INC.	52	\$11,214,091.00	22.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$38,964,997.73	77.65%	0	\$0.00	NA	0	\$0.00
Total			215	\$50,179,088.73	100%	0	\$0.00		0	\$0.00
31406NMR2		COUNTRYWIDE HOME LOANS, INC.	30	\$7,046,978.43	32.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$14,464,445.32	67.24%	0	\$0.00	NA	0	\$0.00
Total			91	\$21,511,423.75	100%	0	\$0.00		0	\$0.00
31406NMS0		COUNTRYWIDE HOME LOANS, INC.	20	\$2,624,947.50	33.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,317,469.53	66.95%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,942,417.03	100%	0	\$0.00		0	\$0.00
31406NMT8		COUNTRYWIDE HOME LOANS, INC.	29	\$2,820,454.82	36.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$4,929,920.78	63.61%	0	\$0.00	NA	0	\$0.00
Total			79	\$7,750,375.60	100%	0	\$0.00		0	\$0.00
31406NMU5		COUNTRYWIDE HOME LOANS, INC.	14	\$2,875,785.71	40.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,307,769.16	59.97%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,183,554.87	100%	0	\$0.00		0	\$0.00
31406NMV3			19	\$1,397,699.36	19.04%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	88	\$5,943,639.69	80.96%	0	\$0.00	NA	\$0.00
Total			107	\$7,341,339.05	100%	0	\$0.00	0	\$0.00
31406NMW1		COUNTRYWIDE HOME LOANS, INC.	11	\$2,263,564.91	33.28%	0	\$0.00	NA	\$0.00
		Unavailable	25	\$4,537,273.34	66.72%	0	\$0.00	NA	\$0.00
Total			36	\$6,800,838.25	100%	0	\$0.00	0	\$0.00
31406NMY7		COUNTRYWIDE HOME LOANS, INC.	33	\$4,281,955.95	23.34%	0	\$0.00	NA	\$0.00
		Unavailable	107	\$14,061,222.21	76.66%	0	\$0.00	NA	\$0.00
Total			140	\$18,343,178.16	100%	0	\$0.00	0	\$0.00
31406NMZ4		COUNTRYWIDE HOME LOANS, INC.	41	\$5,372,379.62	26.69%	0	\$0.00	NA	\$0.00
		Unavailable	113	\$14,754,568.14	73.31%	0	\$0.00	NA	\$0.00
Total			154	\$20,126,947.76	100%	0	\$0.00	0	\$0.00
31406NN26		COUNTRYWIDE HOME LOANS, INC.	3	\$388,314.53	14.42%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$2,304,290.44	85.58%	0	\$0.00	NA	\$0.00
Total			14	\$2,692,604.97	100%	0	\$0.00	0	\$0.00
31406NN34		COUNTRYWIDE HOME LOANS, INC.	4	\$240,533.19	21.55%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$875,796.61	78.45%	0	\$0.00	NA	\$0.00
Total			8	\$1,116,329.80	100%	0	\$0.00	0	\$0.00
31406NN59		COUNTRYWIDE HOME LOANS, INC.	6	\$495,806.38	17.77%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$2,294,091.85	82.23%	0	\$0.00	NA	\$0.00
Total			25	\$2,789,898.23	100%	0	\$0.00	0	\$0.00
31406NN67		COUNTRYWIDE HOME LOANS, INC.	13	\$1,341,149.88	36.51%	0	\$0.00	NA	\$0.00
		Unavailable	28	\$2,332,241.94	63.49%	0	\$0.00	NA	\$0.00
Total			41	\$3,673,391.82	100%	0	\$0.00	0	\$0.00
31406NN75		COUNTRYWIDE HOME LOANS, INC.	7	\$546,892.39	32.81%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$1,120,003.78	67.19%	0	\$0.00	NA	\$0.00
Total			22	\$1,666,896.17	100%	0	\$0.00	0	\$0.00
31406NN83		COUNTRYWIDE HOME	6	\$780,919.33	22.96%	0	\$0.00	NA	\$0.00

		LOANS, INC.							
		Unavailable	27	\$2,620,496.82	77.04%	0	\$0.00	NA	\$0.00
Total			33	\$3,401,416.15	100%	0	\$0.00	0	\$0.00
31406NN91		COUNTRYWIDE HOME LOANS, INC.	29	\$3,719,945.42	53.13%	0	\$0.00	NA	\$0.00
		Unavailable	26	\$3,282,031.11	46.87%	0	\$0.00	NA	\$0.00
Total			55	\$7,001,976.53	100%	0	\$0.00	0	\$0.00
31406NNP5		COUNTRYWIDE HOME LOANS, INC.	6	\$759,629.58	71.26%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$306,404.65	28.74%	0	\$0.00	NA	\$0.00
Total			9	\$1,066,034.23	100%	0	\$0.00	0	\$0.00
31406NNQ3		COUNTRYWIDE HOME LOANS, INC.	9	\$864,904.66	41.31%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,228,871.22	58.69%	0	\$0.00	NA	\$0.00
Total			19	\$2,093,775.88	100%	0	\$0.00	0	\$0.00
31406NNR1		Unavailable	8	\$1,124,311.29	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,124,311.29	100%	0	\$0.00	0	\$0.00
31406NNS9		COUNTRYWIDE HOME LOANS, INC.	13	\$1,336,100.89	27.44%	0	\$0.00	NA	\$0.00
		Unavailable	34	\$3,533,179.34	72.56%	0	\$0.00	NA	\$0.00
Total			47	\$4,869,280.23	100%	0	\$0.00	0	\$0.00
31406NNT7		COUNTRYWIDE HOME LOANS, INC.	2	\$235,157.43	11.84%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$1,750,731.88	88.16%	0	\$0.00	NA	\$0.00
Total			13	\$1,985,889.31	100%	0	\$0.00	0	\$0.00
31406NNU4		COUNTRYWIDE HOME LOANS, INC.	2	\$214,637.41	11.03%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$1,731,312.39	88.97%	0	\$0.00	NA	\$0.00
Total			19	\$1,945,949.80	100%	0	\$0.00	0	\$0.00
31406NNV2		COUNTRYWIDE HOME LOANS, INC.	1	\$76,842.61	6.85%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,045,246.96	93.15%	0	\$0.00	NA	\$0.00
Total			11	\$1,122,089.57	100%	0	\$0.00	0	\$0.00
31406NNW0		COUNTRYWIDE HOME LOANS, INC.	2	\$268,227.92	14.38%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$1,596,680.78	85.62%	0	\$0.00	NA	\$0.00
Total			14	\$1,864,908.70	100%	0	\$0.00	0	\$0.00

31406NNY6	COUNTRYWIDE HOME LOANS, INC.	3	\$235,284.14	12.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,638,663.47	87.44%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,873,947.61	100%	0	\$0.00		0	\$0.00
31406NNZ3	COUNTRYWIDE HOME LOANS, INC.	2	\$242,756.63	14.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,424,162.38	85.44%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,666,919.01	100%	0	\$0.00		0	\$0.00
31406NP24	COUNTRYWIDE HOME LOANS, INC.	3	\$562,917.00	34.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,048,238.41	65.06%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,611,155.41	100%	0	\$0.00		0	\$0.00
31406NP32	COUNTRYWIDE HOME LOANS, INC.	20	\$3,895,557.65	38.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$6,153,022.39	61.23%	0	\$0.00	NA	0	\$0.00
Total		50	\$10,048,580.04	100%	0	\$0.00		0	\$0.00
31406NP57	COUNTRYWIDE HOME LOANS, INC.	33	\$7,236,216.00	36.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$12,489,630.30	63.32%	0	\$0.00	NA	0	\$0.00
Total		92	\$19,725,846.30	100%	0	\$0.00		0	\$0.00
31406NP65	COUNTRYWIDE HOME LOANS, INC.	21	\$4,746,284.00	27.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$12,474,466.43	72.44%	0	\$0.00	NA	0	\$0.00
Total		72	\$17,220,750.43	100%	0	\$0.00		0	\$0.00
31406NP81	COUNTRYWIDE HOME LOANS, INC.	23	\$5,049,192.00	16.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$25,270,610.24	83.35%	0	\$0.00	NA	0	\$0.00
Total		135	\$30,319,802.24	100%	0	\$0.00		0	\$0.00
31406NP99	COUNTRYWIDE HOME LOANS, INC.	452	\$98,674,631.72	21.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,622	\$369,475,753.61	78.92%	0	\$0.00	NA	0	\$0.00
Total		2,074	\$468,150,385.33	100%	0	\$0.00		0	\$0.00
31406NPA6	COUNTRYWIDE HOME LOANS, INC.	15	\$3,055,119.64	30.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$6,978,174.46	69.55%	0	\$0.00	NA	0	\$0.00
Total		49	\$10,033,294.10	100%	0	\$0.00		0	\$0.00

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31406NPB4	COUNTRYWIDE HOME LOANS, INC.	50	\$4,544,418.00	45.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$5,525,962.21	54.87%	0	\$0.00	NA	0	\$0.00
Total		111	\$10,070,380.21	100%	0	\$0.00		0	\$0.00
31406NPC2	COUNTRYWIDE HOME LOANS, INC.	40	\$2,739,368.06	26.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$7,463,631.61	73.15%	0	\$0.00	NA	0	\$0.00
Total		148	\$10,202,999.67	100%	0	\$0.00		0	\$0.00
31406NPE8	COUNTRYWIDE HOME LOANS, INC.	44	\$5,782,411.62	57.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,275,871.03	42.51%	0	\$0.00	NA	0	\$0.00
Total		77	\$10,058,282.65	100%	0	\$0.00		0	\$0.00
31406NPF5	COUNTRYWIDE HOME LOANS, INC.	21	\$1,944,075.00	32.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$4,114,985.08	67.91%	0	\$0.00	NA	0	\$0.00
Total		67	\$6,059,060.08	100%	0	\$0.00		0	\$0.00
31406NPG3	COUNTRYWIDE HOME LOANS, INC.	4	\$249,016.00	16.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,274,081.65	83.65%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,523,097.65	100%	0	\$0.00		0	\$0.00
31406NPH1	COUNTRYWIDE HOME LOANS, INC.	25	\$1,645,361.00	27.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$4,366,701.99	72.63%	0	\$0.00	NA	0	\$0.00
Total		88	\$6,012,062.99	100%	0	\$0.00		0	\$0.00
31406NPJ7	COUNTRYWIDE HOME LOANS, INC.	14	\$2,926,800.00	41.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,150,085.32	58.64%	0	\$0.00	NA	0	\$0.00
Total		29	\$7,076,885.32	100%	0	\$0.00		0	\$0.00
31406NPL2	COUNTRYWIDE HOME LOANS, INC.	4	\$840,500.00	27.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,231,921.09	72.64%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,072,421.09	100%	0	\$0.00		0	\$0.00
31406NPM0	COUNTRYWIDE HOME LOANS, INC.	14	\$1,843,730.00	60.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,185,951.29	39.14%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,029,681.29	100%	0	\$0.00		0	\$0.00
31406NPN8	COUNTRYWIDE HOME	23	\$4,690,938.00	47.62%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	22	\$5,159,581.56	52.38%	0	\$0.00	NA	0	\$0.00
Total			45	\$9,850,519.56	100%	0	\$0.00		0	\$0.00
31406NPQ1		COUNTRYWIDE HOME LOANS, INC.	1	\$123,920.00	1.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$7,998,186.42	98.47%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,122,106.42	100%	0	\$0.00		0	\$0.00
31406NPR9		COUNTRYWIDE HOME LOANS, INC.	7	\$694,650.00	23.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,264,689.12	76.53%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,959,339.12	100%	0	\$0.00		0	\$0.00
31406NPS7		COUNTRYWIDE HOME LOANS, INC.	97	\$6,214,094.91	40.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$9,062,072.82	59.32%	0	\$0.00	NA	0	\$0.00
Total			248	\$15,276,167.73	100%	0	\$0.00		0	\$0.00
31406NPT5		COUNTRYWIDE HOME LOANS, INC.	37	\$7,704,867.00	36.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$13,581,948.31	63.8%	0	\$0.00	NA	0	\$0.00
Total			100	\$21,286,815.31	100%	0	\$0.00		0	\$0.00
31406NPU2		COUNTRYWIDE HOME LOANS, INC.	90	\$5,051,803.73	49.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$5,219,380.49	50.82%	0	\$0.00	NA	0	\$0.00
Total			185	\$10,271,184.22	100%	0	\$0.00		0	\$0.00
31406NPV0		COUNTRYWIDE HOME LOANS, INC.	34	\$4,348,014.00	18.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$19,675,589.28	81.9%	0	\$0.00	NA	0	\$0.00
Total			183	\$24,023,603.28	100%	0	\$0.00		0	\$0.00
31406NPW8		COUNTRYWIDE HOME LOANS, INC.	115	\$14,957,134.66	29.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	270	\$35,260,521.00	70.22%	0	\$0.00	NA	0	\$0.00
Total			385	\$50,217,655.66	100%	0	\$0.00		0	\$0.00
31406NPX6		COUNTRYWIDE HOME LOANS, INC.	34	\$3,349,487.00	33.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$6,693,785.08	66.65%	0	\$0.00	NA	0	\$0.00
Total			102	\$10,043,272.08	100%	0	\$0.00		0	\$0.00
31406NPY4		COUNTRYWIDE HOME LOANS, INC.	133	\$28,375,932.28	35.83%	0	\$0.00	NA	0	\$0.00

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		Unavailable	233	\$50,819,727.37	64.17%	0	\$0.00	NA	0	\$0.00
Total			366	\$79,195,659.65	100%	0	\$0.00		0	\$0.00
31406NPZ1		COUNTRYWIDE HOME LOANS, INC.	81	\$5,632,017.00	56.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$4,368,946.49	43.69%	0	\$0.00	NA	0	\$0.00
Total			146	\$10,000,963.49	100%	0	\$0.00		0	\$0.00
31406NQ23		COUNTRYWIDE HOME LOANS, INC.	39	\$8,345,156.00	55.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,719,362.26	44.6%	0	\$0.00	NA	0	\$0.00
Total			67	\$15,064,518.26	100%	0	\$0.00		0	\$0.00
31406NQ49		COUNTRYWIDE HOME LOANS, INC.	24	\$4,661,641.84	52.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,138,140.06	47.03%	0	\$0.00	NA	0	\$0.00
Total			44	\$8,799,781.90	100%	0	\$0.00		0	\$0.00
31406NQ56		COUNTRYWIDE HOME LOANS, INC.	55	\$7,218,484.00	29.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$16,977,715.06	70.17%	0	\$0.00	NA	0	\$0.00
Total			184	\$24,196,199.06	100%	0	\$0.00		0	\$0.00
31406NQ72		COUNTRYWIDE HOME LOANS, INC.	27	\$7,303,608.25	62.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,411,986.26	37.66%	0	\$0.00	NA	0	\$0.00
Total			46	\$11,715,594.51	100%	0	\$0.00		0	\$0.00
31406NQ80		COUNTRYWIDE HOME LOANS, INC.	60	\$4,300,336.31	32.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$8,852,413.61	67.3%	0	\$0.00	NA	0	\$0.00
Total			188	\$13,152,749.92	100%	0	\$0.00		0	\$0.00
31406NQ98		COUNTRYWIDE HOME LOANS, INC.	64	\$6,375,388.00	33.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$12,843,126.59	66.83%	0	\$0.00	NA	0	\$0.00
Total			193	\$19,218,514.59	100%	0	\$0.00		0	\$0.00
31406NQB3		COUNTRYWIDE HOME LOANS, INC.	65	\$12,297,478.00	49.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$12,706,773.68	50.82%	0	\$0.00	NA	0	\$0.00
Total			132	\$25,004,251.68	100%	0	\$0.00		0	\$0.00
31406NQC1		COUNTRYWIDE HOME LOANS, INC.	110	\$19,557,099.16	65.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$10,446,320.68	34.82%	0	\$0.00	NA	0	\$0.00

Total			163	\$30,003,419.84	100%	0	\$0.00		0	\$0.00
31406NQD9		COUNTRYWIDE HOME LOANS, INC.	81	\$11,367,667.00	45.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$13,633,264.00	54.53%	0	\$0.00	NA	0	\$0.00
Total			177	\$25,000,931.00	100%	0	\$0.00		0	\$0.00
31406NQE7		Unavailable	163	\$25,001,661.02	100%	0	\$0.00	NA	0	\$0.00
Total			163	\$25,001,661.02	100%	0	\$0.00		0	\$0.00
31406NQF4		Unavailable	279	\$50,000,969.96	100%	0	\$0.00	NA	0	\$0.00
Total			279	\$50,000,969.96	100%	0	\$0.00		0	\$0.00
31406NQG2		COUNTRYWIDE HOME LOANS, INC.	156	\$23,988,446.39	95.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,012,260.00	4.05%	0	\$0.00	NA	0	\$0.00
Total			162	\$25,000,706.39	100%	0	\$0.00		0	\$0.00
31406NQJ6		COUNTRYWIDE HOME LOANS, INC.	341	\$43,437,496.54	86.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$6,563,465.00	13.13%	0	\$0.00	NA	0	\$0.00
Total			395	\$50,000,961.54	100%	0	\$0.00		0	\$0.00
31406NQG3		COUNTRYWIDE HOME LOANS, INC.	112	\$17,902,724.65	89.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,101,770.00	10.51%	0	\$0.00	NA	0	\$0.00
Total			121	\$20,004,494.65	100%	0	\$0.00		0	\$0.00
31406NQL1		Unavailable	151	\$40,001,859.71	100%	0	\$0.00	NA	0	\$0.00
Total			151	\$40,001,859.71	100%	0	\$0.00		0	\$0.00
31406NQM9		COUNTRYWIDE HOME LOANS, INC.	195	\$39,493,426.03	78.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$10,509,291.59	21.02%	0	\$0.00	NA	0	\$0.00
Total			253	\$50,002,717.62	100%	0	\$0.00		0	\$0.00
31406NQN7		COUNTRYWIDE HOME LOANS, INC.	296	\$43,059,061.00	61.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	171	\$26,942,818.33	38.49%	0	\$0.00	NA	0	\$0.00
Total			467	\$70,001,879.33	100%	0	\$0.00		0	\$0.00
31406NQP2		COUNTRYWIDE HOME LOANS, INC.	70	\$3,966,936.52	37.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$6,495,263.83	62.08%	0	\$0.00	NA	0	\$0.00
Total			187	\$10,462,200.35	100%	0	\$0.00		0	\$0.00

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31406NQQ0	COUNTRYWIDE HOME LOANS, INC.	6	\$1,144,190.00	6.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$16,149,511.33	93.38%	0	\$0.00	NA	0	\$0.00
Total		77	\$17,293,701.33	100%	0	\$0.00		0	\$0.00
31406NQR8	COUNTRYWIDE HOME LOANS, INC.	101	\$8,758,452.00	60.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$5,767,970.32	39.71%	0	\$0.00	NA	0	\$0.00
Total		164	\$14,526,422.32	100%	0	\$0.00		0	\$0.00
31406NQS6	COUNTRYWIDE HOME LOANS, INC.	30	\$7,088,791.05	35.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$12,737,409.59	64.25%	0	\$0.00	NA	0	\$0.00
Total		83	\$19,826,200.64	100%	0	\$0.00		0	\$0.00
31406NQT4	COUNTRYWIDE HOME LOANS, INC.	21	\$4,314,365.00	30.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$9,985,139.40	69.83%	0	\$0.00	NA	0	\$0.00
Total		64	\$14,299,504.40	100%	0	\$0.00		0	\$0.00
31406NQU1	COUNTRYWIDE HOME LOANS, INC.	16	\$3,567,555.00	22.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$12,628,852.03	77.97%	0	\$0.00	NA	0	\$0.00
Total		70	\$16,196,407.03	100%	0	\$0.00		0	\$0.00
31406NQV9	COUNTRYWIDE HOME LOANS, INC.	92	\$9,005,868.17	40.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$13,398,499.94	59.8%	0	\$0.00	NA	0	\$0.00
Total		228	\$22,404,368.11	100%	0	\$0.00		0	\$0.00
31406NQW7	COUNTRYWIDE HOME LOANS, INC.	11	\$2,945,820.00	32.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$6,094,215.30	67.41%	0	\$0.00	NA	0	\$0.00
Total		34	\$9,040,035.30	100%	0	\$0.00		0	\$0.00
31406NQY3	COUNTRYWIDE HOME LOANS, INC.	85	\$10,815,831.00	48.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$11,600,671.14	51.75%	0	\$0.00	NA	0	\$0.00
Total		176	\$22,416,502.14	100%	0	\$0.00		0	\$0.00
31406NQZ0	COUNTRYWIDE HOME LOANS, INC.	232	\$14,275,020.19	53.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	199	\$12,644,575.27	46.97%	0	\$0.00	NA	0	\$0.00
Total		431	\$26,919,595.46	100%	0	\$0.00		0	\$0.00
31406NR22	COUNTRYWIDE HOME	50	\$2,753,897.96	41.48%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	71	\$3,885,519.85	58.52%	0	\$0.00	NA	0	\$0.00
Total			121	\$6,639,417.81	100%	0	\$0.00		0	\$0.00
31406NR30		COUNTRYWIDE HOME LOANS, INC.	14	\$2,966,992.00	50.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,870,186.02	49.17%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,837,178.02	100%	0	\$0.00		0	\$0.00
31406NR48		COUNTRYWIDE HOME LOANS, INC.	9	\$1,862,215.01	27.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,843,751.76	72.23%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,705,966.77	100%	0	\$0.00		0	\$0.00
31406NR55		COUNTRYWIDE HOME LOANS, INC.	15	\$3,210,965.20	29.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$7,495,574.97	70.01%	0	\$0.00	NA	0	\$0.00
Total			48	\$10,706,540.17	100%	0	\$0.00		0	\$0.00
31406NR63		COUNTRYWIDE HOME LOANS, INC.	27	\$3,413,650.05	46.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,892,795.84	53.28%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,306,445.89	100%	0	\$0.00		0	\$0.00
31406NR71		COUNTRYWIDE HOME LOANS, INC.	16	\$3,589,315.00	39.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,428,513.38	60.2%	0	\$0.00	NA	0	\$0.00
Total			45	\$9,017,828.38	100%	0	\$0.00		0	\$0.00
31406NR89		COUNTRYWIDE HOME LOANS, INC.	17	\$2,907,389.58	27.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$7,560,737.12	72.23%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,468,126.70	100%	0	\$0.00		0	\$0.00
31406NR97		COUNTRYWIDE HOME LOANS, INC.	16	\$1,031,518.00	34.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$1,967,312.26	65.6%	0	\$0.00	NA	0	\$0.00
Total			46	\$2,998,830.26	100%	0	\$0.00		0	\$0.00
31406NRA4		COUNTRYWIDE HOME LOANS, INC.	25	\$4,817,570.00	44.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,065,423.81	55.73%	0	\$0.00	NA	0	\$0.00
Total			54	\$10,882,993.81	100%	0	\$0.00		0	\$0.00
31406NRB2		COUNTRYWIDE HOME LOANS, INC.	58	\$16,010,335.00	28.66%	0	\$0.00	NA	0	\$0.00

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		Unavailable	150	\$39,857,855.22	71.34%	0	\$0.00	NA	0	\$0.00
Total			208	\$55,868,190.22	100%	0	\$0.00		0	\$0.00
31406NRC0		COUNTRYWIDE HOME LOANS, INC.	38	\$8,932,115.22	72.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,424,479.89	27.71%	0	\$0.00	NA	0	\$0.00
Total			52	\$12,356,595.11	100%	0	\$0.00		0	\$0.00
31406NRD8		COUNTRYWIDE HOME LOANS, INC.	143	\$13,862,307.73	48.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$14,917,934.52	51.83%	0	\$0.00	NA	0	\$0.00
Total			295	\$28,780,242.25	100%	0	\$0.00		0	\$0.00
31406NRK2		COUNTRYWIDE HOME LOANS, INC.	18	\$3,702,631.95	33.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$7,451,393.15	66.8%	0	\$0.00	NA	0	\$0.00
Total			59	\$11,154,025.10	100%	0	\$0.00		0	\$0.00
31406NRL0		COUNTRYWIDE HOME LOANS, INC.	51	\$9,885,229.25	95.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$515,832.73	4.96%	0	\$0.00	NA	0	\$0.00
Total			54	\$10,401,061.98	100%	0	\$0.00		0	\$0.00
31406NRM8		COUNTRYWIDE HOME LOANS, INC.	46	\$7,743,458.05	37.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$12,715,933.01	62.15%	0	\$0.00	NA	0	\$0.00
Total			114	\$20,459,391.06	100%	0	\$0.00		0	\$0.00
31406NRN6		COUNTRYWIDE HOME LOANS, INC.	20	\$3,036,248.54	18.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$13,284,678.89	81.4%	0	\$0.00	NA	0	\$0.00
Total			89	\$16,320,927.43	100%	0	\$0.00		0	\$0.00
31406NRP1		COUNTRYWIDE HOME LOANS, INC.	42	\$11,992,471.00	29.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$28,016,364.00	70.03%	0	\$0.00	NA	0	\$0.00
Total			152	\$40,008,835.00	100%	0	\$0.00		0	\$0.00
31406NRQ9		COUNTRYWIDE HOME LOANS, INC.	31	\$6,660,542.45	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,660,542.45	100%	0	\$0.00		0	\$0.00
31406NRR7		COUNTRYWIDE HOME LOANS, INC.	19	\$2,487,921.00	36.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,263,464.51	63.15%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,751,385.51	100%	0	\$0.00		0	\$0.00

31406NRS5	COUNTRYWIDE HOME LOANS, INC.	18	\$1,669,200.00	31.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$3,611,419.06	68.39%	0	\$0.00	NA	0	\$0.00
Total		59	\$5,280,619.06	100%	0	\$0.00		0	\$0.00
31406NRT3	COUNTRYWIDE HOME LOANS, INC.	72	\$3,297,818.09	45.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$3,960,282.32	54.56%	0	\$0.00	NA	0	\$0.00
Total		150	\$7,258,100.41	100%	0	\$0.00		0	\$0.00
31406NRU0	COUNTRYWIDE HOME LOANS, INC.	16	\$2,898,313.72	34.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,574,003.66	65.79%	0	\$0.00	NA	0	\$0.00
Total		47	\$8,472,317.38	100%	0	\$0.00		0	\$0.00
31406NRV8	COUNTRYWIDE HOME LOANS, INC.	30	\$3,778,125.00	53.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,245,812.47	46.21%	0	\$0.00	NA	0	\$0.00
Total		55	\$7,023,937.47	100%	0	\$0.00		0	\$0.00
31406NRW6	COUNTRYWIDE HOME LOANS, INC.	7	\$1,538,330.00	28.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,902,923.46	71.73%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,441,253.46	100%	0	\$0.00		0	\$0.00
31406NRY2	COUNTRYWIDE HOME LOANS, INC.	18	\$4,197,650.00	82.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$895,500.00	17.58%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,093,150.00	100%	0	\$0.00		0	\$0.00
31406NRZ9	COUNTRYWIDE HOME LOANS, INC.	23	\$3,630,150.67	45.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,287,602.51	54.15%	0	\$0.00	NA	0	\$0.00
Total		44	\$7,917,753.18	100%	0	\$0.00		0	\$0.00
31406NS39	Unavailable	125	\$30,002,721.51	100%	0	\$0.00	NA	0	\$0.00
Total		125	\$30,002,721.51	100%	0	\$0.00		0	\$0.00
31406NS47	COUNTRYWIDE HOME LOANS, INC.	54	\$11,806,006.00	59.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$8,199,678.00	40.99%	0	\$0.00	NA	0	\$0.00
Total		91	\$20,005,684.00	100%	0	\$0.00		0	\$0.00
31406NS54	COUNTRYWIDE HOME LOANS, INC.	140	\$32,100,627.00	65.66%	0	\$0.00	NA	0	\$0.00

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		Unavailable	76	\$16,790,038.00	34.34%	0	\$0.00	NA	0	\$0.00
Total			216	\$48,890,665.00	100%	0	\$0.00		0	\$0.00
31406NS62		COUNTRYWIDE HOME LOANS, INC.	23	\$4,831,628.00	87.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$681,838.48	12.37%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,513,466.48	100%	0	\$0.00		0	\$0.00
31406NS70		COUNTRYWIDE HOME LOANS, INC.	3	\$831,550.00	9.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$8,172,471.62	90.76%	0	\$0.00	NA	0	\$0.00
Total			42	\$9,004,021.62	100%	0	\$0.00		0	\$0.00
31406NS88		COUNTRYWIDE HOME LOANS, INC.	18	\$2,290,342.75	17.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$10,466,418.96	82.05%	0	\$0.00	NA	0	\$0.00
Total			97	\$12,756,761.71	100%	0	\$0.00		0	\$0.00
31406NS96		COUNTRYWIDE HOME LOANS, INC.	6	\$1,490,574.26	26.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,070,874.23	73.2%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,561,448.49	100%	0	\$0.00		0	\$0.00
31406NSA3		COUNTRYWIDE HOME LOANS, INC.	2	\$489,600.00	27.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,305,124.00	72.72%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,794,724.00	100%	0	\$0.00		0	\$0.00
31406NSB1		COUNTRYWIDE HOME LOANS, INC.	20	\$1,904,344.00	22.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$6,529,745.01	77.42%	0	\$0.00	NA	0	\$0.00
Total			77	\$8,434,089.01	100%	0	\$0.00		0	\$0.00
31406NSC9		COUNTRYWIDE HOME LOANS, INC.	36	\$7,068,159.21	18.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$30,330,149.63	81.1%	0	\$0.00	NA	0	\$0.00
Total			171	\$37,398,308.84	100%	0	\$0.00		0	\$0.00
31406NSD7		COUNTRYWIDE HOME LOANS, INC.	5	\$1,119,612.37	22.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,791,794.60	77.2%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,911,406.97	100%	0	\$0.00		0	\$0.00
31406NSE5		COUNTRYWIDE HOME LOANS, INC.	102	\$22,425,647.20	56.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$17,577,150.00	43.94%	0	\$0.00	NA	0	\$0.00

Total			178	\$40,002,797.20	100%	0	\$0.00		0	\$0.00
31406NSF2		COUNTRYWIDE HOME LOANS, INC.	35	\$5,743,017.19	56.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,348,020.60	43.09%	0	\$0.00	NA	0	\$0.00
Total			61	\$10,091,037.79	100%	0	\$0.00		0	\$0.00
31406NSG0		COUNTRYWIDE HOME LOANS, INC.	38	\$8,707,702.00	41.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$12,101,866.37	58.16%	0	\$0.00	NA	0	\$0.00
Total			89	\$20,809,568.37	100%	0	\$0.00		0	\$0.00
31406NSH8		COUNTRYWIDE HOME LOANS, INC.	4	\$648,176.90	24.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,955,395.60	75.1%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,603,572.50	100%	0	\$0.00		0	\$0.00
31406NSJ4		COUNTRYWIDE HOME LOANS, INC.	20	\$2,446,827.78	23.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$7,859,461.99	76.26%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,306,289.77	100%	0	\$0.00		0	\$0.00
31406NSK1		COUNTRYWIDE HOME LOANS, INC.	7	\$766,353.09	29.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,803,417.19	70.18%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,569,770.28	100%	0	\$0.00		0	\$0.00
31406NSL9		COUNTRYWIDE HOME LOANS, INC.	6	\$984,854.18	28.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,475,459.13	71.54%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,460,313.31	100%	0	\$0.00		0	\$0.00
31406NSM7		COUNTRYWIDE HOME LOANS, INC.	62	\$9,847,015.96	12.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	353	\$67,436,322.79	87.26%	0	\$0.00	NA	0	\$0.00
Total			415	\$77,283,338.75	100%	0	\$0.00		0	\$0.00
31406NSN5		COUNTRYWIDE HOME LOANS, INC.	63	\$10,377,421.46	19.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	264	\$43,259,824.47	80.65%	0	\$0.00	NA	0	\$0.00
Total			327	\$53,637,245.93	100%	0	\$0.00		0	\$0.00
31406NSS4		COUNTRYWIDE HOME LOANS, INC.	5	\$754,441.93	25.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,196,167.50	74.43%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,950,609.43	100%	0	\$0.00		0	\$0.00

31406NSV7	COUNTRYWIDE HOME LOANS, INC.	1	\$167,955.98	43.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$216,739.12	56.34%	0	\$0.00	NA	0	\$0.00
Total		3	\$384,695.10	100%	0	\$0.00		0	\$0.00
31406NSY1	COUNTRYWIDE HOME LOANS, INC.	2	\$398,590.46	14.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,334,589.10	85.42%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,733,179.56	100%	0	\$0.00		0	\$0.00
31406NSZ8	COUNTRYWIDE HOME LOANS, INC.	15	\$3,472,265.93	49.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,550,000.56	50.55%	0	\$0.00	NA	0	\$0.00
Total		31	\$7,022,266.49	100%	0	\$0.00		0	\$0.00
31406NT20	COUNTRYWIDE HOME LOANS, INC.	15	\$1,478,855.00	35.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,701,650.64	64.62%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,180,505.64	100%	0	\$0.00		0	\$0.00
31406NT38	COUNTRYWIDE HOME LOANS, INC.	24	\$2,114,536.85	38.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$3,356,131.22	61.35%	0	\$0.00	NA	0	\$0.00
Total		62	\$5,470,668.07	100%	0	\$0.00		0	\$0.00
31406NT46	COUNTRYWIDE HOME LOANS, INC.	20	\$1,965,475.00	34.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$3,670,845.50	65.13%	0	\$0.00	NA	0	\$0.00
Total		58	\$5,636,320.50	100%	0	\$0.00		0	\$0.00
31406NT53	COUNTRYWIDE HOME LOANS, INC.	17	\$3,927,711.10	25.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$11,214,116.78	74.06%	0	\$0.00	NA	0	\$0.00
Total		69	\$15,141,827.88	100%	0	\$0.00		0	\$0.00
31406NT79	COUNTRYWIDE HOME LOANS, INC.	11	\$1,381,200.00	16.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$7,095,163.13	83.71%	0	\$0.00	NA	0	\$0.00
Total		66	\$8,476,363.13	100%	0	\$0.00		0	\$0.00
31406NT87	COUNTRYWIDE HOME LOANS, INC.	2	\$462,500.00	11.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,626,303.29	88.69%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,088,803.29	100%	0	\$0.00		0	\$0.00

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31406NT95	COUNTRYWIDE HOME LOANS, INC.	5	\$675,820.00	15.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,769,239.64	84.8%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,445,059.64	100%	0	\$0.00		0	\$0.00
31406NTA2	COUNTRYWIDE HOME LOANS, INC.	15	\$1,529,465.27	26.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$4,306,276.44	73.79%	0	\$0.00	NA	0	\$0.00
Total		59	\$5,835,741.71	100%	0	\$0.00		0	\$0.00
31406NTC8	COUNTRYWIDE HOME LOANS, INC.	9	\$1,250,405.00	22.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,281,935.57	77.4%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,532,340.57	100%	0	\$0.00		0	\$0.00
31406NTD6	Unavailable	18	\$1,688,104.03	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,688,104.03	100%	0	\$0.00		0	\$0.00
31406NTE4	COUNTRYWIDE HOME LOANS, INC.	20	\$3,975,810.00	74.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,363,629.91	25.54%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,339,439.91	100%	0	\$0.00		0	\$0.00
31406NTF1	COUNTRYWIDE HOME LOANS, INC.	4	\$376,600.00	20.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,482,052.58	79.74%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,858,652.58	100%	0	\$0.00		0	\$0.00
31406NTH7	COUNTRYWIDE HOME LOANS, INC.	8	\$1,724,597.00	24.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,180,198.67	75.02%	0	\$0.00	NA	0	\$0.00
Total		34	\$6,904,795.67	100%	0	\$0.00		0	\$0.00
31406NTK0	COUNTRYWIDE HOME LOANS, INC.	14	\$1,088,002.37	13.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$7,144,589.88	86.78%	0	\$0.00	NA	0	\$0.00
Total		66	\$8,232,592.25	100%	0	\$0.00		0	\$0.00
31406NTL8	COUNTRYWIDE HOME LOANS, INC.	57	\$11,706,194.54	11.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	376	\$86,059,438.03	88.03%	0	\$0.00	NA	0	\$0.00
Total		433	\$97,765,632.57	100%	0	\$0.00		0	\$0.00
31406NTM6	COUNTRYWIDE HOME LOANS, INC.	35	\$7,701,199.36	30.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$17,870,427.68	69.88%	0	\$0.00	NA	0	\$0.00

Total			113	\$25,571,627.04	100%	0	\$0.00		0	\$0.00
31406NTN4		COUNTRYWIDE HOME LOANS, INC.	1	\$166,394.46	15.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$910,354.67	84.55%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,076,749.13	100%	0	\$0.00		0	\$0.00
31406NTQ7		COUNTRYWIDE HOME LOANS, INC.	75	\$12,825,509.95	53.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$11,340,799.93	46.93%	0	\$0.00	NA	0	\$0.00
Total			137	\$24,166,309.88	100%	0	\$0.00		0	\$0.00
31406NTR5		COUNTRYWIDE HOME LOANS, INC.	27	\$4,887,410.18	48.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,113,054.04	51.13%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,000,464.22	100%	0	\$0.00		0	\$0.00
31406NTS3		COUNTRYWIDE HOME LOANS, INC.	33	\$2,670,107.99	26.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$7,330,264.20	73.3%	0	\$0.00	NA	0	\$0.00
Total			104	\$10,000,372.19	100%	0	\$0.00		0	\$0.00
31406NTV6		COUNTRYWIDE HOME LOANS, INC.	22	\$2,866,702.00	67.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,386,456.31	32.6%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,253,158.31	100%	0	\$0.00		0	\$0.00
31406NTW4		COUNTRYWIDE HOME LOANS, INC.	16	\$3,418,408.00	35.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,217,176.04	64.52%	0	\$0.00	NA	0	\$0.00
Total			45	\$9,635,584.04	100%	0	\$0.00		0	\$0.00
31406NTX2		COUNTRYWIDE HOME LOANS, INC.	15	\$1,485,858.64	32.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,125,113.44	67.78%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,610,972.08	100%	0	\$0.00		0	\$0.00
31406NU28		COUNTRYWIDE HOME LOANS, INC.	10	\$1,114,403.49	11.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$8,828,658.47	88.79%	0	\$0.00	NA	0	\$0.00
Total			95	\$9,943,061.96	100%	0	\$0.00		0	\$0.00
31406NU36		COUNTRYWIDE HOME LOANS, INC.	31	\$1,767,945.62	30.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$4,048,074.15	69.6%	0	\$0.00	NA	0	\$0.00
Total			100	\$5,816,019.77	100%	0	\$0.00		0	\$0.00

31406NU44	COUNTRYWIDE HOME LOANS, INC.	13	\$2,202,998.00	40.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,171,394.05	59.01%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,374,392.05	100%	0	\$0.00		0	\$0.00
31406NU51	COUNTRYWIDE HOME LOANS, INC.	8	\$1,900,167.00	30.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,258,098.35	69.14%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,158,265.35	100%	0	\$0.00		0	\$0.00
31406NU69	COUNTRYWIDE HOME LOANS, INC.	17	\$2,248,788.00	29.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,258,615.20	70.05%	0	\$0.00	NA	0	\$0.00
Total		57	\$7,507,403.20	100%	0	\$0.00		0	\$0.00
31406NU93	COUNTRYWIDE HOME LOANS, INC.	22	\$4,921,999.00	15.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$27,765,210.10	84.94%	0	\$0.00	NA	0	\$0.00
Total		138	\$32,687,209.10	100%	0	\$0.00		0	\$0.00
31406NUA0	COUNTRYWIDE HOME LOANS, INC.	9	\$1,152,412.00	23.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,850,842.59	76.97%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,003,254.59	100%	0	\$0.00		0	\$0.00
31406NUB8	COUNTRYWIDE HOME LOANS, INC.	7	\$1,660,404.00	21.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,973,520.79	78.25%	0	\$0.00	NA	0	\$0.00
Total		31	\$7,633,924.79	100%	0	\$0.00		0	\$0.00
31406NUD4	COUNTRYWIDE HOME LOANS, INC.	4	\$849,808.00	19.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,458,858.83	80.28%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,308,666.83	100%	0	\$0.00		0	\$0.00
31406NUE2	COUNTRYWIDE HOME LOANS, INC.	20	\$3,754,692.00	8.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	172	\$38,498,075.51	91.11%	0	\$0.00	NA	0	\$0.00
Total		192	\$42,252,767.51	100%	0	\$0.00		0	\$0.00
31406NUF9	COUNTRYWIDE HOME LOANS, INC.	10	\$2,610,521.00	16.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$13,162,718.52	83.45%	0	\$0.00	NA	0	\$0.00
Total		67	\$15,773,239.52	100%	0	\$0.00		0	\$0.00

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31406NUG7	COUNTRYWIDE HOME LOANS, INC.	146	\$32,745,881.00	81.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$7,259,598.26	18.15%	0	\$0.00	NA	0	\$0.00
Total		178	\$40,005,479.26	100%	0	\$0.00		0	\$0.00
31406NUH5	COUNTRYWIDE HOME LOANS, INC.	3	\$546,781.48	1.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	178	\$39,458,726.65	98.63%	0	\$0.00	NA	0	\$0.00
Total		181	\$40,005,508.13	100%	0	\$0.00		0	\$0.00
31406NUJ1	COUNTRYWIDE HOME LOANS, INC.	157	\$42,654,922.80	53.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	154	\$37,345,193.30	46.68%	0	\$0.00	NA	0	\$0.00
Total		311	\$80,000,116.10	100%	0	\$0.00		0	\$0.00
31406NUL6	COUNTRYWIDE HOME LOANS, INC.	2	\$165,389.52	12.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,129,189.88	87.22%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,294,579.40	100%	0	\$0.00		0	\$0.00
31406NUN2	COUNTRYWIDE HOME LOANS, INC.	3	\$582,777.71	52.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$520,065.83	47.16%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,102,843.54	100%	0	\$0.00		0	\$0.00
31406NUP7	COUNTRYWIDE HOME LOANS, INC.	5	\$852,049.30	6.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$12,140,554.26	93.44%	0	\$0.00	NA	0	\$0.00
Total		81	\$12,992,603.56	100%	0	\$0.00		0	\$0.00
31406NUQ5	COUNTRYWIDE HOME LOANS, INC.	24	\$3,500,204.08	26.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$9,562,150.34	73.2%	0	\$0.00	NA	0	\$0.00
Total		88	\$13,062,354.42	100%	0	\$0.00		0	\$0.00
31406NUT9	COUNTRYWIDE HOME LOANS, INC.	182	\$46,518,242.40	63.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$26,555,897.94	36.34%	0	\$0.00	NA	0	\$0.00
Total		284	\$73,074,140.34	100%	0	\$0.00		0	\$0.00
31406NUU6	COUNTRYWIDE HOME LOANS, INC.	47	\$10,908,319.80	20.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	174	\$41,482,291.66	79.18%	0	\$0.00	NA	0	\$0.00
Total		221	\$52,390,611.46	100%	0	\$0.00		0	\$0.00
31406NUW2	COUNTRYWIDE HOME	10	\$3,195,230.67	31.37%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.							
		Unavailable	22	\$6,991,715.70	68.63%	0	\$0.00	NA	\$0.00
Total			32	\$10,186,946.37	100%	0	\$0.00	0	\$0.00
31406NUZ5		Unavailable	4	\$1,522,218.61	100%	0	\$0.00	NA	\$0.00
Total			4	\$1,522,218.61	100%	0	\$0.00	0	\$0.00
31406NV27		COUNTRYWIDE HOME LOANS, INC.	22	\$4,458,511.80	15.1%	0	\$0.00	NA	\$0.00
		Unavailable	110	\$25,060,022.69	84.9%	0	\$0.00	NA	\$0.00
Total			132	\$29,518,534.49	100%	0	\$0.00	0	\$0.00
31406NV35		COUNTRYWIDE HOME LOANS, INC.	51	\$11,521,510.00	36.38%	0	\$0.00	NA	\$0.00
		Unavailable	94	\$20,149,274.00	63.62%	0	\$0.00	NA	\$0.00
Total			145	\$31,670,784.00	100%	0	\$0.00	0	\$0.00
31406NV43		COUNTRYWIDE HOME LOANS, INC.	51	\$10,859,447.00	31.64%	0	\$0.00	NA	\$0.00
		Unavailable	110	\$23,459,401.99	68.36%	0	\$0.00	NA	\$0.00
Total			161	\$34,318,848.99	100%	0	\$0.00	0	\$0.00
31406NV50		COUNTRYWIDE HOME LOANS, INC.	2	\$622,065.24	64.94%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$335,809.63	35.06%	0	\$0.00	NA	\$0.00
Total			3	\$957,874.87	100%	0	\$0.00	0	\$0.00
31406NV84		Unavailable	4	\$358,386.49	100%	0	\$0.00	NA	\$0.00
Total			4	\$358,386.49	100%	0	\$0.00	0	\$0.00
31406NV92		Unavailable	7	\$1,553,001.31	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,553,001.31	100%	0	\$0.00	0	\$0.00
31406NVA9		COUNTRYWIDE HOME LOANS, INC.	19	\$4,417,566.00	20.45%	0	\$0.00	NA	\$0.00
		Unavailable	71	\$17,185,216.63	79.55%	0	\$0.00	NA	\$0.00
Total			90	\$21,602,782.63	100%	0	\$0.00	0	\$0.00
31406NVB7		COUNTRYWIDE HOME LOANS, INC.	19	\$1,696,741.91	24.78%	0	\$0.00	NA	\$0.00
		Unavailable	55	\$5,151,658.42	75.22%	0	\$0.00	NA	\$0.00
Total			74	\$6,848,400.33	100%	0	\$0.00	0	\$0.00
31406NVC5		COUNTRYWIDE HOME LOANS, INC.	50	\$10,578,066.00	42.3%	0	\$0.00	NA	\$0.00
		Unavailable	66	\$14,428,419.99	57.7%	0	\$0.00	NA	\$0.00

Total			116	\$25,006,485.99	100%	0	\$0.00		0	\$0.00
31406NVE1		COUNTRYWIDE HOME LOANS, INC.	44	\$10,179,049.00	40.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$14,825,249.00	59.29%	0	\$0.00	NA	0	\$0.00
Total			103	\$25,004,298.00	100%	0	\$0.00		0	\$0.00
31406NVG6		Unavailable	14	\$1,234,446.31	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,234,446.31	100%	0	\$0.00		0	\$0.00
31406NVH4		COUNTRYWIDE HOME LOANS, INC.	186	\$40,372,204.00	68.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$18,433,817.99	31.35%	0	\$0.00	NA	0	\$0.00
Total			268	\$58,806,021.99	100%	0	\$0.00		0	\$0.00
31406NVJ0		COUNTRYWIDE HOME LOANS, INC.	85	\$17,568,399.00	87.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,438,592.00	12.19%	0	\$0.00	NA	0	\$0.00
Total			99	\$20,006,991.00	100%	0	\$0.00		0	\$0.00
31406NVK7		COUNTRYWIDE HOME LOANS, INC.	34	\$8,206,220.00	41.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$11,794,570.00	58.97%	0	\$0.00	NA	0	\$0.00
Total			91	\$20,000,790.00	100%	0	\$0.00		0	\$0.00
31406NVN1		COUNTRYWIDE HOME LOANS, INC.	3	\$704,970.00	13.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,387,689.32	86.16%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,092,659.32	100%	0	\$0.00		0	\$0.00
31406NVP6		COUNTRYWIDE HOME LOANS, INC.	7	\$1,257,128.00	14.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$7,254,768.40	85.23%	0	\$0.00	NA	0	\$0.00
Total			45	\$8,511,896.40	100%	0	\$0.00		0	\$0.00
31406NVQ4		COUNTRYWIDE HOME LOANS, INC.	6	\$1,153,750.00	20.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,379,994.00	79.15%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,533,744.00	100%	0	\$0.00		0	\$0.00
31406NVR2		COUNTRYWIDE HOME LOANS, INC.	8	\$1,749,900.00	32.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,649,742.17	67.59%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,399,642.17	100%	0	\$0.00		0	\$0.00
31406NVT8			4	\$511,792.00	8.11%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	43	\$5,802,065.35	91.89%	0	\$0.00	NA	\$0.00
Total			47	\$6,313,857.35	100%	0	\$0.00	0	\$0.00
31406NVU5		COUNTRYWIDE HOME LOANS, INC.	16	\$1,594,184.36	23.72%	0	\$0.00	NA	\$0.00
		Unavailable	52	\$5,125,523.74	76.28%	0	\$0.00	NA	\$0.00
Total			68	\$6,719,708.10	100%	0	\$0.00	0	\$0.00
31406NVV3		COUNTRYWIDE HOME LOANS, INC.	34	\$4,399,407.00	39.25%	0	\$0.00	NA	\$0.00
		Unavailable	53	\$6,809,803.57	60.75%	0	\$0.00	NA	\$0.00
Total			87	\$11,209,210.57	100%	0	\$0.00	0	\$0.00
31406NVW1		COUNTRYWIDE HOME LOANS, INC.	16	\$1,616,918.00	29.41%	0	\$0.00	NA	\$0.00
		Unavailable	40	\$3,880,545.42	70.59%	0	\$0.00	NA	\$0.00
Total			56	\$5,497,463.42	100%	0	\$0.00	0	\$0.00
31406NVX9		COUNTRYWIDE HOME LOANS, INC.	8	\$1,028,217.00	15.56%	0	\$0.00	NA	\$0.00
		Unavailable	43	\$5,581,372.20	84.44%	0	\$0.00	NA	\$0.00
Total			51	\$6,609,589.20	100%	0	\$0.00	0	\$0.00
31406NVY7		COUNTRYWIDE HOME LOANS, INC.	23	\$4,374,685.00	27.19%	0	\$0.00	NA	\$0.00
		Unavailable	52	\$11,717,503.77	72.81%	0	\$0.00	NA	\$0.00
Total			75	\$16,092,188.77	100%	0	\$0.00	0	\$0.00
31406NVZ4		COUNTRYWIDE HOME LOANS, INC.	19	\$3,936,944.14	14.71%	0	\$0.00	NA	\$0.00
		Unavailable	102	\$22,824,075.25	85.29%	0	\$0.00	NA	\$0.00
Total			121	\$26,761,019.39	100%	0	\$0.00	0	\$0.00
31406NW26		COUNTRYWIDE HOME LOANS, INC.	1	\$264,097.61	1.32%	0	\$0.00	NA	\$0.00
		Unavailable	93	\$19,741,974.51	98.68%	0	\$0.00	NA	\$0.00
Total			94	\$20,006,072.12	100%	0	\$0.00	0	\$0.00
31406NW34		COUNTRYWIDE HOME LOANS, INC.	27	\$4,629,101.90	14.5%	0	\$0.00	NA	\$0.00
		Unavailable	128	\$27,293,439.08	85.5%	0	\$0.00	NA	\$0.00
Total			155	\$31,922,540.98	100%	0	\$0.00	0	\$0.00
31406NW42		COUNTRYWIDE HOME	31	\$6,673,809.00	19.34%	0	\$0.00	NA	\$0.00

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		LOANS, INC.							
		Unavailable	124	\$27,834,006.57	80.66%	0	\$0.00	NA	\$0.00
Total			155	\$34,507,815.57	100%	0	\$0.00	0	\$0.00
31406NW59		COUNTRYWIDE HOME LOANS, INC.	16	\$1,887,989.61	24.67%	0	\$0.00	NA	\$0.00
		Unavailable	47	\$5,764,604.99	75.33%	0	\$0.00	NA	\$0.00
Total			63	\$7,652,594.60	100%	0	\$0.00	0	\$0.00
31406NW67		COUNTRYWIDE HOME LOANS, INC.	10	\$2,569,850.00	49.18%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$2,655,294.89	50.82%	0	\$0.00	NA	\$0.00
Total			19	\$5,225,144.89	100%	0	\$0.00	0	\$0.00
31406NW83		COUNTRYWIDE HOME LOANS, INC.	26	\$2,345,329.00	37.65%	0	\$0.00	NA	\$0.00
		Unavailable	44	\$3,884,730.16	62.35%	0	\$0.00	NA	\$0.00
Total			70	\$6,230,059.16	100%	0	\$0.00	0	\$0.00
31406NW91		COUNTRYWIDE HOME LOANS, INC.	12	\$2,278,405.00	40.49%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$3,348,016.56	59.51%	0	\$0.00	NA	\$0.00
Total			30	\$5,626,421.56	100%	0	\$0.00	0	\$0.00
31406NWB6		COUNTRYWIDE HOME LOANS, INC.	4	\$332,454.29	21.01%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$1,249,735.24	78.99%	0	\$0.00	NA	\$0.00
Total			17	\$1,582,189.53	100%	0	\$0.00	0	\$0.00
31406NWE0		COUNTRYWIDE HOME LOANS, INC.	3	\$384,825.00	7.53%	0	\$0.00	NA	\$0.00
		Unavailable	27	\$4,728,624.25	92.47%	0	\$0.00	NA	\$0.00
Total			30	\$5,113,449.25	100%	0	\$0.00	0	\$0.00
31406NWF7		Unavailable	193	\$40,003,825.07	100%	0	\$0.00	NA	\$0.00
Total			193	\$40,003,825.07	100%	0	\$0.00	0	\$0.00
31406NWG5		COUNTRYWIDE HOME LOANS, INC.	111	\$17,405,143.00	69.61%	0	\$0.00	NA	\$0.00
		Unavailable	49	\$7,599,337.00	30.39%	0	\$0.00	NA	\$0.00
Total			160	\$25,004,480.00	100%	0	\$0.00	0	\$0.00
31406NWJ9		COUNTRYWIDE HOME LOANS, INC.	6	\$1,432,407.00	27.58%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$3,761,462.63	72.42%	0	\$0.00	NA	\$0.00
Total			23	\$5,193,869.63	100%	0	\$0.00	0	\$0.00

31406NWK6	COUNTRYWIDE HOME LOANS, INC.	18	\$2,339,887.00	42.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,204,884.97	57.8%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,544,771.97	100%	0	\$0.00		0	\$0.00
31406NWL4	COUNTRYWIDE HOME LOANS, INC.	26	\$2,365,475.00	36.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$4,078,293.30	63.29%	0	\$0.00	NA	0	\$0.00
Total		70	\$6,443,768.30	100%	0	\$0.00		0	\$0.00
31406NWM2	COUNTRYWIDE HOME LOANS, INC.	13	\$2,559,481.00	37.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,204,778.54	62.16%	0	\$0.00	NA	0	\$0.00
Total		34	\$6,764,259.54	100%	0	\$0.00		0	\$0.00
31406NWP5	COUNTRYWIDE HOME LOANS, INC.	16	\$3,201,545.22	36.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,689,598.37	63.99%	0	\$0.00	NA	0	\$0.00
Total		44	\$8,891,143.59	100%	0	\$0.00		0	\$0.00
31406NWQ3	COUNTRYWIDE HOME LOANS, INC.	7	\$1,218,613.00	15.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$6,501,590.00	84.22%	0	\$0.00	NA	0	\$0.00
Total		42	\$7,720,203.00	100%	0	\$0.00		0	\$0.00
31406NWR1	COUNTRYWIDE HOME LOANS, INC.	23	\$3,003,471.00	36.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,304,747.42	63.85%	0	\$0.00	NA	0	\$0.00
Total		63	\$8,308,218.42	100%	0	\$0.00		0	\$0.00
31406NWS9	COUNTRYWIDE HOME LOANS, INC.	30	\$2,033,532.00	27.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$5,280,109.76	72.2%	0	\$0.00	NA	0	\$0.00
Total		112	\$7,313,641.76	100%	0	\$0.00		0	\$0.00
31406NWT7	COUNTRYWIDE HOME LOANS, INC.	13	\$2,590,460.00	33.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,033,910.61	66.02%	0	\$0.00	NA	0	\$0.00
Total		36	\$7,624,370.61	100%	0	\$0.00		0	\$0.00
31406NWU4	COUNTRYWIDE HOME LOANS, INC.	40	\$8,540,207.00	21.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$30,509,077.38	78.13%	0	\$0.00	NA	0	\$0.00
Total		170	\$39,049,284.38	100%	0	\$0.00		0	\$0.00

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31406NWW2	COUNTRYWIDE HOME LOANS, INC.	25	\$5,921,227.65	21.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$22,161,255.04	78.91%	0	\$0.00	NA	0	\$0.00
Total		119	\$28,082,482.69	100%	0	\$0.00		0	\$0.00
31406NWW0	COUNTRYWIDE HOME LOANS, INC.	36	\$7,190,689.00	21.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$26,390,610.44	78.59%	0	\$0.00	NA	0	\$0.00
Total		157	\$33,581,299.44	100%	0	\$0.00		0	\$0.00
31406NWX8	COUNTRYWIDE HOME LOANS, INC.	72	\$15,392,418.72	48.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$16,296,550.98	51.43%	0	\$0.00	NA	0	\$0.00
Total		146	\$31,688,969.70	100%	0	\$0.00		0	\$0.00
31406NWX3	COUNTRYWIDE HOME LOANS, INC.	113	\$24,032,560.08	56.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$18,353,323.48	43.3%	0	\$0.00	NA	0	\$0.00
Total		196	\$42,385,883.56	100%	0	\$0.00		0	\$0.00
31406NX25	COUNTRYWIDE HOME LOANS, INC.	29	\$3,697,440.00	40.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$5,386,361.11	59.3%	0	\$0.00	NA	0	\$0.00
Total		70	\$9,083,801.11	100%	0	\$0.00		0	\$0.00
31406NX33	COUNTRYWIDE HOME LOANS, INC.	15	\$3,262,655.00	41.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,561,950.00	58.3%	0	\$0.00	NA	0	\$0.00
Total		34	\$7,824,605.00	100%	0	\$0.00		0	\$0.00
31406NX58	COUNTRYWIDE HOME LOANS, INC.	24	\$3,439,525.33	25.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$10,133,184.87	74.66%	0	\$0.00	NA	0	\$0.00
Total		92	\$13,572,710.20	100%	0	\$0.00		0	\$0.00
31406NX66	COUNTRYWIDE HOME LOANS, INC.	11	\$2,314,920.00	37.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,827,992.07	62.32%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,142,912.07	100%	0	\$0.00		0	\$0.00
31406NX74	COUNTRYWIDE HOME LOANS, INC.	14	\$2,666,514.00	48.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,837,973.73	51.56%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,504,487.73	100%	0	\$0.00		0	\$0.00
31406NXA7	COUNTRYWIDE HOME	12	\$2,441,700.00	44.76%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	17	\$3,012,836.42	55.24%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,454,536.42	100%	0	\$0.00		0	\$0.00
31406NXB5		COUNTRYWIDE HOME LOANS, INC.	6	\$797,692.00	15.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,482,845.87	84.89%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,280,537.87	100%	0	\$0.00		0	\$0.00
31406NXC3		COUNTRYWIDE HOME LOANS, INC.	14	\$1,377,620.00	25.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$3,927,737.60	74.03%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,305,357.60	100%	0	\$0.00		0	\$0.00
31406NXD1		COUNTRYWIDE HOME LOANS, INC.	13	\$2,549,710.00	32.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,362,895.00	67.78%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,912,605.00	100%	0	\$0.00		0	\$0.00
31406NXE9		COUNTRYWIDE HOME LOANS, INC.	10	\$1,784,725.00	32.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,641,815.06	67.11%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,426,540.06	100%	0	\$0.00		0	\$0.00
31406NXF6		COUNTRYWIDE HOME LOANS, INC.	4	\$328,120.00	11.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,623,759.84	88.88%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,951,879.84	100%	0	\$0.00		0	\$0.00
31406NXH2		COUNTRYWIDE HOME LOANS, INC.	3	\$426,200.00	10.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,453,309.00	89.01%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,879,509.00	100%	0	\$0.00		0	\$0.00
31406NXN9		COUNTRYWIDE HOME LOANS, INC.	2	\$98,170.00	8.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,019,950.00	91.22%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,118,120.00	100%	0	\$0.00		0	\$0.00
31406NXR0		COUNTRYWIDE HOME LOANS, INC.	27	\$1,770,046.00	33.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$3,535,456.75	66.64%	0	\$0.00	NA	0	\$0.00
Total			83	\$5,305,502.75	100%	0	\$0.00		0	\$0.00
31406NXS8		COUNTRYWIDE HOME LOANS, INC.	20	\$2,571,317.00	42.62%	0	\$0.00	NA	0	\$0.00

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		Unavailable	27	\$3,461,871.70	57.38%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,033,188.70	100%	0	\$0.00		0	\$0.00
31406NXT6		COUNTRYWIDE HOME LOANS, INC.	5	\$1,000,170.00	14.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,873,437.84	85.45%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,873,607.84	100%	0	\$0.00		0	\$0.00
31406NXU3		COUNTRYWIDE HOME LOANS, INC.	26	\$2,559,530.00	36.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$4,459,378.24	63.53%	0	\$0.00	NA	0	\$0.00
Total			71	\$7,018,908.24	100%	0	\$0.00		0	\$0.00
31406NXV1		COUNTRYWIDE HOME LOANS, INC.	24	\$3,856,750.00	42.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,290,970.67	57.84%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,147,720.67	100%	0	\$0.00		0	\$0.00
31406NXW9		COUNTRYWIDE HOME LOANS, INC.	2	\$239,250.00	14.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,360,266.26	85.04%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,599,516.26	100%	0	\$0.00		0	\$0.00
31406NXX7		COUNTRYWIDE HOME LOANS, INC.	122	\$25,838,944.00	46.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$29,656,066.00	53.44%	0	\$0.00	NA	0	\$0.00
Total			263	\$55,495,010.00	100%	0	\$0.00		0	\$0.00
31406NXZ2		COUNTRYWIDE HOME LOANS, INC.	44	\$2,462,264.00	45.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$2,935,620.00	54.38%	0	\$0.00	NA	0	\$0.00
Total			94	\$5,397,884.00	100%	0	\$0.00		0	\$0.00
31406NYB4		COUNTRYWIDE HOME LOANS, INC.	22	\$1,525,498.00	29.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$3,628,858.41	70.4%	0	\$0.00	NA	0	\$0.00
Total			75	\$5,154,356.41	100%	0	\$0.00		0	\$0.00
31406NYC2		COUNTRYWIDE HOME LOANS, INC.	5	\$902,840.00	17.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,391,966.62	82.95%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,294,806.62	100%	0	\$0.00		0	\$0.00
31406NYD0		COUNTRYWIDE HOME LOANS, INC.	10	\$2,224,950.00	35.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,965,925.00	64.06%	0	\$0.00	NA	0	\$0.00

Total			25	\$6,190,875.00	100%	0	\$0.00		0	\$0.00
31406NYE8		COUNTRYWIDE HOME LOANS, INC.	9	\$1,792,881.98	32.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,739,307.27	67.59%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,532,189.25	100%	0	\$0.00		0	\$0.00
31406NYG3		COUNTRYWIDE HOME LOANS, INC.	7	\$857,140.00	10.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$7,020,240.57	89.12%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,877,380.57	100%	0	\$0.00		0	\$0.00
31406NYH1		COUNTRYWIDE HOME LOANS, INC.	29	\$1,936,593.00	20.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$7,478,860.99	79.43%	0	\$0.00	NA	0	\$0.00
Total			138	\$9,415,453.99	100%	0	\$0.00		0	\$0.00
31406NYJ7		COUNTRYWIDE HOME LOANS, INC.	20	\$1,688,201.00	33.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,343,733.39	66.45%	0	\$0.00	NA	0	\$0.00
Total			57	\$5,031,934.39	100%	0	\$0.00		0	\$0.00
31406NYK4		COUNTRYWIDE HOME LOANS, INC.	18	\$2,391,066.00	23.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$7,872,010.77	76.7%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,263,076.77	100%	0	\$0.00		0	\$0.00
31406NYL2		COUNTRYWIDE HOME LOANS, INC.	16	\$2,941,590.10	32.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,164,348.46	67.7%	0	\$0.00	NA	0	\$0.00
Total			45	\$9,105,938.56	100%	0	\$0.00		0	\$0.00
31406NYM0		COUNTRYWIDE HOME LOANS, INC.	23	\$2,232,010.00	21.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$8,245,795.02	78.7%	0	\$0.00	NA	0	\$0.00
Total			108	\$10,477,805.02	100%	0	\$0.00		0	\$0.00
31406NYN8		COUNTRYWIDE HOME LOANS, INC.	14	\$2,568,013.20	45.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,121,646.28	54.87%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,689,659.48	100%	0	\$0.00		0	\$0.00
31406NYQ1		COUNTRYWIDE HOME LOANS, INC.	13	\$3,203,075.00	42%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,423,500.90	58%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,626,575.90	100%	0	\$0.00		0	\$0.00

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31406NYR9	COUNTRYWIDE HOME LOANS, INC.	8	\$1,341,000.00	18.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,940,739.93	81.58%	0	\$0.00	NA	0	\$0.00
Total		42	\$7,281,739.93	100%	0	\$0.00		0	\$0.00
31406NZH0	COMMERCIAL FEDERAL BANK	4	\$419,483.54	37.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$699,799.36	62.52%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,119,282.90	100%	0	\$0.00		0	\$0.00
31406NZJ6	COMMERCIAL FEDERAL BANK	55	\$3,421,959.23	80.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$807,738.03	19.1%	0	\$0.00	NA	0	\$0.00
Total		68	\$4,229,697.26	100%	0	\$0.00		0	\$0.00
31406NZK3	COMMERCIAL FEDERAL BANK	15	\$1,471,554.83	74.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$494,748.60	25.16%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,966,303.43	100%	0	\$0.00		0	\$0.00
31406NZL1	COMMERCIAL FEDERAL BANK	18	\$971,742.32	62.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$585,673.07	37.61%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,557,415.39	100%	0	\$0.00		0	\$0.00
31406NZM9	COMMERCIAL FEDERAL BANK	12	\$1,898,214.69	53.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,625,528.71	46.13%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,523,743.40	100%	0	\$0.00		0	\$0.00
31406P5H8	INDYMAC BANK, FSB	3	\$1,028,964.52	37.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,700,689.11	62.3%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,729,653.63	100%	0	\$0.00		0	\$0.00
31406P5J4	INDYMAC BANK, FSB	1	\$290,000.00	12.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,105,168.22	87.89%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,395,168.22	100%	0	\$0.00		0	\$0.00
31406P5K1	INDYMAC BANK, FSB	5	\$1,616,151.58	60.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,037,999.12	39.11%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,654,150.70	100%	0	\$0.00		0	\$0.00
31406P5L9	INDYMAC BANK, FSB	33	\$9,477,799.09	44.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$11,746,207.60	55.34%	0	\$0.00	NA	0	\$0.00
Total		82	\$21,224,006.69	100%	0	\$0.00		0	\$0.00

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31406P5M7	INDYMAC BANK, FSB	28	\$6,635,504.08	25.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$18,958,798.35	74.07%	0	\$0.00	NA	0	\$0.00
Total		110	\$25,594,302.43	100%	0	\$0.00		0	\$0.00
31406PBH1	GMAC MORTGAGE CORPORATION	2	\$209,000.00	19.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$878,722.76	80.79%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,087,722.76	100%	0	\$0.00		0	\$0.00
31406PC23	FIRST HORIZON HOME LOAN CORPORATION	31	\$1,855,217.51	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$1,855,217.51	100%	0	\$0.00		0	\$0.00
31406PC31	FIRST HORIZON HOME LOAN CORPORATION	126	\$16,908,349.05	100%	0	\$0.00	NA	0	\$0.00
Total		126	\$16,908,349.05	100%	0	\$0.00		0	\$0.00
31406PC49	FIRST HORIZON HOME LOAN CORPORATION	42	\$10,446,328.00	89.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,237,500.00	10.59%	0	\$0.00	NA	0	\$0.00
Total		47	\$11,683,828.00	100%	0	\$0.00		0	\$0.00
31406PC56	FIRST HORIZON HOME LOAN CORPORATION	89	\$21,288,343.00	95.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,031,995.00	4.62%	0	\$0.00	NA	0	\$0.00
Total		93	\$22,320,338.00	100%	0	\$0.00		0	\$0.00
31406PC64	FIRST HORIZON HOME LOAN CORPORATION	46	\$9,948,149.03	88.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,342,150.00	11.89%	0	\$0.00	NA	0	\$0.00
Total		51	\$11,290,299.03	100%	0	\$0.00		0	\$0.00
31406PC72	FIRST HORIZON HOME LOAN CORPORATION	33	\$1,709,473.27	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$1,709,473.27	100%	0	\$0.00		0	\$0.00
31406PD71	FIRST HORIZON HOME LOAN CORPORATION	481	\$95,252,763.09	95.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,709,678.58	4.71%	0	\$0.00	NA	0	\$0.00
Total		501	\$99,962,441.67	100%	0	\$0.00		0	\$0.00
31406PDM8	FIRST HORIZON HOME LOAN CORPORATION	119	\$16,558,062.62	84.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,996,278.86	15.32%	0	\$0.00	NA	0	\$0.00
Total		141	\$19,554,341.48	100%	0	\$0.00		0	\$0.00

31406PDN6	FIRST HORIZON HOME LOAN CORPORATION	11	\$2,305,244.41	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,305,244.41	100%	0	\$0.00		0	\$0.00
31406PDP1	FIRST HORIZON HOME LOAN CORPORATION	30	\$1,842,693.10	72.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$682,301.50	27.02%	0	\$0.00	NA	0	\$0.00
Total		41	\$2,524,994.60	100%	0	\$0.00		0	\$0.00
31406PDQ9	FIRST HORIZON HOME LOAN CORPORATION	65	\$5,855,998.92	71.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,379,724.09	28.9%	0	\$0.00	NA	0	\$0.00
Total		92	\$8,235,723.01	100%	0	\$0.00		0	\$0.00
31406PDR7	FIRST HORIZON HOME LOAN CORPORATION	117	\$25,124,199.00	71.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$9,939,750.00	28.35%	0	\$0.00	NA	0	\$0.00
Total		154	\$35,063,949.00	100%	0	\$0.00		0	\$0.00
31406PDS5	FIRST HORIZON HOME LOAN CORPORATION	37	\$2,301,687.95	95.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$117,400.00	4.85%	0	\$0.00	NA	0	\$0.00
Total		39	\$2,419,087.95	100%	0	\$0.00		0	\$0.00
31406PDT3	FIRST HORIZON HOME LOAN CORPORATION	19	\$3,522,729.62	82.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$721,900.00	17.01%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,244,629.62	100%	0	\$0.00		0	\$0.00
31406PG29	WACHOVIA MORTGAGE CORPORATION	80	\$8,051,035.62	92.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$687,063.44	7.86%	0	\$0.00	NA	0	\$0.00
Total		87	\$8,738,099.06	100%	0	\$0.00		0	\$0.00
31406PG37	WACHOVIA MORTGAGE CORPORATION	187	\$24,255,797.11	98.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$412,302.84	1.67%	0	\$0.00	NA	0	\$0.00
Total		190	\$24,668,099.95	100%	0	\$0.00		0	\$0.00
31406PG45	WACHOVIA MORTGAGE CORPORATION	381	\$92,716,883.45	98.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,255,445.47	1.34%	0	\$0.00	NA	0	\$0.00
Total		386	\$93,972,328.92	100%	0	\$0.00		0	\$0.00

31406PG52	WACHOVIA MORTGAGE CORPORATION	117	\$7,804,702.45	94.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$458,432.23	5.55%	0	\$0.00	NA	0	\$0.00
Total		125	\$8,263,134.68	100%	0	\$0.00		0	\$0.00
31406PG60	WACHOVIA MORTGAGE CORPORATION	96	\$9,560,185.21	91.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$906,522.81	8.66%	0	\$0.00	NA	0	\$0.00
Total		105	\$10,466,708.02	100%	0	\$0.00		0	\$0.00
31406PG78	WACHOVIA MORTGAGE CORPORATION	159	\$20,756,907.30	92.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,791,468.49	7.95%	0	\$0.00	NA	0	\$0.00
Total		173	\$22,548,375.79	100%	0	\$0.00		0	\$0.00
31406PG86	WACHOVIA MORTGAGE CORPORATION	7	\$1,945,088.06	75.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$627,000.00	24.38%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,572,088.06	100%	0	\$0.00		0	\$0.00
31406PGX1	WACHOVIA MORTGAGE CORPORATION	54	\$12,463,049.59	78.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,455,176.96	21.71%	0	\$0.00	NA	0	\$0.00
Total		69	\$15,918,226.55	100%	0	\$0.00		0	\$0.00
31406PGY9	WACHOVIA MORTGAGE CORPORATION	59	\$11,723,155.36	81.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,706,053.33	18.75%	0	\$0.00	NA	0	\$0.00
Total		71	\$14,429,208.69	100%	0	\$0.00		0	\$0.00
31406PGZ6	WACHOVIA MORTGAGE CORPORATION	61	\$4,154,027.01	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$4,154,027.01	100%	0	\$0.00		0	\$0.00
31406PJS9	SUNTRUST MORTGAGE INC.	16	\$3,260,602.45	20.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$12,557,141.20	79.39%	0	\$0.00	NA	0	\$0.00
Total		75	\$15,817,743.65	100%	0	\$0.00		0	\$0.00

31406PJT7	SUNTRUST MORTGAGE INC.	42	\$8,105,254.43	35.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$14,981,588.88	64.89%	0	\$0.00	NA	0	\$0.00
Total		123	\$23,086,843.31	100%	0	\$0.00		0	\$0.00
31406PJX8	RBC CENTURA BANK	22	\$3,463,933.79	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,463,933.79	100%	0	\$0.00		0	\$0.00
31406PKG3	RBC CENTURA BANK	84	\$12,874,502.01	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$12,874,502.01	100%	0	\$0.00		0	\$0.00
31406PKH1	RBC CENTURA BANK	36	\$5,255,371.39	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,255,371.39	100%	0	\$0.00		0	\$0.00
31406PMS5	UNION FEDERAL BANK OF INDIANAPOLIS	12	\$2,348,133.55	53.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,078,658.39	46.96%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,426,791.94	100%	0	\$0.00		0	\$0.00
31406PMT3	UNION FEDERAL BANK OF INDIANAPOLIS	25	\$4,089,633.03	65.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,157,351.27	34.53%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,246,984.30	100%	0	\$0.00		0	\$0.00
31406PMU0	UNION FEDERAL BANK OF INDIANAPOLIS	17	\$1,711,178.65	53.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,515,394.32	46.97%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,226,572.97	100%	0	\$0.00		0	\$0.00
31406PMV8	UNION FEDERAL BANK OF INDIANAPOLIS	8	\$721,041.35	29.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,733,946.63	70.63%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,454,987.98	100%	0	\$0.00		0	\$0.00
31406PMW6	UNION FEDERAL BANK OF INDIANAPOLIS	8	\$1,562,542.28	69.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$695,745.39	30.81%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,258,287.67	100%	0	\$0.00		0	\$0.00
31406PMX4	UNION FEDERAL BANK OF INDIANAPOLIS	13	\$1,778,174.54	60.76%	0	\$0.00	NA	0	\$0.00

		Unavailable	8	\$1,148,280.24	39.24%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,926,454.78	100%	0	\$0.00		0	\$0.00
31406PP29		THE HUNTINGTON NATIONAL BANK	45	\$6,152,652.38	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,152,652.38	100%	0	\$0.00		0	\$0.00
31406PP37		THE HUNTINGTON NATIONAL BANK	4	\$659,801.29	81.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$146,400.00	18.16%	0	\$0.00	NA	0	\$0.00
Total			5	\$806,201.29	100%	0	\$0.00		0	\$0.00
31406PP52		THE HUNTINGTON NATIONAL BANK	7	\$718,359.41	70.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$300,000.00	29.46%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,018,359.41	100%	0	\$0.00		0	\$0.00
31406PPL7		THE HUNTINGTON NATIONAL BANK	45	\$4,132,251.38	85.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$685,045.32	14.22%	0	\$0.00	NA	0	\$0.00
Total			51	\$4,817,296.70	100%	0	\$0.00		0	\$0.00
31406PPM5		THE HUNTINGTON NATIONAL BANK	30	\$3,920,631.63	90.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$414,250.29	9.56%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,334,881.92	100%	0	\$0.00		0	\$0.00
31406PPN3		THE HUNTINGTON NATIONAL BANK	14	\$1,815,610.44	59.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,259,190.12	40.95%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,074,800.56	100%	0	\$0.00		0	\$0.00
31406PPP8		THE HUNTINGTON NATIONAL BANK	20	\$1,291,334.22	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,291,334.22	100%	0	\$0.00		0	\$0.00
31406PPQ6		THE HUNTINGTON NATIONAL BANK	24	\$2,030,424.18	67.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$977,790.64	32.5%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,008,214.82	100%	0	\$0.00		0	\$0.00
31406PPR4		THE HUNTINGTON NATIONAL BANK	11	\$1,418,041.98	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,418,041.98	100%	0	\$0.00		0	\$0.00
31406PPS2		THE HUNTINGTON	67	\$10,727,890.99	86.03%	0	\$0.00	NA	0	\$0.00

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		NATIONAL BANK							
		Unavailable	9	\$1,742,331.07	13.97%	0	\$0.00	NA	\$0.00
Total			76	\$12,470,222.06	100%	0	\$0.00	0	\$0.00
31406PPT0		THE HUNTINGTON NATIONAL BANK	17	\$1,701,944.00	90.26%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$183,732.47	9.74%	0	\$0.00	NA	\$0.00
Total			19	\$1,885,676.47	100%	0	\$0.00	0	\$0.00
31406PPU7		THE HUNTINGTON NATIONAL BANK	26	\$3,482,647.58	90.42%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$368,909.76	9.58%	0	\$0.00	NA	\$0.00
Total			29	\$3,851,557.34	100%	0	\$0.00	0	\$0.00
31406PPV5		THE HUNTINGTON NATIONAL BANK	64	\$10,707,851.37	86.37%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,689,184.84	13.63%	0	\$0.00	NA	\$0.00
Total			74	\$12,397,036.21	100%	0	\$0.00	0	\$0.00
31406PPW3		THE HUNTINGTON NATIONAL BANK	13	\$2,014,263.02	64.17%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$1,124,597.87	35.83%	0	\$0.00	NA	\$0.00
Total			18	\$3,138,860.89	100%	0	\$0.00	0	\$0.00
31406PPY9		THE HUNTINGTON NATIONAL BANK	63	\$14,084,358.29	91.7%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,274,782.38	8.3%	0	\$0.00	NA	\$0.00
Total			69	\$15,359,140.67	100%	0	\$0.00	0	\$0.00
31406PPZ6		THE HUNTINGTON NATIONAL BANK	6	\$765,326.50	71.38%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$306,929.80	28.62%	0	\$0.00	NA	\$0.00
Total			9	\$1,072,256.30	100%	0	\$0.00	0	\$0.00
31406PR27		BANK OF AMERICA NA	125	\$24,096,417.72	39.2%	0	\$0.00	NA	\$0.00
		Unavailable	164	\$37,376,664.02	60.8%	0	\$0.00	NA	\$0.00
Total			289	\$61,473,081.74	100%	0	\$0.00	0	\$0.00
31406PR35		BANK OF AMERICA NA	35	\$2,357,609.44	79.61%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$603,853.93	20.39%	0	\$0.00	NA	\$0.00
Total			44	\$2,961,463.37	100%	0	\$0.00	0	\$0.00
31406PRF8		BANK OF AMERICA NA	34	\$6,000,504.24	84.54%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,097,050.03	15.46%	0	\$0.00	NA	\$0.00
Total			41	\$7,097,554.27	100%	0	\$0.00	0	\$0.00

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31406PRG6	BANK OF AMERICA NA	55	\$8,079,894.21	89.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$924,827.84	10.27%	0	\$0.00	NA	0	\$0.00
Total		61	\$9,004,722.05	100%	0	\$0.00		0	\$0.00
31406PRH4	BANK OF AMERICA NA	130	\$8,841,546.38	65.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$4,599,976.16	34.22%	0	\$0.00	NA	0	\$0.00
Total		194	\$13,441,522.54	100%	0	\$0.00		0	\$0.00
31406PRJ0	BANK OF AMERICA NA	168	\$16,733,714.32	62.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$10,132,830.82	37.72%	0	\$0.00	NA	0	\$0.00
Total		270	\$26,866,545.14	100%	0	\$0.00		0	\$0.00
31406PRY7	BANK OF AMERICA NA	17	\$1,637,921.53	52.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,478,397.94	47.44%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,116,319.47	100%	0	\$0.00		0	\$0.00
31406PT25	WACHOVIA MORTGAGE CORPORATION	39	\$3,758,016.59	95.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$185,573.69	4.71%	0	\$0.00	NA	0	\$0.00
Total		41	\$3,943,590.28	100%	0	\$0.00		0	\$0.00
31406PT33	WACHOVIA MORTGAGE CORPORATION	58	\$7,541,406.21	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$7,541,406.21	100%	0	\$0.00		0	\$0.00
31406PT41	WACHOVIA MORTGAGE CORPORATION	20	\$4,960,391.63	96.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$187,311.21	3.64%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,147,702.84	100%	0	\$0.00		0	\$0.00
31406PT58	WACHOVIA MORTGAGE CORPORATION	15	\$3,249,242.62	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,249,242.62	100%	0	\$0.00		0	\$0.00
31406PT66	WACHOVIA MORTGAGE CORPORATION	23	\$4,744,513.22	96.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$168,000.00	3.42%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,912,513.22	100%	0	\$0.00		0	\$0.00
31406PT74	Unavailable	20	\$1,104,769.24	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,104,769.24	100%	0	\$0.00		0	\$0.00

31406PT82		Unavailable	14	\$1,357,675.56	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,357,675.56	100%	0	\$0.00		0	\$0.00
31406PTS8		WACHOVIA MORTGAGE CORPORATION	7	\$1,066,863.20	64.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$597,000.00	35.88%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,663,863.20	100%	0	\$0.00		0	\$0.00
31406PTU3		WACHOVIA MORTGAGE CORPORATION	49	\$3,127,868.44	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$3,127,868.44	100%	0	\$0.00		0	\$0.00
31406PTV1		WACHOVIA MORTGAGE CORPORATION	36	\$3,604,208.49	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,604,208.49	100%	0	\$0.00		0	\$0.00
31406PTW9		WACHOVIA MORTGAGE CORPORATION	54	\$6,936,211.25	98.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$112,000.00	1.59%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,048,211.25	100%	0	\$0.00		0	\$0.00
31406PTX7		WACHOVIA MORTGAGE CORPORATION	110	\$24,908,064.80	97.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$565,000.00	2.22%	0	\$0.00	NA	0	\$0.00
Total			112	\$25,473,064.80	100%	0	\$0.00		0	\$0.00
31406PTY5		Unavailable	51	\$8,774,554.60	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$8,774,554.60	100%	0	\$0.00		0	\$0.00
31406PTZ2		WACHOVIA MORTGAGE CORPORATION	60	\$3,586,469.71	97.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$75,592.37	2.06%	0	\$0.00	NA	0	\$0.00
Total			62	\$3,662,062.08	100%	0	\$0.00		0	\$0.00
31406PUA5		Unavailable	21	\$4,177,803.30	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,177,803.30	100%	0	\$0.00		0	\$0.00
31406PUB3		WACHOVIA MORTGAGE CORPORATION	3	\$273,000.00	19.27%	0	\$0.00	NA	0	\$0.00

		Unavailable	14	\$1,143,453.23	80.73%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,416,453.23	100%	0	\$0.00		0	\$0.00
31406Q2A4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$565,638.00	50.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$546,109.67	49.12%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,111,747.67	100%	0	\$0.00		0	\$0.00
31406Q2B2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,475,867.53	45.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,753,542.32	54.3%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,229,409.85	100%	0	\$0.00		0	\$0.00
31406Q2C0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,393,013.25	40.1%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	3	\$153,970.80	4.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$1,927,280.22	55.47%	0	\$0.00	NA	0	\$0.00
Total			60	\$3,474,264.27	100%	0	\$0.00		0	\$0.00
31406Q2D8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$375,425.06	25.71%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$69,839.00	4.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,015,148.47	69.51%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,460,412.53	100%	0	\$0.00		0	\$0.00
31406Q2E6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,802,050.28	55.27%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$138,022.04	4.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,320,319.18	40.5%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,260,391.50	100%	0	\$0.00		0	\$0.00
31406Q3D7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$476,490.33	57.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$352,446.06	42.52%	0	\$0.00	NA	0	\$0.00
Total			5	\$828,936.39	100%	0	\$0.00		0	\$0.00
31406Q3G0		BISHOPS GATE RESIDENTIAL	13	\$1,561,318.54	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST								
Total			13	\$1,561,318.54	100%	0	\$0.00		0	\$0.00
31406Q3J4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$540,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$540,000.00	100%	0	\$0.00		0	\$0.00
31406Q3K1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,485,238.14	35.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,642,300.00	64.02%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,127,538.14	100%	0	\$0.00		0	\$0.00
31406Q3P0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,183,569.10	76.82%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$659,000.00	23.18%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,842,569.10	100%	0	\$0.00		0	\$0.00
31406Q3Q8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,095,622.00	59.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,443,000.00	40.78%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,538,622.00	100%	0	\$0.00		0	\$0.00
31406QCM7		FIRST HORIZON HOME LOAN CORPORATION	99	\$17,154,237.51	97.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$362,337.00	2.07%	0	\$0.00	NA	0	\$0.00
Total			101	\$17,516,574.51	100%	0	\$0.00		0	\$0.00
31406QCN5		FIRST HORIZON HOME LOAN CORPORATION	17	\$2,371,345.95	94.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$129,380.05	5.17%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,500,726.00	100%	0	\$0.00		0	\$0.00
31406QCP0		FIRST HORIZON HOME LOAN CORPORATION	50	\$5,192,461.90	98.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$100,000.00	1.89%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,292,461.90	100%	0	\$0.00		0	\$0.00
31406QCQ8		FIRST HORIZON HOME LOAN CORPORATION	110	\$7,300,084.28	98.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$115,250.00	1.55%	0	\$0.00	NA	0	\$0.00
Total			112	\$7,415,334.28	100%	0	\$0.00		0	\$0.00

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31406QCT2	FIRST HORIZON HOME LOAN CORPORATION	9	\$2,131,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,131,900.00	100%	0	\$0.00		0	\$0.00
31406QCU9	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,112,748.14	89.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$123,920.00	10.02%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,236,668.14	100%	0	\$0.00		0	\$0.00
31406QCV7	FIRST HORIZON HOME LOAN CORPORATION	18	\$1,726,614.89	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,726,614.89	100%	0	\$0.00		0	\$0.00
31406QF44	U.S. BANK N.A.	4	\$365,902.66	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$365,902.66	100%	0	\$0.00		0	\$0.00
31406QF51	U.S. BANK N.A.	3	\$278,354.75	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$278,354.75	100%	0	\$0.00		0	\$0.00
31406QF77	U.S. BANK N.A.	3	\$286,553.10	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$286,553.10	100%	0	\$0.00		0	\$0.00
31406QH26	UNION PLANTERS BANK NA	43	\$4,266,261.03	72.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,583,008.45	27.06%	0	\$0.00	NA	0	\$0.00
Total		59	\$5,849,269.48	100%	0	\$0.00		0	\$0.00
31406QH34	UNION PLANTERS BANK NA	71	\$6,891,284.89	73.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,426,745.50	26.04%	0	\$0.00	NA	0	\$0.00
Total		96	\$9,318,030.39	100%	0	\$0.00		0	\$0.00
31406QH42	UNION PLANTERS BANK NA	98	\$12,745,960.67	73.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,707,216.04	26.97%	0	\$0.00	NA	0	\$0.00
Total		135	\$17,453,176.71	100%	0	\$0.00		0	\$0.00
31406QH59	UNION PLANTERS BANK NA	86	\$20,221,756.03	72.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$7,720,606.90	27.63%	0	\$0.00	NA	0	\$0.00
Total		119	\$27,942,362.93	100%	0	\$0.00		0	\$0.00
31406QH67	UNION PLANTERS BANK NA	55	\$5,424,384.67	71.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,205,996.78	28.91%	0	\$0.00	NA	0	\$0.00
Total		77	\$7,630,381.45	100%	0	\$0.00		0	\$0.00

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31406QH75	UNION PLANTERS BANK NA	84	\$11,066,428.69	84.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,065,039.09	15.73%	0	\$0.00	NA	0	\$0.00
Total		100	\$13,131,467.78	100%	0	\$0.00		0	\$0.00
31406QH83	UNION PLANTERS BANK NA	76	\$18,511,906.84	76.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$5,718,646.07	23.6%	0	\$0.00	NA	0	\$0.00
Total		98	\$24,230,552.91	100%	0	\$0.00		0	\$0.00
31406QH91	UNION PLANTERS BANK NA	93	\$20,212,480.88	82.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,261,495.73	17.41%	0	\$0.00	NA	0	\$0.00
Total		110	\$24,473,976.61	100%	0	\$0.00		0	\$0.00
31406QHS9	UNION PLANTERS BANK NA	67	\$4,447,053.62	80.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,089,148.44	19.67%	0	\$0.00	NA	0	\$0.00
Total		83	\$5,536,202.06	100%	0	\$0.00		0	\$0.00
31406QHT7	UNION PLANTERS BANK NA	47	\$6,119,258.49	71.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,395,260.46	28.13%	0	\$0.00	NA	0	\$0.00
Total		66	\$8,514,518.95	100%	0	\$0.00		0	\$0.00
31406QHU4	UNION PLANTERS BANK NA	76	\$4,636,717.59	62.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$2,794,558.85	37.61%	0	\$0.00	NA	0	\$0.00
Total		119	\$7,431,276.44	100%	0	\$0.00		0	\$0.00
31406QHV2	UNION PLANTERS BANK NA	104	\$6,752,623.47	79.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$1,759,255.44	20.67%	0	\$0.00	NA	0	\$0.00
Total		132	\$8,511,878.91	100%	0	\$0.00		0	\$0.00
31406QHW0	UNION PLANTERS BANK NA	44	\$2,816,746.55	98.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$41,900.00	1.47%	0	\$0.00	NA	0	\$0.00
Total		45	\$2,858,646.55	100%	0	\$0.00		0	\$0.00
31406QHX8	UNION PLANTERS BANK NA	69	\$4,259,368.75	98.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$74,921.70	1.73%	0	\$0.00	NA	0	\$0.00
Total		70	\$4,334,290.45	100%	0	\$0.00		0	\$0.00

31406QHY6		UNION PLANTERS BANK NA	19	\$1,682,627.14	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,682,627.14	100%	0	\$0.00		0	\$0.00
31406QJB4		UNION PLANTERS BANK NA	8	\$1,019,763.74	80.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$243,090.86	19.25%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,262,854.60	100%	0	\$0.00		0	\$0.00
31406QJC2		UNION PLANTERS BANK NA	33	\$1,649,061.07	74.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$551,066.04	25.05%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,200,127.11	100%	0	\$0.00		0	\$0.00
31406QJD0		UNION PLANTERS BANK NA	45	\$4,338,938.16	69.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,871,494.48	30.13%	0	\$0.00	NA	0	\$0.00
Total			64	\$6,210,432.64	100%	0	\$0.00		0	\$0.00
31406QJE8		UNION PLANTERS BANK NA	71	\$16,547,491.56	72.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,366,868.19	27.79%	0	\$0.00	NA	0	\$0.00
Total			101	\$22,914,359.75	100%	0	\$0.00		0	\$0.00
31406QJF5		UNION PLANTERS BANK NA	45	\$5,796,794.78	65.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,092,411.20	34.79%	0	\$0.00	NA	0	\$0.00
Total			69	\$8,889,205.98	100%	0	\$0.00		0	\$0.00
31406QJG3		UNION PLANTERS BANK NA	42	\$4,074,904.32	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,074,904.32	100%	0	\$0.00		0	\$0.00
31406QJH1		UNION PLANTERS BANK NA	82	\$18,861,708.39	96.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$762,000.51	3.88%	0	\$0.00	NA	0	\$0.00
Total			86	\$19,623,708.90	100%	0	\$0.00		0	\$0.00
31406QJJ7		UNION PLANTERS BANK NA	41	\$5,297,022.07	97.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$140,645.88	2.59%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,437,667.95	100%	0	\$0.00		0	\$0.00
31406QJK4		UNION PLANTERS BANK NA	35	\$3,352,312.01	96.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$107,838.06	3.12%	0	\$0.00	NA	0	\$0.00

Total			36	\$3,460,150.07	100%	0	\$0.00		0	\$0.00
31406QJL2		UNION PLANTERS BANK NA	53	\$11,421,862.37	97.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$297,799.91	2.54%	0	\$0.00	NA	0	\$0.00
Total			54	\$11,719,662.28	100%	0	\$0.00		0	\$0.00
31406QJM0		UNION PLANTERS BANK NA	45	\$5,806,751.54	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,806,751.54	100%	0	\$0.00		0	\$0.00
31406QJN8		UNION PLANTERS BANK NA	96	\$19,280,942.73	71.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$7,765,225.01	28.71%	0	\$0.00	NA	0	\$0.00
Total			134	\$27,046,167.74	100%	0	\$0.00		0	\$0.00
31406QJQ1		UNION PLANTERS BANK NA	106	\$23,591,069.15	80.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,750,199.59	19.6%	0	\$0.00	NA	0	\$0.00
Total			130	\$29,341,268.74	100%	0	\$0.00		0	\$0.00
31406QJR9		UNION PLANTERS BANK NA	40	\$5,159,954.58	80.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,228,016.16	19.22%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,387,970.74	100%	0	\$0.00		0	\$0.00
31406QJS7		UNION PLANTERS BANK NA	66	\$3,985,226.38	78.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,076,827.38	21.27%	0	\$0.00	NA	0	\$0.00
Total			82	\$5,062,053.76	100%	0	\$0.00		0	\$0.00
31406QJT5		UNION PLANTERS BANK NA	57	\$13,304,960.56	80.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,212,629.72	19.45%	0	\$0.00	NA	0	\$0.00
Total			71	\$16,517,590.28	100%	0	\$0.00		0	\$0.00
31406QM95		Unavailable	6	\$932,064.85	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$932,064.85	100%	0	\$0.00		0	\$0.00
31406QNA1		Unavailable	5	\$430,480.12	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$430,480.12	100%	0	\$0.00		0	\$0.00
31406QPL5		U.S. BANK N.A.	1	\$16,200.81	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$16,200.81	100%	0	\$0.00		0	\$0.00
31406QPM3		U.S. BANK N.A.	2	\$199,507.21	100%	0	\$0.00	NA	0	\$0.00

Total			2	\$199,507.21	100%	0	\$0.00		0	\$0.00
31406QZ75		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$6,596,532.45	65.51%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	16	\$3,472,655.41	34.49%	0	\$0.00	NA	0	\$0.00
Total			47	\$10,069,187.86	100%	0	\$0.00		0	\$0.00
31406QZG5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,870,193.12	79.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$734,200.00	20.37%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,604,393.12	100%	0	\$0.00		0	\$0.00
31406QZH3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,634,459.91	41.91%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	4	\$279,949.99	7.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,985,367.74	50.91%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,899,777.64	100%	0	\$0.00		0	\$0.00
31406QZJ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,357,070.00	86.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$671,700.00	13.36%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,028,770.00	100%	0	\$0.00		0	\$0.00
31406QZK6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$2,091,400.00	41.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,917,090.00	58.24%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,008,490.00	100%	0	\$0.00		0	\$0.00
31406QZN0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$4,233,013.52	83.83%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	4	\$816,444.96	16.17%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,049,458.48	100%	0	\$0.00		0	\$0.00
31406QZP5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,010,670.05	80.21%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	4	\$989,800.00	19.79%	0	\$0.00	NA	0	\$0.00

Total			23	\$5,000,470.05	100%	0	\$0.00		0	\$0.00
31406QZQ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$8,031,290.59	80.63%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	9	\$1,929,795.46	19.37%	0	\$0.00	NA	0	\$0.00
Total			43	\$9,961,086.05	100%	0	\$0.00		0	\$0.00
31406QZR1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,938,810.03	78.34%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	5	\$1,088,962.59	21.66%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,027,772.62	100%	0	\$0.00		0	\$0.00
31406QZS9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,002,346.89	60.48%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	9	\$1,961,602.80	39.52%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,963,949.69	100%	0	\$0.00		0	\$0.00
31406QZT7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,758,197.32	34.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,281,528.69	65.11%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,039,726.01	100%	0	\$0.00		0	\$0.00
31406QZU4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,358,597.90	87.39%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	3	\$629,199.00	12.61%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,987,796.90	100%	0	\$0.00		0	\$0.00
31406QZV2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,471,889.95	49.19%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$71,745.00	1.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,481,709.13	49.38%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,025,344.08	100%	0	\$0.00		0	\$0.00
31406QZW0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,004,605.20	50.55%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE CORPORATION	1	\$104,997.00	2.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,855,873.18	46.8%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,965,475.38	100%	0	\$0.00		0	\$0.00
31406QZY6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$7,558,996.07	75.82%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	11	\$2,410,685.73	24.18%	0	\$0.00	NA	0	\$0.00
Total			44	\$9,969,681.80	100%	0	\$0.00		0	\$0.00
31406QZZ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,670,956.00	53.53%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	11	\$2,318,600.00	46.47%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,989,556.00	100%	0	\$0.00		0	\$0.00
31406S3H4		FIRST HORIZON HOME LOAN CORPORATION	180	\$19,036,623.71	99.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$98,500.00	0.51%	0	\$0.00	NA	0	\$0.00
Total			181	\$19,135,123.71	100%	0	\$0.00		0	\$0.00
31406S3J0		FIRST HORIZON HOME LOAN CORPORATION	7	\$1,425,581.11	89.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$159,848.18	10.08%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,585,429.29	100%	0	\$0.00		0	\$0.00
31406S3K7		FIRST HORIZON HOME LOAN CORPORATION	26	\$2,969,748.62	94.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$161,854.79	5.17%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,131,603.41	100%	0	\$0.00		0	\$0.00
31406S3M3		FIRST HORIZON HOME LOAN CORPORATION	74	\$16,603,021.99	97.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$350,000.00	2.06%	0	\$0.00	NA	0	\$0.00
Total			75	\$16,953,021.99	100%	0	\$0.00		0	\$0.00
31406S3N1		FIRST HORIZON HOME LOAN CORPORATION	158	\$28,881,116.79	96.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,145,000.00	3.81%	0	\$0.00	NA	0	\$0.00
Total			164	\$30,026,116.79	100%	0	\$0.00		0	\$0.00
31406S3P6		FIRST HORIZON HOME LOAN CORPORATION	32	\$4,431,354.26	97.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$124,000.00	2.72%	0	\$0.00	NA	0	\$0.00

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Total			33	\$4,555,354.26	100%	0	\$0.00		0	\$0.00
31406S3S0		FIRST HORIZON HOME LOAN CORPORATION	50	\$9,423,071.07	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$9,423,071.07	100%	0	\$0.00		0	\$0.00
31406S3T8		FIRST HORIZON HOME LOAN CORPORATION	103	\$27,083,852.76	96.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$887,209.09	3.17%	0	\$0.00	NA	0	\$0.00
Total			106	\$27,971,061.85	100%	0	\$0.00		0	\$0.00
31406S3U5		FIRST HORIZON HOME LOAN CORPORATION	354	\$77,459,237.00	96.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,565,050.00	3.21%	0	\$0.00	NA	0	\$0.00
Total			365	\$80,024,287.00	100%	0	\$0.00		0	\$0.00
31406S3V3		FIRST HORIZON HOME LOAN CORPORATION	23	\$4,199,137.19	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,199,137.19	100%	0	\$0.00		0	\$0.00
31406S3W1		FIRST HORIZON HOME LOAN CORPORATION	17	\$4,281,908.40	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,281,908.40	100%	0	\$0.00		0	\$0.00
31406S3Y7		FIRST HORIZON HOME LOAN CORPORATION	7	\$1,509,620.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,509,620.00	100%	0	\$0.00		0	\$0.00
31406S5B5		IRWIN MORTGAGE CORPORATION	3	\$652,700.00	10.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,801,073.66	89.89%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,453,773.66	100%	0	\$0.00		0	\$0.00
31406S5C3		IRWIN MORTGAGE CORPORATION	12	\$2,615,414.91	17.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$12,276,481.85	82.44%	0	\$0.00	NA	0	\$0.00
Total			77	\$14,891,896.76	100%	0	\$0.00		0	\$0.00
31406S5D1		IRWIN MORTGAGE CORPORATION	19	\$3,568,618.59	19.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$14,358,350.84	80.09%	0	\$0.00	NA	0	\$0.00
Total			95	\$17,926,969.43	100%	0	\$0.00		0	\$0.00
31406S5E9		IRWIN MORTGAGE CORPORATION	7	\$1,425,082.40	12.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$10,109,723.17	87.65%	0	\$0.00	NA	0	\$0.00

Total			63	\$11,534,805.57	100%	0	\$0.00		0	\$0.00
31406S5F6		IRWIN MORTGAGE CORPORATION	2	\$422,950.00	4.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$10,098,841.73	95.98%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,521,791.73	100%	0	\$0.00		0	\$0.00
31406S5G4		IRWIN MORTGAGE CORPORATION	11	\$749,914.87	18.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$3,298,287.37	81.48%	0	\$0.00	NA	0	\$0.00
Total			61	\$4,048,202.24	100%	0	\$0.00		0	\$0.00
31406S5H2		IRWIN MORTGAGE CORPORATION	9	\$856,250.00	15.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$4,692,005.88	84.57%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,548,255.88	100%	0	\$0.00		0	\$0.00
31406S5J8		IRWIN MORTGAGE CORPORATION	10	\$1,736,389.00	22.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,830,973.94	77.05%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,567,362.94	100%	0	\$0.00		0	\$0.00
31406S5K5		IRWIN MORTGAGE CORPORATION	1	\$214,000.00	3.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,816,778.92	96.45%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,030,778.92	100%	0	\$0.00		0	\$0.00
31406S5L3		IRWIN MORTGAGE CORPORATION	10	\$1,880,312.30	10.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$15,775,668.24	89.35%	0	\$0.00	NA	0	\$0.00
Total			87	\$17,655,980.54	100%	0	\$0.00		0	\$0.00
31406S5M1		IRWIN MORTGAGE CORPORATION	12	\$2,552,762.00	15.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$14,028,236.90	84.6%	0	\$0.00	NA	0	\$0.00
Total			86	\$16,580,998.90	100%	0	\$0.00		0	\$0.00
31406S5P4		IRWIN MORTGAGE CORPORATION	3	\$450,750.00	2.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$20,398,567.88	97.84%	0	\$0.00	NA	0	\$0.00
Total			107	\$20,849,317.88	100%	0	\$0.00		0	\$0.00
31406S5Q2		IRWIN MORTGAGE CORPORATION	8	\$1,203,597.42	7.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$15,331,970.29	92.72%	0	\$0.00	NA	0	\$0.00
Total			97	\$16,535,567.71	100%	0	\$0.00		0	\$0.00

31406S5R0	IRWIN MORTGAGE CORPORATION	19	\$3,855,681.00	21.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$13,767,498.95	78.12%	0	\$0.00	NA	0	\$0.00
Total		93	\$17,623,179.95	100%	0	\$0.00		0	\$0.00
31406S5S8	IRWIN MORTGAGE CORPORATION	1	\$170,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$13,451,035.42	98.75%	0	\$0.00	NA	0	\$0.00
Total		79	\$13,621,035.42	100%	0	\$0.00		0	\$0.00
31406S5T6	IRWIN MORTGAGE CORPORATION	10	\$545,700.00	16.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$2,776,903.87	83.58%	0	\$0.00	NA	0	\$0.00
Total		56	\$3,322,603.87	100%	0	\$0.00		0	\$0.00
31406S5U3	IRWIN MORTGAGE CORPORATION	6	\$586,414.60	22.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,048,580.71	77.75%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,634,995.31	100%	0	\$0.00		0	\$0.00
31406S5V1	IRWIN MORTGAGE CORPORATION	10	\$730,140.00	25.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$2,111,285.13	74.3%	0	\$0.00	NA	0	\$0.00
Total		42	\$2,841,425.13	100%	0	\$0.00		0	\$0.00
31406S5W9	IRWIN MORTGAGE CORPORATION	5	\$497,000.00	10.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$4,047,606.52	89.06%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,544,606.52	100%	0	\$0.00		0	\$0.00
31406S5X7	IRWIN MORTGAGE CORPORATION	10	\$1,547,050.00	10.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$12,845,905.88	89.25%	0	\$0.00	NA	0	\$0.00
Total		89	\$14,392,955.88	100%	0	\$0.00		0	\$0.00
31406S5Y5	IRWIN MORTGAGE CORPORATION	11	\$2,134,256.26	13.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$14,132,025.48	86.88%	0	\$0.00	NA	0	\$0.00
Total		88	\$16,266,281.74	100%	0	\$0.00		0	\$0.00
31406S5Z2	IRWIN MORTGAGE CORPORATION	21	\$3,863,700.00	21.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$13,988,564.64	78.36%	0	\$0.00	NA	0	\$0.00
Total		94	\$17,852,264.64	100%	0	\$0.00		0	\$0.00

31406S6A6	IRWIN MORTGAGE CORPORATION	35	\$5,879,469.00	35.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$10,886,258.87	64.93%	0	\$0.00	NA	0	\$0.00
Total		93	\$16,765,727.87	100%	0	\$0.00		0	\$0.00
31406S6B4	IRWIN MORTGAGE CORPORATION	36	\$6,640,333.00	44.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$8,344,447.01	55.69%	0	\$0.00	NA	0	\$0.00
Total		77	\$14,984,780.01	100%	0	\$0.00		0	\$0.00
31406S6C2	IRWIN MORTGAGE CORPORATION	1	\$200,000.00	13.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,284,729.96	86.53%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,484,729.96	100%	0	\$0.00		0	\$0.00
31406S6D0	IRWIN MORTGAGE CORPORATION	10	\$1,333,313.00	16.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$6,670,529.00	83.34%	0	\$0.00	NA	0	\$0.00
Total		61	\$8,003,842.00	100%	0	\$0.00		0	\$0.00
31406S6L2	IRWIN MORTGAGE CORPORATION	3	\$474,450.00	6.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$7,390,780.30	93.97%	0	\$0.00	NA	0	\$0.00
Total		40	\$7,865,230.30	100%	0	\$0.00		0	\$0.00
31406S6M0	IRWIN MORTGAGE CORPORATION	6	\$1,000,900.00	20.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,998,794.72	79.98%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,999,694.72	100%	0	\$0.00		0	\$0.00
31406S6N8	IRWIN MORTGAGE CORPORATION	6	\$808,000.00	10.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$6,595,167.20	89.09%	0	\$0.00	NA	0	\$0.00
Total		34	\$7,403,167.20	100%	0	\$0.00		0	\$0.00
31406S6P3	IRWIN MORTGAGE CORPORATION	2	\$284,250.00	21.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,063,400.00	78.91%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,347,650.00	100%	0	\$0.00		0	\$0.00
31406S6Q1	IRWIN MORTGAGE CORPORATION	3	\$462,505.00	6.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$7,018,186.14	93.82%	0	\$0.00	NA	0	\$0.00
Total		42	\$7,480,691.14	100%	0	\$0.00		0	\$0.00
31406S6R9	IRWIN MORTGAGE	5	\$718,420.00	16.75%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		Unavailable	22	\$3,570,982.00	83.25%	0	\$0.00	NA	\$0.00
Total			27	\$4,289,402.00	100%	0	\$0.00	0	\$0.00
31406S7L1		SUNTRUST MORTGAGE INC.	37	\$6,803,924.20	25.18%	0	\$0.00	NA	\$0.00
		Unavailable	113	\$20,221,116.60	74.82%	0	\$0.00	NA	\$0.00
Total			150	\$27,025,040.80	100%	0	\$0.00	0	\$0.00
31406S7M9		SUNTRUST MORTGAGE INC.	18	\$1,172,614.82	30.41%	0	\$0.00	NA	\$0.00
		Unavailable	39	\$2,683,910.09	69.59%	0	\$0.00	NA	\$0.00
Total			57	\$3,856,524.91	100%	0	\$0.00	0	\$0.00
31406SVF7		U.S. BANK N.A.	2	\$91,073.65	100%	0	\$0.00	NA	\$0.00
Total			2	\$91,073.65	100%	0	\$0.00	0	\$0.00
31406SYC1		HSBC MORTGAGE CORPORATION (USA)	22	\$4,028,374.82	75.18%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,330,140.36	24.82%	0	\$0.00	NA	\$0.00
Total			29	\$5,358,515.18	100%	0	\$0.00	0	\$0.00
31406T2J9		OHIO SAVINGS BANK	4	\$1,052,096.25	5.38%	0	\$0.00	NA	\$0.00
		Unavailable	74	\$18,517,527.60	94.62%	0	\$0.00	NA	\$0.00
Total			78	\$19,569,623.85	100%	0	\$0.00	0	\$0.00
31406T2K6		Unavailable	40	\$9,175,226.76	100%	0	\$0.00	NA	\$0.00
Total			40	\$9,175,226.76	100%	0	\$0.00	0	\$0.00
31406T2V2		Unavailable	10	\$2,345,243.91	100%	0	\$0.00	NA	\$0.00
Total			10	\$2,345,243.91	100%	0	\$0.00	0	\$0.00
31406T2W0		OHIO SAVINGS BANK	17	\$3,501,429.49	3.67%	0	\$0.00	NA	\$0.00
		Unavailable	383	\$91,930,855.06	96.33%	0	\$0.00	NA	\$0.00
Total			400	\$95,432,284.55	100%	0	\$0.00	0	\$0.00
31406T2X8		OHIO SAVINGS BANK	3	\$758,407.34	0.8%	0	\$0.00	NA	\$0.00
		Unavailable	399	\$94,192,357.21	99.2%	0	\$0.00	NA	\$0.00
Total			402	\$94,950,764.55	100%	0	\$0.00	0	\$0.00
31406T2Y6		Unavailable	13	\$2,789,220.76	100%	0	\$0.00	NA	\$0.00
Total			13	\$2,789,220.76	100%	0	\$0.00	0	\$0.00
31406T4L2		FLAGSTAR BANK, FSB	19	\$3,486,920.00	6.96%	0	\$0.00	NA	\$0.00
		Unavailable	219	\$46,620,375.83	93.04%	0	\$0.00	NA	\$0.00
Total			238	\$50,107,295.83	100%	0	\$0.00	0	\$0.00

31406T4M0	FLAGSTAR BANK, FSB	20	\$4,789,800.00	11.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$35,953,171.83	88.24%	0	\$0.00	NA	0	\$0.00
Total		165	\$40,742,971.83	100%	0	\$0.00		0	\$0.00
31406T4N8	FLAGSTAR BANK, FSB	43	\$10,385,723.06	9.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	444	\$97,250,609.85	90.35%	0	\$0.00	NA	0	\$0.00
Total		487	\$107,636,332.91	100%	0	\$0.00		0	\$0.00
31406T4P3	FLAGSTAR BANK, FSB	25	\$5,623,855.22	12.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	167	\$41,104,084.95	87.96%	0	\$0.00	NA	0	\$0.00
Total		192	\$46,727,940.17	100%	0	\$0.00		0	\$0.00
31406T4T5	FLAGSTAR BANK, FSB	10	\$1,497,832.74	7.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$19,530,224.84	92.88%	0	\$0.00	NA	0	\$0.00
Total		133	\$21,028,057.58	100%	0	\$0.00		0	\$0.00
31406T4U2	FLAGSTAR BANK, FSB	4	\$937,534.76	4.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$20,700,580.06	95.67%	0	\$0.00	NA	0	\$0.00
Total		102	\$21,638,114.82	100%	0	\$0.00		0	\$0.00
31406T4V0	FLAGSTAR BANK, FSB	27	\$1,636,377.48	11.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	177	\$12,170,993.31	88.15%	0	\$0.00	NA	0	\$0.00
Total		204	\$13,807,370.79	100%	0	\$0.00		0	\$0.00
31406T4W8	FLAGSTAR BANK, FSB	12	\$1,582,520.00	13.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$10,417,947.66	86.81%	0	\$0.00	NA	0	\$0.00
Total		91	\$12,000,467.66	100%	0	\$0.00		0	\$0.00
31406T4X6	FLAGSTAR BANK, FSB	2	\$373,000.00	3.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$10,643,373.57	96.61%	0	\$0.00	NA	0	\$0.00
Total		59	\$11,016,373.57	100%	0	\$0.00		0	\$0.00
31406T4Y4	FLAGSTAR BANK, FSB	4	\$506,200.00	4.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$11,052,656.50	95.62%	0	\$0.00	NA	0	\$0.00
Total		88	\$11,558,856.50	100%	0	\$0.00		0	\$0.00
31406T5A5	FLAGSTAR BANK, FSB	6	\$375,249.45	15.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$2,014,829.83	84.3%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,390,079.28	100%	0	\$0.00		0	\$0.00
31406T5B3	Unavailable	12	\$2,345,386.62	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,345,386.62	100%	0	\$0.00		0	\$0.00
31406T5C1	FLAGSTAR BANK, FSB	1	\$199,000.00	4.94%	0	\$0.00	NA	0	\$0.00

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		Unavailable	22	\$3,828,814.93	95.06%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,027,814.93	100%	0	\$0.00		0	\$0.00
31406T5D9		FLAGSTAR BANK, FSB	1	\$250,000.00	5.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,946,838.94	94.04%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,196,838.94	100%	0	\$0.00		0	\$0.00
31406T5E7		FLAGSTAR BANK, FSB	5	\$676,914.09	18.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,059,975.48	81.89%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,736,889.57	100%	0	\$0.00		0	\$0.00
31406T5F4		Unavailable	33	\$3,115,858.77	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,115,858.77	100%	0	\$0.00		0	\$0.00
31406T5G2		FLAGSTAR BANK, FSB	2	\$128,891.37	3.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$3,528,049.53	96.48%	0	\$0.00	NA	0	\$0.00
Total			58	\$3,656,940.90	100%	0	\$0.00		0	\$0.00
31406T5H0		FLAGSTAR BANK, FSB	1	\$107,904.71	5.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,958,870.32	94.78%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,066,775.03	100%	0	\$0.00		0	\$0.00
31406T5J6		FLAGSTAR BANK, FSB	7	\$899,099.52	8.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$9,273,148.53	91.16%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,172,248.05	100%	0	\$0.00		0	\$0.00
31406T5K3		FLAGSTAR BANK, FSB	4	\$486,033.17	4.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$9,662,511.56	95.21%	0	\$0.00	NA	0	\$0.00
Total			76	\$10,148,544.73	100%	0	\$0.00		0	\$0.00
31406T5L1		FLAGSTAR BANK, FSB	8	\$1,158,738.81	5.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$21,871,319.48	94.97%	0	\$0.00	NA	0	\$0.00
Total			139	\$23,030,058.29	100%	0	\$0.00		0	\$0.00
31406T5M9		FLAGSTAR BANK, FSB	14	\$2,181,027.98	6.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	179	\$29,872,769.33	93.2%	0	\$0.00	NA	0	\$0.00
Total			193	\$32,053,797.31	100%	0	\$0.00		0	\$0.00
31406T5N7		FLAGSTAR BANK, FSB	11	\$2,533,317.16	24.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$7,886,087.67	75.69%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,419,404.83	100%	0	\$0.00		0	\$0.00
31406T5Q0		FLAGSTAR BANK, FSB	17	\$3,224,011.00	10.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$26,778,127.69	89.25%	0	\$0.00	NA	0	\$0.00
Total			163	\$30,002,138.69	100%	0	\$0.00		0	\$0.00

31406T6A4	FLAGSTAR BANK, FSB	23	\$5,246,436.56	8.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	245	\$58,384,833.36	91.75%	0	\$0.00	NA	0	\$0.00
Total		268	\$63,631,269.92	100%	0	\$0.00		0	\$0.00
31406T6B2	FLAGSTAR BANK, FSB	16	\$3,282,613.19	8.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$35,565,004.29	91.55%	0	\$0.00	NA	0	\$0.00
Total		157	\$38,847,617.48	100%	0	\$0.00		0	\$0.00
31406T6C0	FLAGSTAR BANK, FSB	29	\$2,867,796.26	16.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$14,219,693.17	83.22%	0	\$0.00	NA	0	\$0.00
Total		174	\$17,087,489.43	100%	0	\$0.00		0	\$0.00
31406T6D8	FLAGSTAR BANK, FSB	9	\$1,736,021.50	6.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$24,797,733.87	93.46%	0	\$0.00	NA	0	\$0.00
Total		124	\$26,533,755.37	100%	0	\$0.00		0	\$0.00
31406T6E6	FLAGSTAR BANK, FSB	1	\$195,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$13,904,471.25	98.62%	0	\$0.00	NA	0	\$0.00
Total		77	\$14,099,471.25	100%	0	\$0.00		0	\$0.00
31406T6F3	FLAGSTAR BANK, FSB	5	\$1,126,971.99	6.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$15,803,708.05	93.34%	0	\$0.00	NA	0	\$0.00
Total		70	\$16,930,680.04	100%	0	\$0.00		0	\$0.00
31406T6G1	FLAGSTAR BANK, FSB	7	\$936,335.90	6.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$12,542,368.52	93.05%	0	\$0.00	NA	0	\$0.00
Total		103	\$13,478,704.42	100%	0	\$0.00		0	\$0.00
31406T6H9	FLAGSTAR BANK, FSB	12	\$2,993,152.55	19.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$12,684,104.83	80.91%	0	\$0.00	NA	0	\$0.00
Total		72	\$15,677,257.38	100%	0	\$0.00		0	\$0.00
31406T6J5	FLAGSTAR BANK, FSB	20	\$3,676,282.89	11.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	156	\$27,840,732.95	88.34%	0	\$0.00	NA	0	\$0.00
Total		176	\$31,517,015.84	100%	0	\$0.00		0	\$0.00
31406T6L0	FLAGSTAR BANK, FSB	6	\$1,075,333.81	5.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$18,824,507.02	94.6%	0	\$0.00	NA	0	\$0.00
Total		94	\$19,899,840.83	100%	0	\$0.00		0	\$0.00
31406T6M8	FLAGSTAR BANK, FSB	4	\$495,400.00	3.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$12,102,306.32	96.07%	0	\$0.00	NA	0	\$0.00
Total		96	\$12,597,706.32	100%	0	\$0.00		0	\$0.00

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31406T6N6	FLAGSTAR BANK, FSB	2	\$288,000.00	2.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$10,152,890.00	97.24%	0	\$0.00	NA	0	\$0.00
Total		50	\$10,440,890.00	100%	0	\$0.00		0	\$0.00
31406T6P1	FLAGSTAR BANK, FSB	4	\$833,510.96	6.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$12,650,735.47	93.82%	0	\$0.00	NA	0	\$0.00
Total		57	\$13,484,246.43	100%	0	\$0.00		0	\$0.00
31406T6Q9	FLAGSTAR BANK, FSB	1	\$288,900.00	2.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$10,326,820.00	97.28%	0	\$0.00	NA	0	\$0.00
Total		44	\$10,615,720.00	100%	0	\$0.00		0	\$0.00
31406T6R7	FLAGSTAR BANK, FSB	10	\$980,440.00	8.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$10,101,968.16	91.15%	0	\$0.00	NA	0	\$0.00
Total		113	\$11,082,408.16	100%	0	\$0.00		0	\$0.00
31406T6S5	FLAGSTAR BANK, FSB	2	\$360,000.00	3.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$11,003,550.35	96.83%	0	\$0.00	NA	0	\$0.00
Total		51	\$11,363,550.35	100%	0	\$0.00		0	\$0.00
31406T6T3	FLAGSTAR BANK, FSB	4	\$841,516.84	7.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$10,666,118.36	92.69%	0	\$0.00	NA	0	\$0.00
Total		52	\$11,507,635.20	100%	0	\$0.00		0	\$0.00
31406T6U0	FLAGSTAR BANK, FSB	1	\$224,290.00	2.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$7,626,433.62	97.14%	0	\$0.00	NA	0	\$0.00
Total		33	\$7,850,723.62	100%	0	\$0.00		0	\$0.00
31406T6V8	FLAGSTAR BANK, FSB	2	\$243,506.89	4.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$5,438,645.59	95.71%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,682,152.48	100%	0	\$0.00		0	\$0.00
31406T6X4	Unavailable	11	\$1,058,890.58	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,058,890.58	100%	0	\$0.00		0	\$0.00
31406T6Z9	Unavailable	14	\$2,631,439.97	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,631,439.97	100%	0	\$0.00		0	\$0.00
31406T7A3	FLAGSTAR BANK, FSB	5	\$962,910.00	35.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,754,776.67	64.57%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,717,686.67	100%	0	\$0.00		0	\$0.00
31406T7B1	FLAGSTAR BANK, FSB	2	\$340,606.96	11.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,739,652.26	88.94%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,080,259.22	100%	0	\$0.00		0	\$0.00

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31406T7C9	Unavailable	12	\$1,845,586.21	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,845,586.21	100%	0	\$0.00		0	\$0.00
31406T7E5	FLAGSTAR BANK, FSB	1	\$58,000.00	4.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,289,957.88	95.7%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,347,957.88	100%	0	\$0.00		0	\$0.00
31406T7F2	Unavailable	18	\$1,773,154.14	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,773,154.14	100%	0	\$0.00		0	\$0.00
31406T7G0	FLAGSTAR BANK, FSB	2	\$275,150.00	9.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,530,970.49	90.19%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,806,120.49	100%	0	\$0.00		0	\$0.00
31406T7H8	FLAGSTAR BANK, FSB	4	\$886,920.00	3.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$25,286,667.53	96.61%	0	\$0.00	NA	0	\$0.00
Total		121	\$26,173,587.53	100%	0	\$0.00		0	\$0.00
31406T7J4	FLAGSTAR BANK, FSB	5	\$862,000.00	5.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$13,833,877.38	94.13%	0	\$0.00	NA	0	\$0.00
Total		67	\$14,695,877.38	100%	0	\$0.00		0	\$0.00
31406T7K1	FLAGSTAR BANK, FSB	5	\$494,457.29	8.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$5,644,021.69	91.94%	0	\$0.00	NA	0	\$0.00
Total		63	\$6,138,478.98	100%	0	\$0.00		0	\$0.00
31406T7L9	FLAGSTAR BANK, FSB	4	\$795,700.00	8.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$9,119,731.53	91.98%	0	\$0.00	NA	0	\$0.00
Total		46	\$9,915,431.53	100%	0	\$0.00		0	\$0.00
31406T7M7	FLAGSTAR BANK, FSB	3	\$531,100.00	3.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$14,074,707.88	96.36%	0	\$0.00	NA	0	\$0.00
Total		60	\$14,605,807.88	100%	0	\$0.00		0	\$0.00
31406TA27	SUNTRUST MORTGAGE INC.	5	\$979,395.93	5.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$17,157,258.02	94.6%	0	\$0.00	NA	0	\$0.00
Total		94	\$18,136,653.95	100%	0	\$0.00		0	\$0.00
31406TA35	SUNTRUST MORTGAGE INC.	16	\$2,875,281.81	21.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$10,725,740.78	78.86%	0	\$0.00	NA	0	\$0.00
Total		79	\$13,601,022.59	100%	0	\$0.00		0	\$0.00
31406TA43		29	\$2,045,984.80	37.29%	0	\$0.00	NA	0	\$0.00

	SUNTRUST MORTGAGE INC.								
	Unavailable	50	\$3,440,615.00	62.71%	0	\$0.00	NA	0	\$0.00
Total		79	\$5,486,599.80	100%	0	\$0.00		0	\$0.00
31406TA50	Unavailable	48	\$12,902,052.82	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$12,902,052.82	100%	0	\$0.00		0	\$0.00
31406TA68	SUNTRUST MORTGAGE INC.	24	\$3,986,029.82	22%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$14,133,526.95	78%	0	\$0.00	NA	0	\$0.00
Total		100	\$18,119,556.77	100%	0	\$0.00		0	\$0.00
31406TA76	SUNTRUST MORTGAGE INC.	3	\$571,159.27	3.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$16,573,047.68	96.67%	0	\$0.00	NA	0	\$0.00
Total		91	\$17,144,206.95	100%	0	\$0.00		0	\$0.00
31406TA84	SUNTRUST MORTGAGE INC.	24	\$3,669,120.48	19.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$15,184,032.30	80.54%	0	\$0.00	NA	0	\$0.00
Total		111	\$18,853,152.78	100%	0	\$0.00		0	\$0.00
31406TA92	SUNTRUST MORTGAGE INC.	10	\$1,869,065.76	8.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$20,594,942.69	91.68%	0	\$0.00	NA	0	\$0.00
Total		123	\$22,464,008.45	100%	0	\$0.00		0	\$0.00
31406TAA9	SUNTRUST MORTGAGE INC.	21	\$2,086,197.28	23.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$6,758,164.84	76.41%	0	\$0.00	NA	0	\$0.00
Total		89	\$8,844,362.12	100%	0	\$0.00		0	\$0.00
31406TAB7	SUNTRUST MORTGAGE INC.	15	\$1,781,246.47	19.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$7,591,143.59	80.99%	0	\$0.00	NA	0	\$0.00
Total		80	\$9,372,390.06	100%	0	\$0.00		0	\$0.00
31406TAC5	SUNTRUST MORTGAGE INC.	19	\$2,527,464.33	13.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$15,884,825.02	86.27%	0	\$0.00	NA	0	\$0.00
Total		135	\$18,412,289.35	100%	0	\$0.00		0	\$0.00
31406TAD3	SUNTRUST MORTGAGE INC.	23	\$4,953,588.00	18.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$21,180,052.37	81.05%	0	\$0.00	NA	0	\$0.00

Total			118	\$26,133,640.37	100%	0	\$0.00		0	\$0.00
31406TAE1		SUNTRUST MORTGAGE INC.	22	\$5,177,283.02	20.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$20,546,033.41	79.87%	0	\$0.00	NA	0	\$0.00
Total			119	\$25,723,316.43	100%	0	\$0.00		0	\$0.00
31406TAF8		SUNTRUST MORTGAGE INC.	25	\$4,937,629.44	96.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$173,651.74	3.4%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,111,281.18	100%	0	\$0.00		0	\$0.00
31406TAG6		SUNTRUST MORTGAGE INC.	12	\$2,530,470.46	46.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,873,121.81	53.17%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,403,592.27	100%	0	\$0.00		0	\$0.00
31406TAH4		SUNTRUST MORTGAGE INC.	116	\$7,896,762.65	98.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$159,274.74	1.98%	0	\$0.00	NA	0	\$0.00
Total			118	\$8,056,037.39	100%	0	\$0.00		0	\$0.00
31406TAJ0		SUNTRUST MORTGAGE INC.	102	\$9,855,633.12	97.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$283,598.92	2.8%	0	\$0.00	NA	0	\$0.00
Total			105	\$10,139,232.04	100%	0	\$0.00		0	\$0.00
31406TAK7		SUNTRUST MORTGAGE INC.	25	\$2,903,358.36	92.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$234,853.03	7.48%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,138,211.39	100%	0	\$0.00		0	\$0.00
31406TAL5		SUNTRUST MORTGAGE INC.	55	\$7,676,201.18	98.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$145,341.54	1.86%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,821,542.72	100%	0	\$0.00		0	\$0.00
31406TAM3		SUNTRUST MORTGAGE INC.	23	\$4,628,900.14	87.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$647,829.12	12.28%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,276,729.26	100%	0	\$0.00		0	\$0.00
31406TAN1		SUNTRUST MORTGAGE INC.	35	\$2,357,192.09	33.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$4,615,005.74	66.19%	0	\$0.00	NA	0	\$0.00
Total			100	\$6,972,197.83	100%	0	\$0.00		0	\$0.00

31406TAP6	Unavailable	146	\$38,109,943.53	100%	0	\$0.00	NA	0	\$0.00
Total		146	\$38,109,943.53	100%	0	\$0.00		0	\$0.00
31406TAQ4	SUNTRUST MORTGAGE INC.	6	\$1,047,474.61	5.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$18,700,316.92	94.7%	0	\$0.00	NA	0	\$0.00
Total		97	\$19,747,791.53	100%	0	\$0.00		0	\$0.00
31406TAR2	SUNTRUST MORTGAGE INC.	29	\$5,633,224.52	25.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$16,152,422.44	74.14%	0	\$0.00	NA	0	\$0.00
Total		116	\$21,785,646.96	100%	0	\$0.00		0	\$0.00
31406TAS0	SUNTRUST MORTGAGE INC.	34	\$6,855,805.91	34.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$12,769,193.51	65.07%	0	\$0.00	NA	0	\$0.00
Total		98	\$19,624,999.42	100%	0	\$0.00		0	\$0.00
31406TAT8	SUNTRUST MORTGAGE INC.	14	\$3,292,018.67	23.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$10,725,393.33	76.51%	0	\$0.00	NA	0	\$0.00
Total		73	\$14,017,412.00	100%	0	\$0.00		0	\$0.00
31406TAU5	SUNTRUST MORTGAGE INC.	30	\$1,963,314.75	29.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$4,649,433.15	70.31%	0	\$0.00	NA	0	\$0.00
Total		97	\$6,612,747.90	100%	0	\$0.00		0	\$0.00
31406TAV3	Unavailable	62	\$16,173,186.60	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$16,173,186.60	100%	0	\$0.00		0	\$0.00
31406TAW1	SUNTRUST MORTGAGE INC.	7	\$1,572,003.22	8.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$17,270,998.67	91.66%	0	\$0.00	NA	0	\$0.00
Total		97	\$18,843,001.89	100%	0	\$0.00		0	\$0.00
31406TAX9	SUNTRUST MORTGAGE INC.	26	\$4,977,554.29	25.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$14,732,542.08	74.75%	0	\$0.00	NA	0	\$0.00
Total		99	\$19,710,096.37	100%	0	\$0.00		0	\$0.00
31406TAY7	SUNTRUST MORTGAGE INC.	5	\$1,049,350.15	5.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$17,301,182.90	94.28%	0	\$0.00	NA	0	\$0.00
Total		96	\$18,350,533.05	100%	0	\$0.00		0	\$0.00

31406TAZ4	SUNTRUST MORTGAGE INC.	29	\$4,982,753.50	26.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$13,623,731.02	73.22%	0	\$0.00	NA	0	\$0.00
Total		100	\$18,606,484.52	100%	0	\$0.00		0	\$0.00
31406TBA8	SUNTRUST MORTGAGE INC.	39	\$5,890,912.33	32.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$12,395,484.71	67.79%	0	\$0.00	NA	0	\$0.00
Total		104	\$18,286,397.04	100%	0	\$0.00		0	\$0.00
31406TBB6	SUNTRUST MORTGAGE INC.	5	\$759,922.88	3.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$19,335,906.20	96.22%	0	\$0.00	NA	0	\$0.00
Total		116	\$20,095,829.08	100%	0	\$0.00		0	\$0.00
31406TBC4	SUNTRUST MORTGAGE INC.	8	\$1,759,084.69	9.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$17,034,433.26	90.64%	0	\$0.00	NA	0	\$0.00
Total		102	\$18,793,517.95	100%	0	\$0.00		0	\$0.00
31406TBD2	SUNTRUST MORTGAGE INC.	16	\$1,110,168.67	18.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$5,007,865.08	81.85%	0	\$0.00	NA	0	\$0.00
Total		88	\$6,118,033.75	100%	0	\$0.00		0	\$0.00
31406TBE0	SUNTRUST MORTGAGE INC.	24	\$2,361,254.06	19.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$9,878,209.44	80.71%	0	\$0.00	NA	0	\$0.00
Total		124	\$12,239,463.50	100%	0	\$0.00		0	\$0.00
31406TBF7	SUNTRUST MORTGAGE INC.	9	\$1,048,743.50	12.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$7,249,512.79	87.36%	0	\$0.00	NA	0	\$0.00
Total		71	\$8,298,256.29	100%	0	\$0.00		0	\$0.00
31406TBG5	SUNTRUST MORTGAGE INC.	16	\$2,165,062.76	12.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$14,714,882.49	87.17%	0	\$0.00	NA	0	\$0.00
Total		125	\$16,879,945.25	100%	0	\$0.00		0	\$0.00
31406TBH3	SUNTRUST MORTGAGE INC.	32	\$6,788,306.30	31.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$14,725,433.84	68.45%	0	\$0.00	NA	0	\$0.00
Total		105	\$21,513,740.14	100%	0	\$0.00		0	\$0.00

31406TBJ9	SUNTRUST MORTGAGE INC.	24	\$5,151,495.40	20.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$20,529,592.64	79.94%	0	\$0.00	NA	0	\$0.00
Total		120	\$25,681,088.04	100%	0	\$0.00		0	\$0.00
31406TBK6	SUNTRUST MORTGAGE INC.	24	\$5,414,338.40	25.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$15,471,353.40	74.08%	0	\$0.00	NA	0	\$0.00
Total		100	\$20,885,691.80	100%	0	\$0.00		0	\$0.00
31406TBL4	Unavailable	8	\$1,489,714.50	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,489,714.50	100%	0	\$0.00		0	\$0.00
31406TBM2	SUNTRUST MORTGAGE INC.	14	\$2,173,024.11	25.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$6,480,941.58	74.89%	0	\$0.00	NA	0	\$0.00
Total		45	\$8,653,965.69	100%	0	\$0.00		0	\$0.00
31406TBN0	SUNTRUST MORTGAGE INC.	25	\$4,363,082.70	52.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,020,825.87	47.96%	0	\$0.00	NA	0	\$0.00
Total		51	\$8,383,908.57	100%	0	\$0.00		0	\$0.00
31406TBP5	SUNTRUST MORTGAGE INC.	22	\$3,252,853.70	93.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$234,961.26	6.74%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,487,814.96	100%	0	\$0.00		0	\$0.00
31406TBQ3	SUNTRUST MORTGAGE INC.	2	\$374,195.82	32.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$761,226.36	67.04%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,135,422.18	100%	0	\$0.00		0	\$0.00
31406TBR1	SUNTRUST MORTGAGE INC.	8	\$1,035,166.61	31.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,218,270.17	68.18%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,253,436.78	100%	0	\$0.00		0	\$0.00
31406TBV2	GMAC MORTGAGE CORPORATION	50	\$9,031,109.35	36.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$15,956,467.07	63.86%	0	\$0.00	NA	0	\$0.00
Total		131	\$24,987,576.42	100%	0	\$0.00		0	\$0.00
31406TBW0	GMAC MORTGAGE CORPORATION	61	\$13,232,015.07	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$13,232,015.07	100%	0	\$0.00		0	\$0.00

31406TBX8	GMAC MORTGAGE CORPORATION	68	\$15,336,011.10	52.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$13,796,920.28	47.36%	0	\$0.00	NA	0	\$0.00
Total		133	\$29,132,931.38	100%	0	\$0.00		0	\$0.00
31406TBY6	GMAC MORTGAGE CORPORATION	61	\$12,921,161.33	32.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$26,464,970.29	67.19%	0	\$0.00	NA	0	\$0.00
Total		176	\$39,386,131.62	100%	0	\$0.00		0	\$0.00
31406TC25	GMAC MORTGAGE CORPORATION	123	\$17,726,019.55	44.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$21,955,003.12	55.33%	0	\$0.00	NA	0	\$0.00
Total		259	\$39,681,022.67	100%	0	\$0.00		0	\$0.00
31406TC33	GMAC MORTGAGE CORPORATION	67	\$14,391,922.30	36.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$25,347,555.69	63.78%	0	\$0.00	NA	0	\$0.00
Total		181	\$39,739,477.99	100%	0	\$0.00		0	\$0.00
31406TC41	GMAC MORTGAGE CORPORATION	152	\$22,786,151.29	56.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$17,248,387.99	43.08%	0	\$0.00	NA	0	\$0.00
Total		258	\$40,034,539.28	100%	0	\$0.00		0	\$0.00
31406TC58	GMAC MORTGAGE CORPORATION	36	\$3,437,649.04	68.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,550,699.25	31.09%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,988,348.29	100%	0	\$0.00		0	\$0.00
31406TC66	GMAC MORTGAGE CORPORATION	66	\$14,313,234.47	36.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$25,319,697.84	63.89%	0	\$0.00	NA	0	\$0.00
Total		178	\$39,632,932.31	100%	0	\$0.00		0	\$0.00
31406TC74	GMAC MORTGAGE CORPORATION	140	\$21,020,761.86	59.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$14,270,764.84	40.44%	0	\$0.00	NA	0	\$0.00
Total		218	\$35,291,526.70	100%	0	\$0.00		0	\$0.00
31406TC82	GMAC MORTGAGE CORPORATION	64	\$13,354,167.85	33.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$26,047,005.08	66.11%	0	\$0.00	NA	0	\$0.00
Total		187	\$39,401,172.93	100%	0	\$0.00		0	\$0.00

31406TC90	GMAC MORTGAGE CORPORATION	67	\$15,404,258.47	38.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$24,633,456.28	61.53%	0	\$0.00	NA	0	\$0.00
Total		186	\$40,037,714.75	100%	0	\$0.00		0	\$0.00
31406TCQ2	GMAC MORTGAGE CORPORATION	3	\$337,053.12	21.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,195,779.92	78.01%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,532,833.04	100%	0	\$0.00		0	\$0.00
31406TCR0	GMAC MORTGAGE CORPORATION	119	\$18,998,803.60	48.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$20,540,527.61	51.95%	0	\$0.00	NA	0	\$0.00
Total		246	\$39,539,331.21	100%	0	\$0.00		0	\$0.00
31406TCS8	GMAC MORTGAGE CORPORATION	90	\$9,046,555.61	51.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$8,590,331.72	48.71%	0	\$0.00	NA	0	\$0.00
Total		152	\$17,636,887.33	100%	0	\$0.00		0	\$0.00
31406TCT6	GMAC MORTGAGE CORPORATION	25	\$3,091,275.00	52.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,797,935.99	47.51%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,889,210.99	100%	0	\$0.00		0	\$0.00
31406TCU3	Unavailable	44	\$10,114,457.50	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$10,114,457.50	100%	0	\$0.00		0	\$0.00
31406TCV1	GMAC MORTGAGE CORPORATION	15	\$3,008,772.00	12.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$22,001,187.49	87.97%	0	\$0.00	NA	0	\$0.00
Total		114	\$25,009,959.49	100%	0	\$0.00		0	\$0.00
31406TCX7	GMAC MORTGAGE CORPORATION	116	\$21,973,246.92	87.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,028,758.38	12.11%	0	\$0.00	NA	0	\$0.00
Total		129	\$25,002,005.30	100%	0	\$0.00		0	\$0.00
31406TCY5	GMAC MORTGAGE CORPORATION	126	\$19,517,487.62	49.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$20,246,228.55	50.92%	0	\$0.00	NA	0	\$0.00
Total		242	\$39,763,716.17	100%	0	\$0.00		0	\$0.00
31406TCZ2	GMAC MORTGAGE CORPORATION	59	\$13,387,048.13	33.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$26,386,576.78	66.34%	0	\$0.00	NA	0	\$0.00

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Total			197	\$39,773,624.91	100%	0	\$0.00		0	\$0.00
31406TDA6		GMAC MORTGAGE CORPORATION	58	\$13,146,349.53	33.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$26,683,585.38	66.99%	0	\$0.00	NA	0	\$0.00
Total			184	\$39,829,934.91	100%	0	\$0.00		0	\$0.00
31406TDB4		GMAC MORTGAGE CORPORATION	76	\$16,996,066.30	42.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$23,006,087.35	57.51%	0	\$0.00	NA	0	\$0.00
Total			180	\$40,002,153.65	100%	0	\$0.00		0	\$0.00
31406TDM0		CHARTER ONE MORTGAGE CORP.	55	\$8,620,036.99	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$8,620,036.99	100%	0	\$0.00		0	\$0.00
31406TDN8		CHARTER ONE MORTGAGE CORP.	63	\$8,410,487.61	99.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$50,000.00	0.59%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,460,487.61	100%	0	\$0.00		0	\$0.00
31406TDP3		CHARTER ONE MORTGAGE CORP.	18	\$1,458,149.99	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,458,149.99	100%	0	\$0.00		0	\$0.00
31406TDT5		CHARTER ONE MORTGAGE CORP.	31	\$6,240,476.63	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,240,476.63	100%	0	\$0.00		0	\$0.00
31406TEA5		Unavailable	6	\$601,883.27	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$601,883.27	100%	0	\$0.00		0	\$0.00
31406TEB3		Unavailable	1	\$58,479.35	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$58,479.35	100%	0	\$0.00		0	\$0.00
31406THN4		Unavailable	39	\$6,376,366.93	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,376,366.93	100%	0	\$0.00		0	\$0.00
31406THP9		Unavailable	14	\$3,216,150.07	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,216,150.07	100%	0	\$0.00		0	\$0.00
31406THQ7		Unavailable	30	\$6,397,884.53	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,397,884.53	100%	0	\$0.00		0	\$0.00
31406THT1		Unavailable	13	\$1,159,078.97	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,159,078.97	100%	0	\$0.00		0	\$0.00

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31406THU8	Unavailable	13	\$1,647,280.21	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,647,280.21	100%	0	\$0.00		0	\$0.00
31406THV6	Unavailable	117	\$26,883,764.30	100%	0	\$0.00	NA	0	\$0.00
Total		117	\$26,883,764.30	100%	0	\$0.00		0	\$0.00
31406TJE2	Unavailable	408	\$104,803,483.31	100%	0	\$0.00	NA	0	\$0.00
Total		408	\$104,803,483.31	100%	0	\$0.00		0	\$0.00
31406TJF9	Unavailable	481	\$120,592,369.36	100%	0	\$0.00	NA	0	\$0.00
Total		481	\$120,592,369.36	100%	0	\$0.00		0	\$0.00
31406TJJ1	WELLS FARGO BANK, N.A.	473	\$115,996,872.59	100%	0	\$0.00	NA	0	\$0.00
Total		473	\$115,996,872.59	100%	0	\$0.00		0	\$0.00
31406TJK8	WELLS FARGO BANK, N.A.	1,201	\$286,444,764.49	94.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$17,198,537.04	5.66%	0	\$0.00	NA	0	\$0.00
Total		1,272	\$303,643,301.53	100%	0	\$0.00		0	\$0.00
31406TJL6	WELLS FARGO BANK, N.A.	162	\$39,598,181.52	95.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,900,536.81	4.58%	0	\$0.00	NA	0	\$0.00
Total		170	\$41,498,718.33	100%	0	\$0.00		0	\$0.00
31406TJV4	Unavailable	18	\$2,321,962.71	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,321,962.71	100%	0	\$0.00		0	\$0.00
31406TJX0	WELLS FARGO BANK, N.A.	3	\$324,096.25	23.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,058,639.42	76.56%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,382,735.67	100%	0	\$0.00		0	\$0.00
31406TJY8	Unavailable	139	\$26,577,251.24	100%	0	\$0.00	NA	0	\$0.00
Total		139	\$26,577,251.24	100%	0	\$0.00		0	\$0.00
31406TKQ3	Unavailable	11	\$1,348,146.22	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,348,146.22	100%	0	\$0.00		0	\$0.00
31406TKR1	BANK OF AMERICA NA	4	\$460,333.00	4.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$9,318,965.53	95.29%	0	\$0.00	NA	0	\$0.00
Total		72	\$9,779,298.53	100%	0	\$0.00		0	\$0.00
31406TKS9	Unavailable	33	\$4,482,438.19	100%	0	\$0.00	NA	0	\$0.00

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Total			33	\$4,482,438.19	100%	0	\$0.00		0	\$0.00
31406TKT7		Unavailable	31	\$3,378,139.41	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,378,139.41	100%	0	\$0.00		0	\$0.00
31406TLP4		BANK OF AMERICA NA	34	\$7,578,135.65	76.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,314,699.98	23.4%	0	\$0.00	NA	0	\$0.00
Total			42	\$9,892,835.63	100%	0	\$0.00		0	\$0.00
31406TLQ2		BANK OF AMERICA NA	37	\$7,986,557.00	23.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$26,338,259.69	76.73%	0	\$0.00	NA	0	\$0.00
Total			150	\$34,324,816.69	100%	0	\$0.00		0	\$0.00
31406TLR0		BANK OF AMERICA NA	153	\$34,385,726.63	68.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$16,099,356.04	31.89%	0	\$0.00	NA	0	\$0.00
Total			219	\$50,485,082.67	100%	0	\$0.00		0	\$0.00
31406TLS8		BANK OF AMERICA NA	63	\$13,598,345.00	67.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,595,880.00	32.66%	0	\$0.00	NA	0	\$0.00
Total			91	\$20,194,225.00	100%	0	\$0.00		0	\$0.00
31406TLT6		BANK OF AMERICA NA	114	\$25,750,117.33	56.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$19,673,314.16	43.31%	0	\$0.00	NA	0	\$0.00
Total			194	\$45,423,431.49	100%	0	\$0.00		0	\$0.00
31406TLU3		BANK OF AMERICA NA	49	\$10,750,402.00	62.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,398,206.21	37.31%	0	\$0.00	NA	0	\$0.00
Total			76	\$17,148,608.21	100%	0	\$0.00		0	\$0.00
31406TMF5		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	84	\$7,125,084.18	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$7,125,084.18	100%	0	\$0.00		0	\$0.00
31406TN49		Unavailable	6	\$598,901.89	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$598,901.89	100%	0	\$0.00		0	\$0.00
31406TN56		COMMERCIAL FEDERAL BANK	1	\$97,430.39	8.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,013,877.60	91.23%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,111,307.99	100%	0	\$0.00		0	\$0.00
31406TN64		COMMERCIAL FEDERAL BANK	1	\$49,727.60	6.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$764,880.69	93.9%	0	\$0.00	NA	0	\$0.00
Total			10	\$814,608.29	100%	0	\$0.00		0	\$0.00

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31406TN72	COMMERCIAL FEDERAL BANK	2	\$175,622.91	35.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$324,706.44	64.9%	0	\$0.00	NA	0	\$0.00
Total		6	\$500,329.35	100%	0	\$0.00		0	\$0.00
31406TQE4	BANK OF AMERICA NA	49	\$11,005,708.76	31.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$24,107,553.30	68.66%	0	\$0.00	NA	0	\$0.00
Total		145	\$35,113,262.06	100%	0	\$0.00		0	\$0.00
31406TQF1	BANK OF AMERICA NA	34	\$7,024,050.52	44.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$8,749,348.11	55.47%	0	\$0.00	NA	0	\$0.00
Total		72	\$15,773,398.63	100%	0	\$0.00		0	\$0.00
31406TQG9	BANK OF AMERICA NA	743	\$147,888,078.53	42.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	838	\$201,950,819.08	57.73%	0	\$0.00	NA	0	\$0.00
Total		1,581	\$349,838,897.61	100%	0	\$0.00		0	\$0.00
31406TQH7	BANK OF AMERICA NA	222	\$45,669,570.62	20.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	738	\$178,526,439.66	79.63%	0	\$0.00	NA	0	\$0.00
Total		960	\$224,196,010.28	100%	0	\$0.00		0	\$0.00
31406TQJ3	BANK OF AMERICA NA	158	\$23,324,953.05	95.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,003,750.00	4.13%	0	\$0.00	NA	0	\$0.00
Total		164	\$24,328,703.05	100%	0	\$0.00		0	\$0.00
31406TQK0	BANK OF AMERICA NA	632	\$40,934,194.52	82.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$8,393,351.44	17.02%	0	\$0.00	NA	0	\$0.00
Total		758	\$49,327,545.96	100%	0	\$0.00		0	\$0.00
31406TQL8	BANK OF AMERICA NA	562	\$55,240,208.19	80.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$13,135,020.65	19.21%	0	\$0.00	NA	0	\$0.00
Total		695	\$68,375,228.84	100%	0	\$0.00		0	\$0.00
31406TQM6	BANK OF AMERICA NA	859	\$111,765,468.04	77.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	243	\$31,896,579.69	22.2%	0	\$0.00	NA	0	\$0.00
Total		1,102	\$143,662,047.73	100%	0	\$0.00		0	\$0.00
31406TQN4	BANK OF AMERICA NA	39	\$9,387,064.51	50.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$9,096,621.83	49.21%	0	\$0.00	NA	0	\$0.00
Total		73	\$18,483,686.34	100%	0	\$0.00		0	\$0.00
31406TQP9	BANK OF AMERICA NA	336	\$71,210,016.45	83.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$14,383,864.51	16.8%	0	\$0.00	NA	0	\$0.00
Total		401	\$85,593,880.96	100%	0	\$0.00		0	\$0.00

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31406TQQ7	BANK OF AMERICA NA	28	\$5,203,721.88	67.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,518,281.35	32.61%	0	\$0.00	NA	0	\$0.00
Total		41	\$7,722,003.23	100%	0	\$0.00		0	\$0.00
31406TQR5	BANK OF AMERICA NA	176	\$41,397,959.23	57.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$30,251,595.54	42.22%	0	\$0.00	NA	0	\$0.00
Total		301	\$71,649,554.77	100%	0	\$0.00		0	\$0.00
31406TQS3	BANK OF AMERICA NA	89	\$19,626,487.16	64.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$10,860,911.79	35.62%	0	\$0.00	NA	0	\$0.00
Total		139	\$30,487,398.95	100%	0	\$0.00		0	\$0.00
31406TQT1	BANK OF AMERICA NA	1,143	\$275,033,455.90	78.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	301	\$74,828,652.48	21.39%	0	\$0.00	NA	0	\$0.00
Total		1,444	\$349,862,108.38	100%	0	\$0.00		0	\$0.00
31406TQU8	BANK OF AMERICA NA	364	\$73,463,620.76	50.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	302	\$72,807,718.39	49.78%	0	\$0.00	NA	0	\$0.00
Total		666	\$146,271,339.15	100%	0	\$0.00		0	\$0.00
31406TQV6	BANK OF AMERICA NA	105	\$6,470,225.92	82.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,399,827.88	17.79%	0	\$0.00	NA	0	\$0.00
Total		127	\$7,870,053.80	100%	0	\$0.00		0	\$0.00
31406TQW4	BANK OF AMERICA NA	60	\$5,757,734.37	84.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,085,230.78	15.86%	0	\$0.00	NA	0	\$0.00
Total		71	\$6,842,965.15	100%	0	\$0.00		0	\$0.00
31406TQX2	BANK OF AMERICA NA	58	\$7,538,501.56	72.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,792,300.00	27.03%	0	\$0.00	NA	0	\$0.00
Total		80	\$10,330,801.56	100%	0	\$0.00		0	\$0.00
31406TQZ7	BANK OF AMERICA NA	31	\$6,167,994.95	74.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,106,503.00	25.46%	0	\$0.00	NA	0	\$0.00
Total		41	\$8,274,497.95	100%	0	\$0.00		0	\$0.00
31406TU33	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$730,549.61	31.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,560,800.79	68.12%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,291,350.40	100%	0	\$0.00		0	\$0.00
31406TU66	CHASE MANHATTAN MORTGAGE CORPORATION	106	\$11,025,992.69	77.43%	0	\$0.00	NA	0	\$0.00

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		Unavailable	24	\$3,213,040.85	22.57%	0	\$0.00	NA	0	\$0.00
Total			130	\$14,239,033.54	100%	0	\$0.00		0	\$0.00
31406TU82		CHASE MANHATTAN MORTGAGE CORPORATION	30	\$6,150,197.20	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,150,197.20	100%	0	\$0.00		0	\$0.00
31406TU90		CHASE MANHATTAN MORTGAGE CORPORATION	87	\$19,540,210.97	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$19,540,210.97	100%	0	\$0.00		0	\$0.00
31406TUN9		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$333,299.05	25.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$983,995.84	74.7%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,317,294.89	100%	0	\$0.00		0	\$0.00
31406TUQ2		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,379,738.65	15.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$12,675,940.91	84.19%	0	\$0.00	NA	0	\$0.00
Total			79	\$15,055,679.56	100%	0	\$0.00		0	\$0.00
31406TUR0		CHASE MANHATTAN MORTGAGE CORPORATION	84	\$16,401,707.28	44.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$20,412,724.97	55.45%	0	\$0.00	NA	0	\$0.00
Total			187	\$36,814,432.25	100%	0	\$0.00		0	\$0.00
31406TUS8		CHASE MANHATTAN MORTGAGE CORPORATION	123	\$23,192,534.63	51.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$22,170,522.71	48.87%	0	\$0.00	NA	0	\$0.00
Total			242	\$45,363,057.34	100%	0	\$0.00		0	\$0.00
31406TUT6		CHASE MANHATTAN MORTGAGE CORPORATION	191	\$32,618,845.41	66.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$16,636,704.79	33.78%	0	\$0.00	NA	0	\$0.00
Total			282	\$49,255,550.20	100%	0	\$0.00		0	\$0.00
31406TUU3		CHASE MANHATTAN MORTGAGE CORPORATION	61	\$11,781,841.18	88.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,561,867.17	11.7%	0	\$0.00	NA	0	\$0.00

Total			73	\$13,343,708.35	100%	0	\$0.00		0	\$0.00
31406TUV1		CHASE MANHATTAN MORTGAGE CORPORATION	260	\$38,467,069.43	78.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$10,770,869.02	21.88%	0	\$0.00	NA	0	\$0.00
Total			318	\$49,237,938.45	100%	0	\$0.00		0	\$0.00
31406TUW9		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$3,273,877.27	64.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,808,326.55	35.58%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,082,203.82	100%	0	\$0.00		0	\$0.00
31406TUX7		CHASE MANHATTAN MORTGAGE CORPORATION	73	\$8,863,235.18	68.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,996,064.87	31.08%	0	\$0.00	NA	0	\$0.00
Total			103	\$12,859,300.05	100%	0	\$0.00		0	\$0.00
31406TUY5		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,382,543.06	64.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,334,557.09	35.9%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,717,100.15	100%	0	\$0.00		0	\$0.00
31406TUZ2		CHASE MANHATTAN MORTGAGE CORPORATION	25	\$2,752,114.90	61.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,727,953.89	38.57%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,480,068.79	100%	0	\$0.00		0	\$0.00
31406TV24		INDYMAC BANK, FSB	3	\$222,655.33	12.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,596,065.75	87.76%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,818,721.08	100%	0	\$0.00		0	\$0.00
31406TV57		Unavailable	37	\$7,367,260.53	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,367,260.53	100%	0	\$0.00		0	\$0.00
31406TV65		INDYMAC BANK, FSB	1	\$145,000.00	2.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,025,769.63	97.65%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,170,769.63	100%	0	\$0.00		0	\$0.00
31406TV73		INDYMAC BANK, FSB	6	\$1,434,279.18	13.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$9,071,217.98	86.35%	0	\$0.00	NA	0	\$0.00
Total			43	\$10,505,497.16	100%	0	\$0.00		0	\$0.00

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31406TV99	INDYMAC BANK, FSB	1	\$209,400.00	5.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,834,047.98	94.82%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,043,447.98	100%	0	\$0.00		0	\$0.00
31406TVA6	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$683,923.01	40.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,013,893.92	59.72%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,697,816.93	100%	0	\$0.00		0	\$0.00
31406TVB4	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,631,908.64	41.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,309,347.83	58.59%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,941,256.47	100%	0	\$0.00		0	\$0.00
31406TVC2	CHASE MANHATTAN MORTGAGE CORPORATION	43	\$6,973,385.28	43.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$9,062,013.16	56.51%	0	\$0.00	NA	0	\$0.00
Total		97	\$16,035,398.44	100%	0	\$0.00		0	\$0.00
31406TVD0	CHASE MANHATTAN MORTGAGE CORPORATION	75	\$11,521,335.48	52.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$10,333,950.45	47.28%	0	\$0.00	NA	0	\$0.00
Total		135	\$21,855,285.93	100%	0	\$0.00		0	\$0.00
31406TVE8	CHASE MANHATTAN MORTGAGE CORPORATION	92	\$14,326,673.56	63.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$8,321,492.78	36.74%	0	\$0.00	NA	0	\$0.00
Total		137	\$22,648,166.34	100%	0	\$0.00		0	\$0.00
31406TVF5	CHASE MANHATTAN MORTGAGE CORPORATION	179	\$24,889,855.75	74.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$8,360,882.93	25.14%	0	\$0.00	NA	0	\$0.00
Total		238	\$33,250,738.68	100%	0	\$0.00		0	\$0.00
31406TVG3	CHASE MANHATTAN MORTGAGE CORPORATION	190	\$19,896,281.21	75.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$6,323,402.03	24.12%	0	\$0.00	NA	0	\$0.00
Total		230	\$26,219,683.24	100%	0	\$0.00		0	\$0.00

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31406TVH1	CHASE MANHATTAN MORTGAGE CORPORATION	31	\$2,574,137.42	84.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$466,707.87	15.35%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,040,845.29	100%	0	\$0.00		0	\$0.00
31406TVJ7	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,514,117.79	58.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,094,115.80	41.95%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,608,233.59	100%	0	\$0.00		0	\$0.00
31406TVT5	INDYMAC BANK, FSB	18	\$3,248,854.95	48.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,400,016.70	51.14%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,648,871.65	100%	0	\$0.00		0	\$0.00
31406TVU2	INDYMAC BANK, FSB	11	\$1,690,884.02	27.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,367,092.17	72.09%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,057,976.19	100%	0	\$0.00		0	\$0.00
31406TVV0	INDYMAC BANK, FSB	2	\$108,354.41	8.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,149,727.93	91.39%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,258,082.34	100%	0	\$0.00		0	\$0.00
31406TW80	Unavailable	70	\$14,597,820.23	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$14,597,820.23	100%	0	\$0.00		0	\$0.00
31406TWA5	Unavailable	26	\$5,199,393.92	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,199,393.92	100%	0	\$0.00		0	\$0.00
31406TWB3	Unavailable	5	\$744,062.03	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$744,062.03	100%	0	\$0.00		0	\$0.00
31406TWE7	Unavailable	56	\$10,837,939.76	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$10,837,939.76	100%	0	\$0.00		0	\$0.00
31406TWJ6	Unavailable	12	\$2,680,288.15	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,680,288.15	100%	0	\$0.00		0	\$0.00
31406TWM9	Unavailable	56	\$12,452,727.26	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$12,452,727.26	100%	0	\$0.00		0	\$0.00
31406TWN7	Unavailable	18	\$4,087,932.08	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,087,932.08	100%	0	\$0.00		0	\$0.00
31406TWR8	Unavailable	59	\$11,924,896.93	100%	0	\$0.00	NA	0	\$0.00

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Total			59	\$11,924,896.93	100%	0	\$0.00		0	\$0.00
31406TWW7		Unavailable	17	\$3,705,072.92	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,705,072.92	100%	0	\$0.00		0	\$0.00
31406TWX5		Unavailable	25	\$4,159,384.51	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,159,384.51	100%	0	\$0.00		0	\$0.00
31406TWY3		Unavailable	8	\$2,016,458.77	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,016,458.77	100%	0	\$0.00		0	\$0.00
31406TY96		HSBC MORTGAGE CORPORATION (USA)	25	\$6,000,298.29	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,000,298.29	100%	0	\$0.00		0	\$0.00
31406TYV7		HSBC MORTGAGE CORPORATION (USA)	9	\$2,000,107.41	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,000,107.41	100%	0	\$0.00		0	\$0.00
31406TYW5		HSBC MORTGAGE CORPORATION (USA)	9	\$1,613,928.92	80.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$386,107.99	19.31%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,000,036.91	100%	0	\$0.00		0	\$0.00
31406TYX3		HSBC MORTGAGE CORPORATION (USA)	10	\$1,966,256.38	78.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$533,638.66	21.35%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,499,895.04	100%	0	\$0.00		0	\$0.00
31406TY Y1		HSBC MORTGAGE CORPORATION (USA)	16	\$3,100,029.54	77.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$899,662.39	22.49%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,999,691.93	100%	0	\$0.00		0	\$0.00
31406TZ46		HSBC MORTGAGE CORPORATION (USA)	28	\$5,000,164.07	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,000,164.07	100%	0	\$0.00		0	\$0.00
31406TZ53		HSBC MORTGAGE CORPORATION (USA)	15	\$2,999,914.68	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,999,914.68	100%	0	\$0.00		0	\$0.00
31406TZ61		HSBC MORTGAGE CORPORATION (USA)	20	\$3,663,383.63	91.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$336,800.00	8.42%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,000,183.63	100%	0	\$0.00		0	\$0.00

31406TZB0	HSBC MORTGAGE CORPORATION (USA)	15	\$3,022,011.84	75.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$978,250.00	24.45%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,000,261.84	100%	0	\$0.00		0	\$0.00
31406TZC8	HSBC MORTGAGE CORPORATION (USA)	10	\$1,963,632.10	39.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,036,274.35	60.73%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,999,906.45	100%	0	\$0.00		0	\$0.00
31406TZD6	HSBC MORTGAGE CORPORATION (USA)	25	\$4,999,996.85	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,999,996.85	100%	0	\$0.00		0	\$0.00
31406TZN4	HSBC MORTGAGE CORPORATION (USA)	45	\$11,404,222.82	71.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,595,948.41	28.72%	0	\$0.00	NA	0	\$0.00
Total		66	\$16,000,171.23	100%	0	\$0.00		0	\$0.00
31406TZP9	HSBC MORTGAGE CORPORATION (USA)	17	\$2,999,800.46	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,999,800.46	100%	0	\$0.00		0	\$0.00
31406TZQ7	HSBC MORTGAGE CORPORATION (USA)	84	\$13,065,824.19	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$13,065,824.19	100%	0	\$0.00		0	\$0.00
31406TZS3	HSBC MORTGAGE CORPORATION (USA)	12	\$2,815,000.00	93.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$185,000.00	6.17%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,000,000.00	100%	0	\$0.00		0	\$0.00
31406U3C0	OHIO SAVINGS BANK	1	\$199,243.90	9.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,827,996.86	90.17%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,027,240.76	100%	0	\$0.00		0	\$0.00
31406U3D8	OHIO SAVINGS BANK	1	\$149,438.80	5.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,355,561.23	94.03%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,505,000.03	100%	0	\$0.00		0	\$0.00
31406U3E6	Unavailable	45	\$7,590,667.88	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$7,590,667.88	100%	0	\$0.00		0	\$0.00
31406U3F3	Unavailable	13	\$1,763,932.99	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,763,932.99	100%	0	\$0.00		0	\$0.00

31406U3S5	OHIO SAVINGS BANK	2	\$474,139.63	2.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$15,876,528.74	97.1%	0	\$0.00	NA	0	\$0.00
Total		77	\$16,350,668.37	100%	0	\$0.00		0	\$0.00
31406U3T3	OHIO SAVINGS BANK	4	\$487,055.57	0.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	271	\$55,807,250.90	99.13%	0	\$0.00	NA	0	\$0.00
Total		275	\$56,294,306.47	100%	0	\$0.00		0	\$0.00
31406U3U0	Unavailable	99	\$16,139,444.31	100%	0	\$0.00	NA	0	\$0.00
Total		99	\$16,139,444.31	100%	0	\$0.00		0	\$0.00
31406U3V8	Unavailable	34	\$4,010,619.43	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,010,619.43	100%	0	\$0.00		0	\$0.00
31406U4S4	Unavailable	11	\$2,056,220.45	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,056,220.45	100%	0	\$0.00		0	\$0.00
31406U4T2	OHIO SAVINGS BANK	1	\$48,952.37	1.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,123,786.25	98.46%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,172,738.62	100%	0	\$0.00		0	\$0.00
31406U4U9	Unavailable	23	\$3,348,842.03	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,348,842.03	100%	0	\$0.00		0	\$0.00
31406U5Z7	Unavailable	27	\$1,617,138.53	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,617,138.53	100%	0	\$0.00		0	\$0.00
31406U6K9	OHIO SAVINGS BANK	22	\$1,351,569.95	30.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$3,110,975.19	69.71%	0	\$0.00	NA	0	\$0.00
Total		67	\$4,462,545.14	100%	0	\$0.00		0	\$0.00
31406U6L7	Unavailable	83	\$5,572,542.35	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$5,572,542.35	100%	0	\$0.00		0	\$0.00
31406U6M5	Unavailable	19	\$1,166,827.73	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,166,827.73	100%	0	\$0.00		0	\$0.00
31406U6V5	OHIO SAVINGS BANK	6	\$536,462.28	20.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,053,944.23	79.29%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,590,406.51	100%	0	\$0.00		0	\$0.00
31406U6W3	Unavailable	33	\$2,968,779.08	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,968,779.08	100%	0	\$0.00		0	\$0.00

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31406U7G7		OHIO SAVINGS BANK	15	\$1,516,951.02	22.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$5,161,745.67	77.29%	0	\$0.00	NA	0	\$0.00
Total			67	\$6,678,696.69	100%	0	\$0.00		0	\$0.00
31406U7H5		Unavailable	100	\$9,785,105.47	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$9,785,105.47	100%	0	\$0.00		0	\$0.00
31406UA24		FLAGSTAR BANK, FSB	2	\$256,961.46	2.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$9,107,895.05	97.26%	0	\$0.00	NA	0	\$0.00
Total			72	\$9,364,856.51	100%	0	\$0.00		0	\$0.00
31406UA32		FLAGSTAR BANK, FSB	7	\$1,656,370.05	10.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$13,598,859.51	89.14%	0	\$0.00	NA	0	\$0.00
Total			68	\$15,255,229.56	100%	0	\$0.00		0	\$0.00
31406UA40		FLAGSTAR BANK, FSB	3	\$544,400.00	11.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,342,276.57	88.86%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,886,676.57	100%	0	\$0.00		0	\$0.00
31406UA57		FLAGSTAR BANK, FSB	4	\$708,240.00	26.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,997,557.00	73.83%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,705,797.00	100%	0	\$0.00		0	\$0.00
31406UA65		Unavailable	14	\$2,653,722.92	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,653,722.92	100%	0	\$0.00		0	\$0.00
31406UA73		Unavailable	12	\$2,652,980.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,652,980.00	100%	0	\$0.00		0	\$0.00
31406UA99		FLAGSTAR BANK, FSB	1	\$108,000.00	7.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,259,640.02	92.1%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,367,640.02	100%	0	\$0.00		0	\$0.00
31406UAA6		FLAGSTAR BANK, FSB	9	\$1,160,370.00	14.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$7,056,475.58	85.88%	0	\$0.00	NA	0	\$0.00
Total			63	\$8,216,845.58	100%	0	\$0.00		0	\$0.00
31406UAB4		FLAGSTAR BANK, FSB	1	\$190,000.00	3.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,324,589.67	96.55%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,514,589.67	100%	0	\$0.00		0	\$0.00
31406UAC2		FLAGSTAR BANK, FSB	3	\$300,359.23	5.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$5,535,974.61	94.85%	0	\$0.00	NA	0	\$0.00
Total			59	\$5,836,333.84	100%	0	\$0.00		0	\$0.00

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31406UAD0	FLAGSTAR BANK, FSB	5	\$323,701.15	5.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$5,942,440.81	94.83%	0	\$0.00	NA	0	\$0.00
Total		102	\$6,266,141.96	100%	0	\$0.00		0	\$0.00
31406UAF5	Unavailable	46	\$5,870,925.29	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,870,925.29	100%	0	\$0.00		0	\$0.00
31406UAG3	FLAGSTAR BANK, FSB	8	\$1,884,100.00	9.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$17,637,700.00	90.35%	0	\$0.00	NA	0	\$0.00
Total		84	\$19,521,800.00	100%	0	\$0.00		0	\$0.00
31406UAH1	FLAGSTAR BANK, FSB	3	\$568,000.00	4.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$12,381,544.63	95.61%	0	\$0.00	NA	0	\$0.00
Total		58	\$12,949,544.63	100%	0	\$0.00		0	\$0.00
31406UAJ7	FLAGSTAR BANK, FSB	8	\$2,141,338.68	5.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$35,964,852.22	94.38%	0	\$0.00	NA	0	\$0.00
Total		145	\$38,106,190.90	100%	0	\$0.00		0	\$0.00
31406UAK4	FLAGSTAR BANK, FSB	2	\$629,206.40	4.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$14,388,141.98	95.81%	0	\$0.00	NA	0	\$0.00
Total		67	\$15,017,348.38	100%	0	\$0.00		0	\$0.00
31406UAL2	FLAGSTAR BANK, FSB	2	\$264,369.09	4.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$5,941,738.64	95.74%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,206,107.73	100%	0	\$0.00		0	\$0.00
31406UAM0	FLAGSTAR BANK, FSB	1	\$159,836.87	3.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,332,134.69	96.44%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,491,971.56	100%	0	\$0.00		0	\$0.00
31406UAN8	FLAGSTAR BANK, FSB	3	\$829,793.64	5.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$15,103,871.32	94.79%	0	\$0.00	NA	0	\$0.00
Total		62	\$15,933,664.96	100%	0	\$0.00		0	\$0.00
31406UAP3	FLAGSTAR BANK, FSB	4	\$384,312.01	20.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,452,345.12	79.08%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,836,657.13	100%	0	\$0.00		0	\$0.00
31406UAQ1	FLAGSTAR BANK, FSB	3	\$394,250.00	10.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,285,570.23	89.29%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,679,820.23	100%	0	\$0.00		0	\$0.00
31406UAR9	Unavailable	8	\$1,494,453.06	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,494,453.06	100%	0	\$0.00		0	\$0.00

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31406UAS7	Unavailable	18	\$1,775,723.35	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,775,723.35	100%	0	\$0.00		0	\$0.00
31406UAT5	FLAGSTAR BANK, FSB	2	\$332,990.00	4.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$7,301,904.42	95.64%	0	\$0.00	NA	0	\$0.00
Total		38	\$7,634,894.42	100%	0	\$0.00		0	\$0.00
31406UAU2	FLAGSTAR BANK, FSB	3	\$591,590.00	3.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$14,220,790.00	96.01%	0	\$0.00	NA	0	\$0.00
Total		61	\$14,812,380.00	100%	0	\$0.00		0	\$0.00
31406UAV0	Unavailable	26	\$4,401,009.14	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,401,009.14	100%	0	\$0.00		0	\$0.00
31406UAW8	FLAGSTAR BANK, FSB	4	\$909,136.89	3.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$23,740,552.34	96.31%	0	\$0.00	NA	0	\$0.00
Total		103	\$24,649,689.23	100%	0	\$0.00		0	\$0.00
31406UAX6	FLAGSTAR BANK, FSB	9	\$578,292.34	11.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$4,364,055.77	88.3%	0	\$0.00	NA	0	\$0.00
Total		78	\$4,942,348.11	100%	0	\$0.00		0	\$0.00
31406UAY4	FLAGSTAR BANK, FSB	1	\$155,844.70	2.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$6,000,408.46	97.47%	0	\$0.00	NA	0	\$0.00
Total		35	\$6,156,253.16	100%	0	\$0.00		0	\$0.00
31406UAZ1	FLAGSTAR BANK, FSB	7	\$671,055.54	12.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$4,755,020.42	87.63%	0	\$0.00	NA	0	\$0.00
Total		55	\$5,426,075.96	100%	0	\$0.00		0	\$0.00
31406UB49	Unavailable	9	\$2,372,495.72	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,372,495.72	100%	0	\$0.00		0	\$0.00
31406UB56	FLAGSTAR BANK, FSB	5	\$515,750.00	8.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$5,737,612.24	91.75%	0	\$0.00	NA	0	\$0.00
Total		63	\$6,253,362.24	100%	0	\$0.00		0	\$0.00
31406UB64	Unavailable	61	\$7,899,794.14	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$7,899,794.14	100%	0	\$0.00		0	\$0.00
31406UB80	FLAGSTAR BANK, FSB	9	\$1,172,307.28	10.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$10,138,329.33	89.64%	0	\$0.00	NA	0	\$0.00
Total		89	\$11,310,636.61	100%	0	\$0.00		0	\$0.00

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31406UB98	FLAGSTAR BANK, FSB	9	\$417,673.94	5.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$6,607,749.33	94.05%	0	\$0.00	NA	0	\$0.00
Total		135	\$7,025,423.27	100%	0	\$0.00		0	\$0.00
31406UBA5	FLAGSTAR BANK, FSB	3	\$198,404.10	4.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$4,030,968.87	95.31%	0	\$0.00	NA	0	\$0.00
Total		62	\$4,229,372.97	100%	0	\$0.00		0	\$0.00
31406UBB3	FLAGSTAR BANK, FSB	2	\$280,500.00	6.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,953,840.00	93.38%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,234,340.00	100%	0	\$0.00		0	\$0.00
31406UBC1	Unavailable	8	\$1,457,363.61	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,457,363.61	100%	0	\$0.00		0	\$0.00
31406UBD9	FLAGSTAR BANK, FSB	3	\$192,769.08	4.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$4,005,860.50	95.41%	0	\$0.00	NA	0	\$0.00
Total		74	\$4,198,629.58	100%	0	\$0.00		0	\$0.00
31406UBE7	FLAGSTAR BANK, FSB	7	\$697,848.60	15.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$3,862,359.46	84.7%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,560,208.06	100%	0	\$0.00		0	\$0.00
31406UBJ6	FLAGSTAR BANK, FSB	1	\$345,000.00	6.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,775,571.89	93.26%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,120,571.89	100%	0	\$0.00		0	\$0.00
31406UBK3	Unavailable	8	\$1,237,843.46	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,237,843.46	100%	0	\$0.00		0	\$0.00
31406UBM9	FLAGSTAR BANK, FSB	1	\$126,000.00	3.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,350,950.00	96.38%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,476,950.00	100%	0	\$0.00		0	\$0.00
31406UBN7	FLAGSTAR BANK, FSB	1	\$186,000.00	5.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,416,579.63	94.84%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,602,579.63	100%	0	\$0.00		0	\$0.00
31406UBP2	Unavailable	13	\$1,256,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,256,350.00	100%	0	\$0.00		0	\$0.00
31406UBQ0	FLAGSTAR BANK, FSB	2	\$328,000.00	4.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$6,683,881.00	95.32%	0	\$0.00	NA	0	\$0.00
Total		32	\$7,011,881.00	100%	0	\$0.00		0	\$0.00

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31406UBR8	FLAGSTAR BANK, FSB	2	\$525,650.00	5.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$9,441,110.00	94.73%	0	\$0.00	NA	0	\$0.00
Total		45	\$9,966,760.00	100%	0	\$0.00		0	\$0.00
31406UBS6	FLAGSTAR BANK, FSB	1	\$147,000.00	4.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,798,847.53	95.01%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,945,847.53	100%	0	\$0.00		0	\$0.00
31406UBT4	Unavailable	29	\$5,447,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,447,550.00	100%	0	\$0.00		0	\$0.00
31406UBU1	Unavailable	8	\$1,069,793.51	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,069,793.51	100%	0	\$0.00		0	\$0.00
31406UBV9	FLAGSTAR BANK, FSB	1	\$167,000.00	4.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,988,060.00	95.98%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,155,060.00	100%	0	\$0.00		0	\$0.00
31406UBW7	FLAGSTAR BANK, FSB	2	\$402,607.22	17.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,941,844.87	82.83%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,344,452.09	100%	0	\$0.00		0	\$0.00
31406UBX5	FLAGSTAR BANK, FSB	3	\$336,900.00	11.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,549,589.89	88.33%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,886,489.89	100%	0	\$0.00		0	\$0.00
31406UBY3	FLAGSTAR BANK, FSB	4	\$649,400.00	3.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$18,768,346.69	96.66%	0	\$0.00	NA	0	\$0.00
Total		106	\$19,417,746.69	100%	0	\$0.00		0	\$0.00
31406UBZ0	FLAGSTAR BANK, FSB	7	\$1,650,120.00	9.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$15,230,793.00	90.22%	0	\$0.00	NA	0	\$0.00
Total		77	\$16,880,913.00	100%	0	\$0.00		0	\$0.00
31406UC48	Unavailable	8	\$1,307,397.51	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,307,397.51	100%	0	\$0.00		0	\$0.00
31406UC55	FLAGSTAR BANK, FSB	1	\$137,033.78	2.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$6,583,600.81	97.96%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,720,634.59	100%	0	\$0.00		0	\$0.00
31406UC63	Unavailable	10	\$1,659,730.09	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,659,730.09	100%	0	\$0.00		0	\$0.00
31406UC71	FLAGSTAR BANK, FSB	5	\$835,500.00	6.55%	0	\$0.00	NA	0	\$0.00

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		Unavailable	66	\$11,913,270.00	93.45%	0	\$0.00	NA	0	\$0.00
Total			71	\$12,748,770.00	100%	0	\$0.00		0	\$0.00
31406UC89		FLAGSTAR BANK, FSB	8	\$1,957,480.00	7.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$23,051,524.09	92.17%	0	\$0.00	NA	0	\$0.00
Total			116	\$25,009,004.09	100%	0	\$0.00		0	\$0.00
31406UC97		FLAGSTAR BANK, FSB	9	\$542,350.00	9.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$5,180,269.83	90.52%	0	\$0.00	NA	0	\$0.00
Total			95	\$5,722,619.83	100%	0	\$0.00		0	\$0.00
31406UCA4		FLAGSTAR BANK, FSB	4	\$398,410.06	4.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$9,505,364.35	95.98%	0	\$0.00	NA	0	\$0.00
Total			102	\$9,903,774.41	100%	0	\$0.00		0	\$0.00
31406UCB2		FLAGSTAR BANK, FSB	13	\$695,988.10	6.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	169	\$10,567,255.91	93.82%	0	\$0.00	NA	0	\$0.00
Total			182	\$11,263,244.01	100%	0	\$0.00		0	\$0.00
31406UCC0		Unavailable	39	\$6,901,308.99	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,901,308.99	100%	0	\$0.00		0	\$0.00
31406UCD8		Unavailable	9	\$1,599,875.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,599,875.00	100%	0	\$0.00		0	\$0.00
31406UCE6		FLAGSTAR BANK, FSB	10	\$671,297.08	10.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$5,640,729.07	89.36%	0	\$0.00	NA	0	\$0.00
Total			94	\$6,312,026.15	100%	0	\$0.00		0	\$0.00
31406UCF3		Unavailable	32	\$3,093,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,093,900.00	100%	0	\$0.00		0	\$0.00
31406UCG1		FLAGSTAR BANK, FSB	4	\$518,900.00	13.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,433,120.00	86.87%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,952,020.00	100%	0	\$0.00		0	\$0.00
31406UCJ5		FLAGSTAR BANK, FSB	3	\$217,400.00	5.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$3,449,568.48	94.07%	0	\$0.00	NA	0	\$0.00
Total			54	\$3,666,968.48	100%	0	\$0.00		0	\$0.00
31406UCL0		FLAGSTAR BANK, FSB	1	\$129,000.00	5.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,097,075.30	94.21%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,226,075.30	100%	0	\$0.00		0	\$0.00
31406UCM8		Unavailable	23	\$3,023,770.00	100%	0	\$0.00	NA	0	\$0.00

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Total			23	\$3,023,770.00	100%	0	\$0.00		0	\$0.00
31406UCN6	FLAGSTAR BANK, FSB		2	\$151,950.00	9.32%	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$1,479,041.89	90.68%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,630,991.89	100%	0	\$0.00		0	\$0.00
31406UCP1	FLAGSTAR BANK, FSB		1	\$157,000.00	2.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		35	\$7,299,730.00	97.89%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,456,730.00	100%	0	\$0.00		0	\$0.00
31406UCS5	Unavailable		10	\$2,083,440.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,083,440.00	100%	0	\$0.00		0	\$0.00
31406UCT3	FLAGSTAR BANK, FSB		5	\$721,594.12	5.77%	0	\$0.00	NA	0	\$0.00
	Unavailable		68	\$11,784,327.16	94.23%	0	\$0.00	NA	0	\$0.00
Total			73	\$12,505,921.28	100%	0	\$0.00		0	\$0.00
31406UCU0	FLAGSTAR BANK, FSB		10	\$2,338,298.00	7.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		131	\$30,872,785.00	92.96%	0	\$0.00	NA	0	\$0.00
Total			141	\$33,211,083.00	100%	0	\$0.00		0	\$0.00
31406UCV8	FLAGSTAR BANK, FSB		5	\$1,014,321.92	12.15%	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$7,331,314.65	87.85%	0	\$0.00	NA	0	\$0.00
Total			36	\$8,345,636.57	100%	0	\$0.00		0	\$0.00
31406UCW6	FLAGSTAR BANK, FSB		1	\$49,500.00	4.3%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$1,102,315.00	95.7%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,151,815.00	100%	0	\$0.00		0	\$0.00
31406UCX4	FLAGSTAR BANK, FSB		4	\$687,900.00	24.01%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$2,176,600.00	75.99%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,864,500.00	100%	0	\$0.00		0	\$0.00
31406UCY2	FLAGSTAR BANK, FSB		3	\$608,860.00	6.09%	0	\$0.00	NA	0	\$0.00
	Unavailable		38	\$9,392,013.00	93.91%	0	\$0.00	NA	0	\$0.00
Total			41	\$10,000,873.00	100%	0	\$0.00		0	\$0.00
31406UCZ9	FLAGSTAR BANK, FSB		13	\$2,557,700.00	7.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		134	\$30,015,058.69	92.15%	0	\$0.00	NA	0	\$0.00
Total			147	\$32,572,758.69	100%	0	\$0.00		0	\$0.00
31406UD21	CHARTER ONE MORTGAGE CORP.		30	\$3,503,906.10	97.77%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$79,900.00	2.23%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,583,806.10	100%	0	\$0.00		0	\$0.00

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31406UD39	CHARTER ONE MORTGAGE CORP.	32	\$5,016,512.00	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,016,512.00	100%	0	\$0.00		0	\$0.00
31406UD96	FREEDOM MORTGAGE CORP.	4	\$674,727.49	67.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$328,000.00	32.71%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,002,727.49	100%	0	\$0.00		0	\$0.00
31406UDA3	FLAGSTAR BANK, FSB	2	\$124,804.00	2.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$4,730,543.38	97.43%	0	\$0.00	NA	0	\$0.00
Total		88	\$4,855,347.38	100%	0	\$0.00		0	\$0.00
31406UDB1	Unavailable	22	\$2,712,170.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,712,170.00	100%	0	\$0.00		0	\$0.00
31406UDC9	Unavailable	40	\$4,360,243.77	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,360,243.77	100%	0	\$0.00		0	\$0.00
31406UDD7	FLAGSTAR BANK, FSB	2	\$92,200.00	8.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$973,034.76	91.34%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,065,234.76	100%	0	\$0.00		0	\$0.00
31406UDE5	FLAGSTAR BANK, FSB	1	\$242,900.00	5.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,855,633.62	94.07%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,098,533.62	100%	0	\$0.00		0	\$0.00
31406UDF2	FLAGSTAR BANK, FSB	3	\$309,590.00	12.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,145,150.00	87.39%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,454,740.00	100%	0	\$0.00		0	\$0.00
31406UDG0	Unavailable	20	\$2,438,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,438,900.00	100%	0	\$0.00		0	\$0.00
31406UDH8	FLAGSTAR BANK, FSB	2	\$422,880.00	1.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$24,580,021.71	98.31%	0	\$0.00	NA	0	\$0.00
Total		137	\$25,002,901.71	100%	0	\$0.00		0	\$0.00
31406UDJ4	Unavailable	14	\$2,706,860.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,706,860.00	100%	0	\$0.00		0	\$0.00
31406UDK1	FLAGSTAR BANK, FSB	7	\$1,107,240.00	7.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$13,895,663.94	92.62%	0	\$0.00	NA	0	\$0.00
Total		87	\$15,002,903.94	100%	0	\$0.00		0	\$0.00

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31406UDL9	FLAGSTAR BANK, FSB	17	\$2,989,260.00	4.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	261	\$57,014,706.01	95.02%	0	\$0.00	NA	0	\$0.00
Total		278	\$60,003,966.01	100%	0	\$0.00		0	\$0.00
31406UDM7	FLAGSTAR BANK, FSB	2	\$327,800.00	1.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$25,238,038.00	98.72%	0	\$0.00	NA	0	\$0.00
Total		133	\$25,565,838.00	100%	0	\$0.00		0	\$0.00
31406UDU9	CHARTER ONE MORTGAGE CORP.	229	\$43,230,420.46	99.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$106,600.00	0.25%	0	\$0.00	NA	0	\$0.00
Total		230	\$43,337,020.46	100%	0	\$0.00		0	\$0.00
31406UDV7	CHARTER ONE MORTGAGE CORP.	38	\$2,365,302.90	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,365,302.90	100%	0	\$0.00		0	\$0.00
31406UDW5	CHARTER ONE MORTGAGE CORP.	30	\$2,918,537.81	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,918,537.81	100%	0	\$0.00		0	\$0.00
31406UDX3	CHARTER ONE MORTGAGE CORP.	14	\$1,641,575.00	93.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$121,429.00	6.89%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,763,004.00	100%	0	\$0.00		0	\$0.00
31406UDY1	CHARTER ONE MORTGAGE CORP.	30	\$4,090,474.99	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,090,474.99	100%	0	\$0.00		0	\$0.00
31406UDZ8	CHARTER ONE MORTGAGE CORP.	101	\$22,724,414.59	98.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$417,493.49	1.8%	0	\$0.00	NA	0	\$0.00
Total		103	\$23,141,908.08	100%	0	\$0.00		0	\$0.00
31406UEC8	FREEDOM MORTGAGE CORP.	2	\$329,481.67	32.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$695,750.00	67.86%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,025,231.67	100%	0	\$0.00		0	\$0.00
31406UED6	FREEDOM MORTGAGE CORP.	2	\$332,700.00	33.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$669,040.00	66.79%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,001,740.00	100%	0	\$0.00		0	\$0.00
31406UEF1		8	\$1,202,110.00	59.03%	0	\$0.00	NA	0	\$0.00

		FREEDOM MORTGAGE CORP.							
		Unavailable	4	\$834,500.00	40.97%	0	\$0.00	NA	\$0.00
Total			12	\$2,036,610.00	100%	0	\$0.00	0	\$0.00
31406UEH7		FREEDOM MORTGAGE CORP.	3	\$657,100.00	63.56%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$376,699.57	36.44%	0	\$0.00	NA	\$0.00
Total			6	\$1,033,799.57	100%	0	\$0.00	0	\$0.00
31406UEU8		BANKFINANCIAL FSB	15	\$2,874,082.00	67.08%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,410,400.00	32.92%	0	\$0.00	NA	\$0.00
Total			21	\$4,284,482.00	100%	0	\$0.00	0	\$0.00
31406UF29		Unavailable	59	\$8,709,678.24	100%	0	\$0.00	NA	\$0.00
Total			59	\$8,709,678.24	100%	0	\$0.00	0	\$0.00
31406UF37		Unavailable	54	\$8,563,563.07	100%	0	\$0.00	NA	\$0.00
Total			54	\$8,563,563.07	100%	0	\$0.00	0	\$0.00
31406UF45		Unavailable	41	\$5,863,850.86	100%	0	\$0.00	NA	\$0.00
Total			41	\$5,863,850.86	100%	0	\$0.00	0	\$0.00
31406UF52		Unavailable	32	\$4,338,299.48	100%	0	\$0.00	NA	\$0.00
Total			32	\$4,338,299.48	100%	0	\$0.00	0	\$0.00
31406UF60		Unavailable	25	\$3,905,246.60	100%	0	\$0.00	NA	\$0.00
Total			25	\$3,905,246.60	100%	0	\$0.00	0	\$0.00
31406UF78		WASHINGTON MUTUAL BANK, FA	7	\$1,319,562.17	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,319,562.17	100%	0	\$0.00	0	\$0.00
31406UFR4		WASHINGTON MUTUAL BANK, FA	65	\$14,287,564.54	100%	0	\$0.00	NA	\$0.00
Total			65	\$14,287,564.54	100%	0	\$0.00	0	\$0.00
31406UFS2		WASHINGTON MUTUAL BANK, FA	51	\$7,361,872.71	100%	0	\$0.00	NA	\$0.00
Total			51	\$7,361,872.71	100%	0	\$0.00	0	\$0.00
31406UFT0		WASHINGTON MUTUAL BANK, FA	41	\$5,975,219.87	100%	0	\$0.00	NA	\$0.00
Total			41	\$5,975,219.87	100%	0	\$0.00	0	\$0.00
31406UFU7			47	\$7,366,005.37	100%	0	\$0.00	NA	\$0.00

		WASHINGTON MUTUAL BANK, FA							
Total			47	\$7,366,005.37	100%	0	\$0.00	0	\$0.00
31406UFV5		WASHINGTON MUTUAL BANK, FA	14	\$2,268,586.02	100%	0	\$0.00	NA	\$0.00
Total			14	\$2,268,586.02	100%	0	\$0.00	0	\$0.00
31406UFW3		WASHINGTON MUTUAL BANK, FA	14	\$1,782,426.57	36.87%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	6	\$1,283,970.88	26.56%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,767,345.40	36.57%	0	\$0.00	NA	\$0.00
Total			29	\$4,833,742.85	100%	0	\$0.00	0	\$0.00
31406UFX1		WASHINGTON MUTUAL BANK, FA	37	\$5,866,234.10	54.27%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$469,900.00	4.35%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$4,472,796.49	41.38%	0	\$0.00	NA	\$0.00
Total			60	\$10,808,930.59	100%	0	\$0.00	0	\$0.00
31406UFY9		WASHINGTON MUTUAL BANK, FA	10	\$1,633,523.95	45.07%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$112,867.33	3.11%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,878,299.09	51.82%	0	\$0.00	NA	\$0.00
Total			20	\$3,624,690.37	100%	0	\$0.00	0	\$0.00
31406UM21		GMAC MORTGAGE CORPORATION	46	\$9,212,650.92	22.99%	0	\$0.00	NA	\$0.00
		Unavailable	138	\$30,859,845.78	77.01%	0	\$0.00	NA	\$0.00
Total			184	\$40,072,496.70	100%	0	\$0.00	0	\$0.00
31406UM39		GMAC MORTGAGE CORPORATION	25	\$5,187,376.06	18.49%	0	\$0.00	NA	\$0.00
		Unavailable	103	\$22,870,531.83	81.51%	0	\$0.00	NA	\$0.00
Total			128	\$28,057,907.89	100%	0	\$0.00	0	\$0.00
31406UM47		GMAC MORTGAGE CORPORATION	99	\$15,158,277.90	59.24%	0	\$0.00	NA	\$0.00
		Unavailable	62	\$10,427,630.96	40.76%	0	\$0.00	NA	\$0.00
Total			161	\$25,585,908.86	100%	0	\$0.00	0	\$0.00

31406UM54		GMAC MORTGAGE CORPORATION	37	\$8,195,440.96	20.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$31,810,135.44	79.51%	0	\$0.00	NA	0	\$0.00
Total			183	\$40,005,576.40	100%	0	\$0.00		0	\$0.00
31406UM62		GMAC MORTGAGE CORPORATION	120	\$19,403,806.79	61.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$12,276,060.71	38.75%	0	\$0.00	NA	0	\$0.00
Total			188	\$31,679,867.50	100%	0	\$0.00		0	\$0.00
31406UM70		GMAC MORTGAGE CORPORATION	61	\$12,422,867.22	31.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$27,463,525.81	68.85%	0	\$0.00	NA	0	\$0.00
Total			184	\$39,886,393.03	100%	0	\$0.00		0	\$0.00
31406UM88		GMAC MORTGAGE CORPORATION	46	\$9,785,953.34	38.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$15,636,376.49	61.51%	0	\$0.00	NA	0	\$0.00
Total			121	\$25,422,329.83	100%	0	\$0.00		0	\$0.00
31406UM96		GMAC MORTGAGE CORPORATION	28	\$6,233,812.50	68.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,893,475.65	31.7%	0	\$0.00	NA	0	\$0.00
Total			41	\$9,127,288.15	100%	0	\$0.00		0	\$0.00
31406UMJ4		GMAC MORTGAGE CORPORATION	67	\$15,388,452.40	38.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$24,483,357.86	61.41%	0	\$0.00	NA	0	\$0.00
Total			188	\$39,871,810.26	100%	0	\$0.00		0	\$0.00
31406UMK1		GMAC MORTGAGE CORPORATION	83	\$18,604,119.44	47.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$20,219,655.83	52.08%	0	\$0.00	NA	0	\$0.00
Total			176	\$38,823,775.27	100%	0	\$0.00		0	\$0.00
31406UMM7		GMAC MORTGAGE CORPORATION	67	\$12,901,679.41	67.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,248,539.91	32.63%	0	\$0.00	NA	0	\$0.00
Total			99	\$19,150,219.32	100%	0	\$0.00		0	\$0.00
31406UMN5		GMAC MORTGAGE CORPORATION	30	\$4,305,167.00	93.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$310,900.00	6.74%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,616,067.00	100%	0	\$0.00		0	\$0.00
31406UMP0		GMAC MORTGAGE	27	\$4,869,149.37	22.07%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	80	\$17,191,944.11	77.93%	0	\$0.00	NA	0	\$0.00
Total			107	\$22,061,093.48	100%	0	\$0.00		0	\$0.00
31406UMS4		GMAC MORTGAGE CORPORATION	49	\$10,235,741.51	26.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$28,897,390.24	73.84%	0	\$0.00	NA	0	\$0.00
Total			174	\$39,133,131.75	100%	0	\$0.00		0	\$0.00
31406UMT2		GMAC MORTGAGE CORPORATION	117	\$16,746,561.07	58.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$11,905,090.14	41.55%	0	\$0.00	NA	0	\$0.00
Total			194	\$28,651,651.21	100%	0	\$0.00		0	\$0.00
31406UMU9		GMAC MORTGAGE CORPORATION	40	\$9,239,173.18	39.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$14,203,020.75	60.59%	0	\$0.00	NA	0	\$0.00
Total			105	\$23,442,193.93	100%	0	\$0.00		0	\$0.00
31406UMW5		GMAC MORTGAGE CORPORATION	43	\$6,504,371.90	60.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,205,729.12	39.27%	0	\$0.00	NA	0	\$0.00
Total			64	\$10,710,101.02	100%	0	\$0.00		0	\$0.00
31406UMX3		GMAC MORTGAGE CORPORATION	57	\$3,752,460.89	86.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$588,133.53	13.55%	0	\$0.00	NA	0	\$0.00
Total			62	\$4,340,594.42	100%	0	\$0.00		0	\$0.00
31406UMY1		GMAC MORTGAGE CORPORATION	244	\$24,997,301.04	91.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,219,469.37	8.15%	0	\$0.00	NA	0	\$0.00
Total			261	\$27,216,770.41	100%	0	\$0.00		0	\$0.00
31406UMZ8		GMAC MORTGAGE CORPORATION	19	\$1,070,404.94	80.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$263,262.09	19.74%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,333,667.03	100%	0	\$0.00		0	\$0.00
31406UN20		GMAC MORTGAGE CORPORATION	31	\$6,650,260.56	20.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$25,374,417.31	79.23%	0	\$0.00	NA	0	\$0.00
Total			148	\$32,024,677.87	100%	0	\$0.00		0	\$0.00
31406UN38		GMAC MORTGAGE CORPORATION	27	\$4,273,131.10	39.62%	0	\$0.00	NA	0	\$0.00

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		Unavailable	39	\$6,513,195.01	60.38%	0	\$0.00	NA	0	\$0.00
Total			66	\$10,786,326.11	100%	0	\$0.00		0	\$0.00
31406UNA2		GMAC MORTGAGE CORPORATION	54	\$12,268,064.00	30.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$27,805,389.40	69.39%	0	\$0.00	NA	0	\$0.00
Total			176	\$40,073,453.40	100%	0	\$0.00		0	\$0.00
31406UNB0		GMAC MORTGAGE CORPORATION	30	\$6,219,501.53	72.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,399,563.01	27.84%	0	\$0.00	NA	0	\$0.00
Total			46	\$8,619,064.54	100%	0	\$0.00		0	\$0.00
31406UNC8		GMAC MORTGAGE CORPORATION	38	\$5,868,030.87	41.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$8,320,172.59	58.64%	0	\$0.00	NA	0	\$0.00
Total			96	\$14,188,203.46	100%	0	\$0.00		0	\$0.00
31406UND6		GMAC MORTGAGE CORPORATION	37	\$4,840,470.43	28.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$12,288,261.24	71.74%	0	\$0.00	NA	0	\$0.00
Total			135	\$17,128,731.67	100%	0	\$0.00		0	\$0.00
31406UNE4		GMAC MORTGAGE CORPORATION	70	\$11,664,239.25	62.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$7,112,556.03	37.88%	0	\$0.00	NA	0	\$0.00
Total			120	\$18,776,795.28	100%	0	\$0.00		0	\$0.00
31406UNG9		GMAC MORTGAGE CORPORATION	19	\$1,428,280.71	19.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,944,925.64	80.63%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,373,206.35	100%	0	\$0.00		0	\$0.00
31406UNH7		GMAC MORTGAGE CORPORATION	3	\$408,190.24	4.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$9,684,849.38	95.96%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,093,039.62	100%	0	\$0.00		0	\$0.00
31406UNJ3		GMAC MORTGAGE CORPORATION	6	\$636,581.35	55.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$503,279.16	44.15%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,139,860.51	100%	0	\$0.00		0	\$0.00
31406UNL8		GMAC MORTGAGE CORPORATION	50	\$7,421,436.11	88.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$928,573.89	11.12%	0	\$0.00	NA	0	\$0.00

Total			58	\$8,350,010.00	100%	0	\$0.00		0	\$0.00
31406UNM6		GMAC MORTGAGE CORPORATION	48	\$3,369,213.11	60.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,236,585.59	39.9%	0	\$0.00	NA	0	\$0.00
Total			71	\$5,605,798.70	100%	0	\$0.00		0	\$0.00
31406UNN4		GMAC MORTGAGE CORPORATION	5	\$304,278.70	16.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,548,844.22	83.58%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,853,122.92	100%	0	\$0.00		0	\$0.00
31406UNP9		GMAC MORTGAGE CORPORATION	40	\$5,613,953.89	53.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,805,790.69	46.12%	0	\$0.00	NA	0	\$0.00
Total			72	\$10,419,744.58	100%	0	\$0.00		0	\$0.00
31406UNQ7		GMAC MORTGAGE CORPORATION	31	\$4,301,139.00	39.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$6,633,172.34	60.66%	0	\$0.00	NA	0	\$0.00
Total			86	\$10,934,311.34	100%	0	\$0.00		0	\$0.00
31406UNR5		GMAC MORTGAGE CORPORATION	57	\$8,637,985.58	67.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,194,721.87	32.69%	0	\$0.00	NA	0	\$0.00
Total			88	\$12,832,707.45	100%	0	\$0.00		0	\$0.00
31406UNT1		GMAC MORTGAGE CORPORATION	55	\$12,301,017.22	30.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$27,785,888.74	69.31%	0	\$0.00	NA	0	\$0.00
Total			178	\$40,086,905.96	100%	0	\$0.00		0	\$0.00
31406UNU8		GMAC MORTGAGE CORPORATION	145	\$22,696,470.03	59.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$15,495,950.36	40.57%	0	\$0.00	NA	0	\$0.00
Total			242	\$38,192,420.39	100%	0	\$0.00		0	\$0.00
31406UNV6		GMAC MORTGAGE CORPORATION	58	\$12,843,624.26	32.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$26,957,223.74	67.73%	0	\$0.00	NA	0	\$0.00
Total			174	\$39,800,848.00	100%	0	\$0.00		0	\$0.00
31406UNW4		GMAC MORTGAGE CORPORATION	45	\$10,722,259.86	49.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$11,082,895.52	50.83%	0	\$0.00	NA	0	\$0.00
Total			98	\$21,805,155.38	100%	0	\$0.00		0	\$0.00

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31406UNX2	GMAC MORTGAGE CORPORATION	201	\$21,446,121.84	73.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$7,641,632.92	26.27%	0	\$0.00	NA	0	\$0.00
Total		247	\$29,087,754.76	100%	0	\$0.00		0	\$0.00
31406UNY0	GMAC MORTGAGE CORPORATION	51	\$9,146,420.27	36.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$15,851,928.38	63.41%	0	\$0.00	NA	0	\$0.00
Total		128	\$24,998,348.65	100%	0	\$0.00		0	\$0.00
31406UNZ7	GMAC MORTGAGE CORPORATION	104	\$9,049,784.35	69.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$3,929,800.51	30.28%	0	\$0.00	NA	0	\$0.00
Total		139	\$12,979,584.86	100%	0	\$0.00		0	\$0.00
31406UP93	Unavailable	3	\$194,148.74	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$194,148.74	100%	0	\$0.00		0	\$0.00
31406UPD4	M&T MORTGAGE CORPORATION	6	\$1,271,519.40	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,271,519.40	100%	0	\$0.00		0	\$0.00
31406UPE2	M&T MORTGAGE CORPORATION	9	\$865,916.74	83.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$176,962.00	16.97%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,042,878.74	100%	0	\$0.00		0	\$0.00
31406UPF9	M&T MORTGAGE CORPORATION	22	\$1,363,323.47	96.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$53,145.76	3.75%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,416,469.23	100%	0	\$0.00		0	\$0.00
31406UPG7	M&T MORTGAGE CORPORATION	10	\$2,916,105.15	90.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$292,208.81	9.11%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,208,313.96	100%	0	\$0.00		0	\$0.00
31406UPH5	M&T MORTGAGE CORPORATION	11	\$1,406,309.76	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,406,309.76	100%	0	\$0.00		0	\$0.00
31406UPJ1	M&T MORTGAGE CORPORATION	12	\$1,172,143.68	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,172,143.68	100%	0	\$0.00		0	\$0.00

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31406UQA9		Unavailable	3	\$211,154.96	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$211,154.96	100%	0	\$0.00		0	\$0.00
31406UQQ4		USAA FEDERAL SAVINGS BANK	126	\$20,993,431.43	77.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,927,586.94	22.02%	0	\$0.00	NA	0	\$0.00
Total			166	\$26,921,018.37	100%	0	\$0.00		0	\$0.00
31406UQR2		USAA FEDERAL SAVINGS BANK	145	\$25,544,726.82	96.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$852,978.97	3.23%	0	\$0.00	NA	0	\$0.00
Total			150	\$26,397,705.79	100%	0	\$0.00		0	\$0.00
31406UQS0		USAA FEDERAL SAVINGS BANK	174	\$30,748,012.76	98.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$487,333.37	1.56%	0	\$0.00	NA	0	\$0.00
Total			177	\$31,235,346.13	100%	0	\$0.00		0	\$0.00
31406UQT8		USAA FEDERAL SAVINGS BANK	61	\$10,203,040.34	63.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,882,643.08	36.57%	0	\$0.00	NA	0	\$0.00
Total			100	\$16,085,683.42	100%	0	\$0.00		0	\$0.00
31406UQU5		USAA FEDERAL SAVINGS BANK	169	\$23,180,537.57	100%	0	\$0.00	NA	0	\$0.00
Total			169	\$23,180,537.57	100%	0	\$0.00		0	\$0.00
31406UQV3		USAA FEDERAL SAVINGS BANK	89	\$16,228,115.14	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$16,228,115.14	100%	0	\$0.00		0	\$0.00
31406UQW1		USAA FEDERAL SAVINGS BANK	142	\$26,289,589.80	98.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$463,600.00	1.73%	0	\$0.00	NA	0	\$0.00
Total			144	\$26,753,189.80	100%	0	\$0.00		0	\$0.00
31406UQX9		USAA FEDERAL SAVINGS BANK	207	\$37,743,972.76	96.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,519,668.00	3.87%	0	\$0.00	NA	0	\$0.00
Total			215	\$39,263,640.76	100%	0	\$0.00		0	\$0.00
31406UQY7		USAA FEDERAL SAVINGS BANK	107	\$16,707,044.92	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$16,707,044.92	100%	0	\$0.00		0	\$0.00
31406USM1		U.S. BANK N.A.	3	\$283,300.67	100%	0	\$0.00	NA	0	\$0.00

Total			3	\$283,300.67	100%	0	\$0.00		0	\$0.00
31406UST6		U.S. BANK N.A.	3	\$295,780.58	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$295,780.58	100%	0	\$0.00		0	\$0.00
31406UTD0		SUNTRUST MORTGAGE INC.	8	\$1,822,398.74	37.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,999,980.28	62.21%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,822,379.02	100%	0	\$0.00		0	\$0.00
31406UTE8		SUNTRUST MORTGAGE INC.	15	\$1,454,402.86	39.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,245,076.62	60.69%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,699,479.48	100%	0	\$0.00		0	\$0.00
31406UTF5		SUNTRUST MORTGAGE INC.	12	\$2,672,622.14	46.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,075,405.13	53.5%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,748,027.27	100%	0	\$0.00		0	\$0.00
31406UTG3		SUNTRUST MORTGAGE INC.	3	\$354,239.51	10.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,974,530.20	89.36%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,328,769.71	100%	0	\$0.00		0	\$0.00
31406UTH1		SUNTRUST MORTGAGE INC.	45	\$2,979,187.26	75.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$951,884.34	24.21%	0	\$0.00	NA	0	\$0.00
Total			58	\$3,931,071.60	100%	0	\$0.00		0	\$0.00
31406UTJ7		SUNTRUST MORTGAGE INC.	29	\$1,937,093.11	33.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$3,871,701.15	66.65%	0	\$0.00	NA	0	\$0.00
Total			87	\$5,808,794.26	100%	0	\$0.00		0	\$0.00
31406UTK4		SUNTRUST MORTGAGE INC.	45	\$4,327,624.82	58.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,068,211.61	41.49%	0	\$0.00	NA	0	\$0.00
Total			77	\$7,395,836.43	100%	0	\$0.00		0	\$0.00
31406UTL2		SUNTRUST MORTGAGE INC.	17	\$1,602,288.28	16.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$8,029,078.50	83.36%	0	\$0.00	NA	0	\$0.00
Total			100	\$9,631,366.78	100%	0	\$0.00		0	\$0.00
31406UTM0			7	\$952,607.24	29.26%	0	\$0.00	NA	0	\$0.00

	SUNTRUST MORTGAGE INC.								
	Unavailable	17	\$2,303,447.61	70.74%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,256,054.85	100%	0	\$0.00		0	\$0.00
31406UTN8	Unavailable	48	\$13,059,641.66	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$13,059,641.66	100%	0	\$0.00		0	\$0.00
31406UTP3	SUNTRUST MORTGAGE INC.	5	\$507,590.23	37.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$835,189.01	62.2%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,342,779.24	100%	0	\$0.00		0	\$0.00
31406UTQ1	SUNTRUST MORTGAGE INC.	18	\$1,620,432.32	85.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$277,974.83	14.64%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,898,407.15	100%	0	\$0.00		0	\$0.00
31406UTR9	SUNTRUST MORTGAGE INC.	47	\$9,989,465.50	96.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$341,260.63	3.3%	0	\$0.00	NA	0	\$0.00
Total		49	\$10,330,726.13	100%	0	\$0.00		0	\$0.00
31406UTS7	SUNTRUST MORTGAGE INC.	33	\$7,793,866.01	39.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$11,880,008.97	60.38%	0	\$0.00	NA	0	\$0.00
Total		85	\$19,673,874.98	100%	0	\$0.00		0	\$0.00
31406UTT5	SUNTRUST MORTGAGE INC.	9	\$1,710,192.15	44.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$2,149,937.54	55.7%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,860,129.69	100%	0	\$0.00		0	\$0.00
31406UTU2	SUNTRUST MORTGAGE INC.	5	\$1,244,341.79	7.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$16,203,007.30	92.87%	0	\$0.00	NA	0	\$0.00
Total		65	\$17,447,349.09	100%	0	\$0.00		0	\$0.00
31406UTV0	SUNTRUST MORTGAGE INC.	10	\$3,158,037.80	13.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$19,658,657.02	86.16%	0	\$0.00	NA	0	\$0.00
Total		70	\$22,816,694.82	100%	0	\$0.00		0	\$0.00
31406UTW8	SUNTRUST MORTGAGE INC.	12	\$2,525,148.10	32.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,221,059.16	67.4%	0	\$0.00	NA	0	\$0.00

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Total			40	\$7,746,207.26	100%	0	\$0.00		0	\$0.00
31406UTX6	SUNTRUST MORTGAGE INC.		6	\$1,279,694.49	25.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$3,757,272.38	74.59%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,036,966.87	100%	0	\$0.00		0	\$0.00
31406UTY4	SUNTRUST MORTGAGE INC.		19	\$4,210,208.50	29.95%	0	\$0.00	NA	0	\$0.00
	Unavailable		47	\$9,848,819.30	70.05%	0	\$0.00	NA	0	\$0.00
Total			66	\$14,059,027.80	100%	0	\$0.00		0	\$0.00
31406UTZ1	SUNTRUST MORTGAGE INC.		12	\$2,291,100.00	10.07%	0	\$0.00	NA	0	\$0.00
	Unavailable		96	\$20,455,063.56	89.93%	0	\$0.00	NA	0	\$0.00
Total			108	\$22,746,163.56	100%	0	\$0.00		0	\$0.00
31406UV70	OHIO SAVINGS BANK		2	\$321,893.23	2.5%	0	\$0.00	NA	0	\$0.00
	Unavailable		51	\$12,560,663.96	97.5%	0	\$0.00	NA	0	\$0.00
Total			53	\$12,882,557.19	100%	0	\$0.00		0	\$0.00
31406UV88	Unavailable		22	\$5,117,122.77	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,117,122.77	100%	0	\$0.00		0	\$0.00
31406UVB1	PHH MORTGAGE CORPORATION		56	\$9,988,892.65	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,988,892.65	100%	0	\$0.00		0	\$0.00
31406UVC9	PHH MORTGAGE CORPORATION		22	\$5,010,392.67	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,010,392.67	100%	0	\$0.00		0	\$0.00
31406UVD7	Unavailable		18	\$3,481,755.08	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,481,755.08	100%	0	\$0.00		0	\$0.00
31406UWK0	OHIO SAVINGS BANK		6	\$624,136.72	4.64%	0	\$0.00	NA	0	\$0.00
	Unavailable		78	\$12,841,206.73	95.36%	0	\$0.00	NA	0	\$0.00
Total			84	\$13,465,343.45	100%	0	\$0.00		0	\$0.00
31406UWL8	Unavailable		45	\$6,723,629.46	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,723,629.46	100%	0	\$0.00		0	\$0.00
31406UWV6	Unavailable		17	\$4,226,556.76	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,226,556.76	100%	0	\$0.00		0	\$0.00
31406UWW4	OHIO SAVINGS BANK		14	\$2,411,659.19	3.12%	0	\$0.00	NA	0	\$0.00

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	Unavailable	303	\$74,913,734.92	96.88%	0	\$0.00	NA	0	\$0.00
Total		317	\$77,325,394.11	100%	0	\$0.00		0	\$0.00
31406UWX2	OHIO SAVINGS BANK	2	\$217,932.26	0.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	295	\$64,626,525.76	99.66%	0	\$0.00	NA	0	\$0.00
Total		297	\$64,844,458.02	100%	0	\$0.00		0	\$0.00
31406UWY0	Unavailable	16	\$2,617,045.59	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,617,045.59	100%	0	\$0.00		0	\$0.00
31406UXK9	OHIO SAVINGS BANK	1	\$85,213.02	4.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,716,929.16	95.27%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,802,142.18	100%	0	\$0.00		0	\$0.00
31406UXL7	OHIO SAVINGS BANK	3	\$272,043.06	4.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$6,330,734.49	95.88%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,602,777.55	100%	0	\$0.00		0	\$0.00
31406UXM5	Unavailable	55	\$8,806,124.35	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$8,806,124.35	100%	0	\$0.00		0	\$0.00
31406UYA0	OHIO SAVINGS BANK	3	\$335,498.64	7.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,953,820.96	92.18%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,289,319.60	100%	0	\$0.00		0	\$0.00
31406UYB8	Unavailable	34	\$4,771,709.57	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,771,709.57	100%	0	\$0.00		0	\$0.00
31406UYY8	Unavailable	23	\$3,556,844.37	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,556,844.37	100%	0	\$0.00		0	\$0.00
31406UZ92	OHIO SAVINGS BANK	1	\$63,934.74	4.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,409,914.95	95.66%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,473,849.69	100%	0	\$0.00		0	\$0.00
31406UZM3	OHIO SAVINGS BANK	7	\$739,706.82	5.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$13,390,719.09	94.77%	0	\$0.00	NA	0	\$0.00
Total		94	\$14,130,425.91	100%	0	\$0.00		0	\$0.00
31406UZN1	Unavailable	64	\$9,009,969.39	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$9,009,969.39	100%	0	\$0.00		0	\$0.00
31406VA48	OHIO SAVINGS BANK	2	\$388,299.99	8.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,333,499.97	91.78%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,721,799.96	100%	0	\$0.00		0	\$0.00

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31406VA55	OHIO SAVINGS BANK	2	\$118,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$24,992,466.26	99.53%	0	\$0.00	NA	0	\$0.00
Total		124	\$25,110,466.26	100%	0	\$0.00		0	\$0.00
31406VA63	Unavailable	16	\$2,860,294.95	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,860,294.95	100%	0	\$0.00		0	\$0.00
31406VAE6	OHIO SAVINGS BANK	9	\$1,197,759.65	23.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,894,566.60	76.48%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,092,326.25	100%	0	\$0.00		0	\$0.00
31406VAF3	Unavailable	39	\$5,076,500.76	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,076,500.76	100%	0	\$0.00		0	\$0.00
31406VAR7	OHIO SAVINGS BANK	18	\$2,412,162.84	10.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	161	\$21,091,849.98	89.74%	0	\$0.00	NA	0	\$0.00
Total		179	\$23,504,012.82	100%	0	\$0.00		0	\$0.00
31406VAS5	Unavailable	227	\$29,987,275.68	100%	0	\$0.00	NA	0	\$0.00
Total		227	\$29,987,275.68	100%	0	\$0.00		0	\$0.00
31406VAT3	Unavailable	17	\$2,209,867.85	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,209,867.85	100%	0	\$0.00		0	\$0.00
31406VB21	GMAC MORTGAGE CORPORATION	34	\$5,631,962.76	55.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,552,612.20	44.7%	0	\$0.00	NA	0	\$0.00
Total		64	\$10,184,574.96	100%	0	\$0.00		0	\$0.00
31406VB39	GMAC MORTGAGE CORPORATION	57	\$12,582,721.39	31.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$27,490,474.35	68.6%	0	\$0.00	NA	0	\$0.00
Total		178	\$40,073,195.74	100%	0	\$0.00		0	\$0.00
31406VB47	GMAC MORTGAGE CORPORATION	132	\$22,527,247.49	60.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$14,778,601.98	39.61%	0	\$0.00	NA	0	\$0.00
Total		216	\$37,305,849.47	100%	0	\$0.00		0	\$0.00
31406VB54	GMAC MORTGAGE CORPORATION	59	\$13,788,766.06	34.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$26,112,771.26	65.44%	0	\$0.00	NA	0	\$0.00
Total		174	\$39,901,537.32	100%	0	\$0.00		0	\$0.00
31406VB62		19	\$4,065,445.96	17.97%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE CORPORATION							
		Unavailable	90	\$18,552,716.64	82.03%	0	\$0.00	NA	\$0.00
Total			109	\$22,618,162.60	100%	0	\$0.00	0	\$0.00
31406VB70		GMAC MORTGAGE CORPORATION	20	\$4,604,977.99	39.48%	0	\$0.00	NA	\$0.00
		Unavailable	32	\$7,057,861.02	60.52%	0	\$0.00	NA	\$0.00
Total			52	\$11,662,839.01	100%	0	\$0.00	0	\$0.00
31406VB88		GMAC MORTGAGE CORPORATION	89	\$13,754,910.89	34.33%	0	\$0.00	NA	\$0.00
		Unavailable	146	\$26,314,794.30	65.67%	0	\$0.00	NA	\$0.00
Total			235	\$40,069,705.19	100%	0	\$0.00	0	\$0.00
31406VB96		GMAC MORTGAGE CORPORATION	73	\$14,915,312.87	37.42%	0	\$0.00	NA	\$0.00
		Unavailable	120	\$24,944,217.60	62.58%	0	\$0.00	NA	\$0.00
Total			193	\$39,859,530.47	100%	0	\$0.00	0	\$0.00
31406VBB1		OHIO SAVINGS BANK	2	\$351,356.81	2.1%	0	\$0.00	NA	\$0.00
		Unavailable	87	\$16,417,973.66	97.9%	0	\$0.00	NA	\$0.00
Total			89	\$16,769,330.47	100%	0	\$0.00	0	\$0.00
31406VBC9		Unavailable	10	\$1,869,821.94	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,869,821.94	100%	0	\$0.00	0	\$0.00
31406VBD7		OHIO SAVINGS BANK	1	\$235,000.00	0.43%	0	\$0.00	NA	\$0.00
		Unavailable	265	\$54,397,774.55	99.57%	0	\$0.00	NA	\$0.00
Total			266	\$54,632,774.55	100%	0	\$0.00	0	\$0.00
31406VBF2		OHIO SAVINGS BANK	1	\$126,155.01	0.44%	0	\$0.00	NA	\$0.00
		Unavailable	143	\$28,615,998.41	99.56%	0	\$0.00	NA	\$0.00
Total			144	\$28,742,153.42	100%	0	\$0.00	0	\$0.00
31406VBG0		Unavailable	8	\$2,005,784.92	100%	0	\$0.00	NA	\$0.00
Total			8	\$2,005,784.92	100%	0	\$0.00	0	\$0.00
31406VBH8		OHIO SAVINGS BANK	2	\$423,000.00	0.61%	0	\$0.00	NA	\$0.00
		Unavailable	323	\$69,285,062.36	99.39%	0	\$0.00	NA	\$0.00
Total			325	\$69,708,062.36	100%	0	\$0.00	0	\$0.00
31406VBK1		OHIO SAVINGS BANK	1	\$166,095.51	1.75%	0	\$0.00	NA	\$0.00
		Unavailable	41	\$9,331,996.52	98.25%	0	\$0.00	NA	\$0.00
Total			42	\$9,498,092.03	100%	0	\$0.00	0	\$0.00

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31406VBM7		OHIO SAVINGS BANK	3	\$583,649.99	3.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$17,404,124.55	96.76%	0	\$0.00	NA	0	\$0.00
Total			77	\$17,987,774.54	100%	0	\$0.00		0	\$0.00
31406VBN5		GMAC MORTGAGE CORPORATION	19	\$4,163,174.97	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,163,174.97	100%	0	\$0.00		0	\$0.00
31406VBP0		GMAC MORTGAGE CORPORATION	121	\$19,669,497.14	74.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$6,602,329.48	25.13%	0	\$0.00	NA	0	\$0.00
Total			165	\$26,271,826.62	100%	0	\$0.00		0	\$0.00
31406VBQ8		GMAC MORTGAGE CORPORATION	77	\$15,956,622.87	41.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$22,791,231.40	58.82%	0	\$0.00	NA	0	\$0.00
Total			176	\$38,747,854.27	100%	0	\$0.00		0	\$0.00
31406VBR6		GMAC MORTGAGE CORPORATION	41	\$6,156,187.77	77.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,798,832.35	22.61%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,955,020.12	100%	0	\$0.00		0	\$0.00
31406VBS4		GMAC MORTGAGE CORPORATION	43	\$8,958,789.68	41.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$12,416,075.17	58.09%	0	\$0.00	NA	0	\$0.00
Total			99	\$21,374,864.85	100%	0	\$0.00		0	\$0.00
31406VBT2		GMAC MORTGAGE CORPORATION	127	\$20,486,650.06	54.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$17,046,514.18	45.42%	0	\$0.00	NA	0	\$0.00
Total			225	\$37,533,164.24	100%	0	\$0.00		0	\$0.00
31406VBU9		GMAC MORTGAGE CORPORATION	48	\$11,917,133.00	29.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$27,959,121.04	70.11%	0	\$0.00	NA	0	\$0.00
Total			180	\$39,876,254.04	100%	0	\$0.00		0	\$0.00
31406VBV7		GMAC MORTGAGE CORPORATION	6	\$1,153,921.04	21.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,208,256.51	78.48%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,362,177.55	100%	0	\$0.00		0	\$0.00
31406VBW5		GMAC MORTGAGE CORPORATION	87	\$10,470,816.04	34.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$20,209,593.12	65.87%	0	\$0.00	NA	0	\$0.00

Total			218	\$30,680,409.16	100%	0	\$0.00		0	\$0.00
31406VBX3		GMAC MORTGAGE CORPORATION	38	\$8,845,966.65	22.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$31,238,148.87	77.93%	0	\$0.00	NA	0	\$0.00
Total			174	\$40,084,115.52	100%	0	\$0.00		0	\$0.00
31406VBY1		GMAC MORTGAGE CORPORATION	34	\$5,837,093.73	60.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,799,307.21	39.43%	0	\$0.00	NA	0	\$0.00
Total			52	\$9,636,400.94	100%	0	\$0.00		0	\$0.00
31406VBZ8		GMAC MORTGAGE CORPORATION	37	\$8,289,323.86	27.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$21,876,115.70	72.52%	0	\$0.00	NA	0	\$0.00
Total			140	\$30,165,439.56	100%	0	\$0.00		0	\$0.00
31406VC20		GMAC MORTGAGE CORPORATION	81	\$13,928,301.58	44.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$17,650,993.78	55.89%	0	\$0.00	NA	0	\$0.00
Total			177	\$31,579,295.36	100%	0	\$0.00		0	\$0.00
31406VC38		GMAC MORTGAGE CORPORATION	20	\$4,285,100.00	30.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$9,671,841.39	69.3%	0	\$0.00	NA	0	\$0.00
Total			64	\$13,956,941.39	100%	0	\$0.00		0	\$0.00
31406VC46		GMAC MORTGAGE CORPORATION	61	\$13,906,665.65	47.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$15,672,955.50	52.99%	0	\$0.00	NA	0	\$0.00
Total			135	\$29,579,621.15	100%	0	\$0.00		0	\$0.00
31406VC53		GMAC MORTGAGE CORPORATION	144	\$23,503,783.13	80.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,847,826.62	19.92%	0	\$0.00	NA	0	\$0.00
Total			182	\$29,351,609.75	100%	0	\$0.00		0	\$0.00
31406VC61		GMAC MORTGAGE CORPORATION	37	\$6,145,611.76	58.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,315,436.48	41.25%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,461,048.24	100%	0	\$0.00		0	\$0.00
31406VC79		GMAC MORTGAGE CORPORATION	18	\$3,576,920.00	26.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$10,106,098.33	73.86%	0	\$0.00	NA	0	\$0.00
Total			61	\$13,683,018.33	100%	0	\$0.00		0	\$0.00

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31406VCA2	GMAC MORTGAGE CORPORATION	94	\$15,212,986.53	37.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$24,855,060.92	62.03%	0	\$0.00	NA	0	\$0.00
Total		236	\$40,068,047.45	100%	0	\$0.00		0	\$0.00
31406VCB0	GMAC MORTGAGE CORPORATION	85	\$12,924,394.11	45.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$15,502,835.14	54.54%	0	\$0.00	NA	0	\$0.00
Total		170	\$28,427,229.25	100%	0	\$0.00		0	\$0.00
31406VCC8	GMAC MORTGAGE CORPORATION	62	\$12,973,767.87	32.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$27,119,323.23	67.64%	0	\$0.00	NA	0	\$0.00
Total		195	\$40,093,091.10	100%	0	\$0.00		0	\$0.00
31406VCD6	GMAC MORTGAGE CORPORATION	48	\$9,714,518.43	24.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$29,813,829.26	75.42%	0	\$0.00	NA	0	\$0.00
Total		186	\$39,528,347.69	100%	0	\$0.00		0	\$0.00
31406VCE4	GMAC MORTGAGE CORPORATION	16	\$1,518,000.00	34.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,856,854.59	65.3%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,374,854.59	100%	0	\$0.00		0	\$0.00
31406VCF1	Unavailable	15	\$3,055,107.09	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,055,107.09	100%	0	\$0.00		0	\$0.00
31406VCG9	GMAC MORTGAGE CORPORATION	16	\$3,476,181.09	13.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$21,533,339.41	86.1%	0	\$0.00	NA	0	\$0.00
Total		110	\$25,009,520.50	100%	0	\$0.00		0	\$0.00
31406VCH7	GMAC MORTGAGE CORPORATION	126	\$21,634,957.99	86.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,369,615.28	13.48%	0	\$0.00	NA	0	\$0.00
Total		140	\$25,004,573.27	100%	0	\$0.00		0	\$0.00
31406VCJ3	GMAC MORTGAGE CORPORATION	60	\$11,447,392.73	45.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$13,554,088.12	54.21%	0	\$0.00	NA	0	\$0.00
Total		125	\$25,001,480.85	100%	0	\$0.00		0	\$0.00
31406VCK0	GMAC MORTGAGE CORPORATION	4	\$1,133,446.48	100%	0	\$0.00	NA	0	\$0.00

Total			4	\$1,133,446.48	100%	0	\$0.00		0	\$0.00
31406VCM6		GMAC MORTGAGE CORPORATION	15	\$2,639,682.72	89.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$317,400.00	10.73%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,957,082.72	100%	0	\$0.00		0	\$0.00
31406VCN4		GMAC MORTGAGE CORPORATION	26	\$4,217,483.39	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,217,483.39	100%	0	\$0.00		0	\$0.00
31406VCP9		GMAC MORTGAGE CORPORATION	29	\$4,690,365.12	96.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$145,847.56	3.02%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,836,212.68	100%	0	\$0.00		0	\$0.00
31406VCQ7		GMAC MORTGAGE CORPORATION	29	\$6,512,380.42	26.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$17,706,603.27	73.11%	0	\$0.00	NA	0	\$0.00
Total			113	\$24,218,983.69	100%	0	\$0.00		0	\$0.00
31406VCR5		GMAC MORTGAGE CORPORATION	99	\$15,645,579.12	49.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$15,694,690.62	50.08%	0	\$0.00	NA	0	\$0.00
Total			194	\$31,340,269.74	100%	0	\$0.00		0	\$0.00
31406VCS3		GMAC MORTGAGE CORPORATION	51	\$11,308,657.97	28.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$28,578,444.35	71.65%	0	\$0.00	NA	0	\$0.00
Total			176	\$39,887,102.32	100%	0	\$0.00		0	\$0.00
31406VCT1		GMAC MORTGAGE CORPORATION	150	\$24,477,444.07	62.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$14,936,918.38	37.9%	0	\$0.00	NA	0	\$0.00
Total			233	\$39,414,362.45	100%	0	\$0.00		0	\$0.00
31406VCU8		GMAC MORTGAGE CORPORATION	15	\$3,492,543.58	37.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,844,382.30	62.59%	0	\$0.00	NA	0	\$0.00
Total			40	\$9,336,925.88	100%	0	\$0.00		0	\$0.00
31406VCV6		GMAC MORTGAGE CORPORATION	65	\$14,050,325.74	41.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$20,119,698.63	58.88%	0	\$0.00	NA	0	\$0.00
Total			151	\$34,170,024.37	100%	0	\$0.00		0	\$0.00

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31406VCW4	GMAC MORTGAGE CORPORATION	166	\$27,277,027.43	68.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$12,781,292.11	31.91%	0	\$0.00	NA	0	\$0.00
Total		240	\$40,058,319.54	100%	0	\$0.00		0	\$0.00
31406VCX2	GMAC MORTGAGE CORPORATION	67	\$15,296,052.81	38.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$24,536,148.55	61.6%	0	\$0.00	NA	0	\$0.00
Total		187	\$39,832,201.36	100%	0	\$0.00		0	\$0.00
31406VCY0	GMAC MORTGAGE CORPORATION	160	\$25,961,865.73	64.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$14,133,140.30	35.25%	0	\$0.00	NA	0	\$0.00
Total		235	\$40,095,006.03	100%	0	\$0.00		0	\$0.00
31406VCZ7	GMAC MORTGAGE CORPORATION	15	\$3,403,828.00	11.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$26,024,795.01	88.43%	0	\$0.00	NA	0	\$0.00
Total		130	\$29,428,623.01	100%	0	\$0.00		0	\$0.00
31406VE44	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$1,072,645.91	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,072,645.91	100%	0	\$0.00		0	\$0.00
31406VF27	CHEVY CHASE BANK FSB	23	\$4,864,687.64	96.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$159,680.62	3.18%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,024,368.26	100%	0	\$0.00		0	\$0.00
31406VF35	CHEVY CHASE BANK FSB	7	\$1,262,353.02	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,262,353.02	100%	0	\$0.00		0	\$0.00
31406VF50	U.S. BANK N.A.	5	\$375,050.80	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$375,050.80	100%	0	\$0.00		0	\$0.00
31406VF68	U.S. BANK N.A.	5	\$314,797.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$314,797.00	100%	0	\$0.00		0	\$0.00
31406VG26	COUNTRYWIDE HOME LOANS, INC.	8	\$1,836,020.00	19.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$7,356,700.00	80.03%	0	\$0.00	NA	0	\$0.00
Total		42	\$9,192,720.00	100%	0	\$0.00		0	\$0.00
31406VG34	COUNTRYWIDE HOME	7	\$1,008,520.00	11.26%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	41	\$7,947,504.00	88.74%	0	\$0.00	NA	0	\$0.00
Total			48	\$8,956,024.00	100%	0	\$0.00		0	\$0.00
31406VG42		COUNTRYWIDE HOME LOANS, INC.	32	\$7,264,485.00	39.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$11,354,788.00	60.98%	0	\$0.00	NA	0	\$0.00
Total			82	\$18,619,273.00	100%	0	\$0.00		0	\$0.00
31406VG67		COUNTRYWIDE HOME LOANS, INC.	12	\$2,486,400.00	34.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,778,084.91	65.77%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,264,484.91	100%	0	\$0.00		0	\$0.00
31406VG75		COUNTRYWIDE HOME LOANS, INC.	22	\$4,932,991.00	62.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,989,683.00	37.74%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,922,674.00	100%	0	\$0.00		0	\$0.00
31406VG83		COUNTRYWIDE HOME LOANS, INC.	30	\$5,592,817.00	43.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$7,233,293.78	56.4%	0	\$0.00	NA	0	\$0.00
Total			65	\$12,826,110.78	100%	0	\$0.00		0	\$0.00
31406VG91		COUNTRYWIDE HOME LOANS, INC.	41	\$2,966,926.61	36.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$5,058,824.00	63.03%	0	\$0.00	NA	0	\$0.00
Total			120	\$8,025,750.61	100%	0	\$0.00		0	\$0.00
31406VGE0		COUNTRYWIDE HOME LOANS, INC.	31	\$7,117,761.00	12.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	211	\$49,704,552.23	87.47%	0	\$0.00	NA	0	\$0.00
Total			242	\$56,822,313.23	100%	0	\$0.00		0	\$0.00
31406VGF7		COUNTRYWIDE HOME LOANS, INC.	29	\$7,018,357.00	36.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$12,145,908.12	63.38%	0	\$0.00	NA	0	\$0.00
Total			75	\$19,164,265.12	100%	0	\$0.00		0	\$0.00
31406VGH3		COUNTRYWIDE HOME LOANS, INC.	25	\$2,411,110.00	29.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$5,867,547.67	70.88%	0	\$0.00	NA	0	\$0.00
Total			85	\$8,278,657.67	100%	0	\$0.00		0	\$0.00
31406VGJ9		COUNTRYWIDE HOME LOANS, INC.	20	\$2,536,790.00	32.1%	0	\$0.00	NA	0	\$0.00

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		Unavailable	41	\$5,366,336.13	67.9%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,903,126.13	100%	0	\$0.00		0	\$0.00
31406VGK6		COUNTRYWIDE HOME LOANS, INC.	45	\$5,642,689.00	36.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$9,646,288.07	63.09%	0	\$0.00	NA	0	\$0.00
Total			119	\$15,288,977.07	100%	0	\$0.00		0	\$0.00
31406VGL4		COUNTRYWIDE HOME LOANS, INC.	11	\$2,598,966.00	33.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,266,931.15	66.96%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,865,897.15	100%	0	\$0.00		0	\$0.00
31406VGM2		COUNTRYWIDE HOME LOANS, INC.	42	\$2,455,612.00	32.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$5,066,012.49	67.35%	0	\$0.00	NA	0	\$0.00
Total			121	\$7,521,624.49	100%	0	\$0.00		0	\$0.00
31406VGN0		COUNTRYWIDE HOME LOANS, INC.	107	\$22,292,816.00	26.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	269	\$60,494,364.37	73.07%	0	\$0.00	NA	0	\$0.00
Total			376	\$82,787,180.37	100%	0	\$0.00		0	\$0.00
31406VGP5		COUNTRYWIDE HOME LOANS, INC.	32	\$8,388,843.00	37.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$13,774,819.00	62.15%	0	\$0.00	NA	0	\$0.00
Total			86	\$22,163,662.00	100%	0	\$0.00		0	\$0.00
31406VGQ3		COUNTRYWIDE HOME LOANS, INC.	152	\$26,361,490.80	89.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,028,787.00	10.31%	0	\$0.00	NA	0	\$0.00
Total			165	\$29,390,277.80	100%	0	\$0.00		0	\$0.00
31406VGR1		COUNTRYWIDE HOME LOANS, INC.	58	\$11,448,988.00	44.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$14,100,630.98	55.19%	0	\$0.00	NA	0	\$0.00
Total			124	\$25,549,618.98	100%	0	\$0.00		0	\$0.00
31406VGS9		COUNTRYWIDE HOME LOANS, INC.	135	\$22,435,813.01	88.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,867,288.09	11.33%	0	\$0.00	NA	0	\$0.00
Total			149	\$25,303,101.10	100%	0	\$0.00		0	\$0.00
31406VGT7		COUNTRYWIDE HOME LOANS, INC.	54	\$12,494,717.00	27.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$32,977,979.55	72.52%	0	\$0.00	NA	0	\$0.00

Total			194	\$45,472,696.55	100%	0	\$0.00		0	\$0.00
31406VGU4		COUNTRYWIDE HOME LOANS, INC.	50	\$9,979,877.00	24.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$31,443,187.51	75.91%	0	\$0.00	NA	0	\$0.00
Total			196	\$41,423,064.51	100%	0	\$0.00		0	\$0.00
31406VG2		COUNTRYWIDE HOME LOANS, INC.	46	\$10,585,582.00	41.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$14,669,479.90	58.09%	0	\$0.00	NA	0	\$0.00
Total			114	\$25,255,061.90	100%	0	\$0.00		0	\$0.00
31406VGW0		COUNTRYWIDE HOME LOANS, INC.	125	\$26,350,926.00	43.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$34,413,046.75	56.63%	0	\$0.00	NA	0	\$0.00
Total			289	\$60,763,972.75	100%	0	\$0.00		0	\$0.00
31406VGX8		COUNTRYWIDE HOME LOANS, INC.	109	\$23,299,144.60	58.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$16,709,251.90	41.76%	0	\$0.00	NA	0	\$0.00
Total			188	\$40,008,396.50	100%	0	\$0.00		0	\$0.00
31406VGY6		COUNTRYWIDE HOME LOANS, INC.	248	\$41,052,658.28	82.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$8,953,261.85	17.9%	0	\$0.00	NA	0	\$0.00
Total			298	\$50,005,920.13	100%	0	\$0.00		0	\$0.00
31406VGZ3		COUNTRYWIDE HOME LOANS, INC.	13	\$2,205,931.00	25.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$6,351,060.92	74.22%	0	\$0.00	NA	0	\$0.00
Total			52	\$8,556,991.92	100%	0	\$0.00		0	\$0.00
31406VH25		COUNTRYWIDE HOME LOANS, INC.	125	\$23,469,935.50	68.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$10,862,192.54	31.64%	0	\$0.00	NA	0	\$0.00
Total			178	\$34,332,128.04	100%	0	\$0.00		0	\$0.00
31406VH33		COUNTRYWIDE HOME LOANS, INC.	36	\$4,663,956.49	81.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,045,874.50	18.32%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,709,830.99	100%	0	\$0.00		0	\$0.00
31406VH41		COUNTRYWIDE HOME LOANS, INC.	2	\$264,523.85	0.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	418	\$103,286,841.65	99.74%	0	\$0.00	NA	0	\$0.00
Total			420	\$103,551,365.50	100%	0	\$0.00		0	\$0.00

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31406VH58		Unavailable	55	\$7,234,196.23	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,234,196.23	100%	0	\$0.00		0	\$0.00
31406VH66		COUNTRYWIDE HOME LOANS, INC.	102	\$20,618,749.18	43.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$26,987,092.91	56.69%	0	\$0.00	NA	0	\$0.00
Total			233	\$47,605,842.09	100%	0	\$0.00		0	\$0.00
31406VH74		COUNTRYWIDE HOME LOANS, INC.	3	\$671,787.81	2.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$24,330,573.65	97.31%	0	\$0.00	NA	0	\$0.00
Total			123	\$25,002,361.46	100%	0	\$0.00		0	\$0.00
31406VH82		COUNTRYWIDE HOME LOANS, INC.	33	\$6,147,604.79	43.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$7,881,612.64	56.18%	0	\$0.00	NA	0	\$0.00
Total			78	\$14,029,217.43	100%	0	\$0.00		0	\$0.00
31406VH90		COUNTRYWIDE HOME LOANS, INC.	13	\$2,800,978.00	15.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$15,364,716.94	84.58%	0	\$0.00	NA	0	\$0.00
Total			90	\$18,165,694.94	100%	0	\$0.00		0	\$0.00
31406VHA7		COUNTRYWIDE HOME LOANS, INC.	38	\$3,670,138.00	32.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$7,667,222.19	67.63%	0	\$0.00	NA	0	\$0.00
Total			115	\$11,337,360.19	100%	0	\$0.00		0	\$0.00
31406VHB5		COUNTRYWIDE HOME LOANS, INC.	24	\$3,200,506.00	19.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$13,547,429.59	80.89%	0	\$0.00	NA	0	\$0.00
Total			126	\$16,747,935.59	100%	0	\$0.00		0	\$0.00
31406VHC3		COUNTRYWIDE HOME LOANS, INC.	50	\$10,474,626.00	14.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	274	\$64,118,386.83	85.96%	0	\$0.00	NA	0	\$0.00
Total			324	\$74,593,012.83	100%	0	\$0.00		0	\$0.00
31406VHD1		COUNTRYWIDE HOME LOANS, INC.	53	\$12,495,554.00	19.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	201	\$52,326,482.57	80.72%	0	\$0.00	NA	0	\$0.00
Total			254	\$64,822,036.57	100%	0	\$0.00		0	\$0.00
31406VHE9		COUNTRYWIDE HOME LOANS, INC.	4	\$915,252.82	1.02%	0	\$0.00	NA	0	\$0.00

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		Unavailable	390	\$88,792,628.12	98.98%	0	\$0.00	NA	0	\$0.00
Total			394	\$89,707,880.94	100%	0	\$0.00		0	\$0.00
31406VHF6		COUNTRYWIDE HOME LOANS, INC.	137	\$30,934,143.00	67.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$14,939,115.00	32.57%	0	\$0.00	NA	0	\$0.00
Total			208	\$45,873,258.00	100%	0	\$0.00		0	\$0.00
31406VHG4		COUNTRYWIDE HOME LOANS, INC.	79	\$18,491,062.00	51.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$17,361,213.00	48.42%	0	\$0.00	NA	0	\$0.00
Total			162	\$35,852,275.00	100%	0	\$0.00		0	\$0.00
31406VHJ8		COUNTRYWIDE HOME LOANS, INC.	10	\$1,103,919.67	38.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,736,380.07	61.13%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,840,299.74	100%	0	\$0.00		0	\$0.00
31406VHK5		COUNTRYWIDE HOME LOANS, INC.	1	\$127,881.45	6.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,760,237.50	93.23%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,888,118.95	100%	0	\$0.00		0	\$0.00
31406VHM1		COUNTRYWIDE HOME LOANS, INC.	73	\$3,840,209.00	54.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$3,267,964.02	45.97%	0	\$0.00	NA	0	\$0.00
Total			140	\$7,108,173.02	100%	0	\$0.00		0	\$0.00
31406VHN9		COUNTRYWIDE HOME LOANS, INC.	15	\$2,672,614.00	32.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,431,828.72	67.02%	0	\$0.00	NA	0	\$0.00
Total			44	\$8,104,442.72	100%	0	\$0.00		0	\$0.00
31406VHP4		COUNTRYWIDE HOME LOANS, INC.	12	\$2,274,625.00	30.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,130,569.79	69.28%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,405,194.79	100%	0	\$0.00		0	\$0.00
31406VHQ2		COUNTRYWIDE HOME LOANS, INC.	7	\$1,774,128.00	25.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,278,813.20	74.85%	0	\$0.00	NA	0	\$0.00
Total			31	\$7,052,941.20	100%	0	\$0.00		0	\$0.00
31406VHR0		COUNTRYWIDE HOME LOANS, INC.	30	\$4,684,167.93	56.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,618,956.77	43.59%	0	\$0.00	NA	0	\$0.00

Total			52	\$8,303,124.70	100%	0	\$0.00		0	\$0.00
31406VHS8		COUNTRYWIDE HOME LOANS, INC.	13	\$1,512,900.13	12.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$10,631,563.77	87.54%	0	\$0.00	NA	0	\$0.00
Total			74	\$12,144,463.90	100%	0	\$0.00		0	\$0.00
31406VHT6		COUNTRYWIDE HOME LOANS, INC.	7	\$1,092,530.60	14.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,603,600.44	85.8%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,696,131.04	100%	0	\$0.00		0	\$0.00
31406VHV1		COUNTRYWIDE HOME LOANS, INC.	31	\$4,110,264.00	37.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$6,950,421.26	62.84%	0	\$0.00	NA	0	\$0.00
Total			84	\$11,060,685.26	100%	0	\$0.00		0	\$0.00
31406VHW9		COUNTRYWIDE HOME LOANS, INC.	48	\$3,104,748.00	39.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$4,850,695.83	60.97%	0	\$0.00	NA	0	\$0.00
Total			122	\$7,955,443.83	100%	0	\$0.00		0	\$0.00
31406VHX7		COUNTRYWIDE HOME LOANS, INC.	10	\$1,323,203.00	16.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$6,626,526.66	83.36%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,949,729.66	100%	0	\$0.00		0	\$0.00
31406VHY5		COUNTRYWIDE HOME LOANS, INC.	75	\$14,928,936.00	21.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	265	\$55,758,277.53	78.88%	0	\$0.00	NA	0	\$0.00
Total			340	\$70,687,213.53	100%	0	\$0.00		0	\$0.00
31406VHZ2		COUNTRYWIDE HOME LOANS, INC.	6	\$1,300,500.00	11.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$9,972,869.00	88.46%	0	\$0.00	NA	0	\$0.00
Total			45	\$11,273,369.00	100%	0	\$0.00		0	\$0.00
31406VJ23		COUNTRYWIDE HOME LOANS, INC.	40	\$7,982,650.00	24.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$24,261,300.00	75.24%	0	\$0.00	NA	0	\$0.00
Total			155	\$32,243,950.00	100%	0	\$0.00		0	\$0.00
31406VJ31		COUNTRYWIDE HOME LOANS, INC.	46	\$9,894,365.40	16.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	255	\$50,859,392.11	83.71%	0	\$0.00	NA	0	\$0.00
Total			301	\$60,753,757.51	100%	0	\$0.00		0	\$0.00

31406VJ49	COUNTRYWIDE HOME LOANS, INC.	36	\$8,328,939.00	26.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$22,830,043.38	73.27%	0	\$0.00	NA	0	\$0.00
Total		138	\$31,158,982.38	100%	0	\$0.00		0	\$0.00
31406VJ56	COUNTRYWIDE HOME LOANS, INC.	16	\$3,143,670.00	30.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$7,186,668.67	69.57%	0	\$0.00	NA	0	\$0.00
Total		54	\$10,330,338.67	100%	0	\$0.00		0	\$0.00
31406VJ64	COUNTRYWIDE HOME LOANS, INC.	181	\$39,626,197.00	56.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$30,117,264.00	43.18%	0	\$0.00	NA	0	\$0.00
Total		312	\$69,743,461.00	100%	0	\$0.00		0	\$0.00
31406VJ72	COUNTRYWIDE HOME LOANS, INC.	26	\$2,941,336.47	55.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,385,295.39	44.78%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,326,631.86	100%	0	\$0.00		0	\$0.00
31406VJ80	COUNTRYWIDE HOME LOANS, INC.	31	\$1,695,979.36	30.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$3,839,936.53	69.36%	0	\$0.00	NA	0	\$0.00
Total		100	\$5,535,915.89	100%	0	\$0.00		0	\$0.00
31406VJA5	COUNTRYWIDE HOME LOANS, INC.	54	\$9,915,380.58	78.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,707,233.94	21.45%	0	\$0.00	NA	0	\$0.00
Total		68	\$12,622,614.52	100%	0	\$0.00		0	\$0.00
31406VJB3	COUNTRYWIDE HOME LOANS, INC.	64	\$14,466,875.00	73.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,296,130.00	26.8%	0	\$0.00	NA	0	\$0.00
Total		90	\$19,763,005.00	100%	0	\$0.00		0	\$0.00
31406VJC1	COUNTRYWIDE HOME LOANS, INC.	30	\$6,169,506.84	54.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,120,293.94	45.35%	0	\$0.00	NA	0	\$0.00
Total		53	\$11,289,800.78	100%	0	\$0.00		0	\$0.00
31406VJD9	COUNTRYWIDE HOME LOANS, INC.	62	\$11,188,467.52	94.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$692,228.13	5.83%	0	\$0.00	NA	0	\$0.00
Total		66	\$11,880,695.65	100%	0	\$0.00		0	\$0.00

31406VJE7	COUNTRYWIDE HOME LOANS, INC.	39	\$6,874,758.00	39.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$10,558,847.61	60.57%	0	\$0.00	NA	0	\$0.00
Total		94	\$17,433,605.61	100%	0	\$0.00		0	\$0.00
31406VJF4	COUNTRYWIDE HOME LOANS, INC.	62	\$10,605,183.44	56.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$8,145,148.28	43.44%	0	\$0.00	NA	0	\$0.00
Total		102	\$18,750,331.72	100%	0	\$0.00		0	\$0.00
31406VJG2	COUNTRYWIDE HOME LOANS, INC.	47	\$9,139,627.62	95.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$438,360.00	4.58%	0	\$0.00	NA	0	\$0.00
Total		50	\$9,577,987.62	100%	0	\$0.00		0	\$0.00
31406VJJ6	COUNTRYWIDE HOME LOANS, INC.	29	\$2,584,061.00	33.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$5,222,415.36	66.9%	0	\$0.00	NA	0	\$0.00
Total		87	\$7,806,476.36	100%	0	\$0.00		0	\$0.00
31406VJK3	COUNTRYWIDE HOME LOANS, INC.	13	\$2,664,415.00	30.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$6,062,486.25	69.47%	0	\$0.00	NA	0	\$0.00
Total		40	\$8,726,901.25	100%	0	\$0.00		0	\$0.00
31406VJL1	COUNTRYWIDE HOME LOANS, INC.	27	\$3,439,242.00	46.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,018,577.63	53.88%	0	\$0.00	NA	0	\$0.00
Total		58	\$7,457,819.63	100%	0	\$0.00		0	\$0.00
31406VJM9	COUNTRYWIDE HOME LOANS, INC.	41	\$3,640,508.00	42.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$4,921,255.00	57.48%	0	\$0.00	NA	0	\$0.00
Total		95	\$8,561,763.00	100%	0	\$0.00		0	\$0.00
31406VJN7	COUNTRYWIDE HOME LOANS, INC.	41	\$2,926,831.00	34.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$5,651,353.55	65.88%	0	\$0.00	NA	0	\$0.00
Total		123	\$8,578,184.55	100%	0	\$0.00		0	\$0.00
31406VJP2	COUNTRYWIDE HOME LOANS, INC.	13	\$2,260,282.00	35.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,067,596.00	64.28%	0	\$0.00	NA	0	\$0.00
Total		36	\$6,327,878.00	100%	0	\$0.00		0	\$0.00
31406VJQ0	COUNTRYWIDE HOME	22	\$2,114,378.21	29.11%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.							
		Unavailable	53	\$5,149,065.08	70.89%	0	\$0.00	NA	\$0.00
Total			75	\$7,263,443.29	100%	0	\$0.00	0	\$0.00
31406VJR8		COUNTRYWIDE HOME LOANS, INC.	23	\$6,007,153.00	43.89%	0	\$0.00	NA	\$0.00
		Unavailable	32	\$7,680,164.00	56.11%	0	\$0.00	NA	\$0.00
Total			55	\$13,687,317.00	100%	0	\$0.00	0	\$0.00
31406VJS6		COUNTRYWIDE HOME LOANS, INC.	25	\$3,327,700.00	37.04%	0	\$0.00	NA	\$0.00
		Unavailable	43	\$5,657,515.00	62.96%	0	\$0.00	NA	\$0.00
Total			68	\$8,985,215.00	100%	0	\$0.00	0	\$0.00
31406VJU1		COUNTRYWIDE HOME LOANS, INC.	96	\$17,388,204.00	20.98%	0	\$0.00	NA	\$0.00
		Unavailable	321	\$65,487,112.86	79.02%	0	\$0.00	NA	\$0.00
Total			417	\$82,875,316.86	100%	0	\$0.00	0	\$0.00
31406VJV9		COUNTRYWIDE HOME LOANS, INC.	21	\$5,218,681.00	32.85%	0	\$0.00	NA	\$0.00
		Unavailable	41	\$10,668,767.00	67.15%	0	\$0.00	NA	\$0.00
Total			62	\$15,887,448.00	100%	0	\$0.00	0	\$0.00
31406VJW7		Unavailable	164	\$30,006,086.14	100%	0	\$0.00	NA	\$0.00
Total			164	\$30,006,086.14	100%	0	\$0.00	0	\$0.00
31406VJX5		COUNTRYWIDE HOME LOANS, INC.	145	\$26,775,516.14	82.41%	0	\$0.00	NA	\$0.00
		Unavailable	32	\$5,716,895.00	17.59%	0	\$0.00	NA	\$0.00
Total			177	\$32,492,411.14	100%	0	\$0.00	0	\$0.00
31406VJY3		Unavailable	102	\$19,877,424.73	100%	0	\$0.00	NA	\$0.00
Total			102	\$19,877,424.73	100%	0	\$0.00	0	\$0.00
31406VJZ0		COUNTRYWIDE HOME LOANS, INC.	9	\$1,671,070.00	15.68%	0	\$0.00	NA	\$0.00
		Unavailable	41	\$8,989,414.51	84.32%	0	\$0.00	NA	\$0.00
Total			50	\$10,660,484.51	100%	0	\$0.00	0	\$0.00
31406VKA3		COUNTRYWIDE HOME LOANS, INC.	8	\$1,548,039.00	25.92%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$4,424,262.92	74.08%	0	\$0.00	NA	\$0.00
Total			31	\$5,972,301.92	100%	0	\$0.00	0	\$0.00
31406VKB1			13	\$1,877,016.00	37.52%	0	\$0.00	NA	\$0.00

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	19	\$3,125,725.00	62.48%	0	\$0.00	NA	\$0.00
Total			32	\$5,002,741.00	100%	0	\$0.00	0	\$0.00
31406VKC9		COUNTRYWIDE HOME LOANS, INC.	16	\$2,016,740.54	33.71%	0	\$0.00	NA	\$0.00
		Unavailable	31	\$3,965,445.00	66.29%	0	\$0.00	NA	\$0.00
Total			47	\$5,982,185.54	100%	0	\$0.00	0	\$0.00
31406VKD7		COUNTRYWIDE HOME LOANS, INC.	12	\$3,173,267.68	48.23%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$3,405,899.64	51.77%	0	\$0.00	NA	\$0.00
Total			25	\$6,579,167.32	100%	0	\$0.00	0	\$0.00
31406VKE5		COUNTRYWIDE HOME LOANS, INC.	26	\$1,510,382.97	32.41%	0	\$0.00	NA	\$0.00
		Unavailable	56	\$3,149,316.30	67.59%	0	\$0.00	NA	\$0.00
Total			82	\$4,659,699.27	100%	0	\$0.00	0	\$0.00
31406VKF2		COUNTRYWIDE HOME LOANS, INC.	16	\$3,787,444.86	38.62%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$6,020,680.06	61.38%	0	\$0.00	NA	\$0.00
Total			40	\$9,808,124.92	100%	0	\$0.00	0	\$0.00
31406VKG0		COUNTRYWIDE HOME LOANS, INC.	11	\$2,849,222.00	37.92%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$4,664,992.27	62.08%	0	\$0.00	NA	\$0.00
Total			31	\$7,514,214.27	100%	0	\$0.00	0	\$0.00
31406VKH8		COUNTRYWIDE HOME LOANS, INC.	7	\$1,521,620.00	27.37%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$4,037,994.00	72.63%	0	\$0.00	NA	\$0.00
Total			23	\$5,559,614.00	100%	0	\$0.00	0	\$0.00
31406VKJ4		COUNTRYWIDE HOME LOANS, INC.	25	\$2,425,487.00	28.11%	0	\$0.00	NA	\$0.00
		Unavailable	63	\$6,202,476.59	71.89%	0	\$0.00	NA	\$0.00
Total			88	\$8,627,963.59	100%	0	\$0.00	0	\$0.00
31406VKK1		COUNTRYWIDE HOME LOANS, INC.	3	\$559,055.00	8.2%	0	\$0.00	NA	\$0.00
		Unavailable	25	\$6,261,814.89	91.8%	0	\$0.00	NA	\$0.00
Total			28	\$6,820,869.89	100%	0	\$0.00	0	\$0.00
31406VKL9		COUNTRYWIDE HOME	27	\$3,517,168.00	37.23%	0	\$0.00	NA	\$0.00

		LOANS, INC.								
		Unavailable	46	\$5,929,677.11	62.77%	0	\$0.00	NA	0	\$0.00
Total			73	\$9,446,845.11	100%	0	\$0.00		0	\$0.00
31406VKM7		COUNTRYWIDE HOME LOANS, INC.	36	\$2,263,555.71	41.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$3,135,393.51	58.07%	0	\$0.00	NA	0	\$0.00
Total			85	\$5,398,949.22	100%	0	\$0.00		0	\$0.00
31406VKN5		COUNTRYWIDE HOME LOANS, INC.	12	\$2,141,917.00	15.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$11,851,364.99	84.69%	0	\$0.00	NA	0	\$0.00
Total			67	\$13,993,281.99	100%	0	\$0.00		0	\$0.00
31406VKP0		COUNTRYWIDE HOME LOANS, INC.	15	\$1,864,600.00	22.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,274,090.26	77.09%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,138,690.26	100%	0	\$0.00		0	\$0.00
31406VKQ8		COUNTRYWIDE HOME LOANS, INC.	48	\$3,053,998.00	32.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$6,473,246.26	67.94%	0	\$0.00	NA	0	\$0.00
Total			143	\$9,527,244.26	100%	0	\$0.00		0	\$0.00
31406VKR6		COUNTRYWIDE HOME LOANS, INC.	19	\$1,835,280.00	32.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$3,815,371.61	67.52%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,650,651.61	100%	0	\$0.00		0	\$0.00
31406VKT2		COUNTRYWIDE HOME LOANS, INC.	73	\$15,005,491.56	18.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	326	\$66,514,832.71	81.59%	0	\$0.00	NA	0	\$0.00
Total			399	\$81,520,324.27	100%	0	\$0.00		0	\$0.00
31406VKU9		COUNTRYWIDE HOME LOANS, INC.	21	\$5,416,850.00	17.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$26,324,086.85	82.93%	0	\$0.00	NA	0	\$0.00
Total			120	\$31,740,936.85	100%	0	\$0.00		0	\$0.00
31406W2A1		IRWIN MORTGAGE CORPORATION	6	\$649,490.00	23.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,129,245.00	76.63%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,778,735.00	100%	0	\$0.00		0	\$0.00
31406W2B9		IRWIN MORTGAGE CORPORATION	3	\$250,400.00	14.4%	0	\$0.00	NA	0	\$0.00

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		Unavailable	12	\$1,488,361.25	85.6%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,738,761.25	100%	0	\$0.00		0	\$0.00
31406W3F9		UNION PLANTERS BANK NA	52	\$11,977,894.88	71.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,854,624.53	28.84%	0	\$0.00	NA	0	\$0.00
Total			76	\$16,832,519.41	100%	0	\$0.00		0	\$0.00
31406W5J9		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$129,840.16	11.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$982,544.48	88.33%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,112,384.64	100%	0	\$0.00		0	\$0.00
31406W5L4		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$809,323.22	71.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$329,000.00	28.9%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,138,323.22	100%	0	\$0.00		0	\$0.00
31406W5M2		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$1,109,198.54	43%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,470,305.88	57%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,579,504.42	100%	0	\$0.00		0	\$0.00
31406W5N0		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$3,488,815.70	28.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$8,723,222.83	71.43%	0	\$0.00	NA	0	\$0.00
Total			68	\$12,212,038.53	100%	0	\$0.00		0	\$0.00
31406W5P5		CHASE MANHATTAN MORTGAGE CORPORATION	69	\$13,414,694.93	45.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$16,131,958.19	54.6%	0	\$0.00	NA	0	\$0.00
Total			160	\$29,546,653.12	100%	0	\$0.00		0	\$0.00
31406W5Q3		CHASE MANHATTAN MORTGAGE CORPORATION	119	\$24,417,803.26	54.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$20,640,627.64	45.81%	0	\$0.00	NA	0	\$0.00
Total			239	\$45,058,430.90	100%	0	\$0.00		0	\$0.00
31406W5R1		CHASE MANHATTAN MORTGAGE CORPORATION	146	\$23,545,342.76	61.58%	0	\$0.00	NA	0	\$0.00

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		Unavailable	89	\$14,690,281.50	38.42%	0	\$0.00	NA	0	\$0.00
Total			235	\$38,235,624.26	100%	0	\$0.00		0	\$0.00
31406W5S9		CHASE MANHATTAN MORTGAGE CORPORATION	180	\$25,898,245.12	71.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$10,407,701.27	28.67%	0	\$0.00	NA	0	\$0.00
Total			246	\$36,305,946.39	100%	0	\$0.00		0	\$0.00
31406W5T7		CHASE MANHATTAN MORTGAGE CORPORATION	49	\$5,744,440.81	62.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,435,154.80	37.42%	0	\$0.00	NA	0	\$0.00
Total			77	\$9,179,595.61	100%	0	\$0.00		0	\$0.00
31406W5U4		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,538,400.18	47.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,707,729.62	52.61%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,246,129.80	100%	0	\$0.00		0	\$0.00
31406W5V2		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$679,245.06	35.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,229,594.46	64.42%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,908,839.52	100%	0	\$0.00		0	\$0.00
31406W6J8		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,756,607.60	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,756,607.60	100%	0	\$0.00		0	\$0.00
31406W6P4		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$142,542.27	10.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,233,152.59	89.64%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,375,694.86	100%	0	\$0.00		0	\$0.00
31406W6Z2		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,285,446.77	24.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,012,664.89	75.74%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,298,111.66	100%	0	\$0.00		0	\$0.00
31406W7A6		CHASE MANHATTAN MORTGAGE CORPORATION	43	\$7,330,616.63	39.54%	0	\$0.00	NA	0	\$0.00

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		Unavailable	65	\$11,206,895.14	60.46%	0	\$0.00	NA	0	\$0.00
Total			108	\$18,537,511.77	100%	0	\$0.00		0	\$0.00
31406W7B4		CHASE MANHATTAN MORTGAGE CORPORATION	49	\$8,084,445.70	37.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$13,343,961.27	62.27%	0	\$0.00	NA	0	\$0.00
Total			140	\$21,428,406.97	100%	0	\$0.00		0	\$0.00
31406W7C2		CHASE MANHATTAN MORTGAGE CORPORATION	83	\$13,411,841.98	56.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$10,254,386.53	43.33%	0	\$0.00	NA	0	\$0.00
Total			148	\$23,666,228.51	100%	0	\$0.00		0	\$0.00
31406W7D0		CHASE MANHATTAN MORTGAGE CORPORATION	160	\$22,270,938.10	61.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$14,220,359.94	38.97%	0	\$0.00	NA	0	\$0.00
Total			252	\$36,491,298.04	100%	0	\$0.00		0	\$0.00
31406W7E8		CHASE MANHATTAN MORTGAGE CORPORATION	166	\$18,240,923.95	70.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$7,794,837.56	29.94%	0	\$0.00	NA	0	\$0.00
Total			220	\$26,035,761.51	100%	0	\$0.00		0	\$0.00
31406W7F5		CHASE MANHATTAN MORTGAGE CORPORATION	76	\$7,473,321.36	65.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,981,626.20	34.76%	0	\$0.00	NA	0	\$0.00
Total			107	\$11,454,947.56	100%	0	\$0.00		0	\$0.00
31406W7G3		CHASE MANHATTAN MORTGAGE CORPORATION	28	\$3,077,631.60	63.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,795,550.35	36.85%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,873,181.95	100%	0	\$0.00		0	\$0.00
31406W7H1		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,385,707.20	56.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,070,082.74	43.57%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,455,789.94	100%	0	\$0.00		0	\$0.00
31406W7J7		CHASE MANHATTAN MORTGAGE	11	\$1,095,236.22	56.08%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		Unavailable	10	\$857,587.76	43.92%	0	\$0.00	NA	\$0.00
Total			21	\$1,952,823.98	100%	0	\$0.00	0	\$0.00
31406WK78		HSBC MORTGAGE CORPORATION (USA)	31	\$7,373,920.00	100%	0	\$0.00	NA	\$0.00
Total			31	\$7,373,920.00	100%	0	\$0.00	0	\$0.00
31406WK86		HSBC MORTGAGE CORPORATION (USA)	18	\$4,640,600.00	90.56%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$483,850.00	9.44%	0	\$0.00	NA	\$0.00
Total			21	\$5,124,450.00	100%	0	\$0.00	0	\$0.00
31406WK94		HSBC MORTGAGE CORPORATION (USA)	27	\$6,656,030.00	100%	0	\$0.00	NA	\$0.00
Total			27	\$6,656,030.00	100%	0	\$0.00	0	\$0.00
31406WKJ2		HSBC MORTGAGE CORPORATION (USA)	44	\$8,786,467.00	100%	0	\$0.00	NA	\$0.00
Total			44	\$8,786,467.00	100%	0	\$0.00	0	\$0.00
31406WKK9		HSBC MORTGAGE CORPORATION (USA)	20	\$4,077,575.00	100%	0	\$0.00	NA	\$0.00
Total			20	\$4,077,575.00	100%	0	\$0.00	0	\$0.00
31406WLS1		HSBC MORTGAGE CORPORATION (USA)	16	\$3,423,750.00	100%	0	\$0.00	NA	\$0.00
Total			16	\$3,423,750.00	100%	0	\$0.00	0	\$0.00
31406WQ23		UNIVERSAL MORTGAGE CORPORATION	2	\$230,600.00	15.91%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,218,900.00	84.09%	0	\$0.00	NA	\$0.00
Total			11	\$1,449,500.00	100%	0	\$0.00	0	\$0.00
31406WQ31		UNIVERSAL MORTGAGE CORPORATION	3	\$447,100.00	22.29%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$1,558,412.00	77.71%	0	\$0.00	NA	\$0.00
Total			16	\$2,005,512.00	100%	0	\$0.00	0	\$0.00
31406WQ98		HSBC MORTGAGE CORPORATION (USA)	41	\$7,968,128.81	100%	0	\$0.00	NA	\$0.00
Total			41	\$7,968,128.81	100%	0	\$0.00	0	\$0.00
31406WQR8		UNIVERSAL MORTGAGE	19	\$3,074,605.68	25.59%	0	\$0.00	NA	\$0.00

		CORPORATION							
		Unavailable	61	\$8,941,618.14	74.41%	0	\$0.00	NA	\$0.00
Total			80	\$12,016,223.82	100%	0	\$0.00	0	\$0.00
31406WQS6		UNIVERSAL MORTGAGE CORPORATION	6	\$770,005.00	19.25%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$3,229,935.39	80.75%	0	\$0.00	NA	\$0.00
Total			27	\$3,999,940.39	100%	0	\$0.00	0	\$0.00
31406WQT4		UNIVERSAL MORTGAGE CORPORATION	2	\$239,360.00	4.79%	0	\$0.00	NA	\$0.00
		Unavailable	28	\$4,760,941.66	95.21%	0	\$0.00	NA	\$0.00
Total			30	\$5,000,301.66	100%	0	\$0.00	0	\$0.00
31406WQU1		UNIVERSAL MORTGAGE CORPORATION	8	\$1,290,235.00	25.8%	0	\$0.00	NA	\$0.00
		Unavailable	26	\$3,710,121.37	74.2%	0	\$0.00	NA	\$0.00
Total			34	\$5,000,356.37	100%	0	\$0.00	0	\$0.00
31406WQV9		Unavailable	14	\$1,799,435.46	100%	0	\$0.00	NA	\$0.00
Total			14	\$1,799,435.46	100%	0	\$0.00	0	\$0.00
31406WQW7		UNIVERSAL MORTGAGE CORPORATION	13	\$2,120,750.00	44.05%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$2,694,045.00	55.95%	0	\$0.00	NA	\$0.00
Total			31	\$4,814,795.00	100%	0	\$0.00	0	\$0.00
31406WQX5		UNIVERSAL MORTGAGE CORPORATION	7	\$1,016,900.00	32.96%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$2,067,990.00	67.04%	0	\$0.00	NA	\$0.00
Total			26	\$3,084,890.00	100%	0	\$0.00	0	\$0.00
31406WQY3		UNIVERSAL MORTGAGE CORPORATION	5	\$481,800.00	18.53%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$2,118,130.00	81.47%	0	\$0.00	NA	\$0.00
Total			18	\$2,599,930.00	100%	0	\$0.00	0	\$0.00
31406WQZ0		UNIVERSAL MORTGAGE CORPORATION	3	\$222,659.00	10.58%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$1,881,964.00	89.42%	0	\$0.00	NA	\$0.00

Total			18	\$2,104,623.00	100%	0	\$0.00		0	\$0.00
31406WRA4		HSBC MORTGAGE CORPORATION (USA)	25	\$5,617,380.76	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,617,380.76	100%	0	\$0.00		0	\$0.00
31406WRW6		HSBC MORTGAGE CORPORATION (USA)	43	\$8,264,305.21	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$8,264,305.21	100%	0	\$0.00		0	\$0.00
31406WS54		HSBC MORTGAGE CORPORATION (USA)	8	\$1,923,252.66	64.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,076,850.00	35.89%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,000,102.66	100%	0	\$0.00		0	\$0.00
31406WS62		HSBC MORTGAGE CORPORATION (USA)	44	\$6,991,478.82	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,991,478.82	100%	0	\$0.00		0	\$0.00
31406WS70		HSBC MORTGAGE CORPORATION (USA)	28	\$5,671,564.85	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,671,564.85	100%	0	\$0.00		0	\$0.00
31406WS88		HSBC MORTGAGE CORPORATION (USA)	15	\$2,000,045.24	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,000,045.24	100%	0	\$0.00		0	\$0.00
31406WS96		HSBC MORTGAGE CORPORATION (USA)	21	\$4,680,356.99	69.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,078,762.29	30.75%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,759,119.28	100%	0	\$0.00		0	\$0.00
31406WT20		HSBC MORTGAGE CORPORATION (USA)	29	\$6,192,192.89	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,192,192.89	100%	0	\$0.00		0	\$0.00
31406WTJ3		HSBC MORTGAGE CORPORATION (USA)	27	\$5,999,720.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,999,720.00	100%	0	\$0.00		0	\$0.00
31406WTK0		HSBC MORTGAGE CORPORATION (USA)	19	\$2,095,851.95	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,095,851.95	100%	0	\$0.00		0	\$0.00
31406WTL8		HSBC MORTGAGE CORPORATION (USA)	15	\$2,865,200.00	51.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,707,275.00	48.58%	0	\$0.00	NA	0	\$0.00

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Total			30	\$5,572,475.00	100%	0	\$0.00		0	\$0.00
31406WTM6		HSBC MORTGAGE CORPORATION (USA)	19	\$2,596,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,596,800.00	100%	0	\$0.00		0	\$0.00
31406WTN4		HSBC MORTGAGE CORPORATION (USA)	26	\$4,128,882.76	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,128,882.76	100%	0	\$0.00		0	\$0.00
31406WTX2		HSBC MORTGAGE CORPORATION (USA)	15	\$2,000,094.56	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,000,094.56	100%	0	\$0.00		0	\$0.00
31406WTY0		HSBC MORTGAGE CORPORATION (USA)	13	\$1,168,413.40	58.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$831,500.00	41.58%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,999,913.40	100%	0	\$0.00		0	\$0.00
31406WTZ7		HSBC MORTGAGE CORPORATION (USA)	39	\$8,307,611.05	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$8,307,611.05	100%	0	\$0.00		0	\$0.00
31406WU69		FIRST PLACE BANK	8	\$955,250.00	26.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,634,550.48	73.39%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,589,800.48	100%	0	\$0.00		0	\$0.00
31406WU85		BANK OF AMERICA NA	12	\$1,388,335.21	72.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$533,535.76	27.76%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,921,870.97	100%	0	\$0.00		0	\$0.00
31406WUC6		HSBC MORTGAGE CORPORATION (USA)	23	\$5,275,970.01	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,275,970.01	100%	0	\$0.00		0	\$0.00
31406WUD4		HSBC MORTGAGE CORPORATION (USA)	31	\$4,319,885.45	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,319,885.45	100%	0	\$0.00		0	\$0.00
31406WUE2		HSBC MORTGAGE CORPORATION (USA)	15	\$2,544,168.65	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,544,168.65	100%	0	\$0.00		0	\$0.00
31406WUF9		HSBC MORTGAGE CORPORATION (USA)	22	\$4,170,946.13	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,170,946.13	100%	0	\$0.00		0	\$0.00

31406WUG7	HSBC MORTGAGE CORPORATION (USA)	8	\$1,339,892.23	66.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$660,148.80	33.01%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,000,041.03	100%	0	\$0.00		0	\$0.00
31406WUP7	BANK OF AMERICA NA	42	\$4,099,180.85	74.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,421,110.14	25.74%	0	\$0.00	NA	0	\$0.00
Total		56	\$5,520,290.99	100%	0	\$0.00		0	\$0.00
31406WUQ5	BANK OF AMERICA NA	80	\$10,449,420.99	74.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,503,608.37	25.11%	0	\$0.00	NA	0	\$0.00
Total		107	\$13,953,029.36	100%	0	\$0.00		0	\$0.00
31406WUR3	BANK OF AMERICA NA	6	\$1,777,274.50	73.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$635,561.20	26.34%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,412,835.70	100%	0	\$0.00		0	\$0.00
31406WUS1	BANK OF AMERICA NA	52	\$11,334,708.54	94.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$659,000.00	5.49%	0	\$0.00	NA	0	\$0.00
Total		55	\$11,993,708.54	100%	0	\$0.00		0	\$0.00
31406WUT9	BANK OF AMERICA NA	9	\$2,042,211.34	69.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$877,620.00	30.06%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,919,831.34	100%	0	\$0.00		0	\$0.00
31406WUU6	BANK OF AMERICA NA	7	\$1,604,904.00	62.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$966,500.00	37.59%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,571,404.00	100%	0	\$0.00		0	\$0.00
31406WUV4	BANK OF AMERICA NA	152	\$34,043,432.58	58.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$24,128,520.48	41.48%	0	\$0.00	NA	0	\$0.00
Total		253	\$58,171,953.06	100%	0	\$0.00		0	\$0.00
31406WUW2	BANK OF AMERICA NA	16	\$2,049,959.60	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,049,959.60	100%	0	\$0.00		0	\$0.00
31406WUX0	BANK OF AMERICA NA	19	\$4,318,856.53	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,318,856.53	100%	0	\$0.00		0	\$0.00
31406WV27	BANK OF AMERICA NA	22	\$1,288,837.14	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,288,837.14	100%	0	\$0.00		0	\$0.00
31406WV35	BANK OF AMERICA NA	20	\$1,878,653.87	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,878,653.87	100%	0	\$0.00		0	\$0.00

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31406WV43	BANK OF AMERICA NA	23	\$3,018,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,018,000.00	100%	0	\$0.00		0	\$0.00
31406WV50	BANK OF AMERICA NA	9	\$2,153,789.12	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,153,789.12	100%	0	\$0.00		0	\$0.00
31406WV68	BANK OF AMERICA NA	17	\$3,461,519.73	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,461,519.73	100%	0	\$0.00		0	\$0.00
31406WV76	BANK OF AMERICA NA	125	\$6,944,849.38	100%	0	\$0.00	NA	0	\$0.00
Total		125	\$6,944,849.38	100%	0	\$0.00		0	\$0.00
31406WV84	BANK OF AMERICA NA	87	\$8,268,824.46	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$8,268,824.46	100%	0	\$0.00		0	\$0.00
31406WV92	BANK OF AMERICA NA	86	\$11,058,968.68	97.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$287,200.00	2.53%	0	\$0.00	NA	0	\$0.00
Total		88	\$11,346,168.68	100%	0	\$0.00		0	\$0.00
31406WVC5	FIRST PLACE BANK	28	\$3,691,946.05	39.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,765,220.47	60.96%	0	\$0.00	NA	0	\$0.00
Total		59	\$9,457,166.52	100%	0	\$0.00		0	\$0.00
31406WVJ0	BANK OF AMERICA NA	18	\$2,285,235.00	85.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$380,550.13	14.28%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,665,785.13	100%	0	\$0.00		0	\$0.00
31406WVK7	BANK OF AMERICA NA	32	\$3,928,555.55	73.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,409,400.00	26.4%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,337,955.55	100%	0	\$0.00		0	\$0.00
31406WVL5	BANK OF AMERICA NA	19	\$2,310,841.00	75.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$743,792.00	24.35%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,054,633.00	100%	0	\$0.00		0	\$0.00
31406WVU5	BANK OF AMERICA NA	14	\$1,698,199.24	22.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$5,753,271.94	77.21%	0	\$0.00	NA	0	\$0.00
Total		62	\$7,451,471.18	100%	0	\$0.00		0	\$0.00
31406WVZ4	BANK OF AMERICA NA	22	\$2,913,612.45	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,913,612.45	100%	0	\$0.00		0	\$0.00
31406WW26	NEXSTAR FINANCIAL CORPORATION	38	\$5,877,949.64	100%	0	\$0.00	NA	0	\$0.00

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Total			38	\$5,877,949.64	100%	0	\$0.00		0	\$0.00
31406WW34		NEXSTAR FINANCIAL CORPORATION	16	\$1,541,923.69	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,541,923.69	100%	0	\$0.00		0	\$0.00
31406WW59		IRWIN MORTGAGE CORPORATION	9	\$1,462,600.00	14.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$8,832,800.56	85.79%	0	\$0.00	NA	0	\$0.00
Total			63	\$10,295,400.56	100%	0	\$0.00		0	\$0.00
31406WW67		IRWIN MORTGAGE CORPORATION	7	\$1,398,650.00	10.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$11,590,596.00	89.23%	0	\$0.00	NA	0	\$0.00
Total			70	\$12,989,246.00	100%	0	\$0.00		0	\$0.00
31406WW75		IRWIN MORTGAGE CORPORATION	5	\$840,538.00	10.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$7,264,226.00	89.63%	0	\$0.00	NA	0	\$0.00
Total			42	\$8,104,764.00	100%	0	\$0.00		0	\$0.00
31406WW83		IRWIN MORTGAGE CORPORATION	12	\$1,115,872.00	33.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,185,575.00	66.2%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,301,447.00	100%	0	\$0.00		0	\$0.00
31406WW91		IRWIN MORTGAGE CORPORATION	43	\$4,987,289.19	67.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,364,475.17	32.16%	0	\$0.00	NA	0	\$0.00
Total			62	\$7,351,764.36	100%	0	\$0.00		0	\$0.00
31406WWA8		BANK OF AMERICA NA	21	\$4,362,202.02	92.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$352,703.02	7.48%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,714,905.04	100%	0	\$0.00		0	\$0.00
31406WWB6		BANK OF AMERICA NA	89	\$18,146,959.62	99.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$115,148.14	0.63%	0	\$0.00	NA	0	\$0.00
Total			90	\$18,262,107.76	100%	0	\$0.00		0	\$0.00
31406WWC4		BANK OF AMERICA NA	32	\$1,772,379.00	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$1,772,379.00	100%	0	\$0.00		0	\$0.00
31406WWD2		BANK OF AMERICA NA	18	\$1,629,583.44	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,629,583.44	100%	0	\$0.00		0	\$0.00
31406WWE0		BANK OF AMERICA NA	17	\$2,183,547.00	100%	0	\$0.00	NA	0	\$0.00

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Total			17	\$2,183,547.00	100%	0	\$0.00		0	\$0.00
31406WWF7	BANK OF AMERICA NA		20	\$4,125,018.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,125,018.00	100%	0	\$0.00		0	\$0.00
31406WWL4	BANK OF AMERICA NA		148	\$28,083,878.07	69.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		57	\$12,341,912.48	30.53%	0	\$0.00	NA	0	\$0.00
Total			205	\$40,425,790.55	100%	0	\$0.00		0	\$0.00
31406WWM2	BANK OF AMERICA NA		89	\$15,934,783.98	79.68%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$4,064,400.00	20.32%	0	\$0.00	NA	0	\$0.00
Total			110	\$19,999,183.98	100%	0	\$0.00		0	\$0.00
31406WWN0	BANK OF AMERICA NA		36	\$6,010,773.00	59.58%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$4,078,170.00	40.42%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,088,943.00	100%	0	\$0.00		0	\$0.00
31406WWP5	BANK OF AMERICA NA		17	\$3,003,339.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,003,339.00	100%	0	\$0.00		0	\$0.00
31406WWQ3	BANK OF AMERICA NA		413	\$80,061,976.42	79.34%	0	\$0.00	NA	0	\$0.00
	Unavailable		101	\$20,842,494.57	20.66%	0	\$0.00	NA	0	\$0.00
Total			514	\$100,904,470.99	100%	0	\$0.00		0	\$0.00
31406WWR1	BANK OF AMERICA NA		209	\$39,554,194.68	78.58%	0	\$0.00	NA	0	\$0.00
	Unavailable		52	\$10,781,873.00	21.42%	0	\$0.00	NA	0	\$0.00
Total			261	\$50,336,067.68	100%	0	\$0.00		0	\$0.00
31406WWS9	BANK OF AMERICA NA		487	\$92,772,059.33	65.95%	0	\$0.00	NA	0	\$0.00
	Unavailable		216	\$47,905,807.28	34.05%	0	\$0.00	NA	0	\$0.00
Total			703	\$140,677,866.61	100%	0	\$0.00		0	\$0.00
31406WWT7	BANK OF AMERICA NA		118	\$22,206,197.40	73.3%	0	\$0.00	NA	0	\$0.00
	Unavailable		41	\$8,089,593.00	26.7%	0	\$0.00	NA	0	\$0.00
Total			159	\$30,295,790.40	100%	0	\$0.00		0	\$0.00
31406WWU4	BANK OF AMERICA NA		67	\$12,537,644.65	62.51%	0	\$0.00	NA	0	\$0.00
	Unavailable		32	\$7,519,596.00	37.49%	0	\$0.00	NA	0	\$0.00
Total			99	\$20,057,240.65	100%	0	\$0.00		0	\$0.00
31406WWW0	BANK OF AMERICA NA		12	\$1,383,411.81	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,383,411.81	100%	0	\$0.00		0	\$0.00
31406WWX8	BANK OF AMERICA NA		223	\$38,433,181.99	95.16%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,954,766.94	4.84%	0	\$0.00	NA	0	\$0.00

Total			232	\$40,387,948.93	100%	0	\$0.00		0	\$0.00
31406WWY6	BANK OF AMERICA NA		112	\$19,537,561.47	96.94%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$617,600.00	3.06%	0	\$0.00	NA	0	\$0.00
Total			115	\$20,155,161.47	100%	0	\$0.00		0	\$0.00
31406WXA7	IRWIN MORTGAGE CORPORATION		55	\$8,680,612.30	70.35%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$3,658,209.36	29.65%	0	\$0.00	NA	0	\$0.00
Total			79	\$12,338,821.66	100%	0	\$0.00		0	\$0.00
31406WXB5	Unavailable		21	\$4,035,155.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,035,155.00	100%	0	\$0.00		0	\$0.00
31406WZ98	IRWIN MORTGAGE CORPORATION		6	\$655,229.34	11.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		45	\$4,895,276.77	88.2%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,550,506.11	100%	0	\$0.00		0	\$0.00
31406X2C5	BANK OF AMERICA NA		8	\$2,089,696.86	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,089,696.86	100%	0	\$0.00		0	\$0.00
31406X2D3	BANK OF AMERICA NA		6	\$1,184,015.87	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,184,015.87	100%	0	\$0.00		0	\$0.00
31406X2G6	EMC MORTGAGE CORPORATION		53	\$11,328,752.37	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$11,328,752.37	100%	0	\$0.00		0	\$0.00
31406X2H4	EMC MORTGAGE CORPORATION		57	\$9,403,348.22	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$9,403,348.22	100%	0	\$0.00		0	\$0.00
31406X2J0	EMC MORTGAGE CORPORATION		215	\$40,890,480.70	100%	0	\$0.00	NA	0	\$0.00
Total			215	\$40,890,480.70	100%	0	\$0.00		0	\$0.00
31406X2K7	EMC MORTGAGE CORPORATION		104	\$21,862,930.55	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$21,862,930.55	100%	0	\$0.00		0	\$0.00
31406X2L5	EMC MORTGAGE CORPORATION		52	\$8,879,553.46	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$8,879,553.46	100%	0	\$0.00		0	\$0.00
31406X2M3			160	\$34,478,786.56	100%	0	\$0.00	NA	0	\$0.00

		EMC MORTGAGE CORPORATION							
Total			160	\$34,478,786.56	100%	0	\$0.00	0	\$0.00
31406X2N1		EMC MORTGAGE CORPORATION	32	\$7,289,374.51	100%	0	\$0.00	NA	\$0.00
Total			32	\$7,289,374.51	100%	0	\$0.00	0	\$0.00
31406X2P6		EMC MORTGAGE CORPORATION	144	\$28,467,696.32	100%	0	\$0.00	NA	\$0.00
Total			144	\$28,467,696.32	100%	0	\$0.00	0	\$0.00
31406X7G1		BANK OF AMERICA NA	73	\$12,412,082.73	92.65%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$985,190.32	7.35%	0	\$0.00	NA	\$0.00
Total			79	\$13,397,273.05	100%	0	\$0.00	0	\$0.00
31406XAC6		CHASE MANHATTAN MORTGAGE CORPORATION	76	\$13,517,961.85	36.42%	0	\$0.00	NA	\$0.00
		Unavailable	126	\$23,594,847.41	63.58%	0	\$0.00	NA	\$0.00
Total			202	\$37,112,809.26	100%	0	\$0.00	0	\$0.00
31406XAD4		CHASE MANHATTAN MORTGAGE CORPORATION	312	\$50,000,100.23	71.58%	0	\$0.00	NA	\$0.00
		Unavailable	102	\$19,851,372.98	28.42%	0	\$0.00	NA	\$0.00
Total			414	\$69,851,473.21	100%	0	\$0.00	0	\$0.00
31406XAE2		CHASE MANHATTAN MORTGAGE CORPORATION	136	\$24,189,763.62	66.1%	0	\$0.00	NA	\$0.00
		Unavailable	56	\$12,405,098.65	33.9%	0	\$0.00	NA	\$0.00
Total			192	\$36,594,862.27	100%	0	\$0.00	0	\$0.00
31406XB92		TRUSTMARK NATIONAL BANK	4	\$695,336.82	68.77%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$315,800.00	31.23%	0	\$0.00	NA	\$0.00
Total			7	\$1,011,136.82	100%	0	\$0.00	0	\$0.00
31406XBR2		WORLD SAVINGS BANK	7	\$483,440.39	12.77%	0	\$0.00	NA	\$0.00
		Unavailable	32	\$3,302,105.24	87.23%	0	\$0.00	NA	\$0.00
Total			39	\$3,785,545.63	100%	0	\$0.00	0	\$0.00
31406XBS0		WORLD SAVINGS BANK	23	\$2,397,314.26	39.9%	0	\$0.00	NA	\$0.00
		Unavailable	29	\$3,611,017.35	60.1%	0	\$0.00	NA	\$0.00

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Total			52	\$6,008,331.61	100%	0	\$0.00		0	\$0.00
31406XBT8		Unavailable	3	\$666,426.26	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$666,426.26	100%	0	\$0.00		0	\$0.00
31406XC26		Unavailable	365	\$47,468,315.41	100%	0	\$0.00	NA	0	\$0.00
Total			365	\$47,468,315.41	100%	0	\$0.00		0	\$0.00
31406XC34		Unavailable	1,409	\$184,693,538.71	100%	0	\$0.00	NA	0	\$0.00
Total			1,409	\$184,693,538.71	100%	0	\$0.00		0	\$0.00
31406XC42		Unavailable	8	\$2,342,389.33	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,342,389.33	100%	0	\$0.00		0	\$0.00
31406XC59		Unavailable	17	\$5,020,384.99	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$5,020,384.99	100%	0	\$0.00		0	\$0.00
31406XC67		Unavailable	64	\$18,046,778.78	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$18,046,778.78	100%	0	\$0.00		0	\$0.00
31406XC75		Unavailable	67	\$15,496,930.74	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$15,496,930.74	100%	0	\$0.00		0	\$0.00
31406XC83		Unavailable	177	\$41,100,453.30	100%	0	\$0.00	NA	0	\$0.00
Total			177	\$41,100,453.30	100%	0	\$0.00		0	\$0.00
31406XC91		Unavailable	632	\$134,022,117.64	100%	0	\$0.00	NA	0	\$0.00
Total			632	\$134,022,117.64	100%	0	\$0.00		0	\$0.00
31406XCL4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$594,600.00	40.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$886,097.24	59.84%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,480,697.24	100%	0	\$0.00		0	\$0.00
31406XCM2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	22	\$3,943,903.91	50.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,871,149.84	49.53%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,815,053.75	100%	0	\$0.00		0	\$0.00
31406XCNO		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,395,000.00	41.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,973,500.00	58.59%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,368,500.00	100%	0	\$0.00		0	\$0.00

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31406XCQ3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	32	\$5,731,746.70	92.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$454,473.00	7.35%	0	\$0.00	NA	0	\$0.00
Total		35	\$6,186,219.70	100%	0	\$0.00		0	\$0.00
31406XCR1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	69	\$13,207,411.45	97.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$284,371.44	2.11%	0	\$0.00	NA	0	\$0.00
Total		71	\$13,491,782.89	100%	0	\$0.00		0	\$0.00
31406XCS9	PHH MORTGAGE CORPORATION	49	\$10,094,027.51	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$10,094,027.51	100%	0	\$0.00		0	\$0.00
31406XCT7	Unavailable	21	\$1,566,455.03	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,566,455.03	100%	0	\$0.00		0	\$0.00
31406XCU4	Unavailable	60	\$4,285,740.93	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$4,285,740.93	100%	0	\$0.00		0	\$0.00
31406XCV2	Unavailable	381	\$26,726,179.56	100%	0	\$0.00	NA	0	\$0.00
Total		381	\$26,726,179.56	100%	0	\$0.00		0	\$0.00
31406XCW0	Unavailable	49	\$4,940,234.19	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$4,940,234.19	100%	0	\$0.00		0	\$0.00
31406XCX8	Unavailable	120	\$11,973,052.37	100%	0	\$0.00	NA	0	\$0.00
Total		120	\$11,973,052.37	100%	0	\$0.00		0	\$0.00
31406XCY6	Unavailable	641	\$63,505,580.38	100%	0	\$0.00	NA	0	\$0.00
Total		641	\$63,505,580.38	100%	0	\$0.00		0	\$0.00
31406XCZ3	Unavailable	137	\$17,927,215.94	100%	0	\$0.00	NA	0	\$0.00
Total		137	\$17,927,215.94	100%	0	\$0.00		0	\$0.00
31406XD33	COLONIAL SAVINGS FA	49	\$7,329,623.20	27.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$19,163,921.89	72.33%	0	\$0.00	NA	0	\$0.00
Total		165	\$26,493,545.09	100%	0	\$0.00		0	\$0.00
31406XD41	COLONIAL SAVINGS FA	22	\$2,537,658.00	61.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,560,130.00	38.07%	0	\$0.00	NA	0	\$0.00

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Total			34	\$4,097,788.00	100%	0	\$0.00		0	\$0.00
31406XDA7	Unavailable		9	\$1,913,073.86	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,913,073.86	100%	0	\$0.00		0	\$0.00
31406XDB5	Unavailable		50	\$10,490,240.63	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,490,240.63	100%	0	\$0.00		0	\$0.00
31406XDC3	Unavailable		297	\$49,303,066.20	100%	0	\$0.00	NA	0	\$0.00
Total			297	\$49,303,066.20	100%	0	\$0.00		0	\$0.00
31406XDD1	Unavailable		55	\$11,949,042.43	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$11,949,042.43	100%	0	\$0.00		0	\$0.00
31406XDE9	Unavailable		141	\$32,382,661.93	100%	0	\$0.00	NA	0	\$0.00
Total			141	\$32,382,661.93	100%	0	\$0.00		0	\$0.00
31406XDF6	Unavailable		456	\$104,930,493.69	100%	0	\$0.00	NA	0	\$0.00
Total			456	\$104,930,493.69	100%	0	\$0.00		0	\$0.00
31406XDG4	WELLS FARGO BANK, N.A.		23	\$2,264,215.09	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,264,215.09	100%	0	\$0.00		0	\$0.00
31406XDH2	WELLS FARGO BANK, N.A.		88	\$11,513,200.66	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$11,513,200.66	100%	0	\$0.00		0	\$0.00
31406XDJ8	WELLS FARGO BANK, N.A.		25	\$6,746,892.50	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,746,892.50	100%	0	\$0.00		0	\$0.00
31406XDK5	WELLS FARGO BANK, N.A.		31	\$6,914,915.20	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,914,915.20	100%	0	\$0.00		0	\$0.00
31406XDM1	WELLS FARGO BANK, N.A.		10	\$2,311,330.24	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,311,330.24	100%	0	\$0.00		0	\$0.00
31406XDN9	WELLS FARGO BANK, N.A.		9	\$2,073,334.05	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,073,334.05	100%	0	\$0.00		0	\$0.00
31406XDP4	WELLS FARGO BANK, N.A.		29	\$6,990,957.03	100%	0	\$0.00	NA	0	\$0.00

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Total			29	\$6,990,957.03	100%	0	\$0.00		0	\$0.00
31406XDQ2		WELLS FARGO BANK, N.A.	102	\$16,068,378.82	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$16,068,378.82	100%	0	\$0.00		0	\$0.00
31406XDR0		WELLS FARGO BANK, N.A.	11	\$1,385,534.30	82.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$287,480.55	17.18%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,673,014.85	100%	0	\$0.00		0	\$0.00
31406XDS8		WELLS FARGO BANK, N.A.	11	\$1,412,657.14	84.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$261,980.25	15.64%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,674,637.39	100%	0	\$0.00		0	\$0.00
31406XDT6		WELLS FARGO BANK, N.A.	71	\$9,070,551.60	92.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$692,691.10	7.09%	0	\$0.00	NA	0	\$0.00
Total			76	\$9,763,242.70	100%	0	\$0.00		0	\$0.00
31406XDU3		WELLS FARGO BANK, N.A.	231	\$30,491,124.04	98.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$515,178.02	1.66%	0	\$0.00	NA	0	\$0.00
Total			235	\$31,006,302.06	100%	0	\$0.00		0	\$0.00
31406XDV1		WELLS FARGO BANK, N.A.	535	\$70,387,063.97	96.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,629,063.52	3.6%	0	\$0.00	NA	0	\$0.00
Total			555	\$73,016,127.49	100%	0	\$0.00		0	\$0.00
31406XDW9		WELLS FARGO BANK, N.A.	55	\$7,186,481.69	98.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$116,000.00	1.59%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,302,481.69	100%	0	\$0.00		0	\$0.00
31406XDX7		WELLS FARGO BANK, N.A.	18	\$4,434,491.87	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,434,491.87	100%	0	\$0.00		0	\$0.00
31406XDY5		WELLS FARGO BANK, N.A.	36	\$9,974,612.71	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$9,974,612.71	100%	0	\$0.00		0	\$0.00
31406XEHI		WACHOVIA MORTGAGE CORPORATION	92	\$21,421,616.12	90.69%	0	\$0.00	NA	0	\$0.00

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		Unavailable	8	\$2,198,213.66	9.31%	0	\$0.00	NA	0	\$0.00
Total			100	\$23,619,829.78	100%	0	\$0.00		0	\$0.00
31406XEJ7		WACHOVIA MORTGAGE CORPORATION	95	\$22,970,353.33	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$22,970,353.33	100%	0	\$0.00		0	\$0.00
31406XEK4		WACHOVIA MORTGAGE CORPORATION	121	\$27,529,261.15	93.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,878,004.98	6.39%	0	\$0.00	NA	0	\$0.00
Total			129	\$29,407,266.13	100%	0	\$0.00		0	\$0.00
31406XEL2		WACHOVIA MORTGAGE CORPORATION	5	\$586,287.02	24.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,816,780.49	75.6%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,403,067.51	100%	0	\$0.00		0	\$0.00
31406XEM0		WACHOVIA MORTGAGE CORPORATION	8	\$1,519,440.00	31.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,360,154.92	68.86%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,879,594.92	100%	0	\$0.00		0	\$0.00
31406XEN8		WACHOVIA MORTGAGE CORPORATION	1	\$81,600.00	5.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,367,255.77	94.37%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,448,855.77	100%	0	\$0.00		0	\$0.00
31406XEP3		Unavailable	16	\$1,632,697.22	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,632,697.22	100%	0	\$0.00		0	\$0.00
31406XEQ1		Unavailable	44	\$5,744,893.44	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,744,893.44	100%	0	\$0.00		0	\$0.00
31406XER9		Unavailable	101	\$24,617,023.01	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$24,617,023.01	100%	0	\$0.00		0	\$0.00
31406XES7		Unavailable	35	\$2,346,667.31	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,346,667.31	100%	0	\$0.00		0	\$0.00
31406XET5		Unavailable	36	\$3,602,806.40	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,602,806.40	100%	0	\$0.00		0	\$0.00

31406XEU2	Unavailable	53	\$7,023,746.65	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$7,023,746.65	100%	0	\$0.00		0	\$0.00
31406XEY4	Unavailable	82	\$17,270,898.97	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$17,270,898.97	100%	0	\$0.00		0	\$0.00
31406XF31	WACHOVIA MORTGAGE CORPORATION	16	\$2,281,675.02	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,281,675.02	100%	0	\$0.00		0	\$0.00
31406XHP0	Unavailable	14	\$1,902,453.80	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,902,453.80	100%	0	\$0.00		0	\$0.00
31406XHQ8	GUARANTY BANK F.S.B.	19	\$1,902,835.91	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,902,835.91	100%	0	\$0.00		0	\$0.00
31406XHR6	GUARANTY BANK F.S.B.	31	\$3,930,549.63	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,930,549.63	100%	0	\$0.00		0	\$0.00
31406XHS4	GUARANTY BANK F.S.B.	8	\$1,030,394.83	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,030,394.83	100%	0	\$0.00		0	\$0.00
31406XHT2	GUARANTY BANK F.S.B.	16	\$2,024,226.83	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,024,226.83	100%	0	\$0.00		0	\$0.00
31406XHU9	PAUL FINANCIAL L.L.C.	9	\$2,139,334.67	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,139,334.67	100%	0	\$0.00		0	\$0.00
31406XHV7	PAUL FINANCIAL L.L.C.	6	\$1,820,977.34	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,820,977.34	100%	0	\$0.00		0	\$0.00
31406XHY1	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	32	\$5,699,759.45	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,699,759.45	100%	0	\$0.00		0	\$0.00
31406XHZ8	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	22	\$4,458,255.00	100%	0	\$0.00	NA	0	\$0.00

Total			22	\$4,458,255.00	100%	0	\$0.00		0	\$0.00
31406XKL5		WELLS FARGO BANK, N.A.	21	\$4,700,182.42	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,700,182.42	100%	0	\$0.00		0	\$0.00
31406XKM3		WELLS FARGO BANK, N.A.	69	\$14,536,022.26	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$14,536,022.26	100%	0	\$0.00		0	\$0.00
31406XKN1		WELLS FARGO BANK, N.A.	191	\$42,839,601.30	97.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,011,710.57	2.31%	0	\$0.00	NA	0	\$0.00
Total			195	\$43,851,311.87	100%	0	\$0.00		0	\$0.00
31406XKP6		WELLS FARGO BANK, N.A.	23	\$5,704,358.23	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,704,358.23	100%	0	\$0.00		0	\$0.00
31406XKQ4		WELLS FARGO BANK, N.A.	15	\$3,707,258.70	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,707,258.70	100%	0	\$0.00		0	\$0.00
31406XKR2		WELLS FARGO BANK, N.A.	11	\$2,361,090.17	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,361,090.17	100%	0	\$0.00		0	\$0.00
31406XKS0		WELLS FARGO BANK, N.A.	96	\$21,765,142.28	92.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,803,082.88	7.65%	0	\$0.00	NA	0	\$0.00
Total			103	\$23,568,225.16	100%	0	\$0.00		0	\$0.00
31406XKT8		WELLS FARGO BANK, N.A.	121	\$26,791,966.91	100%	0	\$0.00	NA	0	\$0.00
Total			121	\$26,791,966.91	100%	0	\$0.00		0	\$0.00
31406XKU5		WELLS FARGO BANK, N.A.	331	\$78,618,028.84	98.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,258,313.63	1.58%	0	\$0.00	NA	0	\$0.00
Total			337	\$79,876,342.47	100%	0	\$0.00		0	\$0.00
31406XKV3		WELLS FARGO BANK, N.A.	40	\$8,803,405.12	98.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$151,829.67	1.7%	0	\$0.00	NA	0	\$0.00
Total			41	\$8,955,234.79	100%	0	\$0.00		0	\$0.00

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31406XKW1	WELLS FARGO BANK, N.A.	40	\$8,275,813.78	97.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$242,221.85	2.84%	0	\$0.00	NA	0	\$0.00
Total		41	\$8,518,035.63	100%	0	\$0.00		0	\$0.00
31406XKX9	WELLS FARGO BANK, N.A.	42	\$10,647,418.18	93.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$775,082.45	6.79%	0	\$0.00	NA	0	\$0.00
Total		46	\$11,422,500.63	100%	0	\$0.00		0	\$0.00
31406XLD2	THIRD FEDERAL SAVINGS AND LOAN	87	\$15,129,593.36	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$15,129,593.36	100%	0	\$0.00		0	\$0.00
31406XLE0	THIRD FEDERAL SAVINGS AND LOAN	70	\$10,097,524.81	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$10,097,524.81	100%	0	\$0.00		0	\$0.00
31406XLF7	THIRD FEDERAL SAVINGS AND LOAN	55	\$5,042,357.45	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$5,042,357.45	100%	0	\$0.00		0	\$0.00
31406XLG5	Unavailable	7	\$2,228,942.35	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,228,942.35	100%	0	\$0.00		0	\$0.00
31406XLK6	BANKUNITED, FEDERAL SAVINGS BANK	34	\$5,398,959.78	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,398,959.78	100%	0	\$0.00		0	\$0.00
31406XLL4	BANKUNITED, FEDERAL SAVINGS BANK	17	\$3,906,195.63	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,906,195.63	100%	0	\$0.00		0	\$0.00
31406XLN0	FIRST HORIZON HOME LOAN CORPORATION	39	\$6,681,287.82	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,681,287.82	100%	0	\$0.00		0	\$0.00
31406XM82	Unavailable	15	\$2,651,485.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,651,485.00	100%	0	\$0.00		0	\$0.00
31406XM90	Unavailable	13	\$2,460,420.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,460,420.00	100%	0	\$0.00		0	\$0.00
31406XMG4	FIRST PLACE BANK	129	\$16,765,882.54	96.61%	0	\$0.00	NA	0	\$0.00

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		Unavailable	4	\$588,914.20	3.39%	0	\$0.00	NA	0	\$0.00
Total			133	\$17,354,796.74	100%	0	\$0.00		0	\$0.00
31406XMH2		THIRD FEDERAL SAVINGS AND LOAN	88	\$9,074,815.73	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$9,074,815.73	100%	0	\$0.00		0	\$0.00
31406XMJ8		THIRD FEDERAL SAVINGS AND LOAN	39	\$2,017,225.43	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,017,225.43	100%	0	\$0.00		0	\$0.00
31406XMK5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$748,375.35	54.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$628,852.66	45.66%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,377,228.01	100%	0	\$0.00		0	\$0.00
31406XML3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	51	\$11,003,664.33	55.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$8,779,671.05	44.38%	0	\$0.00	NA	0	\$0.00
Total			86	\$19,783,335.38	100%	0	\$0.00		0	\$0.00
31406XMM1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	41	\$9,326,761.65	97.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$194,400.00	2.04%	0	\$0.00	NA	0	\$0.00
Total			42	\$9,521,161.65	100%	0	\$0.00		0	\$0.00
31406XMN9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	18	\$4,043,470.30	47.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,392,508.23	52.07%	0	\$0.00	NA	0	\$0.00
Total			37	\$8,435,978.53	100%	0	\$0.00		0	\$0.00
31406XMP4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	16	\$2,988,576.92	72.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,106,545.59	27.02%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,095,122.51	100%	0	\$0.00		0	\$0.00
31406XMR0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,807,267.14	54.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,525,907.54	45.78%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,333,174.68	100%	0	\$0.00		0	\$0.00

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31406XMS8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,742,160.20	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,742,160.20	100%	0	\$0.00		0	\$0.00
31406XMT6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,684,590.01	22.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,683,002.96	77.14%	0	\$0.00	NA	0	\$0.00
Total			33	\$7,367,592.97	100%	0	\$0.00		0	\$0.00
31406XMV1		Unavailable	16	\$2,505,735.37	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,505,735.37	100%	0	\$0.00		0	\$0.00
31406XMW9		BANK OF AMERICA NA	25	\$5,123,364.68	59.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,439,750.00	40.17%	0	\$0.00	NA	0	\$0.00
Total			41	\$8,563,114.68	100%	0	\$0.00		0	\$0.00
31406XMW7		BANK OF AMERICA NA	7	\$1,513,250.00	49.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,544,462.60	50.51%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,057,712.60	100%	0	\$0.00		0	\$0.00
31406XMY5		BANK OF AMERICA NA	55	\$10,372,986.00	72.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,865,710.00	27.15%	0	\$0.00	NA	0	\$0.00
Total			73	\$14,238,696.00	100%	0	\$0.00		0	\$0.00
31406XNB4		Unavailable	10	\$1,221,215.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,221,215.00	100%	0	\$0.00		0	\$0.00
31406XP22		STATE FARM BANK, FSB	33	\$6,091,009.98	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,091,009.98	100%	0	\$0.00		0	\$0.00
31406XP30		STATE FARM BANK, FSB	12	\$2,380,981.77	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,380,981.77	100%	0	\$0.00		0	\$0.00
31406XP55		STATE FARM BANK, FSB	14	\$1,489,243.72	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,489,243.72	100%	0	\$0.00		0	\$0.00
31406XP63		STATE FARM BANK, FSB	30	\$1,945,677.33	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,945,677.33	100%	0	\$0.00		0	\$0.00
31406XP71			14	\$1,377,708.84	100%	0	\$0.00	NA	0	\$0.00

		STATE FARM BANK, FSB							
Total			14	\$1,377,708.84	100%	0	\$0.00	0	\$0.00
31406XP89		STATE FARM BANK, FSB	19	\$1,243,940.99	100%	0	\$0.00	NA	\$0.00
Total			19	\$1,243,940.99	100%	0	\$0.00	0	\$0.00
31406XP97		STATE FARM BANK, FSB	24	\$1,815,889.66	100%	0	\$0.00	NA	\$0.00
Total			24	\$1,815,889.66	100%	0	\$0.00	0	\$0.00
31406XPY2		STATE FARM BANK, FSB	18	\$3,175,645.11	100%	0	\$0.00	NA	\$0.00
Total			18	\$3,175,645.11	100%	0	\$0.00	0	\$0.00
31406XPZ9		STATE FARM BANK, FSB	18	\$1,771,550.57	100%	0	\$0.00	NA	\$0.00
Total			18	\$1,771,550.57	100%	0	\$0.00	0	\$0.00
31406XQB1		STATE FARM BANK, FSB	11	\$1,374,546.90	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,374,546.90	100%	0	\$0.00	0	\$0.00
31406XU26		FIRST FINANCIAL CARIBBEAN CORPORATION	8	\$1,100,005.80	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,100,005.80	100%	0	\$0.00	0	\$0.00
31406XU34		FIRST FINANCIAL CARIBBEAN CORPORATION	8	\$1,156,191.36	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,156,191.36	100%	0	\$0.00	0	\$0.00
31406XWM0		GOLDMAN SACHS MORTGAGE COMPANY	36	\$10,359,302.18	100%	0	\$0.00	NA	\$0.00
Total			36	\$10,359,302.18	100%	0	\$0.00	0	\$0.00
31406XWN8		GOLDMAN SACHS MORTGAGE COMPANY	27	\$6,683,646.97	100%	0	\$0.00	NA	\$0.00
Total			27	\$6,683,646.97	100%	0	\$0.00	0	\$0.00
31406XWP3		GOLDMAN SACHS MORTGAGE COMPANY	31	\$7,536,598.20	100%	0	\$0.00	NA	\$0.00
Total			31	\$7,536,598.20	100%	0	\$0.00	0	\$0.00
31406XWQ1			36	\$11,005,601.59	100%	0	\$0.00	NA	\$0.00

		GOLDMAN SACHS MORTGAGE COMPANY							
Total			36	\$11,005,601.59	100%	0	\$0.00	0	\$0.00
31406XWR9		GOLDMAN SACHS MORTGAGE COMPANY	35	\$8,087,663.76	100%	0	\$0.00	NA	\$0.00
Total			35	\$8,087,663.76	100%	0	\$0.00	0	\$0.00
31406XWS7		GOLDMAN SACHS MORTGAGE COMPANY	39	\$10,099,974.33	100%	0	\$0.00	NA	\$0.00
Total			39	\$10,099,974.33	100%	0	\$0.00	0	\$0.00
31406XWT5		GOLDMAN SACHS MORTGAGE COMPANY	288	\$66,432,032.28	100%	0	\$0.00	NA	\$0.00
Total			288	\$66,432,032.28	100%	0	\$0.00	0	\$0.00
31406XWU2		GOLDMAN SACHS MORTGAGE COMPANY	284	\$69,032,940.16	100%	0	\$0.00	NA	\$0.00
Total			284	\$69,032,940.16	100%	0	\$0.00	0	\$0.00
31406XWV0		GOLDMAN SACHS MORTGAGE COMPANY	102	\$25,072,484.15	100%	0	\$0.00	NA	\$0.00
Total			102	\$25,072,484.15	100%	0	\$0.00	0	\$0.00
31406XWW8		GOLDMAN SACHS MORTGAGE COMPANY	34	\$8,371,699.69	100%	0	\$0.00	NA	\$0.00
Total			34	\$8,371,699.69	100%	0	\$0.00	0	\$0.00
31406XWX6		GOLDMAN SACHS MORTGAGE COMPANY	23	\$4,987,846.86	100%	0	\$0.00	NA	\$0.00
Total			23	\$4,987,846.86	100%	0	\$0.00	0	\$0.00
31406XWY4		GOLDMAN SACHS MORTGAGE COMPANY	70	\$15,032,885.99	100%	0	\$0.00	NA	\$0.00
Total			70	\$15,032,885.99	100%	0	\$0.00	0	\$0.00
31406XWZ1		GOLDMAN SACHS MORTGAGE COMPANY	142	\$26,308,419.45	100%	0	\$0.00	NA	\$0.00
Total			142	\$26,308,419.45	100%	0	\$0.00	0	\$0.00
31406XX72		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	8	\$1,128,907.21	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,128,907.21	100%	0	\$0.00	0	\$0.00
31406XX80		MORGAN STANLEY DEAN WITTER CREDIT	17	\$2,586,730.94	100%	0	\$0.00	NA	\$0.00

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		CORPORATION							
Total			17	\$2,586,730.94	100%	0	\$0.00	0	\$0.00
31406XXD9		FIRST HORIZON HOME LOAN CORPORATION	138	\$26,735,480.45	95.84%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$1,161,100.00	4.16%	0	\$0.00	NA	\$0.00
Total			142	\$27,896,580.45	100%	0	\$0.00	0	\$0.00
31406XXE7		FIRST HORIZON HOME LOAN CORPORATION	6	\$1,479,657.71	86.19%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$237,000.00	13.81%	0	\$0.00	NA	\$0.00
Total			7	\$1,716,657.71	100%	0	\$0.00	0	\$0.00
31406XXF4		FIRST HORIZON HOME LOAN CORPORATION	8	\$1,366,765.00	93.89%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$89,000.00	6.11%	0	\$0.00	NA	\$0.00
Total			9	\$1,455,765.00	100%	0	\$0.00	0	\$0.00
31406XXG2		FIRST HORIZON HOME LOAN CORPORATION	25	\$4,981,616.63	94.41%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$294,736.49	5.59%	0	\$0.00	NA	\$0.00
Total			26	\$5,276,353.12	100%	0	\$0.00	0	\$0.00
31406XZP0		COLONIAL SAVINGS FA	5	\$453,262.57	41.05%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$650,852.80	58.95%	0	\$0.00	NA	\$0.00
Total			11	\$1,104,115.37	100%	0	\$0.00	0	\$0.00
31406XZQ8		COLONIAL SAVINGS FA	5	\$742,591.50	66.93%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$366,969.49	33.07%	0	\$0.00	NA	\$0.00
Total			11	\$1,109,560.99	100%	0	\$0.00	0	\$0.00
31406XZS4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,654,008.66	54.65%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$1,372,338.28	45.35%	0	\$0.00	NA	\$0.00
Total			10	\$3,026,346.94	100%	0	\$0.00	0	\$0.00
31406XZV7		STATE FARM BANK, FSB	32	\$1,865,950.00	100%	0	\$0.00	NA	\$0.00
Total			32	\$1,865,950.00	100%	0	\$0.00	0	\$0.00
31406XZW5		STATE FARM BANK, FSB	22	\$1,831,750.00	100%	0	\$0.00	NA	\$0.00
Total			22	\$1,831,750.00	100%	0	\$0.00	0	\$0.00

31406XZX3	STATE FARM BANK, FSB	18	\$1,969,700.44	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,969,700.44	100%	0	\$0.00		0	\$0.00
31406YAB6	MATRIX CAPITAL BANK	53	\$12,385,538.77	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$12,385,538.77	100%	0	\$0.00		0	\$0.00
31406YAH3	WACHOVIA MORTGAGE CORPORATION	30	\$5,571,762.00	85.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$911,740.45	14.06%	0	\$0.00	NA	0	\$0.00
Total		35	\$6,483,502.45	100%	0	\$0.00		0	\$0.00
31406YB33	BANK OF AMERICA NA	44	\$10,879,519.80	49.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$11,106,658.98	50.52%	0	\$0.00	NA	0	\$0.00
Total		95	\$21,986,178.78	100%	0	\$0.00		0	\$0.00
31406YDU1	BANK OF AMERICA NA	8	\$1,554,328.40	69.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$688,860.00	30.71%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,243,188.40	100%	0	\$0.00		0	\$0.00
31406YDV9	BANK OF AMERICA NA	14	\$3,127,707.00	59.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,115,250.00	40.34%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,242,957.00	100%	0	\$0.00		0	\$0.00
31406YDW7	BANK OF AMERICA NA	321	\$72,348,758.09	77.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$20,822,825.27	22.35%	0	\$0.00	NA	0	\$0.00
Total		408	\$93,171,583.36	100%	0	\$0.00		0	\$0.00
31406YDX5	BANK OF AMERICA NA	10	\$2,453,937.00	74.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$843,820.00	25.59%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,297,757.00	100%	0	\$0.00		0	\$0.00
31406YE22	WASHINGTON MUTUAL SECURITIES CORP.	60	\$11,200,872.48	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$11,200,872.48	100%	0	\$0.00		0	\$0.00
31406YE30	WASHINGTON MUTUAL SECURITIES CORP.	219	\$27,739,255.28	100%	0	\$0.00	NA	0	\$0.00
Total		219	\$27,739,255.28	100%	0	\$0.00		0	\$0.00
31406YE48		222	\$20,446,971.02	100%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL SECURITIES CORP.							
Total			222	\$20,446,971.02	100%	0	\$0.00	0	\$0.0
31406YE55		WASHINGTON MUTUAL SECURITIES CORP.	204	\$18,468,889.49	100%	0	\$0.00	NA	\$0.0
Total			204	\$18,468,889.49	100%	0	\$0.00	0	\$0.0
31406YE63		WASHINGTON MUTUAL SECURITIES CORP.	73	\$7,107,786.28	100%	0	\$0.00	NA	\$0.0
Total			73	\$7,107,786.28	100%	0	\$0.00	0	\$0.0
31406YE71		WASHINGTON MUTUAL SECURITIES CORP.	36	\$2,904,778.39	100%	0	\$0.00	NA	\$0.0
Total			36	\$2,904,778.39	100%	0	\$0.00	0	\$0.0
31406YEF3		PHH MORTGAGE CORPORATION	26	\$5,033,516.54	100%	0	\$0.00	NA	\$0.0
Total			26	\$5,033,516.54	100%	0	\$0.00	0	\$0.0
31406YEG1		PHH MORTGAGE CORPORATION	24	\$5,038,493.92	100%	0	\$0.00	NA	\$0.0
Total			24	\$5,038,493.92	100%	0	\$0.00	0	\$0.0
31406YEH9		PHH MORTGAGE CORPORATION	54	\$10,007,143.71	100%	0	\$0.00	NA	\$0.0
Total			54	\$10,007,143.71	100%	0	\$0.00	0	\$0.0
31406YEJ5		U.S. BANK N.A.	3	\$277,432.24	100%	0	\$0.00	NA	\$0.0
Total			3	\$277,432.24	100%	0	\$0.00	0	\$0.0
31406YEU0		SELF-HELP VENTURES FUND	15	\$1,447,321.92	100%	0	\$0.00	NA	\$0.0
Total			15	\$1,447,321.92	100%	0	\$0.00	0	\$0.0
31406YEV8		SELF-HELP VENTURES FUND	16	\$1,649,047.72	100%	0	\$0.00	NA	\$0.0
Total			16	\$1,649,047.72	100%	0	\$0.00	0	\$0.0
31406YSR2		LEHMAN BROTHERS HOLDINGS, INC.	5	\$1,526,732.44	100%	0	\$0.00	NA	\$0.0
Total			5	\$1,526,732.44	100%	0	\$0.00	0	\$0.0

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31406YSS0		LEHMAN BROTHERS HOLDINGS, INC.	69	\$14,435,410.42	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$14,435,410.42	100%	0	\$0.00		0	\$0.00
31406YSW1		U.S. BANK N.A.	3	\$312,568.10	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$312,568.10	100%	0	\$0.00		0	\$0.00
31406YT26		LEHMAN BROTHERS HOLDINGS, INC.	32	\$2,085,896.11	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,085,896.11	100%	0	\$0.00		0	\$0.00
31406YT34		LEHMAN BROTHERS HOLDINGS, INC.	44	\$5,685,947.23	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,685,947.23	100%	0	\$0.00		0	\$0.00
31406YT42		LEHMAN BROTHERS HOLDINGS, INC.	40	\$8,607,292.43	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$8,607,292.43	100%	0	\$0.00		0	\$0.00
31406YT59		LEHMAN BROTHERS HOLDINGS, INC.	46	\$4,297,817.49	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,297,817.49	100%	0	\$0.00		0	\$0.00
31406YT67		LEHMAN BROTHERS HOLDINGS, INC.	20	\$3,613,983.68	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,613,983.68	100%	0	\$0.00		0	\$0.00
31406YT75		LEHMAN BROTHERS HOLDINGS, INC.	14	\$2,116,986.60	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,116,986.60	100%	0	\$0.00		0	\$0.00
31406YT83		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	46	\$8,682,482.24	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$8,682,482.24	100%	0	\$0.00		0	\$0.00
31406YT91		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	54	\$10,720,590.06	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$10,720,590.06	100%	0	\$0.00		0	\$0.00
31406YTG5		LEHMAN BROTHERS HOLDINGS, INC.	9	\$1,612,231.31	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,612,231.31	100%	0	\$0.00		0	\$0.00
31406YTH3		LEHMAN BROTHERS HOLDINGS, INC.	13	\$1,848,540.62	100%	0	\$0.00	NA	0	\$0.00

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Total			13	\$1,848,540.62	100%	0	\$0.00		0	\$0.00
31406YTTJ9		LEHMAN BROTHERS HOLDINGS, INC.	5	\$1,034,178.74	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,034,178.74	100%	0	\$0.00		0	\$0.00
31406YTK6		LEHMAN BROTHERS HOLDINGS, INC.	19	\$3,766,636.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,766,636.00	100%	0	\$0.00		0	\$0.00
31406YTP5		LEHMAN BROTHERS HOLDINGS, INC.	65	\$12,292,393.84	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$12,292,393.84	100%	0	\$0.00		0	\$0.00
31406YTTQ3		LEHMAN BROTHERS HOLDINGS, INC.	78	\$13,932,774.31	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$13,932,774.31	100%	0	\$0.00		0	\$0.00
31406YTR1		LEHMAN BROTHERS HOLDINGS, INC.	48	\$7,945,267.90	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$7,945,267.90	100%	0	\$0.00		0	\$0.00
31406YTS9		LEHMAN BROTHERS HOLDINGS, INC.	16	\$1,609,697.71	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,609,697.71	100%	0	\$0.00		0	\$0.00
31406YTT7		LEHMAN BROTHERS HOLDINGS, INC.	493	\$108,986,636.34	100%	0	\$0.00	NA	0	\$0.00
Total			493	\$108,986,636.34	100%	0	\$0.00		0	\$0.00
31406YTU4		LEHMAN BROTHERS HOLDINGS, INC.	332	\$81,312,711.64	100%	0	\$0.00	NA	0	\$0.00
Total			332	\$81,312,711.64	100%	0	\$0.00		0	\$0.00
31406YTV2		LEHMAN BROTHERS HOLDINGS, INC.	99	\$12,998,568.26	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$12,998,568.26	100%	0	\$0.00		0	\$0.00
31406YTW0		LEHMAN BROTHERS HOLDINGS, INC.	174	\$40,506,043.96	100%	0	\$0.00	NA	0	\$0.00
Total			174	\$40,506,043.96	100%	0	\$0.00		0	\$0.00
31406YTX8		LEHMAN BROTHERS HOLDINGS, INC.	41	\$2,856,743.21	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,856,743.21	100%	0	\$0.00		0	\$0.00
31406YTY6			66	\$6,553,919.52	100%	0	\$0.00	NA	0	\$0.00

		LEHMAN BROTHERS HOLDINGS, INC.							
Total			66	\$6,553,919.52	100%	0	\$0.00	0	\$0.00
31406YTZ3		LEHMAN BROTHERS HOLDINGS, INC.	84	\$18,483,075.27	100%	0	\$0.00	NA	\$0.00
Total			84	\$18,483,075.27	100%	0	\$0.00	0	\$0.00
31406YUA6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	19	\$3,170,209.25	100%	0	\$0.00	NA	\$0.00
Total			19	\$3,170,209.25	100%	0	\$0.00	0	\$0.00
31406YUB4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	14	\$2,561,196.66	100%	0	\$0.00	NA	\$0.00
Total			14	\$2,561,196.66	100%	0	\$0.00	0	\$0.00
31406YUC2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	5	\$1,065,565.31	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,065,565.31	100%	0	\$0.00	0	\$0.00
31406YUF5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	8	\$1,538,762.31	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,538,762.31	100%	0	\$0.00	0	\$0.00
31406YUH1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	6	\$1,066,533.91	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,066,533.91	100%	0	\$0.00	0	\$0.00
31406YUJ7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	6	\$1,066,255.27	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,066,255.27	100%	0	\$0.00	0	\$0.00
31406YUM0		EMC MORTGAGE CORPORATION	20	\$2,748,687.75	100%	0	\$0.00	NA	\$0.00
Total			20	\$2,748,687.75	100%	0	\$0.00	0	\$0.00
31406YUN8		EMC MORTGAGE CORPORATION	14	\$1,950,382.33	100%	0	\$0.00	NA	\$0.00
Total			14	\$1,950,382.33	100%	0	\$0.00	0	\$0.00
31406YUP3			170	\$27,965,104.73	100%	0	\$0.00	NA	\$0.00

		EMC MORTGAGE CORPORATION							
Total			170	\$27,965,104.73	100%	0	\$0.00	0	\$0.00
31406YUQ1		EMC MORTGAGE CORPORATION	148	\$22,990,150.49	100%	0	\$0.00	NA	\$0.00
Total			148	\$22,990,150.49	100%	0	\$0.00	0	\$0.00
31406YUR9		EMC MORTGAGE CORPORATION	191	\$27,811,416.86	100%	0	\$0.00	NA	\$0.00
Total			191	\$27,811,416.86	100%	0	\$0.00	0	\$0.00
31406YUS7		EMC MORTGAGE CORPORATION	11	\$1,700,287.33	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,700,287.33	100%	0	\$0.00	0	\$0.00
31406YUT5		EMC MORTGAGE CORPORATION	31	\$3,834,827.97	100%	0	\$0.00	NA	\$0.00
Total			31	\$3,834,827.97	100%	0	\$0.00	0	\$0.00
31406YUU2		EMC MORTGAGE CORPORATION	20	\$2,418,019.08	100%	0	\$0.00	NA	\$0.00
Total			20	\$2,418,019.08	100%	0	\$0.00	0	\$0.00
31406YUV0		EMC MORTGAGE CORPORATION	12	\$1,252,778.86	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,252,778.86	100%	0	\$0.00	0	\$0.00
31406YUW8		EMC MORTGAGE CORPORATION	14	\$1,914,288.62	100%	0	\$0.00	NA	\$0.00
Total			14	\$1,914,288.62	100%	0	\$0.00	0	\$0.00
31406YXQ8		DLJ MORTGAGE CAPITAL INC.	1	\$293,813.81	100%	0	\$0.00	NA	\$0.00
Total			1	\$293,813.81	100%	0	\$0.00	0	\$0.00
31371MA80		AMERICAN HOME MORTGAGE CORPORATION	1	\$220,000.00	0.04%	0	\$0.00	NA	\$0.00
		BANK OF AMERICA NA	310	\$44,324,009.95	7.96%	0	\$0.00	NA	\$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$6,023,223.48	1.08%	0	\$0.00	NA	\$0.00
		CHARTER ONE MORTGAGE CORP.	24	\$3,705,090.90	0.67%	0	\$0.00	NA	\$0.00
		CHASE HOME FINANCE, LLC	121	\$19,537,915.73	3.51%	0	\$0.00	NA	\$0.00

	CITIMORTGAGE, INC.	310	\$42,922,169.22	7.71%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	7	\$533,021.91	0.1%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	165	\$25,401,521.60	4.56%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$588,292.81	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	31	\$5,034,858.18	0.9%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	1	\$254,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	54	\$8,805,237.84	1.58%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	3	\$489,896.53	0.09%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	3	\$762,772.51	0.14%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	7	\$832,579.20	0.15%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	2	\$287,300.00	0.05%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	65	\$9,226,577.94	1.66%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	2	\$400,733.50	0.07%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$262,396.27	0.05%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	2	\$483,393.56	0.09%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	2	\$178,150.00	0.03%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	9	\$1,464,878.94	0.26%	0	\$0.00	NA	0	\$0.00
	OPTEUM GROUP	2	\$534,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$1,162,401.40	0.21%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	2	\$289,129.00	0.05%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	2	\$254,654.48	0.05%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,672,705.61	0.3%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	73	\$8,877,461.98	1.59%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$196,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$497,497.08	0.09%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	3	\$365,739.60	0.07%	0	\$0.00	NA	0	\$0.00

	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$139,153.33	0.02%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	30	\$4,181,436.96	0.75%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	81	\$13,911,619.03	2.5%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	12	\$1,334,862.22	0.24%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$312,768.16	0.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,144	\$351,345,781.80	63.07%	0	\$0.00	NA	0	\$0.00
Total		3,527	\$556,813,830.72	100%	0	\$0.00		0	\$0.00
31371MBB2	AMERICAN HOME MORTGAGE CORPORATION	2	\$257,345.22	0.96%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$130,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	2	\$308,073.90	1.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	2	\$334,937.83	1.26%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	4	\$509,608.50	1.91%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	3	\$288,866.81	1.08%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$615,650.00	2.31%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	56	\$9,163,513.78	34.34%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	3	\$398,008.82	1.49%	0	\$0.00	NA	0	\$0.00
	HEMIBANC MORTGAGE CORPORATION	4	\$780,045.55	2.92%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	2	\$267,426.13	1%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	7	\$796,527.33	2.99%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	5	\$491,090.06	1.84%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$996,196.78	3.73%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$54,796.37	0.21%	0	\$0.00	NA	0	\$0.00

	OHIO SAVINGS BANK	4	\$155,323.68	0.58%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	5	\$708,913.42	2.66%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$544,886.71	2.04%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$146,400.00	0.55%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$196,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	9	\$989,152.97	3.71%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$289,383.88	1.08%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$207,290.49	0.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$8,054,000.77	30.19%	0	\$0.00	NA	0	\$0.00
Total		188	\$26,683,439.00	100%	0	\$0.00		0	\$0.00
31371MBC0	AMERICAN HOME MORTGAGE CORPORATION	5	\$529,667.98	0.66%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$347,564.69	0.44%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	15	\$2,003,400.00	2.51%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	5	\$961,359.67	1.2%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	9	\$1,097,464.32	1.37%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	3	\$378,850.00	0.47%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	17	\$3,633,974.47	4.55%	0	\$0.00	NA	0	\$0.00
	EVERBANK	22	\$2,520,123.67	3.16%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	137	\$21,868,772.25	27.38%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	7	\$815,703.78	1.02%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	9	\$725,325.33	0.91%	0	\$0.00	NA	0	\$0.00
	HOME Banc MORTGAGE	15	\$2,445,187.25	3.06%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	HOMESTREET BANK	6	\$467,600.00	0.59%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	16	\$1,311,948.27	1.64%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC.	17	\$2,599,820.00	3.26%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	13	\$1,149,321.61	1.44%	0	\$0.00	NA	\$0.00
	MIDFIRST BANK	21	\$1,200,294.12	1.5%	0	\$0.00	NA	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	3	\$289,500.00	0.36%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$88,749.13	0.11%	0	\$0.00	NA	\$0.00
	OPTEUM GROUP	3	\$395,000.00	0.49%	0	\$0.00	NA	\$0.00
	PINNACLE FINANCIAL CORPORATION	2	\$152,807.76	0.19%	0	\$0.00	NA	\$0.00
	PLYMOUTH SAVINGS BANK	16	\$3,000,779.37	3.76%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C.	63	\$9,011,076.89	11.28%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	4	\$567,760.34	0.71%	0	\$0.00	NA	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$266,159.01	0.33%	0	\$0.00	NA	\$0.00
	UNION PLANTERS BANK NA	1	\$141,146.41	0.18%	0	\$0.00	NA	\$0.00
	WASHTENAW MORTGAGE COMPANY	5	\$741,072.20	0.93%	0	\$0.00	NA	\$0.00
	Unavailable	138	\$21,153,274.06	26.5%	0	\$0.00	NA	\$0.00
Total		557	\$79,863,702.58	100%	0	\$0.00	0	\$0.00
31371MBD8	AMERICAN HOME MORTGAGE CORPORATION	4	\$646,939.74	2.17%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC BANK	1	\$300,000.00	1.01%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK FSB	3	\$299,789.25	1.01%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS FA	2	\$101,585.58	0.34%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	2	\$264,073.96	0.89%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$100,000.00	0.34%	0	\$0.00	NA	\$0.00
		1	\$138,550.00	0.47%	0	\$0.00	NA	\$0.00

	GUARANTY BANK F.S.B.							
	HIBERNIA NATIONAL BANK	7	\$572,705.29	1.92%	0	\$0.00	NA	\$0.00
	HOHEBANC MORTGAGE CORPORATION	17	\$2,608,199.75	8.75%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	16	\$1,428,500.00	4.79%	0	\$0.00	NA	\$0.00
	IRWIN MORTGAGE CORPORATION	2	\$137,437.60	0.46%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC.	4	\$453,001.00	1.52%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	5	\$439,609.72	1.48%	0	\$0.00	NA	\$0.00
	MIDFIRST BANK	1	\$66,337.23	0.22%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	4	\$609,975.00	2.05%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$135,023.72	0.45%	0	\$0.00	NA	\$0.00
	OPTEUM GROUP	3	\$521,000.00	1.75%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$614,000.00	2.06%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	9	\$467,120.00	1.57%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$81,111.26	0.27%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	5	\$600,880.40	2.02%	0	\$0.00	NA	\$0.00
	UNION PLANTERS BANK NA	1	\$48,237.08	0.16%	0	\$0.00	NA	\$0.00
	USAA FEDERAL SAVINGS BANK	1	\$281,291.00	0.94%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE CORPORATION	4	\$526,138.33	1.77%	0	\$0.00	NA	\$0.00
	WASHTENAW MORTGAGE COMPANY	11	\$1,196,948.46	4.02%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	6	\$412,386.48	1.38%	0	\$0.00	NA	\$0.00
	Unavailable	130	\$16,742,543.58	56.19%	0	\$0.00	NA	\$0.00
Total		247	\$29,793,384.43	100%	0	\$0.00	0	\$0.00
31371MBF3	BANKNORTH, NA	1	\$190,000.00	1.33%	0	\$0.00	NA	\$0.00
		2	\$126,500.00	0.89%	0	\$0.00	NA	\$0.00

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
	CHASE HOME FINANCE, LLC	1	\$248,150.00	1.74%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS FA	4	\$1,002,980.16	7.02%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	12	\$2,399,347.30	16.8%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B.	1	\$311,642.12	2.18%	0	\$0.00	NA	\$0.00
	HEMIBANC MORTGAGE CORPORATION	1	\$250,000.00	1.75%	0	\$0.00	NA	\$0.00
	OHIO SAVINGS BANK	3	\$292,852.67	2.05%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C.	4	\$591,088.00	4.14%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$744,784.18	5.22%	0	\$0.00	NA	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	2	\$130,203.76	0.91%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$275,000.00	1.93%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	6	\$1,054,745.20	7.39%	0	\$0.00	NA	\$0.00
	Unavailable	35	\$6,663,648.84	46.65%	0	\$0.00	NA	\$0.00
Total		79	\$14,280,942.23	100%	0	\$0.00	0	\$0.00
31371MBG1	AMERICAN HOME MORTGAGE CORPORATION	2	\$407,250.00	0.17%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA NA	4	\$441,900.00	0.19%	0	\$0.00	NA	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$664,950.01	0.28%	0	\$0.00	NA	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	14	\$2,004,486.21	0.84%	0	\$0.00	NA	\$0.00
	CITIZENS MORTGAGE CORPORATION	69	\$14,748,800.60	6.21%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	3	\$438,143.29	0.18%	0	\$0.00	NA	\$0.00
	CROWN MORTGAGE COMPANY	3	\$567,078.60	0.24%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN	1	\$180,307.03	0.08%	0	\$0.00	NA	\$0.00

	ASSOCIATION, F.A.							
	EVERBANK	8	\$1,874,933.93	0.79%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	564	\$115,574,811.90	48.66%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B.	61	\$11,604,062.94	4.89%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	2	\$598,000.00	0.25%	0	\$0.00	NA	\$0.00
	HARWOOD STREET FUNDING I, LLC	3	\$442,834.87	0.19%	0	\$0.00	NA	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$169,752.00	0.07%	0	\$0.00	NA	\$0.00
	HOMEBANC MORTGAGE CORPORATION	186	\$33,696,972.10	14.19%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	18	\$3,510,950.00	1.48%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC.	37	\$6,617,959.00	2.79%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	4	\$360,865.78	0.15%	0	\$0.00	NA	\$0.00
	MIDFIRST BANK	7	\$626,150.00	0.26%	0	\$0.00	NA	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	5	\$670,608.55	0.28%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,500,215.62	0.63%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$159,325.42	0.07%	0	\$0.00	NA	\$0.00
	OHIO SAVINGS BANK	4	\$324,801.47	0.14%	0	\$0.00	NA	\$0.00
	OPTEUM GROUP	4	\$572,800.00	0.24%	0	\$0.00	NA	\$0.00
	PINNACLE FINANCIAL CORPORATION	1	\$82,718.10	0.03%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C.	10	\$1,923,167.00	0.81%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$695,000.00	0.29%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	7	\$1,294,624.35	0.55%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	15	\$2,293,625.95	0.97%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	4	\$500,795.00	0.21%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	19	\$3,446,837.79	1.45%	0	\$0.00	NA	\$0.00
		4	\$799,264.23	0.34%	0	\$0.00	NA	\$0.00

	WACHOVIA MORTGAGE CORPORATION							
	WASHTENAW MORTGAGE COMPANY	4	\$664,560.49	0.28%	0	\$0.00	NA	\$0.00
	Unavailable	147	\$28,078,126.94	11.8%	0	\$0.00	NA	\$0.00
Total		1,227	\$237,536,679.17	100%	0	\$0.00	0	\$0.00
31371MBH9	AMERICAN HOME MORTGAGE CORPORATION	1	\$80,750.00	0.01%	0	\$0.00	NA	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$691,044.17	0.12%	0	\$0.00	NA	\$0.00
	BANKFINANCIAL FSB	2	\$304,412.62	0.05%	0	\$0.00	NA	\$0.00
	CHASE HOME FINANCE, LLC	3	\$708,643.85	0.12%	0	\$0.00	NA	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	50	\$6,505,260.84	1.13%	0	\$0.00	NA	\$0.00
	CITIZENS MORTGAGE CORPORATION	219	\$43,053,622.09	7.46%	0	\$0.00	NA	\$0.00
	CROWN MORTGAGE COMPANY	3	\$573,356.90	0.1%	0	\$0.00	NA	\$0.00
	EVERBANK	15	\$3,003,350.56	0.52%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1,188	\$232,330,982.95	40.26%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B.	85	\$13,610,344.64	2.36%	0	\$0.00	NA	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	21	\$4,165,633.06	0.72%	0	\$0.00	NA	\$0.00
	HOMEBANC MORTGAGE CORPORATION	314	\$51,523,714.52	8.93%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	5	\$1,162,650.00	0.2%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	13	\$1,235,601.30	0.21%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC.	152	\$27,700,595.00	4.8%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	47	\$6,626,733.74	1.15%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	12	\$2,188,729.54	0.38%	0	\$0.00	NA	\$0.00
	MIDFIRST BANK	4	\$554,150.00	0.1%	0	\$0.00	NA	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE	39	\$5,587,765.83	0.97%	0	\$0.00	NA	\$0.00

	COMPANY LLC							
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	56	\$11,996,843.43	2.08%	0	\$0.00	NA	\$0.0
	MORTGAGEAMERICA INC.	3	\$303,750.00	0.05%	0	\$0.00	NA	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	4	\$658,897.97	0.11%	0	\$0.00	NA	\$0.0
	NATIONAL COOPERATIVE BANK, N.A.	10	\$991,622.33	0.17%	0	\$0.00	NA	\$0.0
	NORTH AMERICAN SAVINGS BANK F.S.B.	14	\$1,343,863.68	0.23%	0	\$0.00	NA	\$0.0
	OPTEUM GROUP	2	\$446,720.05	0.08%	0	\$0.00	NA	\$0.0
	PINNACLE FINANCIAL CORPORATION	6	\$477,257.35	0.08%	0	\$0.00	NA	\$0.0
	PIONEER BANK	20	\$1,980,424.71	0.34%	0	\$0.00	NA	\$0.0
	PLYMOUTH SAVINGS BANK	50	\$9,919,026.67	1.72%	0	\$0.00	NA	\$0.0
	PULTE MORTGAGE, L.L.C.	140	\$25,920,306.27	4.49%	0	\$0.00	NA	\$0.0
	RBC CENTURA BANK	6	\$745,117.62	0.13%	0	\$0.00	NA	\$0.0
	RBC MORTGAGE COMPANY	1	\$219,650.11	0.04%	0	\$0.00	NA	\$0.0
	SYNOVUS MORTGAGE CORPORATION	20	\$2,533,329.98	0.44%	0	\$0.00	NA	\$0.0
	THE HUNTINGTON NATIONAL BANK	13	\$1,605,025.15	0.28%	0	\$0.00	NA	\$0.0
	TRUSTCORP MORTGAGE COMPANY	26	\$2,977,353.22	0.52%	0	\$0.00	NA	\$0.0
	TRUSTMARK NATIONAL BANK	52	\$6,744,556.31	1.17%	0	\$0.00	NA	\$0.0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$194,960.00	0.03%	0	\$0.00	NA	\$0.0
	WACHOVIA MORTGAGE CORPORATION	1	\$109,898.12	0.02%	0	\$0.00	NA	\$0.0
	WASHTENAW MORTGAGE COMPANY	30	\$3,704,973.24	0.64%	0	\$0.00	NA	\$0.0
	Unavailable	615	\$102,533,365.77	17.79%	0	\$0.00	NA	\$0.0
Total		3,247	\$577,014,283.59	100%	0	\$0.00	0	\$0.0
31371MBJ5	BANK OF AMERICA NA	7	\$516,463.83	0.39%	0	\$0.00	NA	\$0.0
	CHASE HOME FINANCE, LLC	2	\$520,994.94	0.4%	0	\$0.00	NA	\$0.0
	CHEVY CHASE BANK FSB	4	\$613,104.30	0.47%	0	\$0.00	NA	\$0.0

	CITIZENS MORTGAGE CORPORATION	84	\$13,524,343.70	10.34%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	1	\$116,792.99	0.09%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	3	\$542,300.00	0.41%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$470,375.00	0.36%	0	\$0.00	NA	0	\$0.00
	EVERBANK	7	\$1,158,643.28	0.89%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	17	\$2,246,829.06	1.72%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	2	\$298,620.00	0.23%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$88,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$344,324.00	0.26%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	122	\$18,447,226.78	14.11%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	4	\$1,005,300.00	0.77%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	44	\$4,781,218.89	3.66%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	11	\$2,455,809.98	1.88%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	20	\$3,719,488.80	2.84%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	9	\$1,215,516.18	0.93%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	18	\$2,333,960.38	1.78%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	34	\$7,000,202.74	5.35%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	3	\$366,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	4	\$579,460.21	0.44%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	18	\$2,483,755.57	1.9%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	10	\$1,011,168.36	0.77%	0	\$0.00	NA	0	\$0.00
		1	\$54,842.64	0.04%	0	\$0.00	NA	0	\$0.00

	PINNACLE FINANCIAL CORPORATION							
	PLYMOUTH SAVINGS BANK	10	\$1,947,523.38	1.49%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C.	47	\$7,855,957.83	6.01%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	18	\$2,031,025.17	1.55%	0	\$0.00	NA	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	13	\$1,428,174.58	1.09%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	35	\$3,907,813.83	2.99%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	13	\$1,483,303.63	1.13%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	9	\$1,164,810.66	0.89%	0	\$0.00	NA	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$284,700.00	0.22%	0	\$0.00	NA	\$0.00
	USAA FEDERAL SAVINGS BANK	3	\$518,000.00	0.4%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE CORPORATION	3	\$277,608.97	0.21%	0	\$0.00	NA	\$0.00
	WASHTENAW MORTGAGE COMPANY	26	\$3,718,702.58	2.84%	0	\$0.00	NA	\$0.00
	Unavailable	273	\$40,271,310.91	30.8%	0	\$0.00	NA	\$0.00
Total		884	\$130,784,473.17	100%	0	\$0.00	0	\$0.00
31371MC54	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$968,022.10	21.78%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	1	\$141,386.43	3.18%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	1	\$171,000.00	3.85%	0	\$0.00	NA	\$0.00
	OHIO SAVINGS BANK	2	\$236,901.76	5.33%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$99,000.00	2.23%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	3	\$649,351.96	14.61%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$2,179,459.89	49.02%	0	\$0.00	NA	\$0.00
Total		29	\$4,445,122.14	100%	0	\$0.00	0	\$0.00
31371MC70	COUNTRYWIDE HOME LOANS, INC.	19	\$2,825,247.75	54.69%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$2,340,873.47	45.31%	0	\$0.00	NA	\$0.00

Total			36	\$5,166,121.22	100%	0	\$0.00		0	\$0.00
31371MCC9	AMERICAN HOME MORTGAGE CORPORATION	2	\$316,865.00	0.11%	0	\$0.00	NA	0	\$0.00	
	BANK OF AMERICA NA	282	\$37,330,932.17	13.23%	0	\$0.00	NA	0	\$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,289,824.62	0.81%	0	\$0.00	NA	0	\$0.00	
	CHARTER ONE MORTGAGE CORP.	18	\$2,004,517.40	0.71%	0	\$0.00	NA	0	\$0.00	
	CHASE HOME FINANCE, LLC	149	\$18,238,789.98	6.46%	0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC.	25	\$3,836,052.97	1.36%	0	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE HOME LOANS, INC.	169	\$22,293,404.18	7.9%	0	\$0.00	NA	0	\$0.00	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$715,153.02	0.25%	0	\$0.00	NA	0	\$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	77	\$12,019,056.46	4.26%	0	\$0.00	NA	0	\$0.00	
	FLAGSTAR BANK, FSB	4	\$480,500.00	0.17%	0	\$0.00	NA	0	\$0.00	
	GMAC MORTGAGE CORPORATION	84	\$12,257,236.45	4.34%	0	\$0.00	NA	0	\$0.00	
	GUARANTY BANK F.S.B.	6	\$824,288.79	0.29%	0	\$0.00	NA	0	\$0.00	
	HARWOOD STREET FUNDING I, LLC	7	\$1,231,474.31	0.44%	0	\$0.00	NA	0	\$0.00	
	HIBERNIA NATIONAL BANK	3	\$247,648.27	0.09%	0	\$0.00	NA	0	\$0.00	
	HOLYOKE CREDIT UNION	2	\$162,200.00	0.06%	0	\$0.00	NA	0	\$0.00	
	HEMIBANC MORTGAGE CORPORATION	5	\$603,136.16	0.21%	0	\$0.00	NA	0	\$0.00	
	INDYMAC BANK, FSB	3	\$628,500.00	0.22%	0	\$0.00	NA	0	\$0.00	
	IRWIN MORTGAGE CORPORATION	5	\$797,870.00	0.28%	0	\$0.00	NA	0	\$0.00	
	IVANHOE FINANCIAL INC.	4	\$714,900.00	0.25%	0	\$0.00	NA	0	\$0.00	
	M&T MORTGAGE CORPORATION	3	\$133,537.04	0.05%	0	\$0.00	NA	0	\$0.00	
	MIDFIRST BANK	8	\$782,200.00	0.28%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	1	\$112,748.10	0.04%	0	\$0.00	NA	0	\$0.00	
	NEXSTAR FINANCIAL CORPORATION	3	\$326,515.75	0.12%	0	\$0.00	NA	0	\$0.00	
		3	\$330,555.00	0.12%	0	\$0.00	NA	0	\$0.00	

	PHH MORTGAGE CORPORATION							
	PULTE MORTGAGE, L.L.C.	6	\$1,094,488.00	0.39%	0	\$0.00	NA	\$0.00
	RBC CENTURA BANK	5	\$538,784.48	0.19%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$833,811.19	0.3%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,565,030.57	0.55%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, FSB	14	\$1,770,596.77	0.63%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	44	\$4,387,837.94	1.55%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	4	\$362,293.81	0.13%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	20	\$2,318,289.63	0.82%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	3	\$326,036.62	0.12%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	9	\$1,236,673.31	0.44%	0	\$0.00	NA	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$150,081.85	0.05%	0	\$0.00	NA	\$0.00
	UNION PLANTERS BANK NA	45	\$4,571,802.25	1.62%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$214,500.00	0.08%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE CORPORATION	38	\$4,876,102.50	1.73%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	2	\$269,750.00	0.1%	0	\$0.00	NA	\$0.00
	Unavailable	1,029	\$139,028,229.28	49.25%	0	\$0.00	NA	\$0.00
Total		2,121	\$282,222,213.87	100%	0	\$0.00	0	\$0.00
31371MCD7	BANK OF AMERICA NA	4	\$641,177.00	2.21%	0	\$0.00	NA	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$257,686.29	0.89%	0	\$0.00	NA	\$0.00
	CHASE HOME FINANCE, LLC	5	\$932,119.96	3.22%	0	\$0.00	NA	\$0.00
	EVERBANK	2	\$312,730.50	1.08%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B.	2	\$180,334.00	0.62%	0	\$0.00	NA	\$0.00

	HOMEBANC MORTGAGE CORPORATION	21	\$3,531,895.43	12.19%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	6	\$599,225.00	2.07%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	6	\$831,073.59	2.87%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	7	\$832,092.20	2.87%	1	\$55,554.87	NA	0	\$0.00
	MIDFIRST BANK	2	\$117,385.95	0.41%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$2,000,500.00	6.91%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	5	\$317,986.94	1.1%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$75,539.42	0.26%	0	\$0.00	NA	0	\$0.00
	OPTEUM GROUP	2	\$220,700.00	0.76%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	15	\$2,304,513.00	7.95%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	8	\$755,248.93	2.61%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$489,916.71	1.69%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$66,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	3	\$230,301.55	0.79%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	3	\$507,879.12	1.75%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	9	\$1,343,587.94	4.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$12,421,944.43	42.88%	0	\$0.00	NA	0	\$0.00
Total		205	\$28,970,237.96	100%	1	\$55,554.87		0	\$0.00
31371MCJ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$302,591.49	4.52%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	2	\$169,400.00	2.53%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	10	\$1,462,968.08	21.84%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	4	\$586,936.71	8.76%	0	\$0.00	NA	0	\$0.00
	OPTEUM GROUP	5	\$1,070,259.12	15.97%	0	\$0.00	NA	0	\$0.00
		4	\$407,300.00	6.08%	0	\$0.00	NA	0	\$0.00

	SYNOVUS MORTGAGE CORPORATION								
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$347,316.79	5.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,353,258.68	35.12%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,700,030.87	100%	0	\$0.00		0	\$0.00
31371MCP0	BANK OF AMERICA NA	7	\$1,116,837.80	0.83%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$234,433.52	0.17%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$126,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	38	\$7,086,328.84	5.28%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	2	\$230,960.76	0.17%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	11	\$1,543,029.42	1.15%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	4	\$685,199.56	0.51%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	2	\$264,112.30	0.2%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	4	\$492,024.23	0.37%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	6	\$1,212,495.95	0.9%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$163,150.00	0.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	622	\$121,013,836.39	90.21%	0	\$0.00	NA	0	\$0.00
Total		699	\$134,169,308.77	100%	0	\$0.00		0	\$0.00
31371MCQ8	AMERICAN HOME MORTGAGE CORPORATION	1	\$61,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	74	\$7,539,403.64	8.03%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$29,132.16	0.03%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	18	\$2,242,921.21	2.39%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	69	\$6,954,960.99	7.41%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$111,150.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	40	\$5,142,845.55	5.48%	0	\$0.00	NA	0	\$0.00

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	FLAGSTAR BANK, FSB	5	\$644,605.77	0.69%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	50	\$4,953,411.37	5.27%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	2	\$324,847.09	0.35%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	3	\$169,270.00	0.18%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$73,412.87	0.08%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	11	\$772,458.29	0.82%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	10	\$1,174,872.66	1.25%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$126,752.47	0.13%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$85,877.81	0.09%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	11	\$926,809.20	0.99%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	266	\$26,282,880.35	27.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	305	\$36,303,735.70	38.64%	0	\$0.00	NA	0	\$0.00
Total		871	\$93,921,097.13	100%	0	\$0.00		0	\$0.00
31371MCS4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,804,791.82	64.07%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$260,723.25	3.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,433,605.00	32.45%	0	\$0.00	NA	0	\$0.00
Total		32	\$7,499,120.07	100%	0	\$0.00		0	\$0.00
31371MCT2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$548,984.23	46.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$619,664.00	53.02%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,168,648.23	100%	0	\$0.00		0	\$0.00
31371MCX3	CITIMORTGAGE, INC.	16	\$2,311,319.59	15.4%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	22	\$2,843,411.13	18.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$9,850,208.00	65.65%	0	\$0.00	NA	0	\$0.00
Total		114	\$15,004,938.72	100%	0	\$0.00		0	\$0.00
31371MCY1	AMERICAN HOME MORTGAGE	1	\$41,850.00	0.85%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		CHASE HOME FINANCE, LLC	2	\$191,000.00	3.86%	0	\$0.00	NA	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	10	\$913,368.45	18.45%	0	\$0.00	NA	\$0.00
		HOMEBANC MORTGAGE CORPORATION	1	\$336,625.28	6.8%	0	\$0.00	NA	\$0.00
		M&T MORTGAGE CORPORATION	2	\$135,271.12	2.73%	0	\$0.00	NA	\$0.00
		OPTEUM GROUP	2	\$209,600.00	4.23%	0	\$0.00	NA	\$0.00
		SYNOVUS MORTGAGE CORPORATION	3	\$128,699.02	2.6%	0	\$0.00	NA	\$0.00
		THE HUNTINGTON NATIONAL BANK	4	\$237,700.00	4.8%	0	\$0.00	NA	\$0.00
		UNION PLANTERS BANK NA	12	\$736,215.72	14.87%	0	\$0.00	NA	\$0.00
		WELLS FARGO BANK, N.A.	3	\$123,633.50	2.5%	0	\$0.00	NA	\$0.00
		Unavailable	26	\$1,897,532.19	38.31%	0	\$0.00	NA	\$0.00
Total			66	\$4,951,495.28	100%	0	\$0.00	0	\$0.00
31371MDA2		WASHINGTON MUTUAL BANK, FA	2	\$198,000.00	2.08%	0	\$0.00	NA	\$0.00
		Unavailable	50	\$9,299,331.82	97.92%	0	\$0.00	NA	\$0.00
Total			52	\$9,497,331.82	100%	0	\$0.00	0	\$0.00
31371MDB0		WASHINGTON MUTUAL BANK, FA	41	\$7,374,759.55	64.65%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$4,032,707.19	35.35%	0	\$0.00	NA	\$0.00
Total			63	\$11,407,466.74	100%	0	\$0.00	0	\$0.00
31371MDC8		WASHINGTON MUTUAL BANK, FA	27	\$5,998,103.89	19.82%	0	\$0.00	NA	\$0.00
		Unavailable	113	\$24,265,206.69	80.18%	0	\$0.00	NA	\$0.00
Total			140	\$30,263,310.58	100%	0	\$0.00	0	\$0.00
31371MDD6		HOMESTREET BANK	2	\$457,200.00	1.06%	0	\$0.00	NA	\$0.00
		PULTE MORTGAGE, L.L.C.	10	\$2,604,822.00	6.07%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	50	\$10,823,022.51	25.2%	0	\$0.00	NA	\$0.00
		Unavailable	134	\$29,061,546.18	67.67%	0	\$0.00	NA	\$0.00
Total			196	\$42,946,590.69	100%	0	\$0.00	0	\$0.00
31371MDE4		HOMESTREET BANK	7	\$1,521,500.00	3.26%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$4,763,828.94	10.22%	0	\$0.00	NA	\$0.00

		PULTE MORTGAGE, L.L.C.							
		WASHINGTON MUTUAL BANK, FA	105	\$23,578,892.07	50.58%	0	\$0.00	NA	\$0.00
		Unavailable	86	\$16,751,244.57	35.94%	0	\$0.00	NA	\$0.00
Total			221	\$46,615,465.58	100%	0	\$0.00	0	\$0.00
31371MDF1		HOMESTREET BANK	4	\$783,850.00	4.73%	0	\$0.00	NA	\$0.00
		PULTE MORTGAGE, L.L.C.	30	\$5,716,469.00	34.48%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	40	\$7,762,395.20	46.82%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$2,318,185.53	13.97%	0	\$0.00	NA	\$0.00
Total			90	\$16,580,899.73	100%	0	\$0.00	0	\$0.00
31371MDX2		HOMESTREET BANK	3	\$614,850.00	12.61%	0	\$0.00	NA	\$0.00
		PULTE MORTGAGE, L.L.C.	21	\$4,262,444.00	87.39%	0	\$0.00	NA	\$0.00
Total			24	\$4,877,294.00	100%	0	\$0.00	0	\$0.00
31371MDY0		HOMESTREET BANK	1	\$257,300.00	19.53%	0	\$0.00	NA	\$0.00
		PULTE MORTGAGE, L.L.C.	7	\$1,059,863.00	80.47%	0	\$0.00	NA	\$0.00
Total			8	\$1,317,163.00	100%	0	\$0.00	0	\$0.00
31371P5R7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$223,000.00	34.94%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$415,300.00	65.06%	0	\$0.00	NA	\$0.00
Total			4	\$638,300.00	100%	0	\$0.00	0	\$0.00
31371P5T3		HARWOOD STREET FUNDING I, LLC	5	\$842,490.58	45.35%	0	\$0.00	NA	\$0.00
		THE HUNTINGTON NATIONAL BANK	1	\$76,530.00	4.12%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$938,645.51	50.53%	0	\$0.00	NA	\$0.00
Total			13	\$1,857,666.09	100%	0	\$0.00	0	\$0.00
31371P5U0		THE HUNTINGTON NATIONAL BANK	1	\$50,945.47	4.97%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$975,069.66	95.03%	0	\$0.00	NA	\$0.00
Total			6	\$1,026,015.13	100%	0	\$0.00	0	\$0.00
31371P5V8		Unavailable	2	\$395,796.09	100%	0	\$0.00	NA	\$0.00
Total			2	\$395,796.09	100%	0	\$0.00	0	\$0.00
31371P5Y2			1	\$66,563.00	3.04%	0	\$0.00	NA	\$0.00

		COUNTRYWIDE HOME LOANS, INC.							
		THE HUNTINGTON NATIONAL BANK	10	\$1,089,931.52	49.75%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$1,034,407.58	47.21%	0	\$0.00	NA	\$0.00
Total			22	\$2,190,902.10	100%	0	\$0.00	0	\$0.00
31371P6A3		HARWOOD STREET FUNDING I, LLC	1	\$107,120.00	10.73%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$891,425.40	89.27%	0	\$0.00	NA	\$0.00
Total			7	\$998,545.40	100%	0	\$0.00	0	\$0.00
31371P6B1		HARWOOD STREET FUNDING I, LLC	3	\$534,459.76	29.36%	0	\$0.00	NA	\$0.00
		WACHOVIA MORTGAGE CORPORATION	1	\$93,000.00	5.11%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,192,925.05	65.53%	0	\$0.00	NA	\$0.00
Total			11	\$1,820,384.81	100%	0	\$0.00	0	\$0.00
31371P6C9		HARWOOD STREET FUNDING I, LLC	6	\$499,564.08	100%	0	\$0.00	NA	\$0.00
Total			6	\$499,564.08	100%	0	\$0.00	0	\$0.00
31371P6E5		CITIMORTGAGE, INC.	2	\$121,852.64	7.84%	0	\$0.00	NA	\$0.00
		HARWOOD STREET FUNDING I, LLC	6	\$662,131.79	42.59%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$770,659.78	49.57%	0	\$0.00	NA	\$0.00
Total			17	\$1,554,644.21	100%	0	\$0.00	0	\$0.00
31371P6H8		CITIMORTGAGE, INC.	1	\$92,907.42	14.69%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$539,698.34	85.31%	0	\$0.00	NA	\$0.00
Total			6	\$632,605.76	100%	0	\$0.00	0	\$0.00
31371P6J4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$562,000.00	37.96%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$918,408.12	62.04%	0	\$0.00	NA	\$0.00
Total			10	\$1,480,408.12	100%	0	\$0.00	0	\$0.00
31371P6L9		WASHINGTON MUTUAL BANK, FA	2	\$243,747.06	52.95%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$216,544.33	47.05%	0	\$0.00	NA	\$0.00
Total			3	\$460,291.39	100%	0	\$0.00	0	\$0.00
31371P6M7		Unavailable	6	\$438,772.18	100%	0	\$0.00	NA	\$0.00
Total			6	\$438,772.18	100%	0	\$0.00	0	\$0.00

31371P6P0	COUNTRYWIDE HOME LOANS, INC.	5	\$303,910.19	30.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$691,989.52	69.48%	0	\$0.00	NA	0	\$0.00
Total		13	\$995,899.71	100%	0	\$0.00		0	\$0.00
31371P6Q8	Unavailable	8	\$865,387.18	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$865,387.18	100%	0	\$0.00		0	\$0.00
31376KM29	BANCORPSOUTH BANK	1	\$200,000.00	4.43%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$185,400.00	4.1%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	15	\$3,773,371.45	83.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$359,650.00	7.96%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,518,421.45	100%	0	\$0.00		0	\$0.00
31376KM37	ALASKA USA FEDERAL CREDIT UNION	1	\$284,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	3	\$611,900.00	2.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$159,450.00	0.53%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	1	\$149,600.00	0.5%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$305,200.83	1.02%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$141,850.00	0.47%	0	\$0.00	NA	0	\$0.00
	BANK OF HANOVER AND TRUST COMPANY	1	\$232,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$481,000.00	1.6%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	1	\$250,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC.	1	\$168,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$162,450.00	0.54%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$461,500.00	1.54%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$200,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$374,800.00	1.25%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$213,000.00	0.71%	0	\$0.00	NA	0	\$0.00
		1	\$193,500.00	0.64%	0	\$0.00	NA	0	\$0.00

	CITIZENS BANK MORTGAGE CORPORATION							
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$745,720.00	2.48%	0	\$0.00	NA	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$350,000.00	1.17%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$142,105.00	0.47%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE CO.	1	\$236,300.00	0.79%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$211,500.00	0.7%	0	\$0.00	NA	\$0.00
	CROWN BANK, N.A.	1	\$250,000.00	0.83%	0	\$0.00	NA	\$0.00
	CUNA CREDIT UNION	1	\$282,150.00	0.94%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,338,530.00	4.46%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY BANK	1	\$146,000.00	0.49%	0	\$0.00	NA	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$230,000.00	0.77%	0	\$0.00	NA	\$0.00
	FIRST FLORIDA FUNDING CORPORATION	1	\$177,000.00	0.59%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	1	\$192,000.00	0.64%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$171,500.00	0.57%	0	\$0.00	NA	\$0.00
	FIRST PACIFIC FINANCIAL, INC.	2	\$383,400.00	1.28%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	2	\$390,206.39	1.3%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	3	\$534,000.00	1.78%	0	\$0.00	NA	\$0.00
	FREMONT BANK	3	\$683,080.00	2.28%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	2	\$563,650.00	1.88%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	5	\$1,233,000.00	4.11%	0	\$0.00	NA	\$0.00
	GREENWOOD CREDIT UNION	2	\$364,000.00	1.21%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$241,770.38	0.81%	0	\$0.00	NA	\$0.00
		3	\$736,900.00	2.45%	0	\$0.00	NA	\$0.00

	HOME FINANCING CENTER INC.							
	HOMEFEDERAL BANK	1	\$190,150.00	0.63%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$155,200.00	0.52%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$219,840.00	0.73%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK, FSB	1	\$174,400.00	0.58%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC.	2	\$305,554.16	1.02%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$397,400.00	1.32%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$169,738.80	0.57%	0	\$0.00	NA	\$0.00
	LA GRANGE STATE BANK	1	\$150,210.00	0.5%	0	\$0.00	NA	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$400,000.00	1.33%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	2	\$353,600.00	1.18%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$247,125.00	0.82%	0	\$0.00	NA	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	2	\$361,000.00	1.2%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$240,000.00	0.8%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$158,000.00	0.53%	0	\$0.00	NA	\$0.00
	MINOTOLA NATIONAL BANK	2	\$567,150.00	1.89%	0	\$0.00	NA	\$0.00
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$290,000.00	0.97%	0	\$0.00	NA	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$164,000.00	0.55%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$216,000.00	0.72%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$140,000.00	0.47%	0	\$0.00	NA	\$0.00
	OLD SECOND MORTGAGE COMPANY	1	\$176,000.00	0.59%	0	\$0.00	NA	\$0.00
		1	\$215,920.00	0.72%	0	\$0.00	NA	\$0.00

	PAVILION MORTGAGE COMPANY							
	PEOPLES BANK	1	\$185,608.85	0.62%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$151,200.00	0.5%	0	\$0.00	NA	\$0.00
	PERPETUAL SAVINGS BANK	1	\$150,400.00	0.5%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$364,202.52	1.21%	0	\$0.00	NA	\$0.00
	SAXON MORTGAGE INC.	4	\$889,050.00	2.96%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	1	\$178,000.00	0.59%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	1	\$249,191.02	0.83%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$257,500.00	0.86%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	1	\$357,000.00	1.19%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$332,800.00	1.11%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	2	\$364,000.00	1.21%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$165,000.00	0.55%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$292,000.00	0.97%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	17	\$3,480,447.18	11.59%	0	\$0.00	NA	\$0.00
	TIERONE BANK	1	\$141,000.00	0.47%	0	\$0.00	NA	\$0.00
	UMPQUA BANK MORTGAGE	5	\$989,800.00	3.3%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$150,350.00	0.5%	0	\$0.00	NA	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	2	\$659,650.00	2.2%	0	\$0.00	NA	\$0.00
	VERITY CREDIT UNION	1	\$157,600.00	0.52%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$1,225,600.00	4.06%	0	\$0.00	NA	\$0.00
Total		143	\$30,022,750.13	100%	0	\$0.00	0	\$0.00
31376KME3	PENTAGON FEDERAL CREDIT UNION	493	\$100,017,955.00	100%	0	\$0.00	NA	\$0.00

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Total			493	\$100,017,955.00	100%	0	\$0.00		0	\$0.00
31376KMF0		OHIO SAVINGS BANK	8	\$742,040.01	3.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$23,064,935.10	96.88%	0	\$0.00	NA	0	\$0.00
Total			159	\$23,806,975.11	100%	0	\$0.00		0	\$0.00
31376KMG8		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$299,679.28	0.14%	0	\$0.00	NA	0	\$0.00
		1ST TRUST BANK FOR SAVINGS	1	\$159,429.38	0.07%	0	\$0.00	NA	0	\$0.00
		ACACIA FEDERAL SAVINGS BANK	3	\$587,814.19	0.27%	0	\$0.00	NA	0	\$0.00
		ADIRONDACK TRUST COMPANY THE	4	\$837,535.49	0.38%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE BANK	1	\$179,103.74	0.08%	0	\$0.00	NA	0	\$0.00
		AEA FEDERAL CREDIT UNION	1	\$91,800.00	0.04%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	2	\$502,307.57	0.23%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK OF ILLINOIS	21	\$2,665,678.06	1.22%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	1	\$79,115.33	0.04%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	9	\$1,886,294.61	0.86%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$170,812.83	0.08%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK	1	\$77,500.00	0.04%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK, N.A.	2	\$322,751.51	0.15%	0	\$0.00	NA	0	\$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$296,682.49	0.14%	0	\$0.00	NA	0	\$0.00
		AMERICAN HOME MORTGAGE CORPORATION	2	\$533,644.27	0.24%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	7	\$995,121.52	0.46%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED MORTGAGE INC.	88	\$13,980,102.79	6.4%	0	\$0.00	NA	0	\$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	13	\$3,666,427.17	1.68%	0	\$0.00	NA	0	\$0.00
		AULDS, HORNE & WHITE INVESTMENT CORP.	10	\$1,655,117.73	0.76%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	22	\$4,336,751.25	1.99%	0	\$0.00	NA	0	\$0.00

BANK CENTER FIRST	1	\$224,759.46	0.1%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	17	\$3,003,117.85	1.38%	0	\$0.00	NA	0	\$0.00
BANK OF HANOVER AND TRUST COMPANY	1	\$359,220.98	0.16%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	30	\$8,227,863.71	3.77%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	8	\$1,298,290.91	0.59%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	8	\$1,598,020.96	0.73%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	7	\$1,393,408.65	0.64%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$91,700.00	0.04%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	1	\$171,816.12	0.08%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	4	\$1,094,371.63	0.5%	0	\$0.00	NA	0	\$0.00
BLUE BALL NATIONAL BANK	10	\$1,469,551.24	0.67%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	42	\$9,198,595.19	4.21%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$264,716.70	0.12%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, L.L.C.	1	\$272,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CENTEX HOME EQUITY COMPANY, LLC	1	\$126,373.83	0.06%	0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	2	\$294,684.62	0.13%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	32	\$8,020,942.89	3.67%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$105,000.00	0.05%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$193,000.00	0.09%	0	\$0.00	NA	0	\$0.00
COLUMBIA HOME LOANS, LLC	1	\$159,724.98	0.07%	0	\$0.00	NA	0	\$0.00
COMMUNITY SECURITY BANK	1	\$337,441.87	0.15%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$153,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$196,489.71	0.09%	0	\$0.00	NA	0	\$0.00
CU WEST MORTGAGE, INC.	1	\$154,830.35	0.07%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$0.00

DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$957,067.46	0.44%	0	\$0.00	NA	0	\$0.00
DIME SAVINGS BANK OF NORWICH	1	\$134,855.67	0.06%	0	\$0.00	NA	0	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$136,653.75	0.06%	0	\$0.00	NA	0	\$0.00
DPS CREDIT UNION	1	\$147,838.00	0.07%	0	\$0.00	NA	0	\$0.00
EASTERN BANK	2	\$313,782.18	0.14%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$300,000.00	0.14%	0	\$0.00	NA	0	\$0.00
EXTRACO MORTGAGE	2	\$303,275.43	0.14%	0	\$0.00	NA	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$161,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS TRUST COMPANY	2	\$416,943.44	0.19%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	43	\$6,894,620.50	3.16%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$87,905.92	0.04%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	3	\$434,135.39	0.2%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	31	\$7,634,190.80	3.5%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	12	\$2,001,279.92	0.92%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$455,914.47	0.21%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$491,500.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	49	\$8,137,523.65	3.73%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	56	\$11,026,570.72	5.05%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	1	\$359,256.35	0.16%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK-DEDICATED CHANNEL	17	\$3,407,918.70	1.56%	0	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	1	\$86,907.02	0.04%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	2	\$576,434.09	0.26%	0	\$0.00	NA	0	\$0.00

	GATEWAY BUSINESS BANK	24	\$4,070,776.58	1.86%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	2	\$315,162.70	0.14%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$87,753.85	0.04%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$185,387.10	0.08%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$203,781.91	0.09%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	3	\$502,087.65	0.23%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC.	6	\$1,559,923.23	0.71%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$160,120.37	0.07%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	3	\$549,012.46	0.25%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$296,674.92	0.14%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$145,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$114,752.85	0.05%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$331,524.95	0.15%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$143,846.05	0.07%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	4	\$888,099.54	0.41%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$556,796.65	0.26%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$140,299.85	0.06%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	8	\$1,761,501.34	0.81%	0	\$0.00	NA	0	\$0.00
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$191,794.74	0.09%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	1	\$131,059.74	0.06%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	37	\$5,749,559.10	2.63%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	8	\$2,159,597.13	0.99%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$375,000.00	0.17%	0	\$0.00	NA	0	\$0.00
		17	\$2,808,786.04	1.29%	0	\$0.00	NA	0	\$0.00

	MACON SAVINGS BANK							
	MARINE BANK MORTGAGE SERVICES	2	\$379,786.18	0.17%	0	\$0.00	NA	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$198,225.61	0.09%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	24	\$4,323,822.73	1.98%	0	\$0.00	NA	\$0.00
	MERRILL MERCHANTS BANK	1	\$94,500.00	0.04%	0	\$0.00	NA	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	10	\$2,162,246.00	0.99%	0	\$0.00	NA	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$240,000.00	0.11%	0	\$0.00	NA	\$0.00
	MID-STATE BANK	4	\$990,073.95	0.45%	0	\$0.00	NA	\$0.00
	MORTGAGE CLEARING CORPORATION	2	\$221,449.87	0.1%	0	\$0.00	NA	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	38	\$9,311,250.70	4.26%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	1	\$127,000.00	0.06%	0	\$0.00	NA	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$358,607.06	0.16%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	13	\$2,816,520.32	1.29%	0	\$0.00	NA	\$0.00
	NEW ALLIANCE BANK	1	\$259,722.04	0.12%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$417,553.12	0.19%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	2	\$405,000.00	0.19%	0	\$0.00	NA	\$0.00
	NEXSTAR FINANCIAL CORPORATION	1	\$340,426.98	0.16%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	15	\$3,820,101.70	1.75%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	8	\$1,397,656.72	0.64%	0	\$0.00	NA	\$0.00
	OLD SECOND MORTGAGE COMPANY	5	\$1,007,650.56	0.46%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	10	\$1,982,339.53	0.91%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	25	\$2,474,445.01	1.13%	0	\$0.00	NA	\$0.00

	PFF BANK AND TRUST	7	\$1,355,684.28	0.62%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	9	\$1,777,493.42	0.81%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$160,628.09	0.07%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$139,699.96	0.06%	0	\$0.00	NA	0	\$0.00
	ROCKHOLD, BROWN & COMPANY, THE	1	\$216,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$341,992.69	0.16%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	4	\$954,811.03	0.44%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$199,781.09	0.09%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$159,828.95	0.07%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC.	3	\$407,772.57	0.19%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	2	\$274,905.79	0.13%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	3	\$724,781.09	0.33%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	4	\$802,940.68	0.37%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$463,454.01	0.21%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$199,786.19	0.09%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	7	\$1,016,991.93	0.47%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$710,013.81	0.33%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$394,599.11	0.18%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	2	\$249,732.73	0.11%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	3	\$666,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$154,830.35	0.07%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$181,805.44	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$204,437.92	0.09%	0	\$0.00	NA	0	\$0.00

	THE RAHWAY SAVINGS INSTITUTION							
	THE SUMMIT FEDERAL CREDIT UNION	1	\$88,000.00	0.04%	0	\$0.00	NA	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$127,804.38	0.06%	0	\$0.00	NA	\$0.00
	TIERONE BANK	13	\$1,590,968.51	0.73%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$99,893.09	0.05%	0	\$0.00	NA	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$140,600.00	0.06%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$102,889.88	0.05%	0	\$0.00	NA	\$0.00
	U OF C FEDERAL CREDIT UNION	12	\$1,987,305.24	0.91%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP.	1	\$175,000.00	0.08%	0	\$0.00	NA	\$0.00
	UMPQUA BANK MORTGAGE	6	\$1,183,913.47	0.54%	0	\$0.00	NA	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	4	\$421,200.60	0.19%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$176,620.67	0.08%	0	\$0.00	NA	\$0.00
	VISIONS FEDERAL CREDIT UNION	2	\$213,675.61	0.1%	0	\$0.00	NA	\$0.00
	WESCOM CREDIT UNION	3	\$556,404.54	0.25%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$374,097.15	0.17%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	3	\$547,247.16	0.25%	0	\$0.00	NA	\$0.00
	WORLD SAVINGS BANK	10	\$2,205,978.70	1.01%	0	\$0.00	NA	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$88,000.00	0.04%	0	\$0.00	NA	\$0.00
	Unavailable	139	\$23,147,538.05	10.66%	0	\$0.00	NA	\$0.00
Total		1,170	\$218,325,449.33	100%	0	\$0.00	0	\$0.00
31376KMH6	ARVEST MORTGAGE COMPANY	107	\$18,684,565.88	15.8%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC.	5	\$1,278,302.61	1.08%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	9	\$2,163,654.44	1.83%	0	\$0.00	NA	\$0.00
		6	\$1,198,140.19	1.01%	0	\$0.00	NA	\$0.00

	CRESCENT MORTGAGE COMPANY								
	FRANKLIN BANK, SSB	2	\$433,638.64	0.37%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	225	\$48,212,275.57	40.78%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	6	\$966,747.59	0.82%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	206	\$40,254,889.56	34.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,030,200.43	4.26%	0	\$0.00	NA	0	\$0.00
Total		591	\$118,222,414.91	100%	0	\$0.00		0	\$0.00
31376KMJ2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	11	\$2,957,611.65	0.53%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	7	\$2,085,637.52	0.37%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	5	\$628,280.15	0.11%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	3	\$714,826.67	0.13%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	3	\$742,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	18	\$2,354,043.87	0.42%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	11	\$1,684,369.75	0.3%	0	\$0.00	NA	0	\$0.00
	AF BANK	2	\$363,378.16	0.06%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	29	\$5,100,246.10	0.91%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$140,403.26	0.03%	0	\$0.00	NA	0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	1	\$289,704.33	0.05%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	21	\$2,865,200.68	0.51%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	5	\$737,334.36	0.13%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	6	\$1,090,471.62	0.19%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	10	\$1,302,622.39	0.23%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	9	\$1,559,951.78	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	16	\$2,452,815.03	0.44%	0	\$0.00	NA	0	\$0.00

	AMERICAN BANK	5	\$651,359.69	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	3	\$365,752.63	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN CHARTERED BANK	1	\$135,361.86	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$672,474.62	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$384,510.02	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	2	\$293,107.92	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	9	\$1,383,381.72	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	2	\$287,245.66	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK OF NJ	1	\$299,686.78	0.05%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$92,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$153,750.00	0.03%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	6	\$1,108,505.79	0.2%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$172,623.82	0.03%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$375,616.21	0.07%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	189	\$28,130,906.06	5.03%	0	\$0.00	NA	0	\$0.00
	ATHOL CREDIT UNION	1	\$228,037.11	0.04%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	9	\$1,576,536.32	0.28%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	6	\$1,133,578.00	0.2%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	4	\$516,442.24	0.09%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	6	\$957,350.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	61	\$9,631,767.67	1.72%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	4	\$441,661.02	0.08%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	23	\$3,797,316.39	0.68%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	2	\$287,611.65	0.05%	0	\$0.00	NA	0	\$0.00
		3	\$607,470.21	0.11%	0	\$0.00	NA	0	\$0.00

	BANK OF HANOVER AND TRUST COMPANY							
	BANK OF HAWAII	9	\$2,734,394.46	0.49%	0	\$0.00	NA	\$0.00
	BANK OF NEWPORT	2	\$401,400.90	0.07%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	4	\$679,705.73	0.12%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	11	\$1,805,100.00	0.32%	0	\$0.00	NA	\$0.00
	BANK OF WAUSAU	2	\$338,857.10	0.06%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$919,882.89	0.16%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	5	\$820,774.48	0.15%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	3	\$584,757.73	0.1%	0	\$0.00	NA	\$0.00
	BENJAMIN FRANKLIN SAVINGS BANK	2	\$275,000.00	0.05%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	14	\$3,982,032.04	0.71%	0	\$0.00	NA	\$0.00
	BLACKHAWK CREDIT UNION	8	\$1,584,921.53	0.28%	0	\$0.00	NA	\$0.00
	BLOOMFIELD STATE BANK	2	\$358,894.90	0.06%	0	\$0.00	NA	\$0.00
	BLUE BALL NATIONAL BANK	6	\$1,114,103.23	0.2%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	16	\$3,136,609.17	0.56%	0	\$0.00	NA	\$0.00
	BOTTOMLINE MORTGAGE, INC.	1	\$208,282.31	0.04%	0	\$0.00	NA	\$0.00
	BRIDGEWATER CREDIT UNION	9	\$1,619,444.32	0.29%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	8	\$1,381,574.31	0.25%	0	\$0.00	NA	\$0.00
	BUSEY BANK	1	\$105,682.63	0.02%	0	\$0.00	NA	\$0.00
	BUTTE COMMUNITY BANK	11	\$2,428,260.91	0.43%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	8	\$1,375,242.01	0.25%	0	\$0.00	NA	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$117,900.00	0.02%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	2	\$222,194.51	0.04%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	5	\$585,076.51	0.1%	0	\$0.00	NA	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	2	\$396,613.93	0.07%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF PROVO	4	\$632,866.44	0.11%	0	\$0.00	NA	\$0.00

	CENTRAL MORTGAGE COMPANY	31	\$4,576,236.28	0.82%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE CORPORATION	1	\$193,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$124,875.56	0.02%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	4	\$509,553.89	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	5	\$590,781.32	0.11%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	7	\$1,321,806.07	0.24%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$231,750.00	0.04%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	52	\$11,580,245.79	2.07%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$132,361.67	0.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$119,580.84	0.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	5	\$791,234.47	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	4	\$606,491.47	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	4	\$464,325.64	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	8	\$1,301,992.03	0.23%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	50	\$7,574,820.03	1.35%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	2	\$209,100.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	1	\$174,825.79	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	6	\$1,106,864.77	0.2%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	5	\$537,605.70	0.1%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK	1	\$359,274.50	0.06%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	3	\$339,995.47	0.06%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	2	\$166,893.78	0.03%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	6	\$918,506.24	0.16%	0	\$0.00	NA	0	\$0.00

	COLUMBIA HOME LOANS, LLC	5	\$1,111,269.71	0.2%	0	\$0.00	NA	0	\$0.00
	COMMERCE SERVICE CORPORATION	1	\$87,108.95	0.02%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	2	\$207,791.58	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	5	\$885,335.22	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$143,860.04	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$88,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	2	\$310,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	6	\$808,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	2	\$440,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO.	9	\$979,812.96	0.18%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	18	\$2,979,126.98	0.53%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	3	\$580,468.10	0.1%	0	\$0.00	NA	0	\$0.00
	CROWN BANK, N.A.	5	\$1,048,564.99	0.19%	0	\$0.00	NA	0	\$0.00
	CU WEST MORTGAGE, INC.	4	\$578,514.39	0.1%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	2	\$299,796.40	0.05%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	3	\$506,920.06	0.09%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$225,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	4	\$961,454.09	0.17%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	3	\$363,163.08	0.06%	0	\$0.00	NA	0	\$0.00
	DESERT HILLS BANK	2	\$352,164.40	0.06%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	65	\$10,440,939.51	1.87%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	3	\$568,609.52	0.1%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	4	\$590,920.00	0.11%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	3	\$468,443.12	0.08%	0	\$0.00	NA	0	\$0.00
	DPS CREDIT UNION	2	\$264,000.00	0.05%	0	\$0.00	NA	0	\$0.00
		12	\$1,674,547.44	0.3%	0	\$0.00	NA	0	\$0.00

	DUBUQUE BANK AND TRUST COMPANY							
	DURANT BANK AND TRUST COMPANY	5	\$556,644.86	0.1%	0	\$0.00	NA	\$0.00
	EASTERN BANK	4	\$893,823.87	0.16%	0	\$0.00	NA	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	2	\$258,423.71	0.05%	0	\$0.00	NA	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$494,142.36	0.09%	0	\$0.00	NA	\$0.00
	EMPORIA STATE BANK & TRUST COMPANY	2	\$388,284.71	0.07%	0	\$0.00	NA	\$0.00
	ENVISION CREDIT UNION	4	\$810,849.28	0.14%	0	\$0.00	NA	\$0.00
	EPHRATA NATIONAL BANK	1	\$136,863.62	0.02%	0	\$0.00	NA	\$0.00
	ESB MORTGAGE COMPANY	1	\$149,380.00	0.03%	0	\$0.00	NA	\$0.00
	EXTRACO MORTGAGE	12	\$2,035,578.90	0.36%	0	\$0.00	NA	\$0.00
	F & A FEDERAL CREDIT UNION	2	\$582,948.38	0.1%	0	\$0.00	NA	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	2	\$456,896.00	0.08%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	6	\$879,862.18	0.16%	0	\$0.00	NA	\$0.00
	FARMERS STATE BANK OF WEST SALEM	1	\$89,912.52	0.02%	0	\$0.00	NA	\$0.00
	FIMI, INC.	1	\$91,950.00	0.02%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$130,270.19	0.02%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$262,000.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST BANK OF OHIO	1	\$212,000.00	0.04%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK	1	\$229,765.50	0.04%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, NA	1	\$100,000.00	0.02%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,415,819.05	0.25%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	1	\$109,885.15	0.02%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY BANK	2	\$179,920.13	0.03%	0	\$0.00	NA	\$0.00
		1	\$175,416.67	0.03%	0	\$0.00	NA	\$0.00

	FIRST COMMUNITY CREDIT UNION							
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	7	\$958,653.16	0.17%	0	\$0.00	NA	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	8	\$1,371,746.88	0.25%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$234,169.92	0.04%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL OF CHAMPAIGN-URBANA	2	\$312,902.16	0.06%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$244,403.65	0.04%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	3	\$403,676.83	0.07%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$84,317.97	0.02%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK	12	\$1,717,681.87	0.31%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CREDIT UNION	2	\$269,114.39	0.05%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	13	\$3,364,788.85	0.6%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	6	\$911,256.13	0.16%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	46	\$7,372,444.05	1.32%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$678,938.63	0.12%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$110,600.00	0.02%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,550,901.19	0.28%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	2	\$349,822.51	0.06%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	11	\$1,625,577.70	0.29%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	22	\$4,150,647.86	0.74%	0	\$0.00	NA	\$0.00

FIRST NATIONAL BANK AND TRUST COMPANY	6	\$714,250.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	4	\$560,126.25	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARM	2	\$416,800.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	2	\$210,783.64	0.04%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	6	\$968,017.76	0.17%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF MILLSTADT	1	\$99,905.11	0.02%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	31	\$4,355,303.99	0.78%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	3	\$628,529.65	0.11%	0	\$0.00	NA	0	\$0.00
FIRST PACIFIC FINANCIAL, INC.	3	\$684,813.99	0.12%	0	\$0.00	NA	0	\$0.00
FIRST PENN BANK	2	\$235,139.16	0.04%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	47	\$6,950,685.07	1.24%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC SAVINGS BANK	2	\$649,650.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST SOUTHERN NATIONAL BANK	2	\$224,772.76	0.04%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$96,600.00	0.02%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK-DEDICATED CHANNEL	36	\$6,313,931.37	1.13%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	3	\$386,009.05	0.07%	0	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	3	\$407,100.00	0.07%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP.	1	\$137,500.00	0.02%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	92	\$20,389,971.94	3.64%	0	\$0.00	NA	0	\$0.00
FULTON BANK	3	\$327,920.71	0.06%	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	8	\$1,663,274.13	0.3%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	58	\$11,000,748.80	1.97%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE	1	\$118,838.38	0.02%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	GEORGIA TELCO CREDIT UNION	1	\$194,805.88	0.03%	0	\$0.00	NA	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$162,134.27	0.03%	0	\$0.00	NA	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	6	\$717,089.86	0.13%	0	\$0.00	NA	\$0.00
	GRANITE STATE CREDIT UNION	1	\$229,771.03	0.04%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	9	\$1,859,053.63	0.33%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$92,909.61	0.02%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	27	\$4,258,311.13	0.76%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B.	2	\$528,460.64	0.09%	0	\$0.00	NA	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$133,713.54	0.02%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$218,921.19	0.04%	0	\$0.00	NA	\$0.00
	HAMPDEN BANK	3	\$412,439.36	0.07%	0	\$0.00	NA	\$0.00
	HANCOCK BANK	8	\$1,163,837.14	0.21%	0	\$0.00	NA	\$0.00
	HANNIBAL NATIONAL BANK	2	\$216,334.61	0.04%	0	\$0.00	NA	\$0.00
	HARBOR FEDERAL SAVINGS BANK	16	\$2,634,803.62	0.47%	0	\$0.00	NA	\$0.00
	HARBOR ONE CREDIT UNION	2	\$185,000.00	0.03%	0	\$0.00	NA	\$0.00
	HARRY MORTGAGE COMPANY	6	\$1,174,221.52	0.21%	0	\$0.00	NA	\$0.00
	HARTFORD FUNDING LTD.	1	\$190,000.00	0.03%	0	\$0.00	NA	\$0.00
	HAWAII HOME LOANS, INC.	6	\$1,906,450.64	0.34%	0	\$0.00	NA	\$0.00
	HAWAII NATIONAL BANK	1	\$279,721.26	0.05%	0	\$0.00	NA	\$0.00
	HAYHURST MORTGAGE, INC.	1	\$133,000.00	0.02%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	14	\$2,209,588.46	0.39%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$83,500.00	0.01%	0	\$0.00	NA	\$0.00
	HEARTWELL MORTGAGE	1	\$121,250.00	0.02%	0	\$0.00	NA	\$0.00

	CORPORATION							
	HIBERNIA NATIONAL BANK	2	\$358,771.54	0.06%	0	\$0.00	NA	\$0.00
	HILLTOP NATIONAL BANK	1	\$203,300.00	0.04%	0	\$0.00	NA	\$0.00
	HIWAY FEDERAL CREDIT UNION	4	\$808,066.87	0.14%	0	\$0.00	NA	\$0.00
	HOME BANK	1	\$140,000.00	0.03%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	1	\$340,800.00	0.06%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	9	\$1,238,357.28	0.22%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	21	\$3,005,322.38	0.54%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$122,275.21	0.02%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	5	\$862,402.98	0.15%	0	\$0.00	NA	\$0.00
	HOMEFEDERAL BANK	2	\$260,290.09	0.05%	0	\$0.00	NA	\$0.00
	HOMESTEAD BANK	4	\$739,488.60	0.13%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$137,200.00	0.02%	0	\$0.00	NA	\$0.00
	ILLINI BANK	1	\$120,000.00	0.02%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	1	\$188,000.00	0.03%	0	\$0.00	NA	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$219,780.99	0.04%	0	\$0.00	NA	\$0.00
	INDIAN VILLAGE COMMUNITY BANK	1	\$113,050.00	0.02%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	5	\$938,134.63	0.17%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$80,000.00	0.01%	0	\$0.00	NA	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	1	\$78,500.00	0.01%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	13	\$2,362,554.28	0.42%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK, FSB	1	\$320,000.00	0.06%	0	\$0.00	NA	\$0.00
	ISB COMMUNITY BANK	2	\$396,800.00	0.07%	0	\$0.00	NA	\$0.00
	ISLAND FEDERAL CREDIT UNION	3	\$625,000.00	0.11%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC.	5	\$692,287.62	0.12%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	8	\$1,267,561.15	0.23%	0	\$0.00	NA	\$0.00
		2	\$366,634.65	0.07%	0	\$0.00	NA	\$0.00

	JAMES F. MESSINGER AND COMPANY INC.							
	KERN SCHOOLS FEDERAL CREDIT UNION	43	\$7,296,408.64	1.3%	0	\$0.00	NA	\$0.0
	KEYSTONE NAZARETH BANK & TRUST	5	\$708,540.85	0.13%	0	\$0.00	NA	\$0.0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	2	\$362,626.67	0.06%	0	\$0.00	NA	\$0.0
	LA GRANGE STATE BANK	7	\$1,142,629.06	0.2%	0	\$0.00	NA	\$0.0
	LA SALLE STATE BANK	1	\$110,000.00	0.02%	0	\$0.00	NA	\$0.0
	LAKE FOREST BANK & TRUST	4	\$991,224.55	0.18%	0	\$0.00	NA	\$0.0
	LAKE MORTGAGE COMPANY INC.	6	\$766,435.86	0.14%	0	\$0.00	NA	\$0.0
	LANDMARK CREDIT UNION	11	\$1,935,276.04	0.35%	0	\$0.00	NA	\$0.0
	LEA COUNTY STATE BANK	1	\$112,215.83	0.02%	0	\$0.00	NA	\$0.0
	LEGACY BANKS	42	\$5,302,989.03	0.95%	0	\$0.00	NA	\$0.0
	LIBERTY SAVINGS BANK, FSB	1	\$97,600.00	0.02%	0	\$0.00	NA	\$0.0
	LORIMAC CORPORATION	6	\$781,836.87	0.14%	0	\$0.00	NA	\$0.0
	LOS ALAMOS NATIONAL BANK	21	\$4,376,558.43	0.78%	0	\$0.00	NA	\$0.0
	LYONS MORTGAGE SERVICES, INC.	2	\$540,000.00	0.1%	0	\$0.00	NA	\$0.0
	MACHIAS SAVINGS BANK	2	\$250,102.98	0.04%	0	\$0.00	NA	\$0.0
	MACON SAVINGS BANK	8	\$1,237,850.44	0.22%	0	\$0.00	NA	\$0.0
	MAIN STREET BANK AND TRUST	1	\$186,218.83	0.03%	0	\$0.00	NA	\$0.0
	MANUFACTURERS BANK AND TRUST CO.	2	\$221,577.07	0.04%	0	\$0.00	NA	\$0.0
	MARINE BANK MORTGAGE SERVICES	12	\$1,390,415.89	0.25%	0	\$0.00	NA	\$0.0
	MARQUETTE BANK	4	\$764,808.93	0.14%	0	\$0.00	NA	\$0.0
	MAYFLOWER COOPERATIVE BANK	8	\$1,544,364.59	0.28%	0	\$0.00	NA	\$0.0
	MCHENRY SAVINGS BANK	2	\$289,887.84	0.05%	0	\$0.00	NA	\$0.0
	MECHANICS SAVINGS BANK	1	\$125,871.53	0.02%	0	\$0.00	NA	\$0.0

	MEDWAY COOPERATIVE BANK	1	\$113,850.00	0.02%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	5	\$493,790.31	0.09%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$259,734.92	0.05%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$77,600.00	0.01%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	42	\$5,353,484.12	0.96%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	3	\$480,276.87	0.09%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	9	\$1,457,271.02	0.26%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	5	\$1,238,140.54	0.22%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	9	\$2,026,923.38	0.36%	0	\$0.00	NA	0	\$0.00
	METABANK	1	\$97,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	METUCHEN SAVINGS BANK	1	\$199,796.09	0.04%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	67	\$12,705,318.50	2.27%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	4	\$544,811.85	0.1%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$340,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	32	\$4,788,030.18	0.86%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$300,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$176,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	5	\$1,231,511.41	0.22%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	2	\$235,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	4	\$683,359.66	0.12%	0	\$0.00	NA	0	\$0.00
		4	\$403,263.52	0.07%	0	\$0.00	NA	0	\$0.00

	MONSON SAVINGS BANK							
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$236,800.00	0.04%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	8	\$1,487,433.56	0.27%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	1	\$86,400.00	0.02%	0	\$0.00	NA	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$123,873.57	0.02%	0	\$0.00	NA	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	4	\$865,513.62	0.15%	0	\$0.00	NA	\$0.00
	MORTGAGE MARKETS, LLC	5	\$808,068.74	0.14%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	7	\$1,254,430.75	0.22%	0	\$0.00	NA	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	16	\$3,453,882.11	0.62%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$125,000.00	0.02%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	74	\$11,425,060.21	2.04%	0	\$0.00	NA	\$0.00
	NEW ALLIANCE BANK	6	\$968,706.53	0.17%	0	\$0.00	NA	\$0.00
	NEW HORIZONS COMMUNITY CREDIT UNION	2	\$316,000.00	0.06%	0	\$0.00	NA	\$0.00
	NEW REPUBLIC SAVINGS BANK	3	\$467,668.54	0.08%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	9	\$1,671,217.12	0.3%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	7	\$1,637,997.03	0.29%	0	\$0.00	NA	\$0.00
	NORTH FORK BANK	7	\$1,456,189.85	0.26%	0	\$0.00	NA	\$0.00
	NORTH SHORE COMMUNITY BANK & TRUST	1	\$334,000.00	0.06%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	11	\$1,402,708.19	0.25%	0	\$0.00	NA	\$0.00
	NORTHMARK BANK	1	\$275,934.80	0.05%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	23	\$4,858,371.51	0.87%	0	\$0.00	NA	\$0.00

	NORTHWESTERN MORTGAGE COMPANY	27	\$4,151,059.78	0.74%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$184,950.00	0.03%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$359,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK	1	\$101,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	12	\$2,103,640.45	0.38%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	26	\$4,891,160.98	0.87%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$215,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	10	\$1,050,253.34	0.19%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$325,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	PARTNERS BANK	2	\$325,570.00	0.06%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	9	\$1,443,544.68	0.26%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$387,727.35	0.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$227,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	8	\$877,672.39	0.16%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$510,433.17	0.09%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	4	\$1,060,561.72	0.19%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$120,189.39	0.02%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$254,752.15	0.05%	0	\$0.00	NA	0	\$0.00
	POINT LOMA CREDIT UNION	1	\$284,900.00	0.05%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	18	\$2,730,237.91	0.49%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	7	\$1,406,333.71	0.25%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$99,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$92,060.44	0.02%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	9	\$1,220,224.95	0.22%	0	\$0.00	NA	0	\$0.00
		1	\$149,854.20	0.03%	0	\$0.00	NA	0	\$0.00

	PRIOR LAKE STATE BANK							
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$205,916.02	0.04%	0	\$0.00	NA	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$132,829.81	0.02%	0	\$0.00	NA	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	5	\$853,400.00	0.15%	0	\$0.00	NA	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	8	\$976,484.51	0.17%	0	\$0.00	NA	\$0.00
	PUTNAM SAVINGS BANK	2	\$239,911.25	0.04%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	10	\$1,136,879.93	0.2%	0	\$0.00	NA	\$0.00
	REPUBLIC BANK	1	\$113,432.09	0.02%	0	\$0.00	NA	\$0.00
	RIDGEWOOD SAVINGS BANK	5	\$852,038.27	0.15%	0	\$0.00	NA	\$0.00
	ROCKLAND TRUST COMPANY	1	\$180,000.00	0.03%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	10	\$1,065,471.77	0.19%	0	\$0.00	NA	\$0.00
	S&T BANK	10	\$1,296,768.27	0.23%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	4	\$639,492.06	0.11%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	13	\$2,900,016.45	0.52%	0	\$0.00	NA	\$0.00
	SARASOTA COASTAL CREDIT UNION	6	\$973,090.71	0.17%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$1,109,650.00	0.2%	0	\$0.00	NA	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$119,185.08	0.02%	0	\$0.00	NA	\$0.00
	SAXON MORTGAGE INC.	17	\$2,627,346.24	0.47%	0	\$0.00	NA	\$0.00
	SECURITY MORTGAGE CORPORATION	7	\$1,014,559.47	0.18%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	17	\$2,841,963.39	0.51%	0	\$0.00	NA	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$274,697.23	0.05%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	6	\$1,165,792.44	0.21%	0	\$0.00	NA	\$0.00
		1	\$333,600.00	0.06%	0	\$0.00	NA	\$0.00

	SOUTHERN BANK & TRUST COMPANY							
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$427,117.76	0.08%	0	\$0.00	NA	\$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$305,000.00	0.05%	0	\$0.00	NA	\$0.0
	SPACE COAST CREDIT UNION	30	\$4,410,827.28	0.79%	0	\$0.00	NA	\$0.0
	SPENCER SAVINGS BANK	1	\$359,650.00	0.06%	0	\$0.00	NA	\$0.0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$266,000.00	0.05%	0	\$0.00	NA	\$0.0
	ST. JAMES MORTGAGE CORPORATION	5	\$891,252.81	0.16%	0	\$0.00	NA	\$0.0
	STANDARD BANK AND TRUST COMPANY	4	\$690,500.00	0.12%	0	\$0.00	NA	\$0.0
	STANDARD MORTGAGE CORPORATION	3	\$540,289.37	0.1%	0	\$0.00	NA	\$0.0
	STANFORD FEDERAL CREDIT UNION	4	\$1,109,000.00	0.2%	0	\$0.00	NA	\$0.0
	STAR FINANCIAL GROUP, INC.	8	\$933,089.68	0.17%	0	\$0.00	NA	\$0.0
	STATE BANK OF CROSS PLAINS	1	\$115,000.00	0.02%	0	\$0.00	NA	\$0.0
	STATE BANK OF LACROSSE	3	\$693,696.26	0.12%	0	\$0.00	NA	\$0.0
	STATE BANK OF LINCOLN	2	\$281,000.00	0.05%	0	\$0.00	NA	\$0.0
	STATE BANK OF NEW PRAGUE	1	\$323,000.00	0.06%	0	\$0.00	NA	\$0.0
	STATE BANK OF SOUTHERN UTAH	2	\$248,950.00	0.04%	0	\$0.00	NA	\$0.0
	STATE BANK OF THE LAKES	8	\$1,360,634.91	0.24%	0	\$0.00	NA	\$0.0
	STERLING SAVINGS BANK	7	\$1,040,559.83	0.19%	0	\$0.00	NA	\$0.0
	STILLWATER NATIONAL BANK & TRUST COMPANY	6	\$768,838.53	0.14%	0	\$0.00	NA	\$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	8	\$1,056,823.87	0.19%	0	\$0.00	NA	\$0.0
	SUFFOLK COUNTY NATIONAL BANK	6	\$1,398,794.38	0.25%	0	\$0.00	NA	\$0.0
		31	\$4,994,004.75	0.89%	0	\$0.00	NA	\$0.0

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION							
	SUPERIOR FEDERAL CREDIT UNION	13	\$1,623,101.32	0.29%	0	\$0.00	NA	\$0.00
	SUTTON STATE BANK	5	\$688,424.48	0.12%	0	\$0.00	NA	\$0.00
	SWAIN MORTGAGE COMPANY	3	\$433,717.90	0.08%	0	\$0.00	NA	\$0.00
	SYRACUSE SECURITIES INC.	3	\$371,808.85	0.07%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	14	\$3,185,324.60	0.57%	0	\$0.00	NA	\$0.00
	TEXAS BANK	7	\$796,400.00	0.14%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF BERWICK	2	\$178,767.67	0.03%	0	\$0.00	NA	\$0.00
	THE HARVARD STATE BANK	1	\$94,400.00	0.02%	0	\$0.00	NA	\$0.00
	THE HONOR STATE BANK	1	\$323,200.00	0.06%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	8	\$1,083,373.01	0.19%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	4	\$1,124,055.92	0.2%	0	\$0.00	NA	\$0.00
	THE PEOPLES BANK	1	\$145,000.00	0.03%	0	\$0.00	NA	\$0.00
	THE RAHWAY SAVINGS INSTITUTION	1	\$161,000.00	0.03%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	3	\$394,192.48	0.07%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$78,919.45	0.01%	0	\$0.00	NA	\$0.00
	TIERONE BANK	16	\$1,934,558.53	0.35%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	4	\$483,039.92	0.09%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$763,942.24	0.14%	0	\$0.00	NA	\$0.00
	TOYOTA FEDERAL CREDIT UNION	2	\$437,553.44	0.08%	0	\$0.00	NA	\$0.00
	TRAVERSE MORTGAGE CORPORATION	2	\$524,510.86	0.09%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$269,331.61	0.05%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	3	\$443,740.91	0.08%	0	\$0.00	NA	\$0.00
	U OF C FEDERAL CREDIT UNION	10	\$2,190,276.90	0.39%	0	\$0.00	NA	\$0.00
		11	\$1,863,593.68	0.33%	0	\$0.00	NA	\$0.00

	U. S. MORTGAGE CORP.							
	UMPQUA BANK MORTGAGE	14	\$2,920,993.88	0.52%	0	\$0.00	NA	\$0.00
	UNIONBANK	2	\$241,856.15	0.04%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	5	\$853,497.32	0.15%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	21	\$2,969,249.49	0.53%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	7	\$894,174.98	0.16%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$447,917.17	0.08%	0	\$0.00	NA	\$0.00
	UNIVERSITY CREDIT UNION	1	\$99,306.24	0.02%	0	\$0.00	NA	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	8	\$1,315,390.75	0.24%	0	\$0.00	NA	\$0.00
	VALLEY BANK AND TRUST COMPANY	2	\$355,761.08	0.06%	0	\$0.00	NA	\$0.00
	VALLEY MORTGAGE COMPANY INC.	6	\$1,136,149.10	0.2%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	2	\$489,199.90	0.09%	0	\$0.00	NA	\$0.00
	VAN WERT NATIONAL BANK	9	\$1,323,328.45	0.24%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	9	\$1,591,171.83	0.28%	0	\$0.00	NA	\$0.00
	VISIONS FEDERAL CREDIT UNION	3	\$297,199.09	0.05%	0	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	2	\$348,550.00	0.06%	0	\$0.00	NA	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$1,025,996.95	0.18%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK INC.	1	\$258,742.16	0.05%	0	\$0.00	NA	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	5	\$581,434.65	0.1%	0	\$0.00	NA	\$0.00
	WASHINGTON FIRST INTERNATIONAL BANK	1	\$105,891.93	0.02%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	22	\$3,682,053.11	0.66%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	5	\$1,006,295.89	0.18%	0	\$0.00	NA	\$0.00

	WAYNE BANK AND TRUST COMPANY	2	\$169,523.41	0.03%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	3	\$415,421.11	0.07%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	1	\$185,310.88	0.03%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	20	\$3,465,838.97	0.62%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	7	\$1,373,751.02	0.25%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	5	\$642,639.15	0.11%	0	\$0.00	NA	0	\$0.00
	WINCHESTER SAVINGS BANK	1	\$270,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	31	\$6,615,921.96	1.18%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC.	2	\$296,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$210,192.83	0.04%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	2	\$226,552.68	0.04%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$282,715.67	0.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	271	\$40,780,962.12	7.29%	0	\$0.00	NA	0	\$0.00
Total		3,356	\$560,109,416.00	100%	0	\$0.00		0	\$0.00
31376KMK9	ARVEST MORTGAGE COMPANY	92	\$13,242,539.48	14.5%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	1	\$166,080.50	0.18%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	10	\$1,948,231.22	2.13%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	15	\$3,711,758.69	4.07%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	11	\$2,046,380.85	2.24%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	9	\$1,694,520.09	1.86%	0	\$0.00	NA	0	\$0.00
	GREATER ATLANTIC BANK	1	\$219,775.69	0.24%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	6	\$1,069,358.33	1.17%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	2	\$466,262.72	0.51%	0	\$0.00	NA	0	\$0.00
		2	\$449,064.03	0.49%	0	\$0.00	NA	0	\$0.00

	HOMEOWNERS MORTGAGE ENTERPRISES INC.								
	PHH MORTGAGE CORPORATION	357	\$62,188,878.98	68.11%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	7	\$1,041,411.45	1.14%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	3	\$578,087.58	0.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,487,783.19	2.73%	0	\$0.00	NA	0	\$0.00
Total		532	\$91,310,132.80	100%	0	\$0.00		0	\$0.00
31376KML7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$290,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$119,886.14	0.11%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	5	\$543,476.68	0.52%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	3	\$319,858.85	0.3%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$313,002.72	0.3%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$118,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$163,851.73	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	7	\$1,393,846.48	1.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$99,905.11	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$379,831.26	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$108,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$91,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	4	\$498,935.42	0.47%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	3	\$414,431.10	0.39%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	4	\$511,520.72	0.49%	0	\$0.00	NA	0	\$0.00
	ATHOL CREDIT UNION	2	\$292,952.01	0.28%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$254,000.00	0.24%	0	\$0.00	NA	0	\$0.00

B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$104,563.69	0.1%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	3	\$358,473.68	0.34%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	1	\$300,000.00	0.29%	0	\$0.00	NA	0	\$0.00
BANK OF OAKFIELD	2	\$182,500.00	0.17%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$162,400.00	0.15%	0	\$0.00	NA	0	\$0.00
BANK OF WAUSAU	2	\$291,990.79	0.28%	0	\$0.00	NA	0	\$0.00
BANK TEXAS, NATIONAL ASSOCIATION	1	\$229,430.00	0.22%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$201,109.00	0.19%	0	\$0.00	NA	0	\$0.00
BLUE BALL NATIONAL BANK	1	\$152,700.07	0.15%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	7	\$1,242,450.00	1.18%	0	\$0.00	NA	0	\$0.00
BOTTOMLINE MORTGAGE, INC.	1	\$378,640.39	0.36%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	2	\$213,906.06	0.2%	0	\$0.00	NA	0	\$0.00
BUTTE COMMUNITY BANK	2	\$419,763.82	0.4%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	2	\$341,591.25	0.32%	0	\$0.00	NA	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$94,520.13	0.09%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$87,916.54	0.08%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$342,375.42	0.33%	0	\$0.00	NA	0	\$0.00
CENTEX HOME EQUITY COMPANY, LLC	1	\$111,912.63	0.11%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	10	\$1,146,012.94	1.09%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	1	\$146,847.54	0.14%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	2	\$439,200.00	0.42%	0	\$0.00	NA	0	\$0.00
CENTREBANK	2	\$169,930.54	0.16%	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON SAVINGS BANK	1	\$185,000.00	0.18%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	2	\$266,000.00	0.25%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$78,428.19	0.07%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST NATIONAL BANK	2	\$327,212.08	0.31%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	25	\$3,669,431.62	3.49%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	2	\$331,878.49	0.32%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$173,210.49	0.16%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	3	\$515,250.00	0.49%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$76,427.42	0.07%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$114,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$319,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	COLUMBIA HOME LOANS, LLC	2	\$415,004.30	0.39%	0	\$0.00	NA	0	\$0.00
	COMMERCE SERVICE CORPORATION	4	\$741,399.06	0.7%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$198,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	3	\$395,014.69	0.38%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	2	\$408,222.59	0.39%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$260,812.87	0.25%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$88,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	CORNERBANK, NATIONAL ASSOCIATION	1	\$84,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO.	3	\$438,571.08	0.42%	0	\$0.00	NA	0	\$0.00
	CU WEST MORTGAGE, INC.	1	\$342,624.60	0.33%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	3	\$732,580.23	0.7%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$77,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$214,190.59	0.2%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	1	\$152,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$124,886.99	0.12%	0	\$0.00	NA	0	\$0.00

	EPHRATA NATIONAL BANK							
	EXTRACO MORTGAGE	4	\$604,706.78	0.57%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$82,921.24	0.08%	0	\$0.00	NA	\$0.00
	FARMERS STATE BANK OF WEST SALEM	1	\$129,876.65	0.12%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN CREDIT UNION	3	\$310,787.45	0.3%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$260,000.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST BANK OF CLEWISTON	1	\$132,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK	1	\$91,500.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	5	\$850,347.23	0.81%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$130,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$129,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$184,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK	2	\$274,342.96	0.26%	0	\$0.00	NA	\$0.00
	FIRST FLORIDA FUNDING CORPORATION	1	\$147,263.48	0.14%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$98,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	3	\$505,268.59	0.48%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	2	\$375,394.52	0.36%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$456,995.41	0.43%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$106,400.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$94,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$183,826.07	0.17%	0	\$0.00	NA	\$0.00
		3	\$429,481.78	0.41%	0	\$0.00	NA	\$0.00

	FIRST NATIONAL BANK ALASKA							
	FIRST NATIONAL BANK OF DANVILLE	4	\$407,289.79	0.39%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HUDSON	4	\$902,848.10	0.86%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$100,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$187,000.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	7	\$923,716.10	0.88%	0	\$0.00	NA	\$0.00
	FIRST SOUTH CREDIT UNION	1	\$161,990.00	0.15%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORP.	3	\$499,750.00	0.48%	0	\$0.00	NA	\$0.00
	FREMONT BANK	19	\$4,007,291.90	3.81%	0	\$0.00	NA	\$0.00
	FULTON BANK	2	\$458,317.14	0.44%	0	\$0.00	NA	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	5	\$743,549.33	0.71%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	5	\$695,265.89	0.66%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$124,881.39	0.12%	0	\$0.00	NA	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	5	\$1,678,002.77	1.6%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	11	\$2,190,414.60	2.08%	0	\$0.00	NA	\$0.00
	GREENWOOD CREDIT UNION	1	\$205,813.77	0.2%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B.	1	\$159,848.18	0.15%	0	\$0.00	NA	\$0.00
	GUERNSEY BANK FSB	2	\$410,954.00	0.39%	0	\$0.00	NA	\$0.00
	HAMPDEN BANK	1	\$205,000.00	0.19%	0	\$0.00	NA	\$0.00
	HARBOR FEDERAL SAVINGS BANK	3	\$385,856.71	0.37%	0	\$0.00	NA	\$0.00
	HARTFORD FUNDING LTD.	1	\$292,000.00	0.28%	0	\$0.00	NA	\$0.00
	HAWAII HOME LOANS, INC.	1	\$337,250.00	0.32%	0	\$0.00	NA	\$0.00
	HAWAII NATIONAL BANK	1	\$99,905.11	0.09%	0	\$0.00	NA	\$0.00
	HAYHURST MORTGAGE, INC.	3	\$714,410.24	0.68%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$359,324.86	0.34%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$89,814.70	0.09%	0	\$0.00	NA	\$0.00

HICKORY POINT BANK AND TRUST, FSB	1	\$116,850.00	0.11%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	3	\$413,717.59	0.39%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	16	\$2,755,675.05	2.62%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$144,662.61	0.14%	0	\$0.00	NA	0	\$0.00
HOMEFEDERAL BANK	2	\$285,879.94	0.27%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	2	\$534,106.19	0.51%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$74,900.00	0.07%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$108,796.67	0.1%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	2	\$529,089.07	0.5%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	3	\$590,750.15	0.56%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC.	1	\$124,195.86	0.12%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	15	\$2,191,912.67	2.08%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$196,650.00	0.19%	0	\$0.00	NA	0	\$0.00
LA GRANGE STATE BANK	1	\$127,882.65	0.12%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$131,381.12	0.12%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$349,667.91	0.33%	0	\$0.00	NA	0	\$0.00
LEGACY BANKS	7	\$969,517.46	0.92%	0	\$0.00	NA	0	\$0.00
LORIMAC CORPORATION	1	\$109,000.00	0.1%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE CREDIT UNION	1	\$299,715.35	0.28%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	2	\$192,819.25	0.18%	0	\$0.00	NA	0	\$0.00
MAIN STREET BANK AND TRUST	3	\$507,225.00	0.48%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$139,200.00	0.13%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$85,420.81	0.08%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$129,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$134,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	1	\$169,838.70	0.16%	0	\$0.00	NA	0	\$0.00

	MASSACHUSETTS HOUSING FINANCE AGENCY							
	MCHENRY SAVINGS BANK	1	\$158,000.00	0.15%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	6	\$986,549.49	0.94%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$192,000.00	0.18%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$308,007.48	0.29%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$300,000.00	0.29%	0	\$0.00	NA	\$0.00
	MERRILL MERCHANTS BANK	2	\$345,000.00	0.33%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$268,850.00	0.26%	0	\$0.00	NA	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	8	\$1,255,491.64	1.19%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP.	11	\$2,854,677.00	2.71%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$119,610.00	0.11%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC.	2	\$246,164.50	0.23%	0	\$0.00	NA	\$0.00
	MINOTOLA NATIONAL BANK	1	\$358,000.00	0.34%	0	\$0.00	NA	\$0.00
	MIZZOU CREDIT UNION	1	\$147,250.00	0.14%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	2	\$379,900.00	0.36%	0	\$0.00	NA	\$0.00
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$237,779.57	0.23%	0	\$0.00	NA	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$199,000.00	0.19%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$178,717.44	0.17%	0	\$0.00	NA	\$0.00
	NEW ERA BANK	2	\$500,000.00	0.48%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$389,938.63	0.37%	0	\$0.00	NA	\$0.00

	NEWTOWN SAVINGS BANK	1	\$254,925.00	0.24%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	6	\$799,477.90	0.76%	0	\$0.00	NA	0	\$0.00
	NORTHLAND AREA FEDERAL CREDIT UNION	2	\$190,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$629,800.00	0.6%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$205,005.30	0.19%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	2	\$342,874.36	0.33%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$194,456.52	0.18%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	4	\$489,579.85	0.47%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$156,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ORIGEN SERVICING, INC.	1	\$90,544.00	0.09%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$179,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$208,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	4	\$736,575.00	0.7%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	4	\$645,824.76	0.61%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	4	\$955,349.09	0.91%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$205,971.35	0.2%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$86,842.52	0.08%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$355,840.60	0.34%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$216,925.99	0.21%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$99,905.11	0.09%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$195,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	\$494,626.45	0.47%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$102,902.27	0.1%	0	\$0.00	NA	0	\$0.00
		2	\$202,190.82	0.19%	0	\$0.00	NA	0	\$0.00

	SARASOTA COASTAL CREDIT UNION							
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$190,000.00	0.18%	0	\$0.00	NA	\$0.00
	SAXON MORTGAGE INC.	7	\$1,433,938.49	1.36%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$127,085.01	0.12%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	14	\$1,554,794.91	1.48%	0	\$0.00	NA	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	4	\$389,616.08	0.37%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,103,104.99	1.05%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	1	\$237,698.07	0.23%	0	\$0.00	NA	\$0.00
	SPENCER SAVINGS BANK	1	\$122,386.53	0.12%	0	\$0.00	NA	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$150,000.00	0.14%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	10	\$1,384,247.46	1.32%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$189,000.00	0.18%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$84,919.35	0.08%	0	\$0.00	NA	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$118,850.00	0.11%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	2	\$288,531.62	0.27%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$183,829.58	0.17%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$183,300.00	0.17%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$104,900.37	0.1%	0	\$0.00	NA	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$128,800.00	0.12%	0	\$0.00	NA	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$120,500.00	0.11%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$469,401.12	0.45%	0	\$0.00	NA	\$0.00

THE FIRST NATIONAL BANK OF BERWICK	1	\$143,759.38	0.14%	0	\$0.00	NA	0	\$0.00
THE FIRST, N.A.	1	\$181,935.85	0.17%	0	\$0.00	NA	0	\$0.00
THE HONOR STATE BANK	4	\$655,164.12	0.62%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	1	\$134,184.20	0.13%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$89,000.00	0.08%	0	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.00
TIERONE BANK	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANK OF QUINCY	1	\$126,000.00	0.12%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$82,100.00	0.08%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$123,750.00	0.12%	0	\$0.00	NA	0	\$0.00
TRAVERSE MORTGAGE CORPORATION	4	\$868,583.35	0.83%	0	\$0.00	NA	0	\$0.00
TRUWEST CREDIT UNION	2	\$224,696.63	0.21%	0	\$0.00	NA	0	\$0.00
U. S. MORTGAGE CORP.	6	\$1,152,172.29	1.1%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK MORTGAGE	2	\$237,774.17	0.23%	0	\$0.00	NA	0	\$0.00
UNIONBANK	3	\$319,593.14	0.3%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	2	\$231,165.05	0.22%	0	\$0.00	NA	0	\$0.00
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	3	\$770,250.00	0.73%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	1	\$127,878.55	0.12%	0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE COMPANY	2	\$259,500.00	0.25%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	2	\$297,857.67	0.28%	0	\$0.00	NA	0	\$0.00
UNIVERSITY CREDIT UNION	1	\$205,000.00	0.19%	0	\$0.00	NA	0	\$0.00
USA MONEY CENTER INC.	1	\$112,892.78	0.11%	0	\$0.00	NA	0	\$0.00
VALLEY MORTGAGE COMPANY INC.	2	\$309,100.00	0.29%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$117,600.00	0.11%	0	\$0.00	NA	0	\$0.00

	WAKEFIELD CO-OPERATIVE BANK	1	\$97,509.60	0.09%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$340,691.73	0.32%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	1	\$74,732.38	0.07%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	2	\$212,720.68	0.2%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$465,660.19	0.44%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	8	\$1,650,839.12	1.57%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$162,244.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESTERLY SAVINGS BANK	1	\$227,788.83	0.22%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	5	\$782,798.23	0.74%	0	\$0.00	NA	0	\$0.00
	WINTER HILL FEDERAL SAVINGS BANK	2	\$504,526.72	0.48%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	2	\$257,564.66	0.24%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$181,229.96	0.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$10,282,996.71	9.62%	0	\$0.00	NA	0	\$0.00
Total		656	\$105,425,955.00	100%	0	\$0.00		0	\$0.00
31376KMM5	ARVEST MORTGAGE COMPANY	13	\$1,532,105.50	14.83%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	2	\$218,588.13	2.12%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	29	\$4,482,832.95	43.39%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	1	\$127,434.69	1.23%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$315,880.28	3.06%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$496,692.63	4.81%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	2	\$489,546.16	4.74%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	18	\$2,053,278.20	19.87%	0	\$0.00	NA	0	\$0.00

	STAR FINANCIAL GROUP, INC.	1	\$104,785.25	1.01%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	3	\$259,056.14	2.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$251,766.59	2.43%	0	\$0.00	NA	0	\$0.00
Total		75	\$10,331,966.52	100%	0	\$0.00		0	\$0.00
31376KMN3	ADVANTAGE BANK	2	\$105,950.66	0.87%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$69,933.58	0.57%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$60,200.00	0.49%	0	\$0.00	NA	0	\$0.00
	AMERICAS CHRISTIAN CREDIT UNION	1	\$69,933.58	0.57%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	2	\$120,946.35	0.99%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$71,200.00	0.58%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$138,343.49	1.13%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$51,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$71,934.91	0.59%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$41,300.00	0.34%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$59,695.96	0.49%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$262,010.92	2.15%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$42,616.44	0.35%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$49,552.93	0.41%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$133,422.66	1.09%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$59,945.76	0.49%	0	\$0.00	NA	0	\$0.00
	COLORADO EAST BANK & TRUST	1	\$49,227.50	0.4%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$65,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	COMMERCE SERVICE CORPORATION	2	\$130,800.00	1.07%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	3	\$131,466.47	1.08%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$63,539.65	0.52%	0	\$0.00	NA	0	\$0.00
	CORNBELT BANK	1	\$55,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION	2	\$101,950.66	0.84%	0	\$0.00	NA	0	\$0.00

MORTGAGE CO.								
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$54,548.19	0.45%	0	\$0.00	NA	0	\$0.00
DEERE HARVESTER CREDIT UNION	1	\$60,900.00	0.5%	0	\$0.00	NA	0	\$0.00
DIME SAVINGS BANK OF NORWICH	1	\$61,845.38	0.51%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$52,100.00	0.43%	0	\$0.00	NA	0	\$0.00
EXTRACO MORTGAGE	3	\$140,699.99	1.15%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK OF WEST SALEM	1	\$48,000.00	0.39%	0	\$0.00	NA	0	\$0.00
FIMI, INC.	2	\$130,644.80	1.07%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK	1	\$54,500.00	0.45%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$49,153.32	0.4%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK	3	\$158,686.68	1.3%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	3	\$164,557.44	1.35%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$72,500.00	0.59%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$59,945.76	0.49%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$97,950.90	0.8%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$37,000.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$73,500.00	0.6%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$71,931.68	0.59%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	10	\$480,126.89	3.93%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	2	\$99,954.79	0.82%	0	\$0.00	NA	0	\$0.00
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$71,881.73	0.59%	0	\$0.00	NA	0	\$0.00
GUERNSEY BANK FSB	1	\$66,900.00	0.55%	0	\$0.00	NA	0	\$0.00
HAMPDEN BANK	1	\$55,000.00	0.45%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	2	\$87,378.85	0.72%	0	\$0.00	NA	0	\$0.00

HARBOR FEDERAL SAVINGS BANK	1	\$67,200.00	0.55%	0	\$0.00	NA	0	\$0.00
HARRY MORTGAGE COMPANY	1	\$39,663.23	0.32%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	2	\$114,548.60	0.94%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$53,449.24	0.44%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	2	\$105,100.00	0.86%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL HOME CAPITAL CORPORATION	1	\$72,434.46	0.59%	0	\$0.00	NA	0	\$0.00
IOWA STATE BANK	1	\$61,941.18	0.51%	0	\$0.00	NA	0	\$0.00
IOWA STATE BANK AND TRUST COMPANY	1	\$45,600.00	0.37%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	3	\$169,644.63	1.39%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC.	1	\$72,031.58	0.59%	0	\$0.00	NA	0	\$0.00
LA GRANGE STATE BANK	1	\$33,000.00	0.27%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$50,000.00	0.41%	0	\$0.00	NA	0	\$0.00
LEGACY BANKS	1	\$69,321.42	0.57%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE CREDIT UNION	1	\$68,934.53	0.56%	0	\$0.00	NA	0	\$0.00
MAIN STREET BANK AND TRUST	2	\$100,570.00	0.82%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	2	\$113,568.84	0.93%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$73,600.00	0.6%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE SERVICES, LLC	2	\$92,114.81	0.75%	0	\$0.00	NA	0	\$0.00
MERCANTILE TRUST & SAVINGS BANK	1	\$26,774.56	0.22%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$63,061.54	0.52%	0	\$0.00	NA	0	\$0.00
METABANK	2	\$111,438.41	0.91%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	1	\$63,085.43	0.52%	0	\$0.00	NA	0	\$0.00
MORTGAGE SECURITY, INC.	1	\$69,936.72	0.57%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$69,055.98	0.57%	0	\$0.00	NA	0	\$0.00
	2	\$117,000.00	0.96%	0	\$0.00	NA	0	\$0.00

	MUTUAL SAVINGS ASSOCIATION FSA							
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$440,478.87	3.61%	0	\$0.00	NA	\$0.00
	NEW ALLIANCE BANK	1	\$64,939.79	0.53%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	7	\$295,500.00	2.42%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	6	\$320,069.08	2.62%	0	\$0.00	NA	\$0.00
	NORTHLAND AREA FEDERAL CREDIT UNION	2	\$113,802.23	0.93%	0	\$0.00	NA	\$0.00
	NORTHWEST GEORGIA BANK	2	\$124,436.56	1.02%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	2	\$136,743.18	1.12%	0	\$0.00	NA	\$0.00
	OLD SECOND MORTGAGE COMPANY	1	\$68,000.00	0.56%	0	\$0.00	NA	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$65,000.00	0.53%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$58,600.00	0.48%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$49,952.56	0.41%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$25,000.00	0.2%	0	\$0.00	NA	\$0.00
	RIDDELL NATIONAL BANK	1	\$55,000.00	0.45%	0	\$0.00	NA	\$0.00
	ROCKLAND TRUST COMPANY	2	\$142,582.71	1.17%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$63,939.27	0.52%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	\$195,617.17	1.6%	0	\$0.00	NA	\$0.00
	SARASOTA COASTAL CREDIT UNION	1	\$44,171.99	0.36%	0	\$0.00	NA	\$0.00
	SECURITY FEDERAL CREDIT UNION	2	\$95,302.23	0.78%	0	\$0.00	NA	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$63,939.27	0.52%	0	\$0.00	NA	\$0.00
		4	\$225,072.18	1.84%	0	\$0.00	NA	\$0.00

	SKY FINANCIAL GROUP							
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$50,000.00	0.41%	0	\$0.00	NA	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$66,436.90	0.54%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	3	\$169,930.00	1.39%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$43,700.00	0.36%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	2	\$90,000.00	0.74%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	1	\$59,943.07	0.49%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	5	\$306,564.55	2.51%	0	\$0.00	NA	\$0.00
	SYRACUSE SECURITIES INC.	1	\$39,489.26	0.32%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$44,000.00	0.36%	0	\$0.00	NA	\$0.00
	THE HERGET NATIONAL BANK OF PEKIN	1	\$67,500.00	0.55%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$44,960.30	0.37%	0	\$0.00	NA	\$0.00
	TIERONE BANK	2	\$107,340.36	0.88%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$54,759.24	0.45%	0	\$0.00	NA	\$0.00
	TRAVERSE MORTGAGE CORPORATION	3	\$178,234.82	1.46%	0	\$0.00	NA	\$0.00
	TRUWEST CREDIT UNION	1	\$69,873.09	0.57%	0	\$0.00	NA	\$0.00
	UMPQUA BANK MORTGAGE	1	\$70,000.00	0.57%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	1	\$56,800.00	0.47%	0	\$0.00	NA	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$72,000.00	0.59%	0	\$0.00	NA	\$0.00
	VALLEY MORTGAGE COMPANY INC.	1	\$42,709.44	0.35%	0	\$0.00	NA	\$0.00
	VAN WERT NATIONAL BANK	1	\$44,900.00	0.37%	0	\$0.00	NA	\$0.00

	WAYNE BANK AND TRUST COMPANY	1	\$72,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$50,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	1	\$29,722.10	0.24%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$52,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	2	\$140,608.88	1.15%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$52,011.00	0.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,304,271.86	10.74%	0	\$0.00	NA	0	\$0.00
Total		221	\$12,205,655.04	100%	0	\$0.00		0	\$0.00
31376KMP8	1ST ADVANTAGE MORTGAGE, LLC	1	\$91,278.26	0.41%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	2	\$477,317.55	2.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$287,745.29	1.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$208,567.49	0.94%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$299,358.38	1.35%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	1	\$145,700.00	0.66%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$160,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$232,161.15	1.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	2	\$425,148.38	1.92%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$152,307.14	0.69%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$90,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	1	\$243,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	COLUMBIA HOME LOANS, LLC	1	\$114,617.05	0.52%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	3	\$357,856.42	1.62%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$148,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	DEERE HARVESTER CREDIT UNION	2	\$213,052.34	0.96%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	1	\$246,000.00	1.11%	0	\$0.00	NA	0	\$0.00
		1	\$132,000.00	0.6%	0	\$0.00	NA	0	\$0.00

	EPHRATA NATIONAL BANK							
	ESB MORTGAGE COMPANY	1	\$123,066.21	0.56%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$460,000.00	2.08%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, NA	1	\$123,000.00	0.56%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$174,600.00	0.79%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$234,400.00	1.06%	0	\$0.00	NA	\$0.00
	FIRST FLORIDA FUNDING CORPORATION	1	\$145,000.00	0.66%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$131,250.00	0.59%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$92,680.21	0.42%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$200,669.83	0.91%	0	\$0.00	NA	\$0.00
	FIRST PACIFIC FINANCIAL, INC.	1	\$104,500.00	0.47%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$135,527.35	0.61%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$106,628.13	0.48%	0	\$0.00	NA	\$0.00
	FREMONT BANK	11	\$2,371,151.34	10.73%	0	\$0.00	NA	\$0.00
	FULTON BANK	1	\$224,209.70	1.01%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	1	\$106,628.13	0.48%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$146,483.67	0.66%	0	\$0.00	NA	\$0.00
	GREENWOOD CREDIT UNION	1	\$150,000.00	0.68%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$89,571.73	0.41%	0	\$0.00	NA	\$0.00
	HARRY MORTGAGE COMPANY	2	\$229,599.58	1.04%	0	\$0.00	NA	\$0.00
	HAYHURST MORTGAGE, INC.	1	\$328,853.13	1.49%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$292,517.01	1.32%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	3	\$416,500.00	1.89%	0	\$0.00	NA	\$0.00

	HOME STATE BANK	1	\$137,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK	1	\$88,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$201,988.03	0.91%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$230,652.46	1.04%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC.	1	\$137,066.86	0.62%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$345,600.00	1.56%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$105,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$130,659.73	0.59%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	3	\$539,226.26	2.44%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$86,717.14	0.39%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	3	\$414,500.00	1.88%	0	\$0.00	NA	0	\$0.00
	MIZZOU CREDIT UNION	1	\$142,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$168,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$243,253.22	1.1%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$246,630.67	1.12%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$129,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$219,227.27	0.99%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$310,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	1	\$105,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	PARK BANK	2	\$494,532.35	2.24%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	2	\$227,116.77	1.03%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$351,600.00	1.59%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$186,499.86	0.84%	0	\$0.00	NA	0	\$0.00

RBC CENTURA BANK	1	\$131,546.11	0.6%	0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	1	\$205,000.00	0.93%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$142,400.00	0.64%	0	\$0.00	NA	0	\$0.00
SARASOTA COASTAL CREDIT UNION	2	\$270,961.29	1.23%	0	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$138,950.00	0.63%	0	\$0.00	NA	0	\$0.00
SAXON MORTGAGE INC.	7	\$1,084,371.03	4.91%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$223,221.52	1.01%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$115,736.41	0.52%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$126,778.55	0.57%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$168,250.00	0.76%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$112,412.13	0.51%	0	\$0.00	NA	0	\$0.00
THE CARROLL MORTGAGE GROUP, INC.	1	\$96,000.00	0.43%	0	\$0.00	NA	0	\$0.00
THE CITIZENS BANKING COMPANY	1	\$139,508.26	0.63%	0	\$0.00	NA	0	\$0.00
TIB-THE INDEPENDENT BANKERSBANK	1	\$139,000.00	0.63%	0	\$0.00	NA	0	\$0.00
TRAVERSE MORTGAGE CORPORATION	1	\$102,500.00	0.46%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK MORTGAGE	1	\$89,687.21	0.41%	0	\$0.00	NA	0	\$0.00
UNIONBANK	1	\$96,000.00	0.43%	0	\$0.00	NA	0	\$0.00
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$105,079.61	0.48%	0	\$0.00	NA	0	\$0.00
VALLEY MORTGAGE COMPANY INC.	1	\$155,455.61	0.7%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$120,000.00	0.54%	0	\$0.00	NA	0	\$0.00
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER	2	\$529,016.52	2.39%	0	\$0.00	NA	0	\$0.00

	EXPRESS								
	WILMINGTON TRUST COMPANY	5	\$753,175.38	3.41%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$199,297.50	0.9%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC.	1	\$107,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,091,341.72	5.01%	0	\$0.00	NA	0	\$0.00
Total		141	\$22,093,404.94	100%	0	\$0.00		0	\$0.00
31376KMQ6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$102,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	6	\$1,991,855.83	2.01%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	2	\$377,175.66	0.38%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	9	\$1,445,363.35	1.46%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	4	\$470,395.54	0.48%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$429,997.20	0.43%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$520,686.77	0.53%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$275,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$981,003.28	0.99%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	3	\$577,932.03	0.58%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$205,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	4	\$500,729.78	0.51%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	41	\$6,158,065.61	6.23%	0	\$0.00	NA	0	\$0.00
	ATHOL CREDIT UNION	2	\$177,197.50	0.18%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$102,024.83	0.1%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	3	\$436,845.24	0.44%	0	\$0.00	NA	0	\$0.00

	BANCORPSOUTH BANK	15	\$2,529,586.82	2.56%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	5	\$725,428.22	0.73%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	1	\$149,461.87	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$110,601.79	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$425,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$356,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$167,403.63	0.17%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$187,325.55	0.19%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	3	\$382,208.42	0.39%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	2	\$223,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$356,386.29	0.36%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$330,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	5	\$724,126.19	0.73%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$862,288.76	0.87%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	\$1,505,741.48	1.52%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$346,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$124,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	3	\$363,226.76	0.37%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$99,641.25	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,523,140.59	1.54%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$323,211.27	0.33%	0	\$0.00	NA	0	\$0.00
		1	\$199,274.90	0.2%	0	\$0.00	NA	0	\$0.00

	CITYWIDE MORTGAGE COMPANY							
	COMMERCE SERVICE CORPORATION	1	\$97,600.00	0.1%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK & TRUST CO.	4	\$675,528.41	0.68%	0	\$0.00	NA	\$0.00
	COMMUNITY CREDIT UNION	1	\$101,646.00	0.1%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE CO.	2	\$246,050.00	0.25%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$593,066.91	0.6%	0	\$0.00	NA	\$0.00
	CUNA CREDIT UNION	1	\$129,000.00	0.13%	0	\$0.00	NA	\$0.00
	DIME SAVINGS BANK OF NORWICH	2	\$391,959.90	0.4%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$360,165.79	0.36%	0	\$0.00	NA	\$0.00
	DUPAGE NATIONAL BANK	1	\$265,055.75	0.27%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$99,637.45	0.1%	0	\$0.00	NA	\$0.00
	EXTRACO MORTGAGE	7	\$852,291.88	0.86%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS BANK	1	\$121,361.64	0.12%	0	\$0.00	NA	\$0.00
	FIMI, INC.	1	\$153,000.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	3	\$479,112.55	0.48%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, NA	1	\$127,200.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$417,054.52	0.42%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY BANK	1	\$159,432.03	0.16%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$143,483.40	0.15%	0	\$0.00	NA	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$140,483.41	0.14%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$270,000.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN	1	\$100,000.00	0.1%	0	\$0.00	NA	\$0.00

	ASSOCIATION OF TYLER							
	FIRST FINANCIAL BANK	4	\$453,415.89	0.46%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	2	\$530,088.79	0.54%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	10	\$2,148,174.74	2.17%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$293,000.00	0.3%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	5	\$673,183.36	0.68%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$98,637.29	0.1%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	4	\$475,516.68	0.48%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARMi	2	\$288,513.68	0.29%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$150,000.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF MILLSTADT	1	\$145,481.73	0.15%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$510,754.42	0.52%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	6	\$852,799.63	0.86%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$358,370.60	0.36%	0	\$0.00	NA	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$129,234.70	0.13%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK	1	\$88,000.00	0.09%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	6	\$779,148.56	0.79%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$186,500.00	0.19%	0	\$0.00	NA	\$0.00
	FREMONT BANK	36	\$6,317,062.63	6.39%	0	\$0.00	NA	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	2	\$588,381.56	0.59%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	16	\$2,362,266.04	2.39%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$112,000.00	0.11%	0	\$0.00	NA	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$199,274.89	0.2%	0	\$0.00	NA	\$0.00
	GREENWOOD CREDIT UNION	1	\$183,353.71	0.19%	0	\$0.00	NA	\$0.00

	GTE FEDERAL CREDIT UNION	3	\$353,610.07	0.36%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	4	\$526,179.14	0.53%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$118,767.85	0.12%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$197,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	2	\$283,112.17	0.29%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	1	\$115,583.85	0.12%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC.	1	\$378,636.75	0.38%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	4	\$550,400.61	0.56%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$90,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$276,545.37	0.28%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	6	\$1,060,550.64	1.07%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	1	\$154,930.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$239,127.55	0.24%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$251,439.64	0.25%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$95,890.00	0.1%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$171,881.15	0.17%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$352,371.61	0.36%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	2	\$508,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$132,517.81	0.13%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	7	\$1,169,579.56	1.18%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	2	\$301,717.63	0.3%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$87,684.30	0.09%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$118,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	LORIMAC CORPORATION	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	LOS ALAMOS NATIONAL BANK	5	\$880,405.20	0.89%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	2	\$368,700.00	0.37%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$87,202.35	0.09%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	3	\$344,161.45	0.35%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$162,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,164,441.27	1.18%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	3	\$275,845.01	0.28%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	5	\$604,345.08	0.61%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	4	\$593,826.58	0.6%	0	\$0.00	NA	0	\$0.00
	MID-AMERICA MORTGAGE CORPORATION	1	\$108,808.24	0.11%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	3	\$436,174.88	0.44%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$94,164.54	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$89,271.73	0.09%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	2	\$296,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	17	\$2,593,929.96	2.62%	0	\$0.00	NA	0	\$0.00
	NEW ALLIANCE BANK	1	\$169,383.66	0.17%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$225,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	3	\$379,607.50	0.38%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$290,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT	1	\$336,401.58	0.34%	0	\$0.00	NA	0	\$0.00

COMPANY								
NORTHWESTERN MORTGAGE COMPANY	6	\$993,551.99	1%	0	\$0.00	NA	0	\$0.00
OAK TRUST AND SAVINGS BANK	1	\$253,079.13	0.26%	0	\$0.00	NA	0	\$0.00
OLD NATIONAL BANK IN EVANSVILLE	1	\$168,048.52	0.17%	0	\$0.00	NA	0	\$0.00
OLD SECOND MORTGAGE COMPANY	6	\$1,037,829.93	1.05%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	2	\$330,000.00	0.33%	0	\$0.00	NA	0	\$0.00
PARK BANK	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00
PAVILION MORTGAGE COMPANY	3	\$343,073.66	0.35%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$164,793.65	0.17%	0	\$0.00	NA	0	\$0.00
PFF BANK AND TRUST	2	\$305,788.92	0.31%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	2	\$449,129.88	0.45%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$513,137.94	0.52%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$450,700.00	0.46%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$266,384.13	0.27%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$282,232.96	0.29%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$129,125.17	0.13%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	2	\$378,000.00	0.38%	0	\$0.00	NA	0	\$0.00
SAXON MORTGAGE INC.	2	\$250,099.69	0.25%	0	\$0.00	NA	0	\$0.00
SECURITY MORTGAGE CORPORATION	2	\$321,289.41	0.32%	0	\$0.00	NA	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$169,377.16	0.17%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	2	\$231,000.00	0.23%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	9	\$957,352.81	0.97%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	2	\$181,334.88	0.18%	0	\$0.00	NA	0	\$0.00

SPENCER SAVINGS BANK	4	\$533,287.29	0.54%	0	\$0.00	NA	0	\$0.00
SPRATT SAVINGS AND LOAN ASSOCIATION	2	\$256,566.93	0.26%	0	\$0.00	NA	0	\$0.00
ST. CLAIR COUNTY STATE BANK	1	\$171,962.44	0.17%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$334,000.00	0.34%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$218,500.48	0.22%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	2	\$524,671.62	0.53%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$158,921.74	0.16%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	2	\$216,600.00	0.22%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$278,357.84	0.28%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$177,461.06	0.18%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	2	\$251,858.84	0.25%	0	\$0.00	NA	0	\$0.00
THE HARVARD STATE BANK	1	\$92,000.00	0.09%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	4	\$564,350.91	0.57%	0	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$139,000.00	0.14%	0	\$0.00	NA	0	\$0.00
TIERONE BANK	5	\$533,540.13	0.54%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	3	\$328,525.06	0.33%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$333,998.70	0.34%	0	\$0.00	NA	0	\$0.00
TOYOTA FEDERAL CREDIT UNION	1	\$350,000.00	0.35%	0	\$0.00	NA	0	\$0.00
U OF C FEDERAL CREDIT UNION	2	\$283,955.83	0.29%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK MORTGAGE	3	\$757,635.05	0.77%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	2	\$262,337.45	0.27%	0	\$0.00	NA	0	\$0.00
UNITED BANK, N.A.	1	\$91,669.95	0.09%	0	\$0.00	NA	0	\$0.00

	UNITED COMMUNITY BANK	2	\$257,681.87	0.26%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$85,193.26	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$98,438.02	0.1%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	3	\$571,052.24	0.58%	0	\$0.00	NA	0	\$0.00
	VAN WERT NATIONAL BANK	2	\$285,902.07	0.29%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$159,015.26	0.16%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$89,680.52	0.09%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$189,137.45	0.19%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$416,174.74	0.42%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$568,323.71	0.57%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	5	\$882,001.53	0.89%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$293,932.72	0.3%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC.	1	\$103,327.97	0.1%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	2	\$308,521.22	0.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$10,441,179.20	10.6%	0	\$0.00	NA	0	\$0.00
Total		636	\$98,924,352.61	100%	0	\$0.00		0	\$0.00
31376KMR4	ARVEST MORTGAGE COMPANY	19	\$2,574,018.18	13.98%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	3	\$536,040.09	2.91%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$278,974.14	1.52%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$145,476.22	0.79%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$202,696.76	1.1%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	6	\$678,881.75	3.69%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	71	\$12,505,844.69	67.93%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$102,300.00	0.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,385,530.65	7.52%	0	\$0.00	NA	0	\$0.00
Total		110	\$18,409,762.48	100%	0	\$0.00		0	\$0.00

31376KMS2	ADIRONDACK TRUST COMPANY THE	3	\$463,528.60	1.09%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	3	\$327,590.27	0.77%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$225,600.00	0.53%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$296,766.17	0.7%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$155,215.87	0.36%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$124,537.20	0.29%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$183,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	12	\$1,882,698.57	4.41%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$294,426.13	0.69%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$99,629.76	0.23%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$761,137.71	1.78%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$372,621.88	0.87%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	8	\$1,970,160.92	4.62%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	7	\$888,496.93	2.08%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$460,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,038,761.76	2.43%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$431,108.54	1.01%	0	\$0.00	NA	0	\$0.00
	COLUMBIA HOME LOANS, LLC	1	\$87,180.65	0.2%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL FEDERAL BANK	1	\$95,482.78	0.22%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$270,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	2	\$282,848.89	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY	12	\$2,034,687.21	4.77%	0	\$0.00	NA	0	\$0.00

	OF SC							
FIRST FINANCIAL BANK	1	\$169,370.60	0.4%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	7	\$2,268,348.82	5.31%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$87,670.77	0.21%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$189,296.55	0.44%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	2	\$361,518.69	0.85%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$106,800.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	21	\$2,995,746.23	7.02%	0	\$0.00	NA	0	\$0.00
FIRST PACIFIC FINANCIAL, INC.	1	\$348,676.84	0.82%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	8	\$1,526,885.65	3.58%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK-DEDICATED CHANNEL	5	\$846,846.42	1.98%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP.	1	\$235,000.00	0.55%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$300,000.00	0.7%	0	\$0.00	NA	0	\$0.00
GREENPOINT MORTGAGE FUNDING, INC.	1	\$119,541.60	0.28%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$185,711.61	0.44%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$99,629.76	0.23%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$358,304.45	0.84%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	2	\$246,563.93	0.58%	0	\$0.00	NA	0	\$0.00
KEYSTONE NAZARETH BANK & TRUST	2	\$446,305.20	1.05%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$338,731.82	0.79%	0	\$0.00	NA	0	\$0.00
LA GRANGE STATE BANK	1	\$104,557.35	0.24%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	5	\$642,303.77	1.5%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$219,191.59	0.51%	0	\$0.00	NA	0	\$0.00
MACON SAVINGS BANK	3	\$560,177.41	1.31%	0	\$0.00	NA	0	\$0.00

MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,233,613.35	2.89%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	1	\$140,754.98	0.33%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$114,773.49	0.27%	0	\$0.00	NA	0	\$0.00
MORTGAGE LENDERS NETOWRK USA, INC	1	\$192,824.83	0.45%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$124,537.19	0.29%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	4	\$510,597.67	1.2%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$169,370.60	0.4%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	4	\$681,745.81	1.6%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$188,650.00	0.44%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$358,304.45	0.84%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	2	\$192,285.45	0.45%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF BERWICK	1	\$330,528.95	0.77%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	5	\$984,488.93	2.31%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$119,555.72	0.28%	0	\$0.00	NA	0	\$0.00
TOYOTA FEDERAL CREDIT UNION	1	\$149,432.93	0.35%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	1	\$255,281.26	0.6%	0	\$0.00	NA	0	\$0.00
U OF C FEDERAL CREDIT UNION	2	\$509,222.50	1.19%	0	\$0.00	NA	0	\$0.00
U. S. MORTGAGE CORP.	1	\$215,000.00	0.5%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK MORTGAGE	1	\$119,551.05	0.28%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$298,889.29	0.7%	0	\$0.00	NA	0	\$0.00
WILMINGTON TRUST COMPANY	4	\$613,059.85	1.44%	0	\$0.00	NA	0	\$0.00
WORLD SAVINGS BANK	3	\$423,510.72	0.99%	0	\$0.00	NA	0	\$0.00
Unavailable	53	\$9,161,113.13	21.47%	0	\$0.00	NA	0	\$0.00

Total			241	\$42,689,751.05	100%	0	\$0.00	0	\$0.00
31376KMT0	ARVEST MORTGAGE COMPANY	11	\$1,813,355.57	23.05%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$171,356.50	2.18%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	30	\$5,012,848.15	63.73%	0	\$0.00	NA	0	\$0.00
	TEXAS STATE BANK	2	\$238,902.83	3.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$629,606.77	8%	0	\$0.00	NA	0	\$0.00
Total		48	\$7,866,069.82	100%	0	\$0.00	0	\$0.00	
31376KMU7	ADIRONDACK TRUST COMPANY THE	1	\$170,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$109,501.16	0.51%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$393,601.59	1.83%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$240,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	6	\$1,126,500.45	5.23%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$290,541.25	1.35%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$228,282.42	1.06%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$248,500.00	1.15%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$159,627.32	0.74%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$717,775.90	3.33%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$159,632.71	0.74%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$183,527.73	0.85%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	1	\$109,751.17	0.51%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	3	\$376,394.68	1.75%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	5	\$860,728.53	4%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$90,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$95,536.55	0.44%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$88,011.83	0.41%	0	\$0.00	NA	0	\$0.00

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$563,864.67	2.62%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$249,426.11	1.16%	0	\$0.00	NA	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$147,665.20	0.69%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,227,545.95	5.7%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	2	\$301,000.00	1.4%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$170,000.00	0.79%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$113,900.00	0.53%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$116,000.00	0.54%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	1	\$110,745.20	0.51%	0	\$0.00	NA	0	\$0.00
FIRST PACIFIC FINANCIAL, INC.	1	\$161,628.12	0.75%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	8	\$1,388,761.44	6.45%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$155,143.04	0.72%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP.	1	\$268,373.42	1.25%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	5	\$567,184.74	2.63%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$155,043.27	0.72%	0	\$0.00	NA	0	\$0.00
HANCOCK BANK	1	\$109,751.17	0.51%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$233,969.52	1.09%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$126,000.00	0.58%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	1	\$358,812.26	1.67%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$105,361.12	0.49%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$130,810.11	0.61%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$151,728.49	0.7%	0	\$0.00	NA	0	\$0.00
KEYSTONE NAZARETH BANK & TRUST	2	\$349,601.77	1.62%	0	\$0.00	NA	0	\$0.00

	KINECTA FEDERAL CREDIT UNION	1	\$144,667.14	0.67%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$124,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$165,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$110,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$574,356.49	2.67%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$266,800.00	1.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	3	\$511,036.00	2.37%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$113,742.11	0.53%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	7	\$1,492,111.54	6.93%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$126,409.16	0.59%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	2	\$385,389.46	1.79%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$605,672.80	2.81%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$186,108.24	0.86%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$94,785.09	0.44%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$255,420.89	1.19%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$147,251.16	0.68%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$105,600.00	0.49%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$234,452.61	1.09%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$88,798.66	0.41%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$209,517.93	0.97%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$145,337.90	0.67%	0	\$0.00	NA	0	\$0.00
		2	\$452,821.24	2.1%	0	\$0.00	NA	0	\$0.00

	WHATCOM EDUCATIONAL CREDIT UNION								
	WINCHESTER SAVINGS BANK	1	\$235,925.22	1.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,855,202.83	8.59%	0	\$0.00	NA	0	\$0.00
Total		126	\$21,540,635.36	100%	0	\$0.00		0	\$0.00
31376KMW5	ARVEST MORTGAGE COMPANY	4	\$661,868.22	8.56%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$264,881.57	3.43%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	41	\$6,803,618.29	88.01%	0	\$0.00	NA	0	\$0.00
Total		46	\$7,730,368.08	100%	0	\$0.00		0	\$0.00
31376KMW3	ABACUS FEDERAL SAVINGS BANK	2	\$290,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$582,080.17	2.03%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$324,405.66	1.13%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$104,772.75	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$508,530.52	1.78%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$301,238.83	1.05%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$114,946.96	0.4%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	8	\$1,316,203.94	4.59%	0	\$0.00	NA	0	\$0.00
	ATHOL CREDIT UNION	1	\$85,112.91	0.3%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$134,699.06	0.47%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$249,450.86	0.87%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$304,320.10	1.06%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	2	\$188,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$590,324.48	2.06%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$86,772.44	0.3%	0	\$0.00	NA	0	\$0.00
	CAPITAL PACIFIC MORTGAGE COMPANY	1	\$358,860.01	1.25%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	3	\$356,000.00	1.24%	0	\$0.00	NA	0	\$0.00

	CENTENNIAL LENDING, LLC	1	\$105,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$180,115.09	0.63%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	2	\$276,186.26	0.96%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$316,099.06	1.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	3	\$521,346.23	1.82%	0	\$0.00	NA	0	\$0.00
	CORNBELT BANK	1	\$105,878.91	0.37%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$207,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	CROWN BANK, N.A.	1	\$169,637.49	0.59%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$129,215.55	0.45%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$490,117.96	1.71%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	1	\$162,100.00	0.57%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$230,312.07	0.8%	0	\$0.00	NA	0	\$0.00
	EMPORIA STATE BANK & TRUST COMPANY	1	\$85,808.29	0.3%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$148,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$99,786.75	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$150,400.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$372,173.91	1.3%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$89,802.31	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$499,273.43	1.74%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$167,600.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST US COMMUNITY CREDIT UNION	1	\$109,400.00	0.38%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$95,615.00	0.33%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$198,556.39	0.69%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$100,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	4	\$524,832.35	1.83%	0	\$0.00	NA	0	\$0.00

	GRANITE STATE CREDIT UNION	2	\$519,867.46	1.81%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$215,518.50	0.75%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$194,571.67	0.68%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$94,289.34	0.33%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$108,900.00	0.38%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	3	\$369,438.25	1.29%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$155,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$101,408.13	0.35%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$224,498.43	0.78%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK, FSB	1	\$112,955.00	0.39%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$323,460.42	1.13%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	5	\$670,556.54	2.34%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$402,109.50	1.4%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$179,598.75	0.63%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	1	\$118,742.45	0.41%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$123,613.63	0.43%	0	\$0.00	NA	0	\$0.00
	MEDWAY COOPERATIVE BANK	1	\$225,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$100,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$441,919.64	1.54%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$100,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$354,150.84	1.24%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$149,665.62	0.52%	0	\$0.00	NA	0	\$0.00
		1	\$174,609.89	0.61%	0	\$0.00	NA	0	\$0.00

	MONSON SAVINGS BANK							
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$147,684.40	0.52%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$807,451.40	2.82%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$202,154.98	0.71%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$155,269.20	0.54%	0	\$0.00	NA	\$0.00
	NORTH FORK BANK	1	\$149,665.62	0.52%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$357,201.96	1.25%	0	\$0.00	NA	\$0.00
	OAK BANK	1	\$204,000.00	0.71%	0	\$0.00	NA	\$0.00
	OLD SECOND MORTGAGE COMPANY	1	\$310,000.00	1.08%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$90,000.00	0.31%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$99,777.09	0.35%	0	\$0.00	NA	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$160,000.00	0.56%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$120,000.00	0.42%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	1	\$144,800.00	0.51%	0	\$0.00	NA	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$95,000.00	0.33%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$104,267.05	0.36%	0	\$0.00	NA	\$0.00
	SECURITY MORTGAGE CORPORATION	2	\$249,742.04	0.87%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	1	\$115,246.29	0.4%	0	\$0.00	NA	\$0.00
	SPENCER SAVINGS BANK	1	\$199,554.16	0.7%	0	\$0.00	NA	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$280,000.00	0.98%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$276,500.00	0.97%	0	\$0.00	NA	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$128,800.00	0.45%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$125,600.00	0.44%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	2	\$521,708.17	1.82%	0	\$0.00	NA	\$0.00

	STERLING SAVINGS BANK	1	\$168,628.79	0.59%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$133,705.66	0.47%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	1	\$139,200.00	0.49%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	3	\$777,618.37	2.71%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$99,200.00	0.35%	0	\$0.00	NA	0	\$0.00
	THE FIRST, N.A.	1	\$86,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$171,200.00	0.6%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$209,500.00	0.73%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	2	\$430,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$545,277.52	1.9%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$178,107.92	0.62%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$199,550.00	0.7%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$149,670.51	0.52%	0	\$0.00	NA	0	\$0.00
	VAN WERT NATIONAL BANK	1	\$100,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$166,029.06	0.58%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$143,688.33	0.5%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,155,338.17	4.03%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$357,240.92	1.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,606,537.59	5.27%	0	\$0.00	NA	0	\$0.00
Total		180	\$28,750,765.00	100%	0	\$0.00		0	\$0.00
31376KMX1	ARVEST MORTGAGE COMPANY	2	\$277,187.00	6.62%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	1	\$106,500.00	2.54%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$184,599.60	4.41%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$333,259.72	7.96%	0	\$0.00	NA	0	\$0.00
		17	\$2,753,227.58	65.78%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE CORPORATION							
		Unavailable	4	\$530,939.43	12.69%	0	\$0.00	NA	\$0.00
Total			27	\$4,185,713.33	100%	0	\$0.00	0	\$0.00
31376KMZ6		ARVEST MORTGAGE COMPANY	3	\$425,307.41	16.85%	0	\$0.00	NA	\$0.00
		HIBERNIA NATIONAL BANK	1	\$89,687.21	3.55%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	16	\$1,917,045.61	75.96%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$91,680.27	3.64%	0	\$0.00	NA	\$0.00
Total			21	\$2,523,720.50	100%	0	\$0.00	0	\$0.00
31377UK28		MMA MORTGAGE INVESTMENT CORPORATION	1	\$675,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$675,000.00	100%	0	\$0.00	0	\$0.00
31377UKA0		RED MORTGAGE CAPITAL, INC.	1	\$15,075,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$15,075,000.00	100%	0	\$0.00	0	\$0.00
31377UKL6		MMA MORTGAGE INVESTMENT CORPORATION	1	\$302,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$302,000.00	100%	0	\$0.00	0	\$0.00
31377UKR3		ARBOR COMMERCIAL MORTGAGE, LLC	1	\$1,250,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,250,000.00	100%	0	\$0.00	0	\$0.00
31377UKX0		MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,155,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,155,000.00	100%	0	\$0.00	0	\$0.00
31388PPE5		WACHOVIA MORTGAGE CORPORATION	3	\$63,669.83	100%	0	\$0.00	NA	\$0.00
Total			3	\$63,669.83	100%	0	\$0.00	0	\$0.00
31388PPG0		WACHOVIA MORTGAGE CORPORATION	1	\$24,694.26	100%	0	\$0.00	NA	\$0.00
Total			1	\$24,694.26	100%	0	\$0.00	0	\$0.00

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31402HD24		WASHINGTON MUTUAL BANK, FA	8	\$1,076,327.38	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,076,327.38	100%	0	\$0.00		0	\$0.00
31402HDZ1		WASHINGTON MUTUAL BANK, FA	82	\$18,398,556.98	61.06%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$694,131.40	2.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$11,037,542.33	36.64%	0	\$0.00	NA	0	\$0.00
Total			141	\$30,130,230.71	100%	0	\$0.00		0	\$0.00
31402MQ37		WASHINGTON MUTUAL BANK, FA	3	\$641,591.99	75.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$205,915.56	24.3%	0	\$0.00	NA	0	\$0.00
Total			4	\$847,507.55	100%	0	\$0.00		0	\$0.00
31403D3D9		SALEM FIVE MORTGAGE COMPANY, LLC	9	\$1,499,019.83	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,499,019.83	100%	0	\$0.00		0	\$0.00
31403LN49		U.S. BANK N.A.	3	\$487,037.00	13.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,158,210.25	86.64%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,645,247.25	100%	0	\$0.00		0	\$0.00
31403LN56		U.S. BANK N.A.	1	\$205,000.00	11.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,544,397.82	88.28%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,749,397.82	100%	0	\$0.00		0	\$0.00
31403LN64		U.S. BANK N.A.	2	\$406,817.09	22.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,363,784.06	77.02%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,770,601.15	100%	0	\$0.00		0	\$0.00
31403T4H4		USAA FEDERAL SAVINGS BANK	2	\$418,304.75	32.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$868,952.00	67.5%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,287,256.75	100%	0	\$0.00		0	\$0.00
31403T4K7		USAA FEDERAL SAVINGS BANK	11	\$2,132,740.56	47.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,339,790.27	52.31%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,472,530.83	100%	0	\$0.00		0	\$0.00
31403TLB8		Unavailable	15	\$1,615,618.83	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,615,618.83	100%	0	\$0.00		0	\$0.00

31403TLC6	Unavailable	16	\$1,493,242.75	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,493,242.75	100%	0	\$0.00		0	\$0.00
31403TLD4	Unavailable	13	\$2,850,752.57	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,850,752.57	100%	0	\$0.00		0	\$0.00
31404FEB5	Unavailable	19	\$1,970,030.24	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,970,030.24	100%	0	\$0.00		0	\$0.00
31404ND29	CITIMORTGAGE, INC.	27	\$5,642,634.46	51.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,211,371.00	48.01%	0	\$0.00	NA	0	\$0.00
Total		50	\$10,854,005.46	100%	0	\$0.00		0	\$0.00
31404ND37	CITIMORTGAGE, INC.	18	\$3,511,289.01	11.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$25,993,600.82	88.1%	0	\$0.00	NA	0	\$0.00
Total		139	\$29,504,889.83	100%	0	\$0.00		0	\$0.00
31404ND45	CITIMORTGAGE, INC.	19	\$4,123,451.80	32.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$8,466,748.28	67.25%	0	\$0.00	NA	0	\$0.00
Total		63	\$12,590,200.08	100%	0	\$0.00		0	\$0.00
31404ND52	Unavailable	104	\$20,498,453.82	100%	0	\$0.00	NA	0	\$0.00
Total		104	\$20,498,453.82	100%	0	\$0.00		0	\$0.00
31404ND60	CITIMORTGAGE, INC.	3	\$371,750.00	2.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$14,834,285.80	97.56%	0	\$0.00	NA	0	\$0.00
Total		79	\$15,206,035.80	100%	0	\$0.00		0	\$0.00
31404NDF0	CITIMORTGAGE, INC.	28	\$5,480,926.03	26.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$15,047,847.87	73.3%	0	\$0.00	NA	0	\$0.00
Total		112	\$20,528,773.90	100%	0	\$0.00		0	\$0.00
31404NDG8	CITIMORTGAGE, INC.	10	\$637,072.76	6.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$8,844,879.86	93.28%	0	\$0.00	NA	0	\$0.00
Total		155	\$9,481,952.62	100%	0	\$0.00		0	\$0.00
31404NDH6	CITIMORTGAGE, INC.	4	\$410,538.41	3.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$11,286,907.81	96.49%	0	\$0.00	NA	0	\$0.00
Total		120	\$11,697,446.22	100%	0	\$0.00		0	\$0.00
31404NDJ2	CITIMORTGAGE, INC.	2	\$268,120.73	1.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	152	\$19,612,711.68	98.65%	0	\$0.00	NA	0	\$0.00
Total		154	\$19,880,832.41	100%	0	\$0.00		0	\$0.00

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31404NDL7	CITIMORTGAGE, INC.	2	\$383,539.74	0.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	194	\$44,999,977.85	99.15%	0	\$0.00	NA	0	\$0.00
Total		196	\$45,383,517.59	100%	0	\$0.00		0	\$0.00
31404NDN3	CITIMORTGAGE, INC.	70	\$13,212,196.35	21.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	212	\$49,159,113.46	78.82%	0	\$0.00	NA	0	\$0.00
Total		282	\$62,371,309.81	100%	0	\$0.00		0	\$0.00
31404NDP8	CITIMORTGAGE, INC.	7	\$1,550,052.72	9.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$14,795,063.67	90.52%	0	\$0.00	NA	0	\$0.00
Total		81	\$16,345,116.39	100%	0	\$0.00		0	\$0.00
31404NDQ6	Unavailable	22	\$4,195,459.98	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,195,459.98	100%	0	\$0.00		0	\$0.00
31404NDR4	CITIMORTGAGE, INC.	38	\$7,470,456.80	20.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$29,696,582.52	79.9%	0	\$0.00	NA	0	\$0.00
Total		193	\$37,167,039.32	100%	0	\$0.00		0	\$0.00
31404NDS2	CITIMORTGAGE, INC.	9	\$1,843,721.07	4.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	176	\$36,729,416.38	95.22%	0	\$0.00	NA	0	\$0.00
Total		185	\$38,573,137.45	100%	0	\$0.00		0	\$0.00
31404NDT0	Unavailable	73	\$16,361,766.55	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$16,361,766.55	100%	0	\$0.00		0	\$0.00
31404NDU7	Unavailable	95	\$22,416,999.03	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$22,416,999.03	100%	0	\$0.00		0	\$0.00
31404NDV5	Unavailable	60	\$14,665,638.23	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$14,665,638.23	100%	0	\$0.00		0	\$0.00
31404NDW3	Unavailable	138	\$36,513,709.52	100%	0	\$0.00	NA	0	\$0.00
Total		138	\$36,513,709.52	100%	0	\$0.00		0	\$0.00
31404NDX1	CITIMORTGAGE, INC.	5	\$947,212.74	4.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$22,183,938.76	95.91%	0	\$0.00	NA	0	\$0.00
Total		131	\$23,131,151.50	100%	0	\$0.00		0	\$0.00
31404NDY9	CITIMORTGAGE, INC.	31	\$5,660,740.72	55.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,573,492.34	44.69%	0	\$0.00	NA	0	\$0.00
Total		57	\$10,234,233.06	100%	0	\$0.00		0	\$0.00
31404NDZ6	Unavailable	28	\$6,395,986.34	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,395,986.34	100%	0	\$0.00		0	\$0.00

31404TYH0	HOMESTREET BANK	53	\$10,126,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$10,126,600.00	100%	0	\$0.00		0	\$0.00
31404TYJ6	HOMESTREET BANK	21	\$4,304,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,304,100.00	100%	0	\$0.00		0	\$0.00
31404TYK3	HOMESTREET BANK	24	\$5,174,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,174,650.00	100%	0	\$0.00		0	\$0.00
31404XM76	CITIMORTGAGE, INC.	91	\$20,601,015.18	88.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,669,644.53	11.47%	0	\$0.00	NA	0	\$0.00
Total		101	\$23,270,659.71	100%	0	\$0.00		0	\$0.00
31404XM84	CITIMORTGAGE, INC.	24	\$4,724,586.64	58.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,372,466.26	41.65%	0	\$0.00	NA	0	\$0.00
Total		41	\$8,097,052.90	100%	0	\$0.00		0	\$0.00
31404XM92	CITIMORTGAGE, INC.	67	\$4,465,343.50	28.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	172	\$11,323,774.66	71.72%	0	\$0.00	NA	0	\$0.00
Total		239	\$15,789,118.16	100%	0	\$0.00		0	\$0.00
31404XN26	CITIMORTGAGE, INC.	134	\$25,056,002.15	27.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	286	\$67,490,233.46	72.93%	0	\$0.00	NA	0	\$0.00
Total		420	\$92,546,235.61	100%	0	\$0.00		0	\$0.00
31404XN34	CITIMORTGAGE, INC.	20	\$4,348,189.50	18.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$18,640,548.32	81.09%	0	\$0.00	NA	0	\$0.00
Total		114	\$22,988,737.82	100%	0	\$0.00		0	\$0.00
31404XN59	Unavailable	6	\$1,551,894.70	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,551,894.70	100%	0	\$0.00		0	\$0.00
31404XN67	CITIMORTGAGE, INC.	322	\$58,578,614.23	56.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	187	\$44,201,790.30	43.01%	0	\$0.00	NA	0	\$0.00
Total		509	\$102,780,404.53	100%	0	\$0.00		0	\$0.00
31404XN75	CITIMORTGAGE, INC.	27	\$4,994,265.02	22.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$16,813,427.72	77.1%	0	\$0.00	NA	0	\$0.00
Total		111	\$21,807,692.74	100%	0	\$0.00		0	\$0.00
31404XN83	CITIMORTGAGE, INC.	1	\$147,000.00	1.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$7,228,737.35	98.01%	0	\$0.00	NA	0	\$0.00
Total		38	\$7,375,737.35	100%	0	\$0.00		0	\$0.00

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31404XNA8	CITIMORTGAGE, INC.	71	\$6,974,548.86	23.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	226	\$22,194,922.58	76.09%	0	\$0.00	NA	0	\$0.00
Total		297	\$29,169,471.44	100%	0	\$0.00		0	\$0.00
31404XNB6	CITIMORTGAGE, INC.	17	\$2,440,078.90	29.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,854,215.45	70.58%	0	\$0.00	NA	0	\$0.00
Total		47	\$8,294,294.35	100%	0	\$0.00		0	\$0.00
31404XNE0	CITIMORTGAGE, INC.	10	\$1,398,235.69	7.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$18,440,327.21	92.95%	0	\$0.00	NA	0	\$0.00
Total		90	\$19,838,562.90	100%	0	\$0.00		0	\$0.00
31404XNF7	CITIMORTGAGE, INC.	85	\$17,687,011.44	19.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	324	\$73,509,899.15	80.61%	0	\$0.00	NA	0	\$0.00
Total		409	\$91,196,910.59	100%	0	\$0.00		0	\$0.00
31404XNG5	CITIMORTGAGE, INC.	87	\$19,606,434.68	20.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	334	\$76,758,643.32	79.65%	0	\$0.00	NA	0	\$0.00
Total		421	\$96,365,078.00	100%	0	\$0.00		0	\$0.00
31404XNK6	CITIMORTGAGE, INC.	15	\$2,730,506.23	2.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	460	\$109,398,536.68	97.56%	0	\$0.00	NA	0	\$0.00
Total		475	\$112,129,042.91	100%	0	\$0.00		0	\$0.00
31404XNL4	CITIMORTGAGE, INC.	87	\$17,946,098.09	16.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	381	\$88,553,715.47	83.15%	0	\$0.00	NA	0	\$0.00
Total		468	\$106,499,813.56	100%	0	\$0.00		0	\$0.00
31404XNM2	CITIMORTGAGE, INC.	66	\$13,963,259.40	13.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	400	\$90,342,553.64	86.61%	0	\$0.00	NA	0	\$0.00
Total		466	\$104,305,813.04	100%	0	\$0.00		0	\$0.00
31404XNN0	CITIMORTGAGE, INC.	55	\$11,836,109.56	11.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	399	\$90,537,324.71	88.44%	0	\$0.00	NA	0	\$0.00
Total		454	\$102,373,434.27	100%	0	\$0.00		0	\$0.00
31404XNP5	CITIMORTGAGE, INC.	71	\$15,276,879.30	14.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	381	\$86,779,616.88	85.03%	0	\$0.00	NA	0	\$0.00
Total		452	\$102,056,496.18	100%	0	\$0.00		0	\$0.00
31404XNQ3	CITIMORTGAGE, INC.	226	\$42,365,667.38	33.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	364	\$82,697,260.36	66.12%	0	\$0.00	NA	0	\$0.00
Total		590	\$125,062,927.74	100%	0	\$0.00		0	\$0.00
31404XNR1	Unavailable	18	\$3,781,049.62	100%	0	\$0.00	NA	0	\$0.00

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Total			18	\$3,781,049.62	100%	0	\$0.00		0	\$0.00
31404XNS9		CITIMORTGAGE, INC.	223	\$42,108,346.55	34.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	335	\$79,058,597.38	65.25%	0	\$0.00	NA	0	\$0.00
Total			558	\$121,166,943.93	100%	0	\$0.00		0	\$0.00
31404XNT7		Unavailable	5	\$1,201,850.67	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,201,850.67	100%	0	\$0.00		0	\$0.00
31404XNU4		CITIMORTGAGE, INC.	196	\$35,571,214.09	40.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	233	\$53,168,421.30	59.92%	0	\$0.00	NA	0	\$0.00
Total			429	\$88,739,635.39	100%	0	\$0.00		0	\$0.00
31404XNV2		CITIMORTGAGE, INC.	20	\$2,460,204.61	17.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$11,625,048.54	82.53%	0	\$0.00	NA	0	\$0.00
Total			83	\$14,085,253.15	100%	0	\$0.00		0	\$0.00
31404XNY6		CITIMORTGAGE, INC.	5	\$431,059.45	5.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$7,824,077.29	94.78%	0	\$0.00	NA	0	\$0.00
Total			52	\$8,255,136.74	100%	0	\$0.00		0	\$0.00
31405AHE6		CROWN MORTGAGE COMPANY	9	\$1,030,003.70	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,030,003.70	100%	0	\$0.00		0	\$0.00
31405AHF3		CROWN MORTGAGE COMPANY	7	\$1,066,261.02	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,066,261.02	100%	0	\$0.00		0	\$0.00
31405AR62		WASHINGTON MUTUAL BANK, FA	29	\$6,411,874.90	31.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$13,758,048.06	68.21%	0	\$0.00	NA	0	\$0.00
Total			83	\$20,169,922.96	100%	0	\$0.00		0	\$0.00
31405AR70		WASHINGTON MUTUAL BANK, FA	25	\$6,659,473.90	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,659,473.90	100%	0	\$0.00		0	\$0.00
31405AR88		WASHINGTON MUTUAL BANK, FA	58	\$12,875,753.27	51.01%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$12,266,665.20	48.59%	0	\$0.00	NA	0	\$0.00
Total			105	\$25,242,418.47	100%	0	\$0.00		0	\$0.00

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31405AR96	WASHINGTON MUTUAL BANK, FA	142	\$31,392,231.08	63.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$18,346,837.63	36.89%	0	\$0.00	NA	0	\$0.00
Total		219	\$49,739,068.71	100%	0	\$0.00		0	\$0.00
31405ASA2	WASHINGTON MUTUAL BANK, FA	130	\$30,156,045.69	59.77%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$20,165,215.50	39.98%	0	\$0.00	NA	0	\$0.00
Total		211	\$50,449,261.19	100%	0	\$0.00		0	\$0.00
31405ASB0	WASHINGTON MUTUAL BANK, FA	29	\$5,732,352.00	33.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$11,349,049.98	66.44%	0	\$0.00	NA	0	\$0.00
Total		75	\$17,081,401.98	100%	0	\$0.00		0	\$0.00
31405ASC8	WASHINGTON MUTUAL BANK, FA	16	\$3,208,504.12	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,208,504.12	100%	0	\$0.00		0	\$0.00
31405BEB3	SUNTRUST MORTGAGE INC.	31	\$5,612,055.68	76.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,742,143.88	23.69%	0	\$0.00	NA	0	\$0.00
Total		40	\$7,354,199.56	100%	0	\$0.00		0	\$0.00
31405FUZ3	WACHOVIA MORTGAGE CORPORATION	23	\$4,097,343.00	81.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$942,510.00	18.7%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,039,853.00	100%	0	\$0.00		0	\$0.00
31405KSC6	GUILD MORTGAGE COMPANY	36	\$7,482,734.44	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$7,482,734.44	100%	0	\$0.00		0	\$0.00
31405KSD4	GUILD MORTGAGE COMPANY	15	\$2,730,324.09	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,730,324.09	100%	0	\$0.00		0	\$0.00
31405LA82	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	13	\$3,515,522.40	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,515,522.40	100%	0	\$0.00		0	\$0.00
31405LA90		13	\$2,027,679.91	100%	0	\$0.00	NA	0	\$0.00

		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION							
Total			13	\$2,027,679.91	100%	0	\$0.00	0	\$0.0
31405LEM7		FIRST BANK DBA FIRST BANK MORTGAGE	10	\$1,363,865.13	100%	0	\$0.00	NA	\$0.0
Total			10	\$1,363,865.13	100%	0	\$0.00	0	\$0.0
31405LEN5		FIRST BANK DBA FIRST BANK MORTGAGE	41	\$5,223,097.01	100%	0	\$0.00	NA	\$0.0
Total			41	\$5,223,097.01	100%	0	\$0.00	0	\$0.0
31405LHA0		WACHOVIA MORTGAGE CORPORATION	17	\$3,257,835.06	79.45%	0	\$0.00	NA	\$0.0
		Unavailable	4	\$842,708.54	20.55%	0	\$0.00	NA	\$0.0
Total			21	\$4,100,543.60	100%	0	\$0.00	0	\$0.0
31405LHB8		WACHOVIA MORTGAGE CORPORATION	14	\$2,190,710.00	80.84%	0	\$0.00	NA	\$0.0
		Unavailable	2	\$519,246.99	19.16%	0	\$0.00	NA	\$0.0
Total			16	\$2,709,956.99	100%	0	\$0.00	0	\$0.0
31405M4L8		WACHOVIA MORTGAGE CORPORATION	13	\$1,898,797.56	100%	0	\$0.00	NA	\$0.0
Total			13	\$1,898,797.56	100%	0	\$0.00	0	\$0.0
31405P2C3		AMERICAN HOME MORTGAGE CORPORATION	39	\$5,890,141.70	100%	0	\$0.00	NA	\$0.0
Total			39	\$5,890,141.70	100%	0	\$0.00	0	\$0.0
31405P2D1		AMERICAN HOME MORTGAGE CORPORATION	18	\$3,284,548.52	100%	0	\$0.00	NA	\$0.0
Total			18	\$3,284,548.52	100%	0	\$0.00	0	\$0.0
31405P2E9		AMERICAN HOME MORTGAGE CORPORATION	48	\$5,985,670.34	100%	0	\$0.00	NA	\$0.0
Total			48	\$5,985,670.34	100%	0	\$0.00	0	\$0.0

31405P2F6		AMERICAN HOME MORTGAGE CORPORATION	8	\$1,069,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,069,400.00	100%	0	\$0.00		0	\$0.00
31405P2G4		AMERICAN HOME MORTGAGE CORPORATION	17	\$2,832,748.20	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,832,748.20	100%	0	\$0.00		0	\$0.00
31405P2H2		AMERICAN HOME MORTGAGE CORPORATION	36	\$5,674,979.51	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,674,979.51	100%	0	\$0.00		0	\$0.00
31405P2J8		AMERICAN HOME MORTGAGE CORPORATION	34	\$5,192,859.50	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,192,859.50	100%	0	\$0.00		0	\$0.00
31405P2K5		AMERICAN HOME MORTGAGE CORPORATION	14	\$2,378,733.90	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,378,733.90	100%	0	\$0.00		0	\$0.00
31405P2L3		AMERICAN HOME MORTGAGE CORPORATION	14	\$1,449,133.30	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,449,133.30	100%	0	\$0.00		0	\$0.00
31405P2M1		AMERICAN HOME MORTGAGE CORPORATION	40	\$7,794,281.70	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,794,281.70	100%	0	\$0.00		0	\$0.00
31405P2N9		AMERICAN HOME MORTGAGE CORPORATION	24	\$4,927,386.35	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,927,386.35	100%	0	\$0.00		0	\$0.00
31405P2P4		AMERICAN HOME MORTGAGE CORPORATION	10	\$1,776,461.48	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,776,461.48	100%	0	\$0.00		0	\$0.00
31405P2U3		AMERICAN HOME MORTGAGE	2	\$559,700.00	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
Total			2	\$559,700.00	100%	0	\$0.00	0	\$0.00
31405P2V1		AMERICAN HOME MORTGAGE CORPORATION	2	\$618,900.00	100%	0	\$0.00	NA	\$0.00
Total			2	\$618,900.00	100%	0	\$0.00	0	\$0.00
31405P2W9		AMERICAN HOME MORTGAGE CORPORATION	16	\$3,484,943.00	100%	0	\$0.00	NA	\$0.00
Total			16	\$3,484,943.00	100%	0	\$0.00	0	\$0.00
31405P2X7		AMERICAN HOME MORTGAGE CORPORATION	9	\$2,056,822.00	100%	0	\$0.00	NA	\$0.00
Total			9	\$2,056,822.00	100%	0	\$0.00	0	\$0.00
31405P2Y5		AMERICAN HOME MORTGAGE CORPORATION	15	\$3,332,683.71	100%	0	\$0.00	NA	\$0.00
Total			15	\$3,332,683.71	100%	0	\$0.00	0	\$0.00
31405QAH1		WACHOVIA MORTGAGE CORPORATION	55	\$9,864,744.06	71.97%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$3,841,857.90	28.03%	0	\$0.00	NA	\$0.00
Total			75	\$13,706,601.96	100%	0	\$0.00	0	\$0.00
31405S2E3		HARWOOD STREET FUNDING I, LLC	6	\$1,083,772.53	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,083,772.53	100%	0	\$0.00	0	\$0.00
31405S2F0		HARWOOD STREET FUNDING I, LLC	5	\$1,028,032.54	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,028,032.54	100%	0	\$0.00	0	\$0.00
31405SB60		CITIMORTGAGE, INC.	8	\$985,350.55	71.64%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$390,095.36	28.36%	0	\$0.00	NA	\$0.00
Total			10	\$1,375,445.91	100%	0	\$0.00	0	\$0.00
31405SB78		CITIMORTGAGE, INC.	204	\$13,279,293.04	44.84%	0	\$0.00	NA	\$0.00
		Unavailable	243	\$16,333,116.61	55.16%	0	\$0.00	NA	\$0.00
Total			447	\$29,612,409.65	100%	0	\$0.00	0	\$0.00
31405SB86		CITIMORTGAGE, INC.	165	\$15,997,024.39	42.18%	0	\$0.00	NA	\$0.00
		Unavailable	225	\$21,927,175.98	57.82%	0	\$0.00	NA	\$0.00

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Total			390	\$37,924,200.37	100%	0	\$0.00	0	\$0.00
31405SCA0	CITIMORTGAGE, INC.	10	\$2,523,815.64	24.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$7,685,138.01	75.28%	0	\$0.00	NA	0	\$0.00
Total		41	\$10,208,953.65	100%	0	\$0.00	0	\$0.00	
31405SCB8	CITIMORTGAGE, INC.	35	\$4,707,191.53	20.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$18,350,987.00	79.59%	0	\$0.00	NA	0	\$0.00
Total		176	\$23,058,178.53	100%	0	\$0.00	0	\$0.00	
31405SCC6	CITIMORTGAGE, INC.	30	\$5,983,686.76	15.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	166	\$33,411,329.51	84.81%	0	\$0.00	NA	0	\$0.00
Total		196	\$39,395,016.27	100%	0	\$0.00	0	\$0.00	
31405SCD4	CITIMORTGAGE, INC.	44	\$11,858,522.82	13.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	296	\$72,986,634.48	86.02%	0	\$0.00	NA	0	\$0.00
Total		340	\$84,845,157.30	100%	0	\$0.00	0	\$0.00	
31405SCF9	CITIMORTGAGE, INC.	34	\$6,580,708.00	33.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$12,803,580.11	66.05%	0	\$0.00	NA	0	\$0.00
Total		96	\$19,384,288.11	100%	0	\$0.00	0	\$0.00	
31405SCJ1	CITIMORTGAGE, INC.	1	\$124,378.99	5.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,142,406.06	94.51%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,266,785.05	100%	0	\$0.00	0	\$0.00	
31405SCK8	CITIMORTGAGE, INC.	4	\$914,249.12	44.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,128,568.18	55.25%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,042,817.30	100%	0	\$0.00	0	\$0.00	
31405SCL6	CITIMORTGAGE, INC.	2	\$167,564.72	10.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,414,665.73	89.41%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,582,230.45	100%	0	\$0.00	0	\$0.00	
31405SM50	CITIMORTGAGE, INC.	14	\$3,299,517.75	50.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$3,289,755.25	49.93%	0	\$0.00	NA	0	\$0.00
Total		24	\$6,589,273.00	100%	0	\$0.00	0	\$0.00	
31405SM68	CITIMORTGAGE, INC.	14	\$1,313,157.01	57.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$972,812.29	42.56%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,285,969.30	100%	0	\$0.00	0	\$0.00	
31405SM76	CITIMORTGAGE, INC.	22	\$1,948,683.66	91.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$177,870.52	8.36%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,126,554.18	100%	0	\$0.00	0	\$0.00	

31405TZT2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$719,420.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$719,420.00	100%	0	\$0.00		0	\$0.00
31405TZU9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,924,970.00	42.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,555,200.00	57.03%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,480,170.00	100%	0	\$0.00		0	\$0.00
31405VK63	WACHOVIA MORTGAGE CORPORATION	4	\$737,012.00	69.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$324,170.00	30.55%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,061,182.00	100%	0	\$0.00		0	\$0.00
31405VK71	WACHOVIA MORTGAGE CORPORATION	13	\$2,599,670.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,599,670.00	100%	0	\$0.00		0	\$0.00
31405WEV3	Unavailable	22	\$1,604,753.38	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,604,753.38	100%	0	\$0.00		0	\$0.00
31405WW76	Unavailable	111	\$21,165,549.72	100%	0	\$0.00	NA	0	\$0.00
Total		111	\$21,165,549.72	100%	0	\$0.00		0	\$0.00
31405WW84	Unavailable	79	\$16,477,065.85	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$16,477,065.85	100%	0	\$0.00		0	\$0.00
31405XV34	Unavailable	12	\$3,997,026.52	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,997,026.52	100%	0	\$0.00		0	\$0.00
31405YQS3	SALEM FIVE MORTGAGE COMPANY, LLC	56	\$13,003,925.00	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$13,003,925.00	100%	0	\$0.00		0	\$0.00
31405YQT1	SALEM FIVE MORTGAGE COMPANY, LLC	31	\$6,126,714.78	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$6,126,714.78	100%	0	\$0.00		0	\$0.00
31406ATT9	HIBERNIA NATIONAL BANK	111	\$15,705,456.66	99.28%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$114,641.12	0.72%	0	\$0.00	NA	0	\$0.00
Total			112	\$15,820,097.78	100%	0	\$0.00		0	\$0.00
31406ATU6		HIBERNIA NATIONAL BANK	21	\$2,907,550.49	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,907,550.49	100%	0	\$0.00		0	\$0.00
31406ATV4		HIBERNIA NATIONAL BANK	53	\$3,574,746.71	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$3,574,746.71	100%	0	\$0.00		0	\$0.00
31406ATW2		HIBERNIA NATIONAL BANK	35	\$3,448,179.69	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,448,179.69	100%	0	\$0.00		0	\$0.00
31406B4C1		BANKNORTH, NA	67	\$11,837,237.22	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$11,837,237.22	100%	0	\$0.00		0	\$0.00
31406B4D9		BANKNORTH, NA	102	\$16,334,944.84	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$16,334,944.84	100%	0	\$0.00		0	\$0.00
31406B4E7		BANKNORTH, NA	15	\$2,516,713.52	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,516,713.52	100%	0	\$0.00		0	\$0.00
31406DX27		Unavailable	15	\$2,293,843.43	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,293,843.43	100%	0	\$0.00		0	\$0.00
31406DX35		BANK OF AMERICA NA	3	\$463,573.50	11.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,467,566.19	88.21%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,931,139.69	100%	0	\$0.00		0	\$0.00
31406E5Q3		PULTE MORTGAGE, L.L.C.	132	\$24,000,046.47	100%	0	\$0.00	NA	0	\$0.00
Total			132	\$24,000,046.47	100%	0	\$0.00		0	\$0.00
31406E5R1		PULTE MORTGAGE, L.L.C.	48	\$10,000,405.93	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$10,000,405.93	100%	0	\$0.00		0	\$0.00
31406E5S9		PULTE MORTGAGE, L.L.C.	34	\$6,000,377.00	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,000,377.00	100%	0	\$0.00		0	\$0.00
31406E5T7		PULTE MORTGAGE, L.L.C.	42	\$8,000,339.90	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$8,000,339.90	100%	0	\$0.00		0	\$0.00

31406E5U4	PULTE MORTGAGE, L.L.C.	136	\$25,000,864.28	100%	0	\$0.00	NA	0	\$0.00
Total		136	\$25,000,864.28	100%	0	\$0.00		0	\$0.00
31406E5V2	PULTE MORTGAGE, L.L.C.	56	\$10,000,172.00	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$10,000,172.00	100%	0	\$0.00		0	\$0.00
31406EPJ7	WACHOVIA MORTGAGE CORPORATION	15	\$2,252,020.36	72.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$859,408.69	27.62%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,111,429.05	100%	0	\$0.00		0	\$0.00
31406EPL2	WACHOVIA MORTGAGE CORPORATION	8	\$1,667,254.77	71.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$650,702.68	28.07%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,317,957.45	100%	0	\$0.00		0	\$0.00
31406F2V2	UNION PLANTERS BANK NA	79	\$4,317,533.64	93.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$319,295.11	6.89%	0	\$0.00	NA	0	\$0.00
Total		84	\$4,636,828.75	100%	0	\$0.00		0	\$0.00
31406F2W0	UNION PLANTERS BANK NA	49	\$2,416,295.50	80.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$585,362.11	19.5%	0	\$0.00	NA	0	\$0.00
Total		60	\$3,001,657.61	100%	0	\$0.00		0	\$0.00
31406F2Z3	UNION PLANTERS BANK NA	78	\$11,806,087.00	77.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,463,269.59	22.68%	0	\$0.00	NA	0	\$0.00
Total		100	\$15,269,356.59	100%	0	\$0.00		0	\$0.00
31406F3A7	UNION PLANTERS BANK NA	88	\$12,182,147.39	88.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,609,866.26	11.67%	0	\$0.00	NA	0	\$0.00
Total		100	\$13,792,013.65	100%	0	\$0.00		0	\$0.00
31406F3B5	UNION PLANTERS BANK NA	37	\$4,594,655.52	75.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,484,471.21	24.42%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,079,126.73	100%	0	\$0.00		0	\$0.00
31406F3C3		58	\$8,560,518.28	79.78%	0	\$0.00	NA	0	\$0.00

		UNION PLANTERS BANK NA							
		Unavailable	13	\$2,169,443.10	20.22%	0	\$0.00	NA	\$0.00
Total			71	\$10,729,961.38	100%	0	\$0.00	0	\$0.00
31406H6E2		SUNTRUST MORTGAGE INC.	3	\$401,648.04	25.93%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$1,147,466.30	74.07%	0	\$0.00	NA	\$0.00
Total			8	\$1,549,114.34	100%	0	\$0.00	0	\$0.00
31406H6F9		SUNTRUST MORTGAGE INC.	6	\$677,542.90	61.5%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$424,117.33	38.5%	0	\$0.00	NA	\$0.00
Total			11	\$1,101,660.23	100%	0	\$0.00	0	\$0.00
31406H6G7		SUNTRUST MORTGAGE INC.	5	\$762,919.39	20.75%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$2,913,120.47	79.25%	0	\$0.00	NA	\$0.00
Total			18	\$3,676,039.86	100%	0	\$0.00	0	\$0.00
31406H6H5		SUNTRUST MORTGAGE INC.	67	\$7,290,404.94	71.9%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$2,848,753.98	28.1%	0	\$0.00	NA	\$0.00
Total			88	\$10,139,158.92	100%	0	\$0.00	0	\$0.00
31406H6J1		SUNTRUST MORTGAGE INC.	45	\$2,755,620.45	50.7%	0	\$0.00	NA	\$0.00
		Unavailable	44	\$2,679,132.68	49.3%	0	\$0.00	NA	\$0.00
Total			89	\$5,434,753.13	100%	0	\$0.00	0	\$0.00
31406H6K8		SUNTRUST MORTGAGE INC.	39	\$3,827,345.63	44.08%	0	\$0.00	NA	\$0.00
		Unavailable	49	\$4,855,960.01	55.92%	0	\$0.00	NA	\$0.00
Total			88	\$8,683,305.64	100%	0	\$0.00	0	\$0.00
31406H6L6		SUNTRUST MORTGAGE INC.	17	\$2,023,653.93	38.9%	0	\$0.00	NA	\$0.00
		Unavailable	27	\$3,178,415.46	61.1%	0	\$0.00	NA	\$0.00
Total			44	\$5,202,069.39	100%	0	\$0.00	0	\$0.00
31406HC47		HARWOOD STREET FUNDING I, LLC	8	\$1,498,954.62	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,498,954.62	100%	0	\$0.00	0	\$0.00
31406HHL4		WACHOVIA MORTGAGE CORPORATION	15	\$2,899,347.38	56.88%	0	\$0.00	NA	\$0.00

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		Unavailable	9	\$2,197,650.00	43.12%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,096,997.38	100%	0	\$0.00		0	\$0.00
31406HHM2		WACHOVIA MORTGAGE CORPORATION	25	\$3,496,436.23	59.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,397,290.31	40.68%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,893,726.54	100%	0	\$0.00		0	\$0.00
31406J7D9		IRWIN MORTGAGE CORPORATION	7	\$771,450.00	15.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$4,296,689.70	84.78%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,068,139.70	100%	0	\$0.00		0	\$0.00
31406J7L1		NATIONAL CITY MORTGAGE COMPANY	37	\$7,464,319.11	73.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,741,764.14	26.86%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,206,083.25	100%	0	\$0.00		0	\$0.00
31406JE33		HARWOOD STREET FUNDING I, LLC	149	\$19,343,991.48	100%	0	\$0.00	NA	0	\$0.00
Total			149	\$19,343,991.48	100%	0	\$0.00		0	\$0.00
31406JE41		HARWOOD STREET FUNDING I, LLC	59	\$5,893,533.05	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$5,893,533.05	100%	0	\$0.00		0	\$0.00
31406JE58		HARWOOD STREET FUNDING I, LLC	31	\$2,170,567.66	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,170,567.66	100%	0	\$0.00		0	\$0.00
31406JE66		HARWOOD STREET FUNDING I, LLC	91	\$11,781,109.24	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$11,781,109.24	100%	0	\$0.00		0	\$0.00
31406JE74		HARWOOD STREET FUNDING I, LLC	54	\$5,368,898.13	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,368,898.13	100%	0	\$0.00		0	\$0.00
31406JE82		HARWOOD STREET FUNDING I, LLC	35	\$2,159,147.29	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,159,147.29	100%	0	\$0.00		0	\$0.00
31406JP23		WASHINGTON MUTUAL BANK, FA	1	\$159,000.00	10.74%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL	2	\$239,628.00	16.19%	0	\$0.00	NA	0	\$0.00

		SAVINGS BANK								
		Unavailable	6	\$1,081,804.30	73.07%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,480,432.30	100%	0	\$0.00		0	\$0.00
31406JP31		WASHINGTON MUTUAL BANK, FA	5	\$1,124,953.58	49.59%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$166,000.00	7.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$977,587.20	43.09%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,268,540.78	100%	0	\$0.00		0	\$0.00
31406JP49		WASHINGTON MUTUAL BANK, FA	7	\$594,266.48	16.75%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$254,708.45	7.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$2,698,222.04	76.07%	0	\$0.00	NA	0	\$0.00
Total			44	\$3,547,196.97	100%	0	\$0.00		0	\$0.00
31406JP56		WASHINGTON MUTUAL BANK, FA	30	\$5,739,511.40	40.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$8,268,596.78	59.03%	0	\$0.00	NA	0	\$0.00
Total			71	\$14,008,108.18	100%	0	\$0.00		0	\$0.00
31406JP64		WASHINGTON MUTUAL BANK, FA	15	\$1,431,511.00	70.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$598,800.00	29.49%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,030,311.00	100%	0	\$0.00		0	\$0.00
31406JP72		WASHINGTON MUTUAL BANK, FA	52	\$3,076,712.25	60.65%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$137,320.00	2.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$1,859,094.95	36.64%	0	\$0.00	NA	0	\$0.00
Total			87	\$5,073,127.20	100%	0	\$0.00		0	\$0.00
31406JP80		WASHINGTON MUTUAL BANK, FA	46	\$6,889,679.00	60.06%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$275,834.66	2.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,305,562.77	37.54%	0	\$0.00	NA	0	\$0.00
Total			73	\$11,471,076.43	100%	0	\$0.00		0	\$0.00
31406JP98			16	\$1,941,454.00	25.37%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA							
		Unavailable	34	\$5,710,087.90	74.63%	0	\$0.00	NA	\$0.00
Total			50	\$7,651,541.90	100%	0	\$0.00	0	\$0.00
31406JPG2		WASHINGTON MUTUAL BANK, FA	7	\$615,292.56	60.59%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$324,313.19	31.94%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$75,824.10	7.47%	0	\$0.00	NA	\$0.00
Total			11	\$1,015,429.85	100%	0	\$0.00	0	\$0.00
31406JPH0		WASHINGTON MUTUAL BANK, FA	8	\$1,791,800.00	70.66%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$744,000.00	29.34%	0	\$0.00	NA	\$0.00
Total			12	\$2,535,800.00	100%	0	\$0.00	0	\$0.00
31406JPK3		WASHINGTON MUTUAL BANK, FA	52	\$3,349,492.96	67.02%	0	\$0.00	NA	\$0.00
		Unavailable	27	\$1,648,442.15	32.98%	0	\$0.00	NA	\$0.00
Total			79	\$4,997,935.11	100%	0	\$0.00	0	\$0.00
31406JPL1		WASHINGTON MUTUAL BANK, FA	18	\$1,782,548.64	40.95%	0	\$0.00	NA	\$0.00
		Unavailable	26	\$2,569,937.40	59.05%	0	\$0.00	NA	\$0.00
Total			44	\$4,352,486.04	100%	0	\$0.00	0	\$0.00
31406JPM9		WASHINGTON MUTUAL BANK, FA	4	\$455,094.95	29.83%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,070,719.03	70.17%	0	\$0.00	NA	\$0.00
Total			13	\$1,525,813.98	100%	0	\$0.00	0	\$0.00
31406JPN7		WASHINGTON MUTUAL BANK, FA	4	\$881,550.00	35.74%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,584,679.80	64.26%	0	\$0.00	NA	\$0.00
Total			11	\$2,466,229.80	100%	0	\$0.00	0	\$0.00
31406JPP2		WASHINGTON MUTUAL BANK, FA	3	\$636,075.00	21.45%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$2,328,864.66	78.55%	0	\$0.00	NA	\$0.00
Total			11	\$2,964,939.66	100%	0	\$0.00	0	\$0.00
31406JPQ0		WASHINGTON MUTUAL BANK, FA	19	\$2,641,540.00	44.15%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL FEDERAL	1	\$136,005.11	2.27%	0	\$0.00	NA	\$0.00

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		SAVINGS BANK								
		Unavailable	23	\$3,205,643.02	53.58%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,983,188.13	100%	0	\$0.00		0	\$0.00
31406JPR8		WASHINGTON MUTUAL BANK, FA	23	\$4,844,788.00	42.48%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$317,441.65	2.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,241,842.87	54.74%	0	\$0.00	NA	0	\$0.00
Total			52	\$11,404,072.52	100%	0	\$0.00		0	\$0.00
31406JPS6		WASHINGTON MUTUAL BANK, FA	16	\$1,911,235.00	76.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$577,400.00	23.2%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,488,635.00	100%	0	\$0.00		0	\$0.00
31406JPU1		WASHINGTON MUTUAL BANK, FA	75	\$4,625,178.00	80.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,120,180.00	19.5%	0	\$0.00	NA	0	\$0.00
Total			94	\$5,745,358.00	100%	0	\$0.00		0	\$0.00
31406JPV9		WASHINGTON MUTUAL BANK, FA	44	\$9,570,925.00	70.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,034,347.06	29.65%	0	\$0.00	NA	0	\$0.00
Total			64	\$13,605,272.06	100%	0	\$0.00		0	\$0.00
31406JPW7		WASHINGTON MUTUAL BANK, FA	34	\$3,201,775.47	77.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$951,887.37	22.92%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,153,662.84	100%	0	\$0.00		0	\$0.00
31406JPY3		WASHINGTON MUTUAL BANK, FA	5	\$766,746.00	11.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,900,817.19	88.5%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,667,563.19	100%	0	\$0.00		0	\$0.00
31406JPZ0		WASHINGTON MUTUAL BANK, FA	4	\$379,987.94	29.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$901,645.85	70.35%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,281,633.79	100%	0	\$0.00		0	\$0.00
31406JYT4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	57	\$9,750,888.95	95.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$502,667.99	4.9%	0	\$0.00	NA	0	\$0.00
Total			61	\$10,253,556.94	100%	0	\$0.00		0	\$0.00

31406JYU1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	39	\$5,224,149.49	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,224,149.49	100%	0	\$0.00		0	\$0.00
31406JZ22	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,424,864.78	86.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$364,300.00	13.06%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,789,164.78	100%	0	\$0.00		0	\$0.00
31406JZ30	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,069,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,069,800.00	100%	0	\$0.00		0	\$0.00
31406JZ48	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$2,787,200.00	92.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$240,396.98	7.94%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,027,596.98	100%	0	\$0.00		0	\$0.00
31406JZ55	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$2,087,464.73	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,087,464.73	100%	0	\$0.00		0	\$0.00
31406JZ63	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$1,640,719.52	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,640,719.52	100%	0	\$0.00		0	\$0.00
31406JZ71	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	\$3,769,320.00	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,769,320.00	100%	0	\$0.00		0	\$0.00
31406JZ89	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$3,026,900.08	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,026,900.08	100%	0	\$0.00		0	\$0.00
31406JZ97	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	38	\$5,241,174.54	90.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$574,000.00	9.87%	0	\$0.00	NA	0	\$0.00

Total			43	\$5,815,174.54	100%	0	\$0.00		0	\$0.00
31406JZV8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	48	\$4,854,874.47	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,854,874.47	100%	0	\$0.00		0	\$0.00
31406JZW6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	57	\$8,791,336.44	93.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$576,040.00	6.15%	0	\$0.00	NA	0	\$0.00
Total			61	\$9,367,376.44	100%	0	\$0.00		0	\$0.00
31406JZX4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	35	\$4,989,182.13	94.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$276,450.00	5.25%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,265,632.13	100%	0	\$0.00		0	\$0.00
31406JZY2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,611,255.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,611,255.00	100%	0	\$0.00		0	\$0.00
31406JZZ9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	35	\$5,174,310.00	95.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$247,350.00	4.56%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,421,660.00	100%	0	\$0.00		0	\$0.00
31406K2L3		OPTEUM GROUP	9	\$1,578,631.78	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,578,631.78	100%	0	\$0.00		0	\$0.00
31406K6P0		Unavailable	83	\$12,608,854.94	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$12,608,854.94	100%	0	\$0.00		0	\$0.00
31406K6Q8		Unavailable	10	\$1,465,177.99	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,465,177.99	100%	0	\$0.00		0	\$0.00
31406K6R6		Unavailable	24	\$2,762,394.92	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,762,394.92	100%	0	\$0.00		0	\$0.00
31406KA26		NATIONAL CITY MORTGAGE COMPANY	81	\$15,215,560.13	55.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$11,973,598.84	44.04%	0	\$0.00	NA	0	\$0.00
Total			150	\$27,189,158.97	100%	0	\$0.00		0	\$0.00

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31406KA34		NATIONAL CITY MORTGAGE COMPANY	14	\$2,574,395.00	71.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,049,900.00	28.97%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,624,295.00	100%	0	\$0.00		0	\$0.00
31406KA59		SELF-HELP VENTURES FUND	15	\$1,188,194.11	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,188,194.11	100%	0	\$0.00		0	\$0.00
31406KA67		NATIONAL CITY MORTGAGE COMPANY	12	\$3,209,970.00	34.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$6,192,524.49	65.86%	0	\$0.00	NA	0	\$0.00
Total			36	\$9,402,494.49	100%	0	\$0.00		0	\$0.00
31406KAC4		SELF-HELP VENTURES FUND	12	\$1,018,009.95	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,018,009.95	100%	0	\$0.00		0	\$0.00
31406KAM2		NATIONAL CITY MORTGAGE COMPANY	30	\$6,026,733.72	45.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$7,156,082.33	54.28%	0	\$0.00	NA	0	\$0.00
Total			65	\$13,182,816.05	100%	0	\$0.00		0	\$0.00
31406KAN0		NATIONAL CITY MORTGAGE COMPANY	5	\$446,677.66	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$446,677.66	100%	0	\$0.00		0	\$0.00
31406KAR1		NATIONAL CITY MORTGAGE COMPANY	7	\$1,552,650.00	51.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,458,398.16	48.43%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,011,048.16	100%	0	\$0.00		0	\$0.00
31406KBE9		NATIONAL CITY MORTGAGE COMPANY	36	\$7,295,176.95	80.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,719,610.00	19.08%	0	\$0.00	NA	0	\$0.00
Total			46	\$9,014,786.95	100%	0	\$0.00		0	\$0.00
31406KBG4		NATIONAL CITY MORTGAGE COMPANY	20	\$4,192,205.00	63.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,407,855.73	36.48%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,600,060.73	100%	0	\$0.00		0	\$0.00
31406KBJ8		SELF-HELP VENTURES FUND	17	\$1,748,849.52	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,748,849.52	100%	0	\$0.00		0	\$0.00

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31406KBK5		NATIONAL CITY MORTGAGE COMPANY	10	\$2,549,270.00	45.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,100,370.16	54.88%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,649,640.16	100%	0	\$0.00		0	\$0.00
31406KJT8		WACHOVIA MORTGAGE CORPORATION	50	\$10,164,990.41	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,164,990.41	100%	0	\$0.00		0	\$0.00
31406KML1		WACHOVIA MORTGAGE CORPORATION	37	\$4,435,835.83	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,435,835.83	100%	0	\$0.00		0	\$0.00
31406KMM9		WACHOVIA MORTGAGE CORPORATION	33	\$2,181,835.71	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,181,835.71	100%	0	\$0.00		0	\$0.00
31406KMN7		WACHOVIA MORTGAGE CORPORATION	30	\$3,003,808.76	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,003,808.76	100%	0	\$0.00		0	\$0.00
31406KMP2		WACHOVIA MORTGAGE CORPORATION	43	\$5,530,846.05	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,530,846.05	100%	0	\$0.00		0	\$0.00
31406KMQ0		WACHOVIA MORTGAGE CORPORATION	13	\$2,264,299.58	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,264,299.58	100%	0	\$0.00		0	\$0.00
31406KMR8		WACHOVIA MORTGAGE CORPORATION	7	\$1,619,987.76	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,619,987.76	100%	0	\$0.00		0	\$0.00
31406KMS6		WACHOVIA MORTGAGE CORPORATION	16	\$3,013,787.16	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,013,787.16	100%	0	\$0.00		0	\$0.00
31406KMT4		WACHOVIA MORTGAGE	45	\$3,136,301.87	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
Total			45	\$3,136,301.87	100%	0	\$0.00	0	\$0.00
31406KMU1		WACHOVIA MORTGAGE CORPORATION	54	\$5,313,741.35	100%	0	\$0.00	NA	\$0.00
Total			54	\$5,313,741.35	100%	0	\$0.00	0	\$0.00
31406KMOV9		WACHOVIA MORTGAGE CORPORATION	54	\$6,964,152.56	100%	0	\$0.00	NA	\$0.00
Total			54	\$6,964,152.56	100%	0	\$0.00	0	\$0.00
31406KMW7		WACHOVIA MORTGAGE CORPORATION	26	\$5,031,618.91	100%	0	\$0.00	NA	\$0.00
Total			26	\$5,031,618.91	100%	0	\$0.00	0	\$0.00
31406KMX5		WACHOVIA MORTGAGE CORPORATION	33	\$3,877,834.19	100%	0	\$0.00	NA	\$0.00
Total			33	\$3,877,834.19	100%	0	\$0.00	0	\$0.00
31406KMY3		WACHOVIA MORTGAGE CORPORATION	8	\$1,110,063.00	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,110,063.00	100%	0	\$0.00	0	\$0.00
31406KMZ0		WACHOVIA MORTGAGE CORPORATION	37	\$4,645,604.00	100%	0	\$0.00	NA	\$0.00
Total			37	\$4,645,604.00	100%	0	\$0.00	0	\$0.00
31406KQ29		NETBANK FUNDING SERVICES	2	\$204,096.00	4.09%	0	\$0.00	NA	\$0.00
		Unavailable	32	\$4,788,596.93	95.91%	0	\$0.00	NA	\$0.00
Total			34	\$4,992,692.93	100%	0	\$0.00	0	\$0.00
31406KQ37		Unavailable	17	\$2,643,681.95	100%	0	\$0.00	NA	\$0.00
Total			17	\$2,643,681.95	100%	0	\$0.00	0	\$0.00
31406KQ45		Unavailable	32	\$6,670,213.35	100%	0	\$0.00	NA	\$0.00
Total			32	\$6,670,213.35	100%	0	\$0.00	0	\$0.00
31406KQ52		Unavailable	48	\$4,851,995.31	100%	0	\$0.00	NA	\$0.00
Total			48	\$4,851,995.31	100%	0	\$0.00	0	\$0.00

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31406KQ60		Unavailable	25	\$1,534,436.43	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,534,436.43	100%	0	\$0.00		0	\$0.00
31406KQ78		Unavailable	12	\$1,519,273.24	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,519,273.24	100%	0	\$0.00		0	\$0.00
31406KQ86		Unavailable	33	\$2,048,637.71	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,048,637.71	100%	0	\$0.00		0	\$0.00
31406KQ94		Unavailable	11	\$2,202,510.44	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,202,510.44	100%	0	\$0.00		0	\$0.00
31406KQZ6		Unavailable	9	\$1,666,805.30	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,666,805.30	100%	0	\$0.00		0	\$0.00
31406KRA0		Unavailable	47	\$6,402,367.77	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,402,367.77	100%	0	\$0.00		0	\$0.00
31406KRB8		Unavailable	57	\$7,089,015.44	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,089,015.44	100%	0	\$0.00		0	\$0.00
31406KRC6		Unavailable	70	\$9,595,685.30	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,595,685.30	100%	0	\$0.00		0	\$0.00
31406KRD4		Unavailable	129	\$15,844,881.00	100%	0	\$0.00	NA	0	\$0.00
Total			129	\$15,844,881.00	100%	0	\$0.00		0	\$0.00
31406KRE2		Unavailable	37	\$4,033,352.56	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,033,352.56	100%	0	\$0.00		0	\$0.00
31406KZS2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$3,927,845.58	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,927,845.58	100%	0	\$0.00		0	\$0.00
31406KZU7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$3,001,531.38	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,001,531.38	100%	0	\$0.00		0	\$0.00
31406L2V9		SUNTRUST MORTGAGE INC.	21	\$4,043,118.15	26.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$10,981,133.72	73.09%	0	\$0.00	NA	0	\$0.00
Total			79	\$15,024,251.87	100%	0	\$0.00		0	\$0.00
31406L4K1			69	\$11,485,385.37	57.42%	0	\$0.00	NA	0	\$0.00

		SUNTRUST MORTGAGE INC.								
		Unavailable	46	\$8,517,210.10	42.58%	0	\$0.00	NA	0	\$0.00
Total			115	\$20,002,595.47	100%	0	\$0.00		0	\$0.00
31406LYW2		INDEPENDENT BANK CORPORATION	17	\$1,818,702.04	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,818,702.04	100%	0	\$0.00		0	\$0.00
31406LYX0		INDEPENDENT BANK CORPORATION	15	\$1,978,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,978,800.00	100%	0	\$0.00		0	\$0.00
31406MD60		U.S. BANK N.A.	1	\$301,600.00	3.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$7,339,895.59	96.05%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,641,495.59	100%	0	\$0.00		0	\$0.00
31406MD78		U.S. BANK N.A.	2	\$173,824.61	5.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,775,263.19	94.11%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,949,087.80	100%	0	\$0.00		0	\$0.00
31406MD86		U.S. BANK N.A.	1	\$91,267.42	4.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,988,897.51	95.61%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,080,164.93	100%	0	\$0.00		0	\$0.00
31406MD94		U.S. BANK N.A.	1	\$249,600.00	4.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,930,888.48	95.96%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,180,488.48	100%	0	\$0.00		0	\$0.00
31406ME44		CITIMORTGAGE, INC.	5	\$859,906.23	6.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$11,973,836.79	93.3%	0	\$0.00	NA	0	\$0.00
Total			61	\$12,833,743.02	100%	0	\$0.00		0	\$0.00
31406ME51		CITIMORTGAGE, INC.	44	\$7,039,835.49	51.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,606,267.47	48.41%	0	\$0.00	NA	0	\$0.00
Total			77	\$13,646,102.96	100%	0	\$0.00		0	\$0.00
31406ME69		CITIMORTGAGE, INC.	1	\$90,000.00	2.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,856,721.82	97.72%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,946,721.82	100%	0	\$0.00		0	\$0.00
31406ME77		CITIMORTGAGE, INC.	9	\$1,136,000.00	9.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$10,807,172.12	90.49%	0	\$0.00	NA	0	\$0.00
Total			67	\$11,943,172.12	100%	0	\$0.00		0	\$0.00
31406ME85		CITIMORTGAGE, INC.	31	\$6,270,753.48	42.62%	0	\$0.00	NA	0	\$0.00

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		Unavailable	45	\$8,441,399.15	57.38%	0	\$0.00	NA	0	\$0.00
Total			76	\$14,712,152.63	100%	0	\$0.00		0	\$0.00
31406ME93		CITIMORTGAGE, INC.	1	\$160,000.00	14.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$946,588.06	85.54%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,106,588.06	100%	0	\$0.00		0	\$0.00
31406MEA0		U.S. BANK N.A.	1	\$56,000.00	1.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,218,389.93	98.29%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,274,389.93	100%	0	\$0.00		0	\$0.00
31406MEB8		U.S. BANK N.A.	1	\$43,954.05	0.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,011,355.05	99.13%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,055,309.10	100%	0	\$0.00		0	\$0.00
31406MEC6		Unavailable	15	\$2,744,067.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,744,067.00	100%	0	\$0.00		0	\$0.00
31406MED4		U.S. BANK N.A.	2	\$249,375.00	3.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$7,631,870.00	96.84%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,881,245.00	100%	0	\$0.00		0	\$0.00
31406MEF9		U.S. BANK N.A.	1	\$304,415.00	15.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,659,884.00	84.5%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,964,299.00	100%	0	\$0.00		0	\$0.00
31406MEG7		U.S. BANK N.A.	22	\$1,432,485.10	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,432,485.10	100%	0	\$0.00		0	\$0.00
31406MEH5		U.S. BANK N.A.	24	\$1,615,244.54	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,615,244.54	100%	0	\$0.00		0	\$0.00
31406MEJ1		U.S. BANK N.A.	55	\$4,523,477.18	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$4,523,477.18	100%	0	\$0.00		0	\$0.00
31406MEK8		U.S. BANK N.A.	79	\$6,116,900.88	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$6,116,900.88	100%	0	\$0.00		0	\$0.00
31406MEL6		U.S. BANK N.A.	181	\$15,598,874.39	100%	0	\$0.00	NA	0	\$0.00
Total			181	\$15,598,874.39	100%	0	\$0.00		0	\$0.00
31406MEM4		U.S. BANK N.A.	182	\$15,880,534.26	100%	0	\$0.00	NA	0	\$0.00
Total			182	\$15,880,534.26	100%	0	\$0.00		0	\$0.00
31406MFB7		CITIMORTGAGE, INC.	4	\$670,000.00	7.07%	0	\$0.00	NA	0	\$0.00

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		Unavailable	41	\$8,808,025.89	92.93%	0	\$0.00	NA	0	\$0.00
Total			45	\$9,478,025.89	100%	0	\$0.00		0	\$0.00
31406MFC5		CITIMORTGAGE, INC.	44	\$7,140,946.95	60.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,660,607.80	39.49%	0	\$0.00	NA	0	\$0.00
Total			68	\$11,801,554.75	100%	0	\$0.00		0	\$0.00
31406MFD3		Unavailable	10	\$2,248,239.01	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,248,239.01	100%	0	\$0.00		0	\$0.00
31406MFE1		CITIMORTGAGE, INC.	8	\$1,494,018.01	12.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$10,729,552.30	87.78%	0	\$0.00	NA	0	\$0.00
Total			65	\$12,223,570.31	100%	0	\$0.00		0	\$0.00
31406MFF8		CITIMORTGAGE, INC.	21	\$3,330,273.38	36.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,896,767.21	63.91%	0	\$0.00	NA	0	\$0.00
Total			50	\$9,227,040.59	100%	0	\$0.00		0	\$0.00
31406MFG6		CITIMORTGAGE, INC.	3	\$333,000.00	10.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,943,206.45	89.84%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,276,206.45	100%	0	\$0.00		0	\$0.00
31406MFH4		CITIMORTGAGE, INC.	1	\$244,000.00	5.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,389,884.69	94.73%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,633,884.69	100%	0	\$0.00		0	\$0.00
31406MFJ0		CITIMORTGAGE, INC.	9	\$1,291,265.15	32.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,655,958.49	67.29%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,947,223.64	100%	0	\$0.00		0	\$0.00
31406MFK7		CITIMORTGAGE, INC.	2	\$329,281.71	8%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,787,252.69	92%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,116,534.40	100%	0	\$0.00		0	\$0.00
31406MFL5		CITIMORTGAGE, INC.	11	\$2,370,744.74	14.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$14,316,880.97	85.79%	0	\$0.00	NA	0	\$0.00
Total			81	\$16,687,625.71	100%	0	\$0.00		0	\$0.00
31406MFM3		CITIMORTGAGE, INC.	13	\$2,003,722.35	17.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$9,760,614.60	82.97%	0	\$0.00	NA	0	\$0.00
Total			61	\$11,764,336.95	100%	0	\$0.00		0	\$0.00
31406MFN1		CITIMORTGAGE, INC.	1	\$126,000.00	10%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,134,236.00	90%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,260,236.00	100%	0	\$0.00		0	\$0.00

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31406MH82	CITIMORTGAGE, INC.	3	\$101,618.95	5.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,743,273.99	94.49%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,844,892.94	100%	0	\$0.00		0	\$0.00
31406MH90	Unavailable	14	\$2,267,226.24	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,267,226.24	100%	0	\$0.00		0	\$0.00
31406MJ23	CITIMORTGAGE, INC.	2	\$261,700.00	4.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,986,000.83	95.81%	0	\$0.00	NA	0	\$0.00
Total		34	\$6,247,700.83	100%	0	\$0.00		0	\$0.00
31406MJ31	Unavailable	8	\$1,110,832.45	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,110,832.45	100%	0	\$0.00		0	\$0.00
31406MJA5	CITIMORTGAGE, INC.	32	\$5,140,778.85	25.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$15,144,084.24	74.66%	0	\$0.00	NA	0	\$0.00
Total		134	\$20,284,863.09	100%	0	\$0.00		0	\$0.00
31406MJB3	CITIMORTGAGE, INC.	8	\$1,165,311.05	7.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$14,055,532.88	92.34%	0	\$0.00	NA	0	\$0.00
Total		98	\$15,220,843.93	100%	0	\$0.00		0	\$0.00
31406MJC1	CITIMORTGAGE, INC.	4	\$626,133.77	17.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,859,103.50	82.03%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,485,237.27	100%	0	\$0.00		0	\$0.00
31406MJD9	CITIMORTGAGE, INC.	41	\$9,167,893.86	29.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$21,828,081.30	70.42%	0	\$0.00	NA	0	\$0.00
Total		153	\$30,995,975.16	100%	0	\$0.00		0	\$0.00
31406MJE7	CITIMORTGAGE, INC.	3	\$453,839.67	5.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$7,690,240.84	94.43%	0	\$0.00	NA	0	\$0.00
Total		47	\$8,144,080.51	100%	0	\$0.00		0	\$0.00
31406MJF4	CITIMORTGAGE, INC.	11	\$2,020,598.10	84.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$375,076.46	15.66%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,395,674.56	100%	0	\$0.00		0	\$0.00
31406MJG2	CITIMORTGAGE, INC.	19	\$1,153,222.49	17.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$5,411,804.85	82.43%	0	\$0.00	NA	0	\$0.00
Total		113	\$6,565,027.34	100%	0	\$0.00		0	\$0.00
31406MJH0	CITIMORTGAGE, INC.	159	\$8,529,739.72	60.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$5,627,078.14	39.75%	0	\$0.00	NA	0	\$0.00

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Total			261	\$14,156,817.86	100%	0	\$0.00		0	\$0.00
31406MJJ6	CITIMORTGAGE, INC.		94	\$8,565,491.42	50.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		91	\$8,367,036.63	49.41%	0	\$0.00	NA	0	\$0.00
Total			185	\$16,932,528.05	100%	0	\$0.00		0	\$0.00
31406MJK3	CITIMORTGAGE, INC.		1	\$26,500.00	2.33%	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$1,111,661.88	97.67%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,138,161.88	100%	0	\$0.00		0	\$0.00
31406MJL1	Unavailable		12	\$1,061,736.09	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,061,736.09	100%	0	\$0.00		0	\$0.00
31406MJM9	Unavailable		11	\$2,235,013.77	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,235,013.77	100%	0	\$0.00		0	\$0.00
31406MJN7	CITIMORTGAGE, INC.		19	\$2,573,488.11	5.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		228	\$45,935,254.40	94.69%	0	\$0.00	NA	0	\$0.00
Total			247	\$48,508,742.51	100%	0	\$0.00		0	\$0.00
31406MJP2	CITIMORTGAGE, INC.		122	\$20,230,264.85	13.37%	0	\$0.00	NA	0	\$0.00
	Unavailable		707	\$131,052,346.01	86.63%	0	\$0.00	NA	0	\$0.00
Total			829	\$151,282,610.86	100%	0	\$0.00		0	\$0.00
31406MJQ0	CITIMORTGAGE, INC.		155	\$26,798,399.06	35.28%	0	\$0.00	NA	0	\$0.00
	Unavailable		244	\$49,159,294.10	64.72%	0	\$0.00	NA	0	\$0.00
Total			399	\$75,957,693.16	100%	0	\$0.00		0	\$0.00
31406MJR8	CITIMORTGAGE, INC.		3	\$285,311.00	8.93%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$2,910,534.33	91.07%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,195,845.33	100%	0	\$0.00		0	\$0.00
31406MJS6	CITIMORTGAGE, INC.		5	\$938,493.10	6.33%	0	\$0.00	NA	0	\$0.00
	Unavailable		75	\$13,896,414.66	93.67%	0	\$0.00	NA	0	\$0.00
Total			80	\$14,834,907.76	100%	0	\$0.00		0	\$0.00
31406MJT4	CITIMORTGAGE, INC.		19	\$2,785,950.61	24.37%	0	\$0.00	NA	0	\$0.00
	Unavailable		45	\$8,644,837.63	75.63%	0	\$0.00	NA	0	\$0.00
Total			64	\$11,430,788.24	100%	0	\$0.00		0	\$0.00
31406MJU1	CITIMORTGAGE, INC.		204	\$37,854,589.80	36.64%	0	\$0.00	NA	0	\$0.00
	Unavailable		278	\$65,467,481.97	63.36%	0	\$0.00	NA	0	\$0.00
Total			482	\$103,322,071.77	100%	0	\$0.00		0	\$0.00
31406MJV9	CITIMORTGAGE, INC.		46	\$9,022,547.75	26.98%	0	\$0.00	NA	0	\$0.00

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		Unavailable	120	\$24,422,282.29	73.02%	0	\$0.00	NA	0	\$0.00
Total			166	\$33,444,830.04	100%	0	\$0.00		0	\$0.00
31406MJX5		Unavailable	8	\$1,011,737.07	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,011,737.07	100%	0	\$0.00		0	\$0.00
31406MJY3		CITIMORTGAGE, INC.	386	\$70,174,071.03	59.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	209	\$48,421,942.37	40.83%	0	\$0.00	NA	0	\$0.00
Total			595	\$118,596,013.40	100%	0	\$0.00		0	\$0.00
31406MJZ0		CITIMORTGAGE, INC.	39	\$7,588,388.99	27.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$20,279,596.75	72.77%	0	\$0.00	NA	0	\$0.00
Total			133	\$27,867,985.74	100%	0	\$0.00		0	\$0.00
31406MVG8		NAVY FEDERAL CREDIT UNION	103	\$20,023,613.79	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$20,023,613.79	100%	0	\$0.00		0	\$0.00
31406MVH6		NAVY FEDERAL CREDIT UNION	134	\$25,063,398.00	100%	0	\$0.00	NA	0	\$0.00
Total			134	\$25,063,398.00	100%	0	\$0.00		0	\$0.00
31406MVJ2		NAVY FEDERAL CREDIT UNION	50	\$10,522,510.14	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,522,510.14	100%	0	\$0.00		0	\$0.00
31406MVK9		NAVY FEDERAL CREDIT UNION	102	\$20,107,732.18	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$20,107,732.18	100%	0	\$0.00		0	\$0.00
31406MVM5		NAVY FEDERAL CREDIT UNION	105	\$20,040,519.79	100%	0	\$0.00	NA	0	\$0.00
Total			105	\$20,040,519.79	100%	0	\$0.00		0	\$0.00
31406NX90		Unavailable	2	\$143,559.81	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$143,559.81	100%	0	\$0.00		0	\$0.00
31406NYA6		Unavailable	7	\$854,077.93	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$854,077.93	100%	0	\$0.00		0	\$0.00
31406P6G9		SUNTRUST MORTGAGE INC.	32	\$4,440,229.40	50.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,274,518.16	49.05%	0	\$0.00	NA	0	\$0.00
Total			63	\$8,714,747.56	100%	0	\$0.00		0	\$0.00
31406P6H7			17	\$2,347,236.97	44.73%	0	\$0.00	NA	0	\$0.00

	SUNTRUST MORTGAGE INC.								
	Unavailable	21	\$2,899,768.55	55.27%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,247,005.52	100%	0	\$0.00		0	\$0.00
31406P6J3	SUNTRUST MORTGAGE INC.	14	\$1,314,487.49	29.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,160,087.52	70.62%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,474,575.01	100%	0	\$0.00		0	\$0.00
31406P6K0	SUNTRUST MORTGAGE INC.	24	\$5,268,757.37	74.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,766,736.70	25.11%	0	\$0.00	NA	0	\$0.00
Total		32	\$7,035,494.07	100%	0	\$0.00		0	\$0.00
31406P6L8	SUNTRUST MORTGAGE INC.	10	\$1,173,449.39	49.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,173,900.15	50.01%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,347,349.54	100%	0	\$0.00		0	\$0.00
31406P6M6	SUNTRUST MORTGAGE INC.	10	\$2,430,783.51	38.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,824,816.07	61.14%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,255,599.58	100%	0	\$0.00		0	\$0.00
31406P6N4	SUNTRUST MORTGAGE INC.	30	\$6,177,734.49	40.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$9,047,227.66	59.42%	0	\$0.00	NA	0	\$0.00
Total		67	\$15,224,962.15	100%	0	\$0.00		0	\$0.00
31406P6P9	SUNTRUST MORTGAGE INC.	13	\$2,635,019.99	19.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$10,901,609.03	80.53%	0	\$0.00	NA	0	\$0.00
Total		62	\$13,536,629.02	100%	0	\$0.00		0	\$0.00
31406P6Q7	SUNTRUST MORTGAGE INC.	66	\$11,727,758.06	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$11,727,758.06	100%	0	\$0.00		0	\$0.00
31406P6R5	SUNTRUST MORTGAGE INC.	17	\$2,855,244.43	15.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$15,322,740.09	84.29%	0	\$0.00	NA	0	\$0.00
Total		100	\$18,177,984.52	100%	0	\$0.00		0	\$0.00
31406PD97	FIRST HORIZON HOME LOAN CORPORATION	16	\$3,402,348.25	100%	0	\$0.00	NA	0	\$0.00

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Total			16	\$3,402,348.25	100%	0	\$0.00		0	\$0.00
31406PDW6		FIRST HORIZON HOME LOAN CORPORATION	144	\$20,856,967.05	81.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$4,611,303.78	18.11%	0	\$0.00	NA	0	\$0.00
Total			188	\$25,468,270.83	100%	0	\$0.00		0	\$0.00
31406PDX4		FIRST HORIZON HOME LOAN CORPORATION	76	\$4,962,432.53	62.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$3,018,467.57	37.82%	0	\$0.00	NA	0	\$0.00
Total			120	\$7,980,900.10	100%	0	\$0.00		0	\$0.00
31406PDY2		FIRST HORIZON HOME LOAN CORPORATION	7	\$1,500,383.04	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,500,383.04	100%	0	\$0.00		0	\$0.00
31406PDZ9		FIRST HORIZON HOME LOAN CORPORATION	14	\$2,312,593.98	63.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,311,097.53	36.18%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,623,691.51	100%	0	\$0.00		0	\$0.00
31406PEA3		FIRST HORIZON HOME LOAN CORPORATION	14	\$1,580,214.35	97.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$38,000.00	2.35%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,618,214.35	100%	0	\$0.00		0	\$0.00
31406PEB1		FIRST HORIZON HOME LOAN CORPORATION	28	\$1,315,767.91	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,315,767.91	100%	0	\$0.00		0	\$0.00
31406PEC9		FIRST HORIZON HOME LOAN CORPORATION	100	\$10,635,146.45	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$10,635,146.45	100%	0	\$0.00		0	\$0.00
31406PEF2		FIRST HORIZON HOME LOAN CORPORATION	56	\$11,347,757.40	98.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$185,528.00	1.61%	0	\$0.00	NA	0	\$0.00
Total			57	\$11,533,285.40	100%	0	\$0.00		0	\$0.00
31406PEG0		FIRST HORIZON HOME LOAN CORPORATION	142	\$27,756,848.10	97.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$667,650.00	2.35%	0	\$0.00	NA	0	\$0.00
Total			144	\$28,424,498.10	100%	0	\$0.00		0	\$0.00
31406PEH8		FIRST HORIZON HOME LOAN CORPORATION	72	\$17,387,405.00	95.01%	0	\$0.00	NA	0	\$0.00

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		Unavailable	4	\$912,500.00	4.99%	0	\$0.00	NA	0	\$0.00
Total			76	\$18,299,905.00	100%	0	\$0.00		0	\$0.00
31406PEJ4		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,286,178.53	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,286,178.53	100%	0	\$0.00		0	\$0.00
31406PEL9		FIRST HORIZON HOME LOAN CORPORATION	206	\$45,171,701.00	90.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,898,680.00	9.78%	0	\$0.00	NA	0	\$0.00
Total			225	\$50,070,381.00	100%	0	\$0.00		0	\$0.00
31406PEM7		FIRST HORIZON HOME LOAN CORPORATION	21	\$4,188,602.90	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,188,602.90	100%	0	\$0.00		0	\$0.00
31406PJY6		RBC CENTURA BANK	9	\$1,078,323.93	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,078,323.93	100%	0	\$0.00		0	\$0.00
31406PJZ3		RBC CENTURA BANK	28	\$2,814,027.41	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,814,027.41	100%	0	\$0.00		0	\$0.00
31406PKJ7		RBC CENTURA BANK	40	\$6,662,900.73	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,662,900.73	100%	0	\$0.00		0	\$0.00
31406PKK4		RBC CENTURA BANK	70	\$10,709,908.80	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,709,908.80	100%	0	\$0.00		0	\$0.00
31406PKL2		RBC CENTURA BANK	22	\$1,705,532.64	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,705,532.64	100%	0	\$0.00		0	\$0.00
31406PM22		UNION FEDERAL BANK OF INDIANAPOLIS	18	\$2,724,217.62	70.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,127,719.78	29.28%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,851,937.40	100%	0	\$0.00		0	\$0.00
31406PM30		UNION FEDERAL BANK OF INDIANAPOLIS	26	\$3,336,165.20	38.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,420,913.60	61.9%	0	\$0.00	NA	0	\$0.00
Total			58	\$8,757,078.80	100%	0	\$0.00		0	\$0.00
31406PM48		UNION FEDERAL BANK OF INDIANAPOLIS	5	\$327,587.97	7.31%	0	\$0.00	NA	0	\$0.00

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		Unavailable	15	\$4,156,468.90	92.69%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,484,056.87	100%	0	\$0.00		0	\$0.00
31406PMZ9		UNION FEDERAL BANK OF INDIANAPOLIS	8	\$1,716,376.89	62.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,050,574.80	37.97%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,766,951.69	100%	0	\$0.00		0	\$0.00
31406PP60		THE HUNTINGTON NATIONAL BANK	10	\$923,361.02	59.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$626,413.90	40.42%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,549,774.92	100%	0	\$0.00		0	\$0.00
31406PP78		THE HUNTINGTON NATIONAL BANK	4	\$534,394.67	23.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,727,128.58	76.37%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,261,523.25	100%	0	\$0.00		0	\$0.00
31406PQA0		THE HUNTINGTON NATIONAL BANK	23	\$3,584,724.03	60.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,328,288.49	39.38%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,913,012.52	100%	0	\$0.00		0	\$0.00
31406PQB8		THE HUNTINGTON NATIONAL BANK	34	\$2,337,093.00	96.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$74,923.54	3.11%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,412,016.54	100%	0	\$0.00		0	\$0.00
31406PQC6		THE HUNTINGTON NATIONAL BANK	20	\$2,551,916.53	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,551,916.53	100%	0	\$0.00		0	\$0.00
31406PQD4		THE HUNTINGTON NATIONAL BANK	6	\$918,958.90	78.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$250,456.62	21.42%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,169,415.52	100%	0	\$0.00		0	\$0.00
31406PQE2		THE HUNTINGTON NATIONAL BANK	31	\$4,025,047.08	83.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$799,772.86	16.58%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,824,819.94	100%	0	\$0.00		0	\$0.00
31406PQF9		THE HUNTINGTON NATIONAL BANK	27	\$2,773,545.59	90.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$299,856.03	9.76%	0	\$0.00	NA	0	\$0.00

Total			30	\$3,073,401.62	100%	0	\$0.00		0	\$0.00
31406PQG7		THE HUNTINGTON NATIONAL BANK	27	\$3,565,115.44	94.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$211,915.25	5.61%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,777,030.69	100%	0	\$0.00		0	\$0.00
31406PQH5		THE HUNTINGTON NATIONAL BANK	78	\$16,651,696.14	94.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$918,733.85	5.23%	0	\$0.00	NA	0	\$0.00
Total			82	\$17,570,429.99	100%	0	\$0.00		0	\$0.00
31406PU23		THE BRANCH BANKING AND TRUST COMPANY	17	\$1,169,815.22	78.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$315,949.20	21.27%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,485,764.42	100%	0	\$0.00		0	\$0.00
31406PU31		THE BRANCH BANKING AND TRUST COMPANY	8	\$817,600.00	44.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,022,287.74	55.56%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,839,887.74	100%	0	\$0.00		0	\$0.00
31406PU49		THE BRANCH BANKING AND TRUST COMPANY	106	\$20,396,370.95	67.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$9,787,541.36	32.43%	0	\$0.00	NA	0	\$0.00
Total			155	\$30,183,912.31	100%	0	\$0.00		0	\$0.00
31406PU56		THE BRANCH BANKING AND TRUST COMPANY	51	\$9,136,232.50	93.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$586,932.65	6.04%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,723,165.15	100%	0	\$0.00		0	\$0.00
31406PU64		THE BRANCH BANKING AND TRUST COMPANY	10	\$993,029.00	90.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$100,000.00	9.15%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,093,029.00	100%	0	\$0.00		0	\$0.00
31406PU72		THE BRANCH BANKING AND TRUST COMPANY	14	\$1,824,312.58	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,824,312.58	100%	0	\$0.00		0	\$0.00

31406PU80	THE BRANCH BANKING AND TRUST COMPANY	26	\$4,239,533.98	87.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$631,400.00	12.96%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,870,933.98	100%	0	\$0.00		0	\$0.00
31406PU98	THE BRANCH BANKING AND TRUST COMPANY	30	\$1,998,239.09	85.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$346,825.36	14.79%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,345,064.45	100%	0	\$0.00		0	\$0.00
31406PUC1	WACHOVIA MORTGAGE CORPORATION	12	\$1,855,833.61	92.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$140,000.00	7.01%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,995,833.61	100%	0	\$0.00		0	\$0.00
31406PUD9	WACHOVIA MORTGAGE CORPORATION	26	\$1,743,344.51	90.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$178,833.06	9.3%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,922,177.57	100%	0	\$0.00		0	\$0.00
31406PUE7	WACHOVIA MORTGAGE CORPORATION	146	\$27,425,693.06	92.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,203,675.78	7.44%	0	\$0.00	NA	0	\$0.00
Total		158	\$29,629,368.84	100%	0	\$0.00		0	\$0.00
31406PUF4	Unavailable	16	\$2,687,903.04	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,687,903.04	100%	0	\$0.00		0	\$0.00
31406PUG2	WACHOVIA MORTGAGE CORPORATION	52	\$3,245,324.22	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$3,245,324.22	100%	0	\$0.00		0	\$0.00
31406PUH0	WACHOVIA MORTGAGE CORPORATION	42	\$4,183,010.67	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,183,010.67	100%	0	\$0.00		0	\$0.00
31406PUJ6	WACHOVIA MORTGAGE CORPORATION	45	\$5,823,624.31	97.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$120,000.00	2.02%	0	\$0.00	NA	0	\$0.00

Total			46	\$5,943,624.31	100%	0	\$0.00		0	\$0.00
31406PUK3		WACHOVIA MORTGAGE CORPORATION	70	\$16,228,638.26	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$16,228,638.26	100%	0	\$0.00		0	\$0.00
31406PUL1		Unavailable	24	\$1,504,000.91	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,504,000.91	100%	0	\$0.00		0	\$0.00
31406PUM9		Unavailable	18	\$1,754,163.84	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,754,163.84	100%	0	\$0.00		0	\$0.00
31406PUN7		Unavailable	13	\$1,642,125.19	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,642,125.19	100%	0	\$0.00		0	\$0.00
31406PUP2		Unavailable	20	\$4,444,008.52	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,444,008.52	100%	0	\$0.00		0	\$0.00
31406PVA4		THE BRANCH BANKING AND TRUST COMPANY	26	\$2,609,160.77	92.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$212,000.00	7.51%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,821,160.77	100%	0	\$0.00		0	\$0.00
31406PVB2		THE BRANCH BANKING AND TRUST COMPANY	35	\$4,534,975.00	82%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$995,278.00	18%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,530,253.00	100%	0	\$0.00		0	\$0.00
31406PVC0		THE BRANCH BANKING AND TRUST COMPANY	77	\$16,801,923.85	84.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,105,004.15	15.6%	0	\$0.00	NA	0	\$0.00
Total			92	\$19,906,928.00	100%	0	\$0.00		0	\$0.00
31406PVD8		THE BRANCH BANKING AND TRUST COMPANY	20	\$1,310,791.95	93.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$95,001.00	6.76%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,405,792.95	100%	0	\$0.00		0	\$0.00
31406PVE6		THE BRANCH BANKING AND TRUST COMPANY	21	\$2,106,982.24	70.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$899,280.00	29.91%	0	\$0.00	NA	0	\$0.00

Total			30	\$3,006,262.24	100%	0	\$0.00		0	\$0.00
31406PVF3		THE BRANCH BANKING AND TRUST COMPANY	85	\$16,613,711.94	59.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$11,087,138.41	40.02%	0	\$0.00	NA	0	\$0.00
Total			139	\$27,700,850.35	100%	0	\$0.00		0	\$0.00
31406PVG1		THE BRANCH BANKING AND TRUST COMPANY	33	\$5,762,308.37	84.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,060,910.13	15.55%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,823,218.50	100%	0	\$0.00		0	\$0.00
31406PVH9		THE BRANCH BANKING AND TRUST COMPANY	38	\$2,518,434.07	87.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$358,900.00	12.47%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,877,334.07	100%	0	\$0.00		0	\$0.00
31406PVJ5		THE BRANCH BANKING AND TRUST COMPANY	29	\$2,878,806.54	91.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$268,218.65	8.52%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,147,025.19	100%	0	\$0.00		0	\$0.00
31406PVK2		THE BRANCH BANKING AND TRUST COMPANY	52	\$6,876,005.00	95.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$287,500.00	4.01%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,163,505.00	100%	0	\$0.00		0	\$0.00
31406PVL0		THE BRANCH BANKING AND TRUST COMPANY	98	\$22,296,593.15	91.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,164,950.00	8.85%	0	\$0.00	NA	0	\$0.00
Total			108	\$24,461,543.15	100%	0	\$0.00		0	\$0.00
31406PVM8		THE BRANCH BANKING AND TRUST COMPANY	17	\$2,226,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,226,050.00	100%	0	\$0.00		0	\$0.00
31406PVN6		THE BRANCH BANKING AND TRUST COMPANY	43	\$7,564,485.46	92.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$656,950.00	7.99%	0	\$0.00	NA	0	\$0.00

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Total			47	\$8,221,435.46	100%	0	\$0.00		0	\$0.00
31406PVW6		THE BRANCH BANKING AND TRUST COMPANY	5	\$744,189.41	72.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$281,000.00	27.41%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,025,189.41	100%	0	\$0.00		0	\$0.00
31406Q2F3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$3,051,374.09	34.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$5,854,440.89	65.74%	0	\$0.00	NA	0	\$0.00
Total			136	\$8,905,814.98	100%	0	\$0.00		0	\$0.00
31406Q2G1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$5,471,536.80	45.95%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	3	\$283,615.64	2.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$6,151,746.51	51.67%	0	\$0.00	NA	0	\$0.00
Total			121	\$11,906,898.95	100%	0	\$0.00		0	\$0.00
31406Q2H9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	85	\$11,079,425.13	52.37%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$266,340.59	1.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$9,810,213.33	46.37%	0	\$0.00	NA	0	\$0.00
Total			162	\$21,155,979.05	100%	0	\$0.00		0	\$0.00
31406Q2J5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,825,217.94	34.27%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$203,792.01	2.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,215,179.48	63.26%	0	\$0.00	NA	0	\$0.00
Total			41	\$8,244,189.43	100%	0	\$0.00		0	\$0.00
31406Q2K2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,225,884.83	85.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$212,872.15	14.8%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,438,756.98	100%	0	\$0.00		0	\$0.00
31406Q2L0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,123,890.95	59.17%	0	\$0.00	NA	0	\$0.00

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		Unavailable	4	\$775,548.34	40.83%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,899,439.29	100%	0	\$0.00		0	\$0.00
31406Q2M8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$15,532,294.97	56.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$12,042,865.84	43.67%	0	\$0.00	NA	0	\$0.00
Total			144	\$27,575,160.81	100%	0	\$0.00		0	\$0.00
31406Q2N6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	85	\$19,361,131.53	56.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$15,117,845.30	43.85%	0	\$0.00	NA	0	\$0.00
Total			153	\$34,478,976.83	100%	0	\$0.00		0	\$0.00
31406Q2P1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,030,768.91	91.29%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$98,500.00	2.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$190,720.31	5.74%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,319,989.22	100%	0	\$0.00		0	\$0.00
31406Q2Q9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,853,519.83	52.72%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	10	\$2,028,658.70	27.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,426,804.45	19.52%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,308,982.98	100%	0	\$0.00		0	\$0.00
31406Q2R7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$6,567,367.88	41.67%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	18	\$3,067,132.41	19.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$6,125,296.75	38.87%	0	\$0.00	NA	0	\$0.00
Total			107	\$15,759,797.04	100%	0	\$0.00		0	\$0.00
31406Q2S5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$911,298.09	31.7%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	3	\$88,381.82	3.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,875,109.52	65.23%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,874,789.43	100%	0	\$0.00		0	\$0.00

31406Q2T3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$8,563,554.42	26.6%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	12	\$2,203,303.10	6.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$21,428,940.26	66.56%	0	\$0.00	NA	0	\$0.00
Total			180	\$32,195,797.78	100%	0	\$0.00		0	\$0.00
31406Q2U0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$9,302,446.75	20.71%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	54	\$9,946,937.26	22.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$25,674,348.93	57.15%	0	\$0.00	NA	0	\$0.00
Total			226	\$44,923,732.94	100%	0	\$0.00		0	\$0.00
31406Q2V8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,534,388.82	30.01%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$239,000.00	2.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,671,396.29	67.16%	0	\$0.00	NA	0	\$0.00
Total			50	\$8,444,785.11	100%	0	\$0.00		0	\$0.00
31406Q2X4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$9,843,673.74	98.14%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$186,400.00	1.86%	0	\$0.00	NA	0	\$0.00
Total			46	\$10,030,073.74	100%	0	\$0.00		0	\$0.00
31406Q3A3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,499,574.65	50%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,499,991.48	50%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,999,566.13	100%	0	\$0.00		0	\$0.00
31406Q3B1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,169,573.83	43.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,860,400.42	56.87%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,029,974.25	100%	0	\$0.00		0	\$0.00
31406Q3L9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,934,636.37	58.33%	0	\$0.00	NA	0	\$0.00
			9	\$2,096,168.74	41.67%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE CORPORATION							
Total			22	\$5,030,805.11	100%	0	\$0.00	0	\$0.00
31406Q3M7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$868,500.00	17.35%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	17	\$4,136,466.79	82.65%	0	\$0.00	NA	\$0.00
Total			21	\$5,004,966.79	100%	0	\$0.00	0	\$0.00
31406Q3S4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,720,545.00	57.18%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	1	\$246,339.53	8.19%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,042,048.31	34.63%	0	\$0.00	NA	\$0.00
Total			15	\$3,008,932.84	100%	0	\$0.00	0	\$0.00
31406Q3T2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$1,770,385.00	80.73%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	1	\$89,900.00	4.1%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$332,617.34	15.17%	0	\$0.00	NA	\$0.00
Total			26	\$2,192,902.34	100%	0	\$0.00	0	\$0.00
31406Q3U9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$1,588,875.00	91.08%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$155,600.00	8.92%	0	\$0.00	NA	\$0.00
Total			23	\$1,744,475.00	100%	0	\$0.00	0	\$0.00
31406Q3V7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,832,405.99	78.57%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$772,500.00	21.43%	0	\$0.00	NA	\$0.00
Total			16	\$3,604,905.99	100%	0	\$0.00	0	\$0.00
31406Q3W5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,580,810.83	62.33%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	1	\$61,750.00	1.07%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$2,102,013.63	36.6%	0	\$0.00	NA	\$0.00
Total			35	\$5,744,574.46	100%	0	\$0.00	0	\$0.00

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31406Q3X3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$640,820.45	40.69%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$65,800.00	4.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$868,100.00	55.13%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,574,720.45	100%	0	\$0.00		0	\$0.00
31406Q4C8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$4,722,076.06	94.72%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$263,000.00	5.28%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,985,076.06	100%	0	\$0.00		0	\$0.00
31406Q4D6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,129,751.00	82.44%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$879,895.43	17.56%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,009,646.43	100%	0	\$0.00		0	\$0.00
31406Q4E4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,345,593.24	86.73%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$665,000.00	13.27%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,010,593.24	100%	0	\$0.00		0	\$0.00
31406Q4G9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,503,899.00	90.45%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$475,660.00	9.55%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,979,559.00	100%	0	\$0.00		0	\$0.00
31406Q4H7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$7,711,904.75	76.44%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	13	\$2,377,392.75	23.56%	0	\$0.00	NA	0	\$0.00
Total		48	\$10,089,297.50	100%	0	\$0.00		0	\$0.00
31406Q4J3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,194,341.00	43.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,849,095.78	56.49%	0	\$0.00	NA	0	\$0.00

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Total			27	\$5,043,436.78	100%	0	\$0.00		0	\$0.00
31406Q4K0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$6,839,562.47	68.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,172,013.42	31.68%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,011,575.89	100%	0	\$0.00		0	\$0.00
31406Q4M6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,256,319.41	44.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,762,262.00	55.04%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,018,581.41	100%	0	\$0.00		0	\$0.00
31406Q4N4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,647,300.00	53.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,336,750.00	46.88%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,984,050.00	100%	0	\$0.00		0	\$0.00
31406Q4W4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,338,843.65	30.19%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$174,000.00	3.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,921,214.60	65.89%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,434,058.25	100%	0	\$0.00		0	\$0.00
31406Q4X2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,221,113.17	88.32%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$161,500.00	11.68%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,382,613.17	100%	0	\$0.00		0	\$0.00
31406Q4Y0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,895,229.00	68.27%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$559,650.00	13.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$785,999.99	18.53%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,240,878.99	100%	0	\$0.00		0	\$0.00
31406Q5C7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,471,965.00	29.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,551,150.00	70.7%	0	\$0.00	NA	0	\$0.00

Total			19	\$5,023,115.00	100%	0	\$0.00		0	\$0.00
31406Q5D5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,166,074.83	23.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,804,686.00	76.54%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,970,760.83	100%	0	\$0.00		0	\$0.00
31406Q5E3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,896,291.36	57.89%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	12	\$2,107,200.00	42.11%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,003,491.36	100%	0	\$0.00		0	\$0.00
31406Q5F0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$5,931,774.00	59.27%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$411,955.23	4.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,663,864.80	36.61%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,007,594.03	100%	0	\$0.00		0	\$0.00
31406Q5G8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,536,613.21	50.46%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$115,000.00	2.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,375,172.27	47.25%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,026,785.48	100%	0	\$0.00		0	\$0.00
31406Q5H6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,922,160.00	38.31%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$215,100.00	4.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,879,750.00	57.4%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,017,010.00	100%	0	\$0.00		0	\$0.00
31406Q5J2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$5,478,662.04	55.24%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	21	\$4,438,770.48	44.76%	0	\$0.00	NA	0	\$0.00
Total			45	\$9,917,432.52	100%	0	\$0.00		0	\$0.00
31406Q5K9			24	\$5,242,966.37	52%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		PHH MORTGAGE CORPORATION	18	\$4,840,628.64	48%	0	\$0.00	NA	0	\$0.00
Total			42	\$10,083,595.01	100%	0	\$0.00		0	\$0.00
31406Q5L7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,159,023.83	63.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,811,105.22	36.44%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,970,129.05	100%	0	\$0.00		0	\$0.00
31406Q5M5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$5,525,035.05	55.26%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	19	\$4,474,069.69	44.74%	0	\$0.00	NA	0	\$0.00
Total			47	\$9,999,104.74	100%	0	\$0.00		0	\$0.00
31406Q5N3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,906,235.55	78.32%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	5	\$1,080,994.00	21.68%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,987,229.55	100%	0	\$0.00		0	\$0.00
31406Q5P8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$5,335,847.61	51.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,978,893.16	48.27%	0	\$0.00	NA	0	\$0.00
Total			48	\$10,314,740.77	100%	0	\$0.00		0	\$0.00
31406Q5Q6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$7,845,183.67	46.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$8,964,343.73	53.33%	0	\$0.00	NA	0	\$0.00
Total			83	\$16,809,527.40	100%	0	\$0.00		0	\$0.00
31406QDH7		SECURITY MORTGAGE CORPORATION	2	\$312,948.18	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$312,948.18	100%	0	\$0.00		0	\$0.00
31406QDJ3		SECURITY MORTGAGE CORPORATION	5	\$555,585.60	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$555,585.60	100%	0	\$0.00		0	\$0.00

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31406QHZ3	UNION PLANTERS BANK NA	27	\$1,827,062.71	98.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$34,964.31	1.88%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,862,027.02	100%	0	\$0.00		0	\$0.00
31406QMA2	U.S. BANK N.A.	4	\$542,992.97	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$542,992.97	100%	0	\$0.00		0	\$0.00
31406QNB9	Unavailable	6	\$748,728.94	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$748,728.94	100%	0	\$0.00		0	\$0.00
31406QPQ4	U.S. BANK N.A.	1	\$62,502.67	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$62,502.67	100%	0	\$0.00		0	\$0.00
31406QZ26	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$3,630,174.66	83.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$719,388.89	16.54%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,349,563.55	100%	0	\$0.00		0	\$0.00
31406QZ42	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$10,082,924.41	47.11%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$162,650.67	0.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$11,159,312.73	52.13%	0	\$0.00	NA	0	\$0.00
Total		98	\$21,404,887.81	100%	0	\$0.00		0	\$0.00
31406QZ59	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$10,298,397.40	40.43%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$511,792.15	2.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$14,664,498.84	57.56%	0	\$0.00	NA	0	\$0.00
Total		130	\$25,474,688.39	100%	0	\$0.00		0	\$0.00
31406QZ67	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,333,001.48	52.41%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$600,499.64	23.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$609,892.38	23.98%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,543,393.50	100%	0	\$0.00		0	\$0.00
31406QZ83	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$5,287,352.67	52.54%	0	\$0.00	NA	0	\$0.00

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		Unavailable	23	\$4,776,992.98	47.46%	0	\$0.00	NA	0	\$0.00
Total			51	\$10,064,345.65	100%	0	\$0.00		0	\$0.00
31406QZ91		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,833,363.85	38.04%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	28	\$6,242,835.90	61.96%	0	\$0.00	NA	0	\$0.00
Total			47	\$10,076,199.75	100%	0	\$0.00		0	\$0.00
31406QZL4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$3,312,440.00	66.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,703,518.00	33.96%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,015,958.00	100%	0	\$0.00		0	\$0.00
31406QZM2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$812,150.00	16.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,202,618.00	83.8%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,014,768.00	100%	0	\$0.00		0	\$0.00
31406QZX8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,627,124.30	32.75%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$264,000.00	5.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,076,550.00	61.94%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,967,674.30	100%	0	\$0.00		0	\$0.00
31406S4A8		FIRST HORIZON HOME LOAN CORPORATION	155	\$34,197,059.00	97.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$837,900.00	2.39%	0	\$0.00	NA	0	\$0.00
Total			158	\$35,034,959.00	100%	0	\$0.00		0	\$0.00
31406S4B6		FIRST HORIZON HOME LOAN CORPORATION	26	\$5,776,504.01	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,776,504.01	100%	0	\$0.00		0	\$0.00
31406S6U2		IRWIN MORTGAGE CORPORATION	3	\$466,650.00	4.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$9,324,251.11	95.23%	0	\$0.00	NA	0	\$0.00
Total			49	\$9,790,901.11	100%	0	\$0.00		0	\$0.00
31406S6V0		IRWIN MORTGAGE CORPORATION	7	\$1,228,272.00	24.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,771,480.47	75.43%	0	\$0.00	NA	0	\$0.00

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Total			28	\$4,999,752.47	100%	0	\$0.00		0	\$0.00
31406S6Y4		Unavailable	14	\$2,190,694.76	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,190,694.76	100%	0	\$0.00		0	\$0.00
31406S6Z1		IRWIN MORTGAGE CORPORATION	1	\$177,000.00	3.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,020,209.00	96.59%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,197,209.00	100%	0	\$0.00		0	\$0.00
31406TCW9		GMAC MORTGAGE CORPORATION	22	\$5,187,829.77	20.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$19,823,976.51	79.26%	0	\$0.00	NA	0	\$0.00
Total			112	\$25,011,806.28	100%	0	\$0.00		0	\$0.00
31406TDQ1		CHARTER ONE MORTGAGE CORP.	21	\$3,614,510.01	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,614,510.01	100%	0	\$0.00		0	\$0.00
31406TDR9		CHARTER ONE MORTGAGE CORP.	58	\$8,943,425.00	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$8,943,425.00	100%	0	\$0.00		0	\$0.00
31406TDU2		CHARTER ONE MORTGAGE CORP.	13	\$2,593,664.43	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,593,664.43	100%	0	\$0.00		0	\$0.00
31406TE56		INDYMAC BANK, FSB	1	\$297,819.83	25.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$874,416.34	74.59%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,172,236.17	100%	0	\$0.00		0	\$0.00
31406TE64		Unavailable	3	\$694,510.91	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$694,510.91	100%	0	\$0.00		0	\$0.00
31406TEG2		Unavailable	39	\$6,819,288.59	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,819,288.59	100%	0	\$0.00		0	\$0.00
31406TEH0		INDYMAC BANK, FSB	6	\$1,159,183.69	6.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$15,715,540.22	93.13%	0	\$0.00	NA	0	\$0.00
Total			102	\$16,874,723.91	100%	0	\$0.00		0	\$0.00
31406TEJ6		INDYMAC BANK, FSB	1	\$80,000.00	0.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$10,172,926.37	99.22%	0	\$0.00	NA	0	\$0.00
Total			76	\$10,252,926.37	100%	0	\$0.00		0	\$0.00
31406TEK3		Unavailable	6	\$519,859.01	100%	0	\$0.00	NA	0	\$0.00

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Total			6	\$519,859.01	100%	0	\$0.00		0	\$0.00
31406TEL1	INDYMAC BANK, FSB		2	\$311,002.85	7.58%	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$3,793,901.38	92.42%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,104,904.23	100%	0	\$0.00		0	\$0.00
31406TEM9	INDYMAC BANK, FSB		3	\$723,348.36	15.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$3,878,444.08	84.28%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,601,792.44	100%	0	\$0.00		0	\$0.00
31406TEN7	INDYMAC BANK, FSB		3	\$452,432.17	4.66%	0	\$0.00	NA	0	\$0.00
	Unavailable		55	\$9,258,213.42	95.34%	0	\$0.00	NA	0	\$0.00
Total			58	\$9,710,645.59	100%	0	\$0.00		0	\$0.00
31406TEP2	INDYMAC BANK, FSB		2	\$188,898.44	8.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$2,006,364.81	91.4%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,195,263.25	100%	0	\$0.00		0	\$0.00
31406TEQ0	INDYMAC BANK, FSB		6	\$1,522,220.74	11.66%	0	\$0.00	NA	0	\$0.00
	Unavailable		63	\$11,537,952.42	88.34%	0	\$0.00	NA	0	\$0.00
Total			69	\$13,060,173.16	100%	0	\$0.00		0	\$0.00
31406TER8	INDYMAC BANK, FSB		6	\$1,415,528.21	7.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		108	\$18,287,442.03	92.82%	0	\$0.00	NA	0	\$0.00
Total			114	\$19,702,970.24	100%	0	\$0.00		0	\$0.00
31406TES6	Unavailable		34	\$4,339,849.48	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,339,849.48	100%	0	\$0.00		0	\$0.00
31406TET4	Unavailable		19	\$2,193,907.19	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,193,907.19	100%	0	\$0.00		0	\$0.00
31406TEU1	Unavailable		42	\$4,142,596.45	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,142,596.45	100%	0	\$0.00		0	\$0.00
31406TEV9	INDYMAC BANK, FSB		8	\$1,785,700.00	5.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		166	\$28,476,753.88	94.1%	0	\$0.00	NA	0	\$0.00
Total			174	\$30,262,453.88	100%	0	\$0.00		0	\$0.00
31406TEW7	INDYMAC BANK, FSB		3	\$278,400.00	0.77%	0	\$0.00	NA	0	\$0.00
	Unavailable		241	\$35,832,419.59	99.23%	0	\$0.00	NA	0	\$0.00
Total			244	\$36,110,819.59	100%	0	\$0.00		0	\$0.00
31406TEX5	INDYMAC BANK, FSB		1	\$75,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		55	\$8,894,518.65	99.16%	0	\$0.00	NA	0	\$0.00

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Total			56	\$8,969,518.65	100%	0	\$0.00		0	\$0.00
31406TEY3	INDYMAC BANK, FSB		2	\$173,800.00	4.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		36	\$3,914,780.71	95.75%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,088,580.71	100%	0	\$0.00		0	\$0.00
31406TH20	Unavailable		21	\$2,210,164.98	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,210,164.98	100%	0	\$0.00		0	\$0.00
31406TH38	Unavailable		9	\$1,254,642.59	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,254,642.59	100%	0	\$0.00		0	\$0.00
31406TH46	Unavailable		120	\$29,532,305.55	100%	0	\$0.00	NA	0	\$0.00
Total			120	\$29,532,305.55	100%	0	\$0.00		0	\$0.00
31406TH61	Unavailable		55	\$8,685,659.25	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$8,685,659.25	100%	0	\$0.00		0	\$0.00
31406THX2	Unavailable		11	\$2,402,255.60	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,402,255.60	100%	0	\$0.00		0	\$0.00
31406THZ7	Unavailable		6	\$1,311,597.12	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,311,597.12	100%	0	\$0.00		0	\$0.00
31406TKU4	Unavailable		23	\$2,946,596.17	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,946,596.17	100%	0	\$0.00		0	\$0.00
31406TKV2	BANK OF AMERICA NA		1	\$79,540.00	1.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		35	\$3,943,090.96	98.02%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,022,630.96	100%	0	\$0.00		0	\$0.00
31406TN80	Unavailable		6	\$495,723.66	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$495,723.66	100%	0	\$0.00		0	\$0.00
31406TPA3	COMMERCIAL FEDERAL BANK		1	\$23,692.96	3.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$737,905.13	96.89%	0	\$0.00	NA	0	\$0.00
Total			12	\$761,598.09	100%	0	\$0.00		0	\$0.00
31406TPG0	U.S. BANK N.A.		7	\$712,346.44	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$712,346.44	100%	0	\$0.00		0	\$0.00
31406TPS4	U.S. BANK N.A.		2	\$350,715.20	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$350,715.20	100%	0	\$0.00		0	\$0.00

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31406TPU9		U.S. BANK N.A.	3	\$584,581.73	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$584,581.73	100%	0	\$0.00		0	\$0.00
31406TPW5		U.S. BANK N.A.	2	\$322,919.06	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$322,919.06	100%	0	\$0.00		0	\$0.00
31406TPX3		U.S. BANK N.A.	7	\$1,100,431.44	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,100,431.44	100%	0	\$0.00		0	\$0.00
31406TPY1		U.S. BANK N.A.	6	\$908,505.92	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$908,505.92	100%	0	\$0.00		0	\$0.00
31406TW98		INDYMAC BANK, FSB	4	\$1,074,539.49	55.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$878,071.93	44.97%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,952,611.42	100%	0	\$0.00		0	\$0.00
31406TWD9		Unavailable	3	\$573,216.95	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$573,216.95	100%	0	\$0.00		0	\$0.00
31406TWS6		Unavailable	32	\$5,516,471.82	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,516,471.82	100%	0	\$0.00		0	\$0.00
31406TWZ0		Unavailable	4	\$771,667.14	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$771,667.14	100%	0	\$0.00		0	\$0.00
31406UB31		FLAGSTAR BANK, FSB	14	\$2,838,293.55	8.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$30,908,429.45	91.59%	0	\$0.00	NA	0	\$0.00
Total			141	\$33,746,723.00	100%	0	\$0.00		0	\$0.00
31406UEW4		UTAH HOUSING CORPORATION	22	\$2,498,547.69	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,498,547.69	100%	0	\$0.00		0	\$0.00
31406UF86		WASHINGTON MUTUAL BANK, FA	19	\$3,442,310.87	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,442,310.87	100%	0	\$0.00		0	\$0.00
31406UF94		WASHINGTON MUTUAL BANK, FA	48	\$11,571,825.56	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$11,571,825.56	100%	0	\$0.00		0	\$0.00
31406UGA0		WASHINGTON MUTUAL BANK, FA	1	\$157,339.42	11.56%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$321,393.83	23.62%	0	\$0.00	NA	0	\$0.00

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		Unavailable	8	\$882,104.94	64.82%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,360,838.19	100%	0	\$0.00		0	\$0.00
31406UGB8		Unavailable	10	\$1,621,785.76	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,621,785.76	100%	0	\$0.00		0	\$0.00
31406UGC6		Unavailable	37	\$5,889,430.39	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,889,430.39	100%	0	\$0.00		0	\$0.00
31406UGD4		Unavailable	57	\$8,842,112.21	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$8,842,112.21	100%	0	\$0.00		0	\$0.00
31406UGE2		Unavailable	15	\$2,137,821.64	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,137,821.64	100%	0	\$0.00		0	\$0.00
31406UGF9		Unavailable	19	\$2,788,469.24	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,788,469.24	100%	0	\$0.00		0	\$0.00
31406UGH5		Unavailable	13	\$1,872,463.78	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,872,463.78	100%	0	\$0.00		0	\$0.00
31406UGJ1		WASHINGTON MUTUAL BANK, FA	15	\$2,367,528.05	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,367,528.05	100%	0	\$0.00		0	\$0.00
31406UGK8		WASHINGTON MUTUAL BANK, FA	55	\$10,217,524.81	98.46%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$160,050.00	1.54%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,377,574.81	100%	0	\$0.00		0	\$0.00
31406UGL6		WASHINGTON MUTUAL BANK, FA	53	\$11,670,958.57	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$11,670,958.57	100%	0	\$0.00		0	\$0.00
31406UGM4		WASHINGTON MUTUAL BANK, FA	20	\$5,350,398.06	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,350,398.06	100%	0	\$0.00		0	\$0.00
31406UGN2		WASHINGTON MUTUAL BANK, FA	12	\$2,009,523.01	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,009,523.01	100%	0	\$0.00		0	\$0.00
31406UGP7		WASHINGTON MUTUAL BANK, FA	6	\$1,332,004.52	100%	0	\$0.00	NA	0	\$0.00

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Total			6	\$1,332,004.52	100%	0	\$0.00		0	\$0.00
31406UGQ5		WASHINGTON MUTUAL BANK, FA	61	\$8,895,720.18	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$8,895,720.18	100%	0	\$0.00		0	\$0.00
31406UGR3		WASHINGTON MUTUAL BANK, FA	79	\$12,200,246.06	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$12,200,246.06	100%	0	\$0.00		0	\$0.00
31406UGS1		WASHINGTON MUTUAL BANK, FA	12	\$2,276,206.30	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,276,206.30	100%	0	\$0.00		0	\$0.00
31406UGT9		WASHINGTON MUTUAL BANK, FA	12	\$1,490,444.85	54.28%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$112,317.00	4.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,143,160.00	41.63%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,745,921.85	100%	0	\$0.00		0	\$0.00
31406UGU6		WASHINGTON MUTUAL BANK, FA	9	\$1,496,664.32	38.97%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$281,691.33	7.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,062,220.42	53.7%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,840,576.07	100%	0	\$0.00		0	\$0.00
31406UGX0		WASHINGTON MUTUAL BANK, FA	49	\$10,690,243.00	8.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	537	\$122,331,580.28	91.96%	0	\$0.00	NA	0	\$0.00
Total			586	\$133,021,823.28	100%	0	\$0.00		0	\$0.00
31406UML9		GMAC MORTGAGE CORPORATION	6	\$1,051,366.73	92.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$86,989.20	7.64%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,138,355.93	100%	0	\$0.00		0	\$0.00
31406UMV7		GMAC MORTGAGE CORPORATION	147	\$22,763,471.56	57.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$16,895,723.91	42.6%	0	\$0.00	NA	0	\$0.00
Total			244	\$39,659,195.47	100%	0	\$0.00		0	\$0.00
31406UNK0		GMAC MORTGAGE CORPORATION	26	\$5,480,686.95	13.71%	0	\$0.00	NA	0	\$0.00

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		Unavailable	164	\$34,487,335.15	86.29%	0	\$0.00	NA	0	\$0.00
Total			190	\$39,968,022.10	100%	0	\$0.00		0	\$0.00
31406UNS3		GMAC MORTGAGE CORPORATION	43	\$7,379,851.11	36.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$12,614,436.94	63.09%	0	\$0.00	NA	0	\$0.00
Total			105	\$19,994,288.05	100%	0	\$0.00		0	\$0.00
31406UQ27		USAA FEDERAL SAVINGS BANK	136	\$18,342,824.56	100%	0	\$0.00	NA	0	\$0.00
Total			136	\$18,342,824.56	100%	0	\$0.00		0	\$0.00
31406UQ35		USAA FEDERAL SAVINGS BANK	98	\$11,633,911.23	99.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$107,218.04	0.91%	0	\$0.00	NA	0	\$0.00
Total			99	\$11,741,129.27	100%	0	\$0.00		0	\$0.00
31406UQ50		USAA FEDERAL SAVINGS BANK	132	\$27,199,814.21	100%	0	\$0.00	NA	0	\$0.00
Total			132	\$27,199,814.21	100%	0	\$0.00		0	\$0.00
31406UQ68		USAA FEDERAL SAVINGS BANK	227	\$39,249,517.70	100%	0	\$0.00	NA	0	\$0.00
Total			227	\$39,249,517.70	100%	0	\$0.00		0	\$0.00
31406UQ76		USAA FEDERAL SAVINGS BANK	64	\$12,546,607.37	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$12,546,607.37	100%	0	\$0.00		0	\$0.00
31406UQ84		USAA FEDERAL SAVINGS BANK	211	\$39,911,895.48	100%	0	\$0.00	NA	0	\$0.00
Total			211	\$39,911,895.48	100%	0	\$0.00		0	\$0.00
31406UQ92		USAA FEDERAL SAVINGS BANK	208	\$39,611,091.59	100%	0	\$0.00	NA	0	\$0.00
Total			208	\$39,611,091.59	100%	0	\$0.00		0	\$0.00
31406UQZ4		USAA FEDERAL SAVINGS BANK	74	\$11,640,164.38	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$11,640,164.38	100%	0	\$0.00		0	\$0.00
31406URA8		USAA FEDERAL SAVINGS BANK	217	\$39,651,580.57	100%	0	\$0.00	NA	0	\$0.00
Total			217	\$39,651,580.57	100%	0	\$0.00		0	\$0.00
31406URB6		USAA FEDERAL SAVINGS BANK	183	\$33,162,584.80	100%	0	\$0.00	NA	0	\$0.00

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Total			183	\$33,162,584.80	100%	0	\$0.00		0	\$0.00
31406URC4		USAA FEDERAL SAVINGS BANK	235	\$39,425,397.05	100%	0	\$0.00	NA	0	\$0.00
Total			235	\$39,425,397.05	100%	0	\$0.00		0	\$0.00
31406URD2		USAA FEDERAL SAVINGS BANK	181	\$30,874,859.61	90.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,352,078.61	9.79%	0	\$0.00	NA	0	\$0.00
Total			201	\$34,226,938.22	100%	0	\$0.00		0	\$0.00
31406URE0		USAA FEDERAL SAVINGS BANK	52	\$7,723,582.14	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,723,582.14	100%	0	\$0.00		0	\$0.00
31406URF7		USAA FEDERAL SAVINGS BANK	159	\$20,900,759.26	100%	0	\$0.00	NA	0	\$0.00
Total			159	\$20,900,759.26	100%	0	\$0.00		0	\$0.00
31406URG5		USAA FEDERAL SAVINGS BANK	102	\$19,192,463.38	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$19,192,463.38	100%	0	\$0.00		0	\$0.00
31406URH3		USAA FEDERAL SAVINGS BANK	162	\$30,524,804.04	100%	0	\$0.00	NA	0	\$0.00
Total			162	\$30,524,804.04	100%	0	\$0.00		0	\$0.00
31406URJ9		USAA FEDERAL SAVINGS BANK	51	\$7,993,939.26	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$7,993,939.26	100%	0	\$0.00		0	\$0.00
31406URK6		USAA FEDERAL SAVINGS BANK	209	\$39,669,633.34	99.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$72,000.00	0.18%	0	\$0.00	NA	0	\$0.00
Total			210	\$39,741,633.34	100%	0	\$0.00		0	\$0.00
31406URL4		USAA FEDERAL SAVINGS BANK	226	\$38,207,554.42	95.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,635,415.10	4.1%	0	\$0.00	NA	0	\$0.00
Total			236	\$39,842,969.52	100%	0	\$0.00		0	\$0.00
31406URM2		USAA FEDERAL SAVINGS BANK	28	\$4,651,825.80	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,651,825.80	100%	0	\$0.00		0	\$0.00
31406URN0		USAA FEDERAL SAVINGS BANK	57	\$10,256,253.27	100%	0	\$0.00	NA	0	\$0.00

Total			57	\$10,256,253.27	100%	0	\$0.00		0	\$0.00
31406US90		WELLS FARGO BANK, N.A.	71	\$8,886,716.46	97.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$194,647.33	2.14%	0	\$0.00	NA	0	\$0.00
Total			73	\$9,081,363.79	100%	0	\$0.00		0	\$0.00
31406UT24		SUNTRUST MORTGAGE INC.	5	\$1,154,871.09	13.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$7,454,277.08	86.59%	0	\$0.00	NA	0	\$0.00
Total			44	\$8,609,148.17	100%	0	\$0.00		0	\$0.00
31406UT32		SUNTRUST MORTGAGE INC.	5	\$584,118.57	9.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,634,012.22	90.61%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,218,130.79	100%	0	\$0.00		0	\$0.00
31406UT40		SUNTRUST MORTGAGE INC.	8	\$1,862,771.88	7.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$21,894,305.43	92.16%	0	\$0.00	NA	0	\$0.00
Total			101	\$23,757,077.31	100%	0	\$0.00		0	\$0.00
31406UT57		SUNTRUST MORTGAGE INC.	23	\$5,768,416.59	24.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$18,172,298.88	75.91%	0	\$0.00	NA	0	\$0.00
Total			98	\$23,940,715.47	100%	0	\$0.00		0	\$0.00
31406UT65		SUNTRUST MORTGAGE INC.	39	\$9,641,194.42	39.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$14,726,400.30	60.43%	0	\$0.00	NA	0	\$0.00
Total			105	\$24,367,594.72	100%	0	\$0.00		0	\$0.00
31406UT73		SUNTRUST MORTGAGE INC.	10	\$1,541,555.01	13.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$9,827,811.79	86.44%	0	\$0.00	NA	0	\$0.00
Total			57	\$11,369,366.80	100%	0	\$0.00		0	\$0.00
31406UT81		SUNTRUST MORTGAGE INC.	15	\$1,444,014.07	18.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$6,189,412.79	81.08%	0	\$0.00	NA	0	\$0.00
Total			78	\$7,633,426.86	100%	0	\$0.00		0	\$0.00
31406UT99		SUNTRUST MORTGAGE INC.	34	\$3,350,191.69	30.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$7,684,897.03	69.64%	0	\$0.00	NA	0	\$0.00
Total			112	\$11,035,088.72	100%	0	\$0.00		0	\$0.00

31406UTA6	WELLS FARGO BANK, N.A.	21	\$2,091,674.84	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,091,674.84	100%	0	\$0.00		0	\$0.00
31406UUA4	SUNTRUST MORTGAGE INC.	24	\$2,198,760.23	33.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$4,357,050.46	66.46%	0	\$0.00	NA	0	\$0.00
Total		71	\$6,555,810.69	100%	0	\$0.00		0	\$0.00
31406UUB2	SUNTRUST MORTGAGE INC.	23	\$3,168,768.44	23.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$10,469,164.47	76.77%	0	\$0.00	NA	0	\$0.00
Total		99	\$13,637,932.91	100%	0	\$0.00		0	\$0.00
31406UUC0	SUNTRUST MORTGAGE INC.	17	\$2,450,192.96	21.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$9,119,830.99	78.82%	0	\$0.00	NA	0	\$0.00
Total		80	\$11,570,023.95	100%	0	\$0.00		0	\$0.00
31406UUD8	SUNTRUST MORTGAGE INC.	3	\$838,223.92	4.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$16,817,913.06	95.25%	0	\$0.00	NA	0	\$0.00
Total		62	\$17,656,136.98	100%	0	\$0.00		0	\$0.00
31406UUE6	SUNTRUST MORTGAGE INC.	30	\$6,549,059.79	28.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$16,349,278.70	71.4%	0	\$0.00	NA	0	\$0.00
Total		99	\$22,898,338.49	100%	0	\$0.00		0	\$0.00
31406UUF3	SUNTRUST MORTGAGE INC.	26	\$6,049,176.82	27.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$15,989,435.70	72.55%	0	\$0.00	NA	0	\$0.00
Total		99	\$22,038,612.52	100%	0	\$0.00		0	\$0.00
31406UUG1	SUNTRUST MORTGAGE INC.	16	\$3,415,255.61	21.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$12,772,984.76	78.9%	0	\$0.00	NA	0	\$0.00
Total		71	\$16,188,240.37	100%	0	\$0.00		0	\$0.00
31406UUH9	SUNTRUST MORTGAGE INC.	30	\$7,080,124.56	32.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$14,385,899.29	67.02%	0	\$0.00	NA	0	\$0.00
Total		97	\$21,466,023.85	100%	0	\$0.00		0	\$0.00
31406UUJ5	SUNTRUST	29	\$6,774,845.50	25.61%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC.								
		Unavailable	90	\$19,678,576.48	74.39%	0	\$0.00	NA	0	\$0.00
Total			119	\$26,453,421.98	100%	0	\$0.00		0	\$0.00
31406UUK2		SUNTRUST MORTGAGE INC.	47	\$10,977,243.11	31.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$24,341,321.80	68.92%	0	\$0.00	NA	0	\$0.00
Total			159	\$35,318,564.91	100%	0	\$0.00		0	\$0.00
31406UUL0		SUNTRUST MORTGAGE INC.	26	\$1,427,746.38	41.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$1,972,756.78	58.01%	0	\$0.00	NA	0	\$0.00
Total			64	\$3,400,503.16	100%	0	\$0.00		0	\$0.00
31406UUM8		SUNTRUST MORTGAGE INC.	2	\$530,914.54	1.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$37,416,183.34	98.6%	0	\$0.00	NA	0	\$0.00
Total			138	\$37,947,097.88	100%	0	\$0.00		0	\$0.00
31406UUN6		SUNTRUST MORTGAGE INC.	42	\$9,415,317.27	59.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,325,224.25	40.18%	0	\$0.00	NA	0	\$0.00
Total			70	\$15,740,541.52	100%	0	\$0.00		0	\$0.00
31406UUP1		SUNTRUST MORTGAGE INC.	17	\$1,055,896.75	17.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$4,956,371.27	82.44%	0	\$0.00	NA	0	\$0.00
Total			92	\$6,012,268.02	100%	0	\$0.00		0	\$0.00
31406UUQ9		SUNTRUST MORTGAGE INC.	30	\$7,095,343.03	33.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$14,020,891.66	66.4%	0	\$0.00	NA	0	\$0.00
Total			98	\$21,116,234.69	100%	0	\$0.00		0	\$0.00
31406UUR7		SUNTRUST MORTGAGE INC.	11	\$710,833.00	21.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$2,618,978.74	78.65%	0	\$0.00	NA	0	\$0.00
Total			50	\$3,329,811.74	100%	0	\$0.00		0	\$0.00
31406UUS5		SUNTRUST MORTGAGE INC.	7	\$935,087.33	21.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,416,180.34	78.51%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,351,267.67	100%	0	\$0.00		0	\$0.00
31406UUT3		SUNTRUST MORTGAGE INC.	31	\$3,640,320.45	36.54%	0	\$0.00	NA	0	\$0.00

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		Unavailable	54	\$6,321,330.53	63.46%	0	\$0.00	NA	0	\$0.00
Total			85	\$9,961,650.98	100%	0	\$0.00		0	\$0.00
31406UUU0		SUNTRUST MORTGAGE INC.	50	\$10,293,376.73	63.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,959,676.57	36.67%	0	\$0.00	NA	0	\$0.00
Total			76	\$16,253,053.30	100%	0	\$0.00		0	\$0.00
31406UUV8		SUNTRUST MORTGAGE INC.	1	\$122,642.06	0.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$28,888,990.77	99.58%	0	\$0.00	NA	0	\$0.00
Total			109	\$29,011,632.83	100%	0	\$0.00		0	\$0.00
31406UUV6		SUNTRUST MORTGAGE INC.	17	\$1,173,477.22	41.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,641,043.26	58.31%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,814,520.48	100%	0	\$0.00		0	\$0.00
31406UVF2		Unavailable	41	\$6,786,469.72	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,786,469.72	100%	0	\$0.00		0	\$0.00
31406UVG0		WEBSTER BANK, N.A.	1	\$204,000.00	11.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,613,950.46	88.78%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,817,950.46	100%	0	\$0.00		0	\$0.00
31406V2A3		COUNTRYWIDE HOME LOANS, INC.	15	\$2,968,215.00	49.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,033,748.00	50.55%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,001,963.00	100%	0	\$0.00		0	\$0.00
31406V2B1		COUNTRYWIDE HOME LOANS, INC.	25	\$5,129,710.00	23.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$16,894,920.54	76.71%	0	\$0.00	NA	0	\$0.00
Total			109	\$22,024,630.54	100%	0	\$0.00		0	\$0.00
31406V2D7		COUNTRYWIDE HOME LOANS, INC.	10	\$1,300,010.00	29.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,062,972.00	70.2%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,362,982.00	100%	0	\$0.00		0	\$0.00
31406V2E5		COUNTRYWIDE HOME LOANS, INC.	33	\$2,103,270.00	31.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$4,551,665.00	68.4%	0	\$0.00	NA	0	\$0.00
Total			102	\$6,654,935.00	100%	0	\$0.00		0	\$0.00
31406V2F2			34	\$3,344,394.00	37.91%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	56	\$5,477,866.00	62.09%	0	\$0.00	NA	\$0.00
Total			90	\$8,822,260.00	100%	0	\$0.00	0	\$0.00
31406V2G0		COUNTRYWIDE HOME LOANS, INC.	18	\$2,370,043.01	40.31%	0	\$0.00	NA	\$0.00
		Unavailable	27	\$3,509,138.57	59.69%	0	\$0.00	NA	\$0.00
Total			45	\$5,879,181.58	100%	0	\$0.00	0	\$0.00
31406V2H8		COUNTRYWIDE HOME LOANS, INC.	44	\$2,619,801.00	39.25%	0	\$0.00	NA	\$0.00
		Unavailable	64	\$4,055,165.80	60.75%	0	\$0.00	NA	\$0.00
Total			108	\$6,674,966.80	100%	0	\$0.00	0	\$0.00
31406V2J4		COUNTRYWIDE HOME LOANS, INC.	27	\$5,661,850.00	30.46%	0	\$0.00	NA	\$0.00
		Unavailable	56	\$12,923,122.39	69.54%	0	\$0.00	NA	\$0.00
Total			83	\$18,584,972.39	100%	0	\$0.00	0	\$0.00
31406V2K1		COUNTRYWIDE HOME LOANS, INC.	9	\$1,182,086.00	26.38%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$3,299,558.57	73.62%	0	\$0.00	NA	\$0.00
Total			30	\$4,481,644.57	100%	0	\$0.00	0	\$0.00
31406V2L9		COUNTRYWIDE HOME LOANS, INC.	6	\$1,315,178.00	25.49%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$3,844,060.00	74.51%	0	\$0.00	NA	\$0.00
Total			23	\$5,159,238.00	100%	0	\$0.00	0	\$0.00
31406V2P0		COUNTRYWIDE HOME LOANS, INC.	206	\$38,416,022.40	22.44%	0	\$0.00	NA	\$0.00
		Unavailable	658	\$132,799,890.56	77.56%	0	\$0.00	NA	\$0.00
Total			864	\$171,215,912.96	100%	0	\$0.00	0	\$0.00
31406V2Q8		COUNTRYWIDE HOME LOANS, INC.	33	\$6,767,670.00	19.44%	0	\$0.00	NA	\$0.00
		Unavailable	122	\$28,045,755.02	80.56%	0	\$0.00	NA	\$0.00
Total			155	\$34,813,425.02	100%	0	\$0.00	0	\$0.00
31406V2R6		COUNTRYWIDE HOME LOANS, INC.	1	\$271,200.00	26.64%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$746,685.47	73.36%	0	\$0.00	NA	\$0.00
Total			5	\$1,017,885.47	100%	0	\$0.00	0	\$0.00
31406V3B0		COUNTRYWIDE HOME	127	\$22,971,961.53	89.03%	0	\$0.00	NA	\$0.00

		LOANS, INC.							
		Unavailable	16	\$2,830,457.00	10.97%	0	\$0.00	NA	\$0.00
Total			143	\$25,802,418.53	100%	0	\$0.00	0	\$0.00
31406V3C8		Unavailable	92	\$18,212,837.49	100%	0	\$0.00	NA	\$0.00
Total			92	\$18,212,837.49	100%	0	\$0.00	0	\$0.00
31406V3D6		COUNTRYWIDE HOME LOANS, INC.	20	\$4,122,754.00	20.66%	0	\$0.00	NA	\$0.00
		Unavailable	74	\$15,828,115.18	79.34%	0	\$0.00	NA	\$0.00
Total			94	\$19,950,869.18	100%	0	\$0.00	0	\$0.00
31406V3E4		COUNTRYWIDE HOME LOANS, INC.	89	\$20,236,443.46	45.58%	0	\$0.00	NA	\$0.00
		Unavailable	114	\$24,165,436.00	54.42%	0	\$0.00	NA	\$0.00
Total			203	\$44,401,879.46	100%	0	\$0.00	0	\$0.00
31406V3G9		COUNTRYWIDE HOME LOANS, INC.	17	\$2,155,000.00	32.59%	0	\$0.00	NA	\$0.00
		Unavailable	35	\$4,457,378.78	67.41%	0	\$0.00	NA	\$0.00
Total			52	\$6,612,378.78	100%	0	\$0.00	0	\$0.00
31406V3H7		COUNTRYWIDE HOME LOANS, INC.	8	\$1,669,787.00	37.91%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$2,735,094.74	62.09%	0	\$0.00	NA	\$0.00
Total			21	\$4,404,881.74	100%	0	\$0.00	0	\$0.00
31406V3J3		COUNTRYWIDE HOME LOANS, INC.	17	\$1,531,811.00	34.7%	0	\$0.00	NA	\$0.00
		Unavailable	31	\$2,882,802.10	65.3%	0	\$0.00	NA	\$0.00
Total			48	\$4,414,613.10	100%	0	\$0.00	0	\$0.00
31406V3K0		COUNTRYWIDE HOME LOANS, INC.	31	\$2,694,290.00	39.07%	0	\$0.00	NA	\$0.00
		Unavailable	46	\$4,202,553.90	60.93%	0	\$0.00	NA	\$0.00
Total			77	\$6,896,843.90	100%	0	\$0.00	0	\$0.00
31406V3L8		COUNTRYWIDE HOME LOANS, INC.	8	\$2,058,320.00	28.43%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$5,181,863.00	71.57%	0	\$0.00	NA	\$0.00
Total			28	\$7,240,183.00	100%	0	\$0.00	0	\$0.00
31406V3M6		COUNTRYWIDE HOME LOANS, INC.	5	\$826,938.00	20.56%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$3,194,417.00	79.44%	0	\$0.00	NA	\$0.00
Total			22	\$4,021,355.00	100%	0	\$0.00	0	\$0.00

31406V3N4	COUNTRYWIDE HOME LOANS, INC.	13	\$2,241,880.00	33.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,392,569.82	66.21%	0	\$0.00	NA	0	\$0.00
Total		35	\$6,634,449.82	100%	0	\$0.00		0	\$0.00
31406V3P9	COUNTRYWIDE HOME LOANS, INC.	26	\$2,483,807.00	26.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$6,922,454.00	73.59%	0	\$0.00	NA	0	\$0.00
Total		97	\$9,406,261.00	100%	0	\$0.00		0	\$0.00
31406V3Q7	COUNTRYWIDE HOME LOANS, INC.	30	\$6,958,855.00	33.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$13,982,245.00	66.77%	0	\$0.00	NA	0	\$0.00
Total		98	\$20,941,100.00	100%	0	\$0.00		0	\$0.00
31406V3R5	COUNTRYWIDE HOME LOANS, INC.	4	\$848,017.00	16.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,227,065.00	83.29%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,075,082.00	100%	0	\$0.00		0	\$0.00
31406V3S3	COUNTRYWIDE HOME LOANS, INC.	27	\$3,476,799.00	25.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$10,275,736.31	74.72%	0	\$0.00	NA	0	\$0.00
Total		106	\$13,752,535.31	100%	0	\$0.00		0	\$0.00
31406V3T1	COUNTRYWIDE HOME LOANS, INC.	30	\$1,859,536.50	41.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$2,669,682.00	58.94%	0	\$0.00	NA	0	\$0.00
Total		69	\$4,529,218.50	100%	0	\$0.00		0	\$0.00
31406V3U8	COUNTRYWIDE HOME LOANS, INC.	12	\$1,161,975.00	28.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,969,164.24	71.87%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,131,139.24	100%	0	\$0.00		0	\$0.00
31406V3V6	COUNTRYWIDE HOME LOANS, INC.	16	\$2,090,561.00	26.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$5,890,576.08	73.81%	0	\$0.00	NA	0	\$0.00
Total		62	\$7,981,137.08	100%	0	\$0.00		0	\$0.00
31406V3W4	COUNTRYWIDE HOME LOANS, INC.	44	\$2,683,426.00	35.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$4,895,423.95	64.59%	0	\$0.00	NA	0	\$0.00
Total		119	\$7,578,849.95	100%	0	\$0.00		0	\$0.00

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31406V3X2	COUNTRYWIDE HOME LOANS, INC.	17	\$3,426,499.00	19.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$13,985,193.97	80.32%	0	\$0.00	NA	0	\$0.00
Total		79	\$17,411,692.97	100%	0	\$0.00		0	\$0.00
31406V3Y0	COUNTRYWIDE HOME LOANS, INC.	12	\$2,697,350.00	37.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,419,108.12	62.1%	0	\$0.00	NA	0	\$0.00
Total		33	\$7,116,458.12	100%	0	\$0.00		0	\$0.00
31406V4A1	COUNTRYWIDE HOME LOANS, INC.	211	\$37,757,142.00	19.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	747	\$151,144,523.21	80.01%	0	\$0.00	NA	0	\$0.00
Total		958	\$188,901,665.21	100%	0	\$0.00		0	\$0.00
31406V4B9	COUNTRYWIDE HOME LOANS, INC.	30	\$7,248,820.00	19.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$29,453,846.85	80.25%	0	\$0.00	NA	0	\$0.00
Total		159	\$36,702,666.85	100%	0	\$0.00		0	\$0.00
31406V4D5	COUNTRYWIDE HOME LOANS, INC.	12	\$2,884,676.00	2.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	558	\$114,101,767.36	97.53%	0	\$0.00	NA	0	\$0.00
Total		570	\$116,986,443.36	100%	0	\$0.00		0	\$0.00
31406V4E3	COUNTRYWIDE HOME LOANS, INC.	312	\$63,869,681.09	73.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$22,947,662.16	26.43%	0	\$0.00	NA	0	\$0.00
Total		435	\$86,817,343.25	100%	0	\$0.00		0	\$0.00
31406V4F0	COUNTRYWIDE HOME LOANS, INC.	10	\$2,411,950.00	59.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,659,750.00	40.76%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,071,700.00	100%	0	\$0.00		0	\$0.00
31406V4G8	COUNTRYWIDE HOME LOANS, INC.	50	\$2,476,280.70	47.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$2,694,853.39	52.11%	0	\$0.00	NA	0	\$0.00
Total		100	\$5,171,134.09	100%	0	\$0.00		0	\$0.00
31406V4H6	COUNTRYWIDE HOME LOANS, INC.	8	\$2,186,345.56	41.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,053,358.85	58.27%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,239,704.41	100%	0	\$0.00		0	\$0.00
31406V4J2	COUNTRYWIDE HOME	7	\$1,278,340.37	27.41%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	18	\$3,384,718.71	72.59%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,663,059.08	100%	0	\$0.00		0	\$0.00
31406V4K9		COUNTRYWIDE HOME LOANS, INC.	11	\$1,430,418.00	32.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,923,352.27	67.15%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,353,770.27	100%	0	\$0.00		0	\$0.00
31406V4L7		COUNTRYWIDE HOME LOANS, INC.	12	\$2,550,406.00	53.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,244,290.00	46.81%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,794,696.00	100%	0	\$0.00		0	\$0.00
31406V4M5		COUNTRYWIDE HOME LOANS, INC.	6	\$1,005,776.08	14.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,088,980.53	85.82%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,094,756.61	100%	0	\$0.00		0	\$0.00
31406V4P8		COUNTRYWIDE HOME LOANS, INC.	12	\$2,693,945.00	27.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$7,004,111.16	72.22%	0	\$0.00	NA	0	\$0.00
Total			48	\$9,698,056.16	100%	0	\$0.00		0	\$0.00
31406V4Q6		COUNTRYWIDE HOME LOANS, INC.	13	\$1,735,112.00	27.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,643,014.22	72.8%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,378,126.22	100%	0	\$0.00		0	\$0.00
31406V4R4		COUNTRYWIDE HOME LOANS, INC.	19	\$1,247,860.00	28.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$3,075,229.31	71.13%	0	\$0.00	NA	0	\$0.00
Total			63	\$4,323,089.31	100%	0	\$0.00		0	\$0.00
31406V4S2		COUNTRYWIDE HOME LOANS, INC.	8	\$1,081,511.97	25.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,121,590.00	74.27%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,203,101.97	100%	0	\$0.00		0	\$0.00
31406V4T0		COUNTRYWIDE HOME LOANS, INC.	16	\$1,521,718.56	39.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,374,656.48	60.95%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,896,375.04	100%	0	\$0.00		0	\$0.00
31406V4U7		COUNTRYWIDE HOME LOANS, INC.	13	\$2,878,375.00	23.13%	0	\$0.00	NA	0	\$0.00

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		Unavailable	42	\$9,566,107.00	76.87%	0	\$0.00	NA	0	\$0.00
Total			55	\$12,444,482.00	100%	0	\$0.00		0	\$0.00
31406V4V5		COUNTRYWIDE HOME LOANS, INC.	10	\$2,138,245.00	51.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,974,237.85	48.01%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,112,482.85	100%	0	\$0.00		0	\$0.00
31406V4X1		COUNTRYWIDE HOME LOANS, INC.	196	\$36,639,610.02	22.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	634	\$123,955,024.82	77.19%	0	\$0.00	NA	0	\$0.00
Total			830	\$160,594,634.84	100%	0	\$0.00		0	\$0.00
31406V4Y9		COUNTRYWIDE HOME LOANS, INC.	14	\$3,242,376.49	42.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,354,642.00	57.32%	0	\$0.00	NA	0	\$0.00
Total			32	\$7,597,018.49	100%	0	\$0.00		0	\$0.00
31406V4Z6		COUNTRYWIDE HOME LOANS, INC.	5	\$958,277.11	76.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$293,656.28	23.46%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,251,933.39	100%	0	\$0.00		0	\$0.00
31406V5A0		COUNTRYWIDE HOME LOANS, INC.	11	\$2,478,863.11	40.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,665,164.46	59.65%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,144,027.57	100%	0	\$0.00		0	\$0.00
31406V5D4		COUNTRYWIDE HOME LOANS, INC.	371	\$67,033,605.09	68.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$31,308,201.89	31.84%	0	\$0.00	NA	0	\$0.00
Total			530	\$98,341,806.98	100%	0	\$0.00		0	\$0.00
31406V5E2		COUNTRYWIDE HOME LOANS, INC.	58	\$10,638,198.06	46.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$12,361,759.00	53.75%	0	\$0.00	NA	0	\$0.00
Total			127	\$22,999,957.06	100%	0	\$0.00		0	\$0.00
31406V5F9		COUNTRYWIDE HOME LOANS, INC.	80	\$19,056,911.00	56.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$14,855,013.00	43.8%	0	\$0.00	NA	0	\$0.00
Total			145	\$33,911,924.00	100%	0	\$0.00		0	\$0.00
31406V5G7		COUNTRYWIDE HOME LOANS, INC.	42	\$9,921,815.00	37.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$16,866,010.00	62.96%	0	\$0.00	NA	0	\$0.00

Total			116	\$26,787,825.00	100%	0	\$0.00		0	\$0.00
31406V5H5		COUNTRYWIDE HOME LOANS, INC.	132	\$23,723,350.08	90.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,469,023.00	9.43%	0	\$0.00	NA	0	\$0.00
Total			144	\$26,192,373.08	100%	0	\$0.00		0	\$0.00
31406V5J1		COUNTRYWIDE HOME LOANS, INC.	208	\$36,630,016.16	17.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	832	\$173,466,898.68	82.57%	0	\$0.00	NA	0	\$0.00
Total			1,040	\$210,096,914.84	100%	0	\$0.00		0	\$0.00
31406V5K8		COUNTRYWIDE HOME LOANS, INC.	40	\$6,973,919.41	43.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$9,216,885.24	56.93%	0	\$0.00	NA	0	\$0.00
Total			110	\$16,190,804.65	100%	0	\$0.00		0	\$0.00
31406V5L6		COUNTRYWIDE HOME LOANS, INC.	117	\$23,541,512.00	43.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$30,358,036.25	56.32%	0	\$0.00	NA	0	\$0.00
Total			250	\$53,899,548.25	100%	0	\$0.00		0	\$0.00
31406V5M4		COUNTRYWIDE HOME LOANS, INC.	55	\$3,773,586.00	29.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$9,217,961.28	70.95%	0	\$0.00	NA	0	\$0.00
Total			186	\$12,991,547.28	100%	0	\$0.00		0	\$0.00
31406V5N2		COUNTRYWIDE HOME LOANS, INC.	25	\$1,376,599.00	27.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$3,586,651.20	72.26%	0	\$0.00	NA	0	\$0.00
Total			92	\$4,963,250.20	100%	0	\$0.00		0	\$0.00
31406V5P7		COUNTRYWIDE HOME LOANS, INC.	6	\$1,373,800.00	9.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$13,325,208.03	90.65%	0	\$0.00	NA	0	\$0.00
Total			67	\$14,699,008.03	100%	0	\$0.00		0	\$0.00
31406V5Q5		COUNTRYWIDE HOME LOANS, INC.	22	\$2,854,789.45	18.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$12,314,930.70	81.18%	0	\$0.00	NA	0	\$0.00
Total			116	\$15,169,720.15	100%	0	\$0.00		0	\$0.00
31406V5R3		COUNTRYWIDE HOME LOANS, INC.	23	\$2,304,625.00	24.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$7,166,319.95	75.67%	0	\$0.00	NA	0	\$0.00
Total			96	\$9,470,944.95	100%	0	\$0.00		0	\$0.00

31406V5S1	COUNTRYWIDE HOME LOANS, INC.	18	\$4,217,904.00	19.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$17,228,391.32	80.33%	0	\$0.00	NA	0	\$0.00
Total		93	\$21,446,295.32	100%	0	\$0.00		0	\$0.00
31406V5T9	COUNTRYWIDE HOME LOANS, INC.	52	\$2,203,998.17	50.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$2,144,674.50	49.32%	0	\$0.00	NA	0	\$0.00
Total		97	\$4,348,672.67	100%	0	\$0.00		0	\$0.00
31406V5U6	COUNTRYWIDE HOME LOANS, INC.	43	\$2,878,326.42	29.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$7,040,990.53	70.98%	0	\$0.00	NA	0	\$0.00
Total		150	\$9,919,316.95	100%	0	\$0.00		0	\$0.00
31406V5V4	COUNTRYWIDE HOME LOANS, INC.	23	\$2,869,270.46	26.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$8,055,818.30	73.74%	0	\$0.00	NA	0	\$0.00
Total		85	\$10,925,088.76	100%	0	\$0.00		0	\$0.00
31406V5W2	COUNTRYWIDE HOME LOANS, INC.	68	\$3,932,954.83	25.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	189	\$11,769,409.53	74.95%	0	\$0.00	NA	0	\$0.00
Total		257	\$15,702,364.36	100%	0	\$0.00		0	\$0.00
31406V5Y8	COUNTRYWIDE HOME LOANS, INC.	200	\$35,258,456.64	14.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,088	\$203,885,401.65	85.26%	0	\$0.00	NA	0	\$0.00
Total		1,288	\$239,143,858.29	100%	0	\$0.00		0	\$0.00
31406V5Z5	COUNTRYWIDE HOME LOANS, INC.	82	\$16,912,061.00	73.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$6,235,368.00	26.94%	0	\$0.00	NA	0	\$0.00
Total		112	\$23,147,429.00	100%	0	\$0.00		0	\$0.00
31406V6A9	COUNTRYWIDE HOME LOANS, INC.	32	\$6,277,227.91	24.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$19,576,675.43	75.72%	0	\$0.00	NA	0	\$0.00
Total		118	\$25,853,903.34	100%	0	\$0.00		0	\$0.00
31406V6B7	COUNTRYWIDE HOME LOANS, INC.	89	\$18,452,900.77	47.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$20,672,029.52	52.84%	0	\$0.00	NA	0	\$0.00
Total		184	\$39,124,930.29	100%	0	\$0.00		0	\$0.00

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31406V6C5	COUNTRYWIDE HOME LOANS, INC.	67	\$12,114,046.86	91.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,128,742.59	8.52%	0	\$0.00	NA	0	\$0.00
Total		72	\$13,242,789.45	100%	0	\$0.00		0	\$0.00
31406V6D3	Unavailable	47	\$10,419,817.80	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$10,419,817.80	100%	0	\$0.00		0	\$0.00
31406V6E1	COUNTRYWIDE HOME LOANS, INC.	235	\$42,702,024.29	24.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	650	\$133,213,660.69	75.73%	0	\$0.00	NA	0	\$0.00
Total		885	\$175,915,684.98	100%	0	\$0.00		0	\$0.00
31406V6F8	Unavailable	6	\$1,390,204.81	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,390,204.81	100%	0	\$0.00		0	\$0.00
31406V6K7	COUNTRYWIDE HOME LOANS, INC.	11	\$1,015,931.00	32.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,095,535.83	67.35%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,111,466.83	100%	0	\$0.00		0	\$0.00
31406V6M3	COUNTRYWIDE HOME LOANS, INC.	10	\$2,150,533.30	35.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,978,171.74	64.91%	0	\$0.00	NA	0	\$0.00
Total		31	\$6,128,705.04	100%	0	\$0.00		0	\$0.00
31406V6N1	COUNTRYWIDE HOME LOANS, INC.	7	\$1,221,850.00	18.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,494,327.19	81.81%	0	\$0.00	NA	0	\$0.00
Total		36	\$6,716,177.19	100%	0	\$0.00		0	\$0.00
31406V6P6	COUNTRYWIDE HOME LOANS, INC.	35	\$3,257,220.00	40.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$4,729,853.49	59.22%	0	\$0.00	NA	0	\$0.00
Total		87	\$7,987,073.49	100%	0	\$0.00		0	\$0.00
31406V6Q4	COUNTRYWIDE HOME LOANS, INC.	6	\$1,307,330.00	22.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,391,570.00	77.06%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,698,900.00	100%	0	\$0.00		0	\$0.00
31406V6R2	COUNTRYWIDE HOME LOANS, INC.	20	\$4,373,555.17	38.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$6,913,869.27	61.25%	0	\$0.00	NA	0	\$0.00
Total		54	\$11,287,424.44	100%	0	\$0.00		0	\$0.00

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31406V6S0	COUNTRYWIDE HOME LOANS, INC.	7	\$927,750.00	15.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$4,908,818.31	84.1%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,836,568.31	100%	0	\$0.00		0	\$0.00
31406V6T8	COUNTRYWIDE HOME LOANS, INC.	9	\$1,477,805.00	21.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,364,998.03	78.4%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,842,803.03	100%	0	\$0.00		0	\$0.00
31406V6U5	COUNTRYWIDE HOME LOANS, INC.	12	\$2,352,042.00	17.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$11,474,109.79	82.99%	0	\$0.00	NA	0	\$0.00
Total		63	\$13,826,151.79	100%	0	\$0.00		0	\$0.00
31406V6V3	COUNTRYWIDE HOME LOANS, INC.	16	\$3,596,284.00	23.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$11,414,696.77	76.04%	0	\$0.00	NA	0	\$0.00
Total		68	\$15,010,980.77	100%	0	\$0.00		0	\$0.00
31406V6X9	COUNTRYWIDE HOME LOANS, INC.	15	\$1,353,747.00	25.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$4,033,748.02	74.87%	0	\$0.00	NA	0	\$0.00
Total		59	\$5,387,495.02	100%	0	\$0.00		0	\$0.00
31406V6Y7	COUNTRYWIDE HOME LOANS, INC.	15	\$2,681,092.27	38.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,215,719.09	61.13%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,896,811.36	100%	0	\$0.00		0	\$0.00
31406V6Z4	COUNTRYWIDE HOME LOANS, INC.	7	\$1,429,750.00	14.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$8,632,619.77	85.79%	0	\$0.00	NA	0	\$0.00
Total		47	\$10,062,369.77	100%	0	\$0.00		0	\$0.00
31406V7A8	COUNTRYWIDE HOME LOANS, INC.	11	\$1,465,926.00	20.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$5,763,089.44	79.72%	0	\$0.00	NA	0	\$0.00
Total		56	\$7,229,015.44	100%	0	\$0.00		0	\$0.00
31406V7B6	COUNTRYWIDE HOME LOANS, INC.	5	\$500,125.00	12.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$3,589,110.95	87.77%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,089,235.95	100%	0	\$0.00		0	\$0.00
31406V7C4	COUNTRYWIDE HOME	40	\$2,402,466.00	44.89%	0	\$0.00	NA	0	\$0.00

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		LOANS, INC.								
		Unavailable	51	\$2,948,918.94	55.11%	0	\$0.00	NA	0	\$0.00
Total			91	\$5,351,384.94	100%	0	\$0.00		0	\$0.00
31406VC87		GMAC MORTGAGE CORPORATION	32	\$6,333,430.21	25.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$18,670,798.88	74.67%	0	\$0.00	NA	0	\$0.00
Total			113	\$25,004,229.09	100%	0	\$0.00		0	\$0.00
31406VC95		GMAC MORTGAGE CORPORATION	22	\$5,306,571.96	26.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$14,694,905.00	73.47%	0	\$0.00	NA	0	\$0.00
Total			90	\$20,001,476.96	100%	0	\$0.00		0	\$0.00
31406VD29		GMAC MORTGAGE CORPORATION	8	\$622,284.10	60.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$406,604.82	39.52%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,028,888.92	100%	0	\$0.00		0	\$0.00
31406VD45		GMAC MORTGAGE CORPORATION	105	\$24,141,549.80	60.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$15,865,142.14	39.66%	0	\$0.00	NA	0	\$0.00
Total			177	\$40,006,691.94	100%	0	\$0.00		0	\$0.00
31406VD52		GMAC MORTGAGE CORPORATION	61	\$10,752,222.47	62.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$6,343,126.88	37.1%	0	\$0.00	NA	0	\$0.00
Total			102	\$17,095,349.35	100%	0	\$0.00		0	\$0.00
31406VD60		GMAC MORTGAGE CORPORATION	56	\$12,669,692.39	52.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$11,532,503.82	47.65%	0	\$0.00	NA	0	\$0.00
Total			111	\$24,202,196.21	100%	0	\$0.00		0	\$0.00
31406VD78		GMAC MORTGAGE CORPORATION	8	\$950,538.77	65.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$507,246.61	34.8%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,457,785.38	100%	0	\$0.00		0	\$0.00
31406VD86		GMAC MORTGAGE CORPORATION	33	\$7,246,331.46	24.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$22,754,555.00	75.85%	0	\$0.00	NA	0	\$0.00
Total			138	\$30,000,886.46	100%	0	\$0.00		0	\$0.00
31406VD94		GMAC MORTGAGE CORPORATION	85	\$13,940,646.19	40.33%	0	\$0.00	NA	0	\$0.00

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		Unavailable	104	\$20,627,050.95	59.67%	0	\$0.00	NA	0	\$0.00
Total			189	\$34,567,697.14	100%	0	\$0.00		0	\$0.00
31406VDA1		GMAC MORTGAGE CORPORATION	28	\$2,895,060.91	67.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,401,339.42	32.62%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,296,400.33	100%	0	\$0.00		0	\$0.00
31406VDC7		GMAC MORTGAGE CORPORATION	48	\$10,143,005.01	41.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$14,513,756.53	58.86%	0	\$0.00	NA	0	\$0.00
Total			117	\$24,656,761.54	100%	0	\$0.00		0	\$0.00
31406VDD5		GMAC MORTGAGE CORPORATION	105	\$11,080,739.35	70.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,610,338.69	29.38%	0	\$0.00	NA	0	\$0.00
Total			137	\$15,691,078.04	100%	0	\$0.00		0	\$0.00
31406VDF0		GMAC MORTGAGE CORPORATION	33	\$6,398,930.24	31.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$14,008,279.59	68.64%	0	\$0.00	NA	0	\$0.00
Total			91	\$20,407,209.83	100%	0	\$0.00		0	\$0.00
31406VDG8		GMAC MORTGAGE CORPORATION	85	\$13,115,736.92	55.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$10,554,379.08	44.59%	0	\$0.00	NA	0	\$0.00
Total			149	\$23,670,116.00	100%	0	\$0.00		0	\$0.00
31406VDH6		GMAC MORTGAGE CORPORATION	31	\$7,575,777.18	19.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$31,788,853.35	80.75%	0	\$0.00	NA	0	\$0.00
Total			184	\$39,364,630.53	100%	0	\$0.00		0	\$0.00
31406VDJ2		GMAC MORTGAGE CORPORATION	47	\$9,003,020.12	22.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$30,435,844.28	77.17%	0	\$0.00	NA	0	\$0.00
Total			194	\$39,438,864.40	100%	0	\$0.00		0	\$0.00
31406VDK9		GMAC MORTGAGE CORPORATION	41	\$7,506,586.72	19%	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$31,994,283.29	81%	0	\$0.00	NA	0	\$0.00
Total			197	\$39,500,870.01	100%	0	\$0.00		0	\$0.00
31406VDL7		GMAC MORTGAGE CORPORATION	42	\$9,519,459.33	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$9,519,459.33	100%	0	\$0.00		0	\$0.00

31406VDM5	GMAC MORTGAGE CORPORATION	48	\$10,247,677.73	25.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$29,276,529.30	74.07%	0	\$0.00	NA	0	\$0.00
Total		183	\$39,524,207.03	100%	0	\$0.00		0	\$0.00
31406VDN3	GMAC MORTGAGE CORPORATION	33	\$7,690,609.90	36.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$13,535,741.41	63.77%	0	\$0.00	NA	0	\$0.00
Total		88	\$21,226,351.31	100%	0	\$0.00		0	\$0.00
31406VDP8	GMAC MORTGAGE CORPORATION	39	\$3,789,183.89	72.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,442,335.45	27.57%	0	\$0.00	NA	0	\$0.00
Total		56	\$5,231,519.34	100%	0	\$0.00		0	\$0.00
31406VDQ6	GMAC MORTGAGE CORPORATION	141	\$17,792,917.60	47.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$19,427,421.68	52.2%	0	\$0.00	NA	0	\$0.00
Total		276	\$37,220,339.28	100%	0	\$0.00		0	\$0.00
31406VDR4	GMAC MORTGAGE CORPORATION	62	\$9,583,979.69	58.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$6,839,399.30	41.64%	0	\$0.00	NA	0	\$0.00
Total		102	\$16,423,378.99	100%	0	\$0.00		0	\$0.00
31406VDS2	GMAC MORTGAGE CORPORATION	176	\$23,950,019.36	72.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$8,899,451.94	27.09%	0	\$0.00	NA	0	\$0.00
Total		243	\$32,849,471.30	100%	0	\$0.00		0	\$0.00
31406VDT0	GMAC MORTGAGE CORPORATION	85	\$17,977,957.49	45.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$21,786,471.89	54.79%	0	\$0.00	NA	0	\$0.00
Total		188	\$39,764,429.38	100%	0	\$0.00		0	\$0.00
31406VDU7	GMAC MORTGAGE CORPORATION	169	\$28,572,127.36	73.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$10,168,264.73	26.25%	0	\$0.00	NA	0	\$0.00
Total		233	\$38,740,392.09	100%	0	\$0.00		0	\$0.00
31406VDV5	GMAC MORTGAGE CORPORATION	83	\$15,724,968.16	73.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,587,566.26	26.22%	0	\$0.00	NA	0	\$0.00
Total		110	\$21,312,534.42	100%	0	\$0.00		0	\$0.00

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31406VDX1	GMAC MORTGAGE CORPORATION	44	\$6,855,860.16	83.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,340,593.75	16.36%	0	\$0.00	NA	0	\$0.00
Total		52	\$8,196,453.91	100%	0	\$0.00		0	\$0.00
31406VDY9	GMAC MORTGAGE CORPORATION	23	\$4,005,481.37	56.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,104,987.07	43.67%	0	\$0.00	NA	0	\$0.00
Total		38	\$7,110,468.44	100%	0	\$0.00		0	\$0.00
31406VDZ6	GMAC MORTGAGE CORPORATION	108	\$9,367,617.03	80.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,218,416.94	19.15%	0	\$0.00	NA	0	\$0.00
Total		130	\$11,586,033.97	100%	0	\$0.00		0	\$0.00
31406VEA0	GMAC MORTGAGE CORPORATION	39	\$9,034,668.87	27.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$24,331,927.32	72.92%	0	\$0.00	NA	0	\$0.00
Total		161	\$33,366,596.19	100%	0	\$0.00		0	\$0.00
31406VEB8	GMAC MORTGAGE CORPORATION	26	\$5,123,954.08	44.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$6,498,223.03	55.91%	0	\$0.00	NA	0	\$0.00
Total		55	\$11,622,177.11	100%	0	\$0.00		0	\$0.00
31406VEC6	GMAC MORTGAGE CORPORATION	91	\$12,826,462.56	49.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$13,021,276.52	50.38%	0	\$0.00	NA	0	\$0.00
Total		183	\$25,847,739.08	100%	0	\$0.00		0	\$0.00
31406VED4	GMAC MORTGAGE CORPORATION	66	\$12,045,880.95	73.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,266,496.62	26.15%	0	\$0.00	NA	0	\$0.00
Total		97	\$16,312,377.57	100%	0	\$0.00		0	\$0.00
31406VEF9	GMAC MORTGAGE CORPORATION	12	\$2,660,960.00	17.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$12,340,909.82	82.26%	0	\$0.00	NA	0	\$0.00
Total		65	\$15,001,869.82	100%	0	\$0.00		0	\$0.00
31406VEG7	GMAC MORTGAGE CORPORATION	32	\$5,714,227.08	14.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$33,071,945.80	85.27%	0	\$0.00	NA	0	\$0.00
Total		187	\$38,786,172.88	100%	0	\$0.00		0	\$0.00
31406VEH5	GMAC MORTGAGE	59	\$9,531,048.46	24.41%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	172	\$29,510,329.14	75.59%	0	\$0.00	NA	0	\$0.00
Total			231	\$39,041,377.60	100%	0	\$0.00		0	\$0.00
31406VEJ1		GMAC MORTGAGE CORPORATION	29	\$3,931,551.84	19.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$15,858,767.82	80.13%	0	\$0.00	NA	0	\$0.00
Total			133	\$19,790,319.66	100%	0	\$0.00		0	\$0.00
31406VEK8		GMAC MORTGAGE CORPORATION	3	\$540,411.20	49.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$551,838.32	50.52%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,092,249.52	100%	0	\$0.00		0	\$0.00
31406VEL6		GMAC MORTGAGE CORPORATION	63	\$10,192,502.25	53.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$8,778,320.45	46.27%	0	\$0.00	NA	0	\$0.00
Total			112	\$18,970,822.70	100%	0	\$0.00		0	\$0.00
31406VEM4		GMAC MORTGAGE CORPORATION	34	\$5,958,526.51	30.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$13,827,029.85	69.88%	0	\$0.00	NA	0	\$0.00
Total			96	\$19,785,556.36	100%	0	\$0.00		0	\$0.00
31406VEN2		GMAC MORTGAGE CORPORATION	108	\$14,548,031.32	54.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$11,964,864.52	45.13%	0	\$0.00	NA	0	\$0.00
Total			193	\$26,512,895.84	100%	0	\$0.00		0	\$0.00
31406VEP7		GMAC MORTGAGE CORPORATION	12	\$2,848,800.00	14.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$16,510,334.79	85.28%	0	\$0.00	NA	0	\$0.00
Total			87	\$19,359,134.79	100%	0	\$0.00		0	\$0.00
31406VEQ5		GMAC MORTGAGE CORPORATION	31	\$4,527,434.33	46.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,184,783.92	53.38%	0	\$0.00	NA	0	\$0.00
Total			64	\$9,712,218.25	100%	0	\$0.00		0	\$0.00
31406VER3		GMAC MORTGAGE CORPORATION	38	\$8,144,233.82	40.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$11,952,897.71	59.48%	0	\$0.00	NA	0	\$0.00
Total			102	\$20,097,131.53	100%	0	\$0.00		0	\$0.00
31406VEU6		U.S. BANK N.A.	2	\$253,504.84	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$253,504.84	100%	0	\$0.00		0	\$0.00

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31406VF76		U.S. BANK N.A.	7	\$534,331.68	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$534,331.68	100%	0	\$0.00		0	\$0.00
31406VHL3		COUNTRYWIDE HOME LOANS, INC.	3	\$287,180.92	34.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$536,081.61	65.12%	0	\$0.00	NA	0	\$0.00
Total			10	\$823,262.53	100%	0	\$0.00		0	\$0.00
31406VK21		COUNTRYWIDE HOME LOANS, INC.	22	\$2,777,515.00	27.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$7,367,006.32	72.62%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,144,521.32	100%	0	\$0.00		0	\$0.00
31406VK39		COUNTRYWIDE HOME LOANS, INC.	36	\$2,257,839.37	38.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$3,587,511.66	61.37%	0	\$0.00	NA	0	\$0.00
Total			92	\$5,845,351.03	100%	0	\$0.00		0	\$0.00
31406VK47		COUNTRYWIDE HOME LOANS, INC.	32	\$3,133,326.44	47.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,491,380.75	52.7%	0	\$0.00	NA	0	\$0.00
Total			67	\$6,624,707.19	100%	0	\$0.00		0	\$0.00
31406VK54		COUNTRYWIDE HOME LOANS, INC.	7	\$1,451,570.80	17.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$7,048,549.69	82.92%	0	\$0.00	NA	0	\$0.00
Total			41	\$8,500,120.49	100%	0	\$0.00		0	\$0.00
31406VK62		COUNTRYWIDE HOME LOANS, INC.	16	\$3,625,791.00	24.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$11,375,074.78	75.83%	0	\$0.00	NA	0	\$0.00
Total			68	\$15,000,865.78	100%	0	\$0.00		0	\$0.00
31406VK70		COUNTRYWIDE HOME LOANS, INC.	5	\$1,147,000.00	6.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$16,325,579.97	93.44%	0	\$0.00	NA	0	\$0.00
Total			80	\$17,472,579.97	100%	0	\$0.00		0	\$0.00
31406VK88		COUNTRYWIDE HOME LOANS, INC.	25	\$5,399,749.00	42.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$7,181,813.40	57.08%	0	\$0.00	NA	0	\$0.00
Total			59	\$12,581,562.40	100%	0	\$0.00		0	\$0.00
31406VK96		COUNTRYWIDE HOME LOANS, INC.	23	\$4,493,367.05	23.84%	0	\$0.00	NA	0	\$0.00

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		Unavailable	64	\$14,352,123.07	76.16%	0	\$0.00	NA	0	\$0.00
Total			87	\$18,845,490.12	100%	0	\$0.00		0	\$0.00
31406VKV7		COUNTRYWIDE HOME LOANS, INC.	15	\$2,458,393.20	30.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,734,521.96	69.99%	0	\$0.00	NA	0	\$0.00
Total			48	\$8,192,915.16	100%	0	\$0.00		0	\$0.00
31406VKW5		COUNTRYWIDE HOME LOANS, INC.	29	\$4,972,881.65	28.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$12,330,708.15	71.26%	0	\$0.00	NA	0	\$0.00
Total			93	\$17,303,589.80	100%	0	\$0.00		0	\$0.00
31406VKX3		COUNTRYWIDE HOME LOANS, INC.	53	\$6,852,725.19	35.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$12,483,761.42	64.56%	0	\$0.00	NA	0	\$0.00
Total			150	\$19,336,486.61	100%	0	\$0.00		0	\$0.00
31406VKY1		COUNTRYWIDE HOME LOANS, INC.	61	\$4,104,619.96	46.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$4,768,194.18	53.74%	0	\$0.00	NA	0	\$0.00
Total			135	\$8,872,814.14	100%	0	\$0.00		0	\$0.00
31406VKZ8		COUNTRYWIDE HOME LOANS, INC.	59	\$5,760,027.71	38.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$9,015,990.26	61.02%	0	\$0.00	NA	0	\$0.00
Total			150	\$14,776,017.97	100%	0	\$0.00		0	\$0.00
31406VL20		COUNTRYWIDE HOME LOANS, INC.	20	\$2,604,223.00	34.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,903,816.74	65.31%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,508,039.74	100%	0	\$0.00		0	\$0.00
31406VL38		COUNTRYWIDE HOME LOANS, INC.	27	\$1,733,883.00	39.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$2,683,571.80	60.75%	0	\$0.00	NA	0	\$0.00
Total			70	\$4,417,454.80	100%	0	\$0.00		0	\$0.00
31406VL46		COUNTRYWIDE HOME LOANS, INC.	21	\$2,051,818.69	39.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,159,452.63	60.63%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,211,271.32	100%	0	\$0.00		0	\$0.00
31406VL53		COUNTRYWIDE HOME LOANS, INC.	10	\$2,488,730.00	11.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$19,504,230.80	88.68%	0	\$0.00	NA	0	\$0.00

Total			83	\$21,992,960.80	100%	0	\$0.00		0	\$0.00
31406VL79		COUNTRYWIDE HOME LOANS, INC.	97	\$18,681,124.37	22%	0	\$0.00	NA	0	\$0.00
		Unavailable	314	\$66,220,253.57	78%	0	\$0.00	NA	0	\$0.00
Total			411	\$84,901,377.94	100%	0	\$0.00		0	\$0.00
31406VL87		COUNTRYWIDE HOME LOANS, INC.	2	\$170,200.45	16.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$872,718.90	83.68%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,042,919.35	100%	0	\$0.00		0	\$0.00
31406VL95		COUNTRYWIDE HOME LOANS, INC.	45	\$13,012,991.00	50.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$12,651,018.10	49.29%	0	\$0.00	NA	0	\$0.00
Total			90	\$25,664,009.10	100%	0	\$0.00		0	\$0.00
31406VLA2		COUNTRYWIDE HOME LOANS, INC.	25	\$2,483,428.00	26.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$6,916,921.61	73.58%	0	\$0.00	NA	0	\$0.00
Total			95	\$9,400,349.61	100%	0	\$0.00		0	\$0.00
31406VLB0		COUNTRYWIDE HOME LOANS, INC.	14	\$1,916,829.00	16.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$9,519,804.76	83.24%	0	\$0.00	NA	0	\$0.00
Total			72	\$11,436,633.76	100%	0	\$0.00		0	\$0.00
31406VLC8		COUNTRYWIDE HOME LOANS, INC.	126	\$25,183,586.02	23.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	375	\$82,168,999.38	76.54%	0	\$0.00	NA	0	\$0.00
Total			501	\$107,352,585.40	100%	0	\$0.00		0	\$0.00
31406VLD6		COUNTRYWIDE HOME LOANS, INC.	37	\$9,047,511.57	21.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$32,566,860.89	78.26%	0	\$0.00	NA	0	\$0.00
Total			177	\$41,614,372.46	100%	0	\$0.00		0	\$0.00
31406VLG9		Unavailable	147	\$30,000,157.37	100%	0	\$0.00	NA	0	\$0.00
Total			147	\$30,000,157.37	100%	0	\$0.00		0	\$0.00
31406VLH7		COUNTRYWIDE HOME LOANS, INC.	113	\$18,127,260.08	60.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$11,874,635.71	39.58%	0	\$0.00	NA	0	\$0.00
Total			197	\$30,001,895.79	100%	0	\$0.00		0	\$0.00
31406VLK0			154	\$27,776,578.00	69.43%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	69	\$12,228,300.27	30.57%	0	\$0.00	NA	\$0.00
Total			223	\$40,004,878.27	100%	0	\$0.00	0	\$0.00
31406VLL8		Unavailable	166	\$30,008,891.78	100%	0	\$0.00	NA	\$0.00
Total			166	\$30,008,891.78	100%	0	\$0.00	0	\$0.00
31406VLM6		COUNTRYWIDE HOME LOANS, INC.	22	\$1,973,016.50	30.46%	0	\$0.00	NA	\$0.00
		Unavailable	50	\$4,504,745.42	69.54%	0	\$0.00	NA	\$0.00
Total			72	\$6,477,761.92	100%	0	\$0.00	0	\$0.00
31406VLN4		COUNTRYWIDE HOME LOANS, INC.	25	\$2,210,510.00	41.41%	0	\$0.00	NA	\$0.00
		Unavailable	37	\$3,127,420.00	58.59%	0	\$0.00	NA	\$0.00
Total			62	\$5,337,930.00	100%	0	\$0.00	0	\$0.00
31406VLP9		COUNTRYWIDE HOME LOANS, INC.	9	\$2,108,803.00	35.27%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$3,870,142.66	64.73%	0	\$0.00	NA	\$0.00
Total			24	\$5,978,945.66	100%	0	\$0.00	0	\$0.00
31406VLQ7		COUNTRYWIDE HOME LOANS, INC.	4	\$932,000.00	25.35%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$2,745,101.00	74.65%	0	\$0.00	NA	\$0.00
Total			15	\$3,677,101.00	100%	0	\$0.00	0	\$0.00
31406VLR5		COUNTRYWIDE HOME LOANS, INC.	98	\$21,396,990.56	36.79%	0	\$0.00	NA	\$0.00
		Unavailable	158	\$36,758,962.42	63.21%	0	\$0.00	NA	\$0.00
Total			256	\$58,155,952.98	100%	0	\$0.00	0	\$0.00
31406VLS3		COUNTRYWIDE HOME LOANS, INC.	22	\$3,761,359.69	17.07%	0	\$0.00	NA	\$0.00
		Unavailable	104	\$18,275,050.87	82.93%	0	\$0.00	NA	\$0.00
Total			126	\$22,036,410.56	100%	0	\$0.00	0	\$0.00
31406VLT1		COUNTRYWIDE HOME LOANS, INC.	23	\$1,470,273.00	27.99%	0	\$0.00	NA	\$0.00
		Unavailable	54	\$3,781,835.60	72.01%	0	\$0.00	NA	\$0.00
Total			77	\$5,252,108.60	100%	0	\$0.00	0	\$0.00
31406VLU8		COUNTRYWIDE HOME LOANS, INC.	29	\$3,777,817.99	53.49%	0	\$0.00	NA	\$0.00
		Unavailable	25	\$3,284,568.14	46.51%	0	\$0.00	NA	\$0.00

Total			54	\$7,062,386.13	100%	0	\$0.00		0	\$0.00
31406VLV6		COUNTRYWIDE HOME LOANS, INC.	7	\$1,460,400.00	28.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,637,434.04	71.35%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,097,834.04	100%	0	\$0.00		0	\$0.00
31406VLW4		COUNTRYWIDE HOME LOANS, INC.	18	\$4,072,673.00	38.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,419,638.23	61.18%	0	\$0.00	NA	0	\$0.00
Total			45	\$10,492,311.23	100%	0	\$0.00		0	\$0.00
31406VLX2		COUNTRYWIDE HOME LOANS, INC.	48	\$6,244,447.15	35.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$11,226,218.23	64.26%	0	\$0.00	NA	0	\$0.00
Total			134	\$17,470,665.38	100%	0	\$0.00		0	\$0.00
31406VLY0		COUNTRYWIDE HOME LOANS, INC.	42	\$2,638,286.97	41.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$3,735,523.57	58.61%	0	\$0.00	NA	0	\$0.00
Total			99	\$6,373,810.54	100%	0	\$0.00		0	\$0.00
31406VLZ7		COUNTRYWIDE HOME LOANS, INC.	44	\$4,223,117.38	34.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$7,867,509.06	65.07%	0	\$0.00	NA	0	\$0.00
Total			124	\$12,090,626.44	100%	0	\$0.00		0	\$0.00
31406VM29		COUNTRYWIDE HOME LOANS, INC.	39	\$7,940,766.79	29.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$18,810,389.44	70.32%	0	\$0.00	NA	0	\$0.00
Total			135	\$26,751,156.23	100%	0	\$0.00		0	\$0.00
31406VM45		COUNTRYWIDE HOME LOANS, INC.	5	\$311,697.35	18.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,398,790.83	81.78%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,710,488.18	100%	0	\$0.00		0	\$0.00
31406VM52		COUNTRYWIDE HOME LOANS, INC.	3	\$177,268.07	16.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$906,638.29	83.65%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,083,906.36	100%	0	\$0.00		0	\$0.00
31406VM60		COUNTRYWIDE HOME LOANS, INC.	14	\$1,651,505.82	14.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$9,473,340.99	85.15%	0	\$0.00	NA	0	\$0.00
Total			99	\$11,124,846.81	100%	0	\$0.00		0	\$0.00

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31406VM78	COUNTRYWIDE HOME LOANS, INC.	72	\$7,937,068.61	29.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	178	\$19,364,484.69	70.93%	0	\$0.00	NA	0	\$0.00
Total		250	\$27,301,553.30	100%	0	\$0.00		0	\$0.00
31406VM86	COUNTRYWIDE HOME LOANS, INC.	32	\$3,016,565.89	37.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$5,101,268.34	62.84%	0	\$0.00	NA	0	\$0.00
Total		89	\$8,117,834.23	100%	0	\$0.00		0	\$0.00
31406VMA1	COUNTRYWIDE HOME LOANS, INC.	31	\$4,057,265.83	29.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$9,869,147.27	70.87%	0	\$0.00	NA	0	\$0.00
Total		106	\$13,926,413.10	100%	0	\$0.00		0	\$0.00
31406VMB9	COUNTRYWIDE HOME LOANS, INC.	12	\$2,805,430.13	29.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$6,753,838.54	70.65%	0	\$0.00	NA	0	\$0.00
Total		36	\$9,559,268.67	100%	0	\$0.00		0	\$0.00
31406VMC7	COUNTRYWIDE HOME LOANS, INC.	8	\$980,403.44	18.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,364,382.53	81.66%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,344,785.97	100%	0	\$0.00		0	\$0.00
31406VMD5	Unavailable	40	\$11,100,227.79	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$11,100,227.79	100%	0	\$0.00		0	\$0.00
31406VME3	COUNTRYWIDE HOME LOANS, INC.	26	\$6,113,650.91	14.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$36,008,737.05	85.49%	0	\$0.00	NA	0	\$0.00
Total		165	\$42,122,387.96	100%	0	\$0.00		0	\$0.00
31406VMF0	COUNTRYWIDE HOME LOANS, INC.	16	\$3,769,287.17	37.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$6,381,980.81	62.87%	0	\$0.00	NA	0	\$0.00
Total		44	\$10,151,267.98	100%	0	\$0.00		0	\$0.00
31406VMG8	COUNTRYWIDE HOME LOANS, INC.	65	\$3,539,860.21	53.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$3,092,385.14	46.63%	0	\$0.00	NA	0	\$0.00
Total		125	\$6,632,245.35	100%	0	\$0.00		0	\$0.00
31406VMH6	COUNTRYWIDE HOME LOANS, INC.	3	\$293,920.00	5.42%	0	\$0.00	NA	0	\$0.00

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		Unavailable	52	\$5,126,093.10	94.58%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,420,013.10	100%	0	\$0.00		0	\$0.00
31406VMJ2		COUNTRYWIDE HOME LOANS, INC.	2	\$615,000.00	9.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$5,870,422.36	90.52%	0	\$0.00	NA	0	\$0.00
Total			21	\$6,485,422.36	100%	0	\$0.00		0	\$0.00
31406VMK9		COUNTRYWIDE HOME LOANS, INC.	30	\$1,993,301.45	37.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$3,318,386.55	62.47%	0	\$0.00	NA	0	\$0.00
Total			79	\$5,311,688.00	100%	0	\$0.00		0	\$0.00
31406VML7		COUNTRYWIDE HOME LOANS, INC.	17	\$2,669,595.23	42.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,615,027.66	57.52%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,284,622.89	100%	0	\$0.00		0	\$0.00
31406VMM5		COUNTRYWIDE HOME LOANS, INC.	11	\$2,191,662.64	40.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,217,493.22	59.48%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,409,155.86	100%	0	\$0.00		0	\$0.00
31406VMN3		COUNTRYWIDE HOME LOANS, INC.	8	\$1,618,903.38	30.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,741,145.48	69.8%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,360,048.86	100%	0	\$0.00		0	\$0.00
31406VMP8		COUNTRYWIDE HOME LOANS, INC.	9	\$1,672,552.00	28.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,172,892.43	71.39%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,845,444.43	100%	0	\$0.00		0	\$0.00
31406VMQ6		COUNTRYWIDE HOME LOANS, INC.	32	\$3,129,254.00	51.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,933,265.60	48.38%	0	\$0.00	NA	0	\$0.00
Total			62	\$6,062,519.60	100%	0	\$0.00		0	\$0.00
31406VMR4		COUNTRYWIDE HOME LOANS, INC.	100	\$19,488,569.38	14.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	521	\$111,456,361.60	85.12%	0	\$0.00	NA	0	\$0.00
Total			621	\$130,944,930.98	100%	0	\$0.00		0	\$0.00
31406VMS2		COUNTRYWIDE HOME LOANS, INC.	187	\$32,877,628.51	82.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$7,123,736.00	17.81%	0	\$0.00	NA	0	\$0.00

Total			223	\$40,001,364.51	100%	0	\$0.00		0	\$0.00
31406VMT0		COUNTRYWIDE HOME LOANS, INC.	30	\$6,204,650.00	24.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$18,801,396.58	75.19%	0	\$0.00	NA	0	\$0.00
Total			116	\$25,006,046.58	100%	0	\$0.00		0	\$0.00
31406VMU7		COUNTRYWIDE HOME LOANS, INC.	114	\$27,074,226.40	67.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$12,927,926.89	32.32%	0	\$0.00	NA	0	\$0.00
Total			165	\$40,002,153.29	100%	0	\$0.00		0	\$0.00
31406VMV5		COUNTRYWIDE HOME LOANS, INC.	81	\$14,837,057.58	74.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,163,888.00	25.82%	0	\$0.00	NA	0	\$0.00
Total			111	\$20,000,945.58	100%	0	\$0.00		0	\$0.00
31406VMW3		COUNTRYWIDE HOME LOANS, INC.	1	\$109,893.09	9.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,061,729.20	90.62%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,171,622.29	100%	0	\$0.00		0	\$0.00
31406VMY9		COUNTRYWIDE HOME LOANS, INC.	41	\$8,273,972.27	18.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	170	\$36,943,593.78	81.7%	0	\$0.00	NA	0	\$0.00
Total			211	\$45,217,566.05	100%	0	\$0.00		0	\$0.00
31406VMZ6		COUNTRYWIDE HOME LOANS, INC.	157	\$29,955,484.41	22.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	510	\$105,363,938.29	77.86%	0	\$0.00	NA	0	\$0.00
Total			667	\$135,319,422.70	100%	0	\$0.00		0	\$0.00
31406VN28		COUNTRYWIDE HOME LOANS, INC.	14	\$2,582,262.00	22.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$8,961,613.49	77.63%	0	\$0.00	NA	0	\$0.00
Total			62	\$11,543,875.49	100%	0	\$0.00		0	\$0.00
31406VN44		COUNTRYWIDE HOME LOANS, INC.	34	\$2,301,018.00	34.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$4,439,478.77	65.86%	0	\$0.00	NA	0	\$0.00
Total			98	\$6,740,496.77	100%	0	\$0.00		0	\$0.00
31406VN51		COUNTRYWIDE HOME LOANS, INC.	105	\$21,387,647.78	16.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	468	\$106,350,086.29	83.26%	0	\$0.00	NA	0	\$0.00
Total			573	\$127,737,734.07	100%	0	\$0.00		0	\$0.00

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31406VN69	COUNTRYWIDE HOME LOANS, INC.	7	\$1,700,700.00	32.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,526,132.16	67.46%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,226,832.16	100%	0	\$0.00		0	\$0.00
31406VN93	COUNTRYWIDE HOME LOANS, INC.	23	\$5,092,229.00	64.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,844,567.03	35.84%	0	\$0.00	NA	0	\$0.00
Total		37	\$7,936,796.03	100%	0	\$0.00		0	\$0.00
31406VNA0	COUNTRYWIDE HOME LOANS, INC.	7	\$975,858.31	5.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$15,421,460.29	94.05%	0	\$0.00	NA	0	\$0.00
Total		89	\$16,397,318.60	100%	0	\$0.00		0	\$0.00
31406VNB8	COUNTRYWIDE HOME LOANS, INC.	19	\$3,191,467.64	33.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$6,272,976.22	66.28%	0	\$0.00	NA	0	\$0.00
Total		57	\$9,464,443.86	100%	0	\$0.00		0	\$0.00
31406VNF9	COUNTRYWIDE HOME LOANS, INC.	6	\$456,694.35	51.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$421,971.37	48.02%	0	\$0.00	NA	0	\$0.00
Total		14	\$878,665.72	100%	0	\$0.00		0	\$0.00
31406VNH5	COUNTRYWIDE HOME LOANS, INC.	1	\$107,088.08	5.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,929,107.12	94.74%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,036,195.20	100%	0	\$0.00		0	\$0.00
31406VNJ1	Unavailable	9	\$1,051,871.16	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,051,871.16	100%	0	\$0.00		0	\$0.00
31406VNK8	COUNTRYWIDE HOME LOANS, INC.	7	\$964,803.17	23.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,209,270.11	76.89%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,174,073.28	100%	0	\$0.00		0	\$0.00
31406VNL6	COUNTRYWIDE HOME LOANS, INC.	1	\$90,200.00	8.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$949,157.00	91.32%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,039,357.00	100%	0	\$0.00		0	\$0.00
31406VNM4	COUNTRYWIDE HOME LOANS, INC.	4	\$567,850.00	17.41%	0	\$0.00	NA	0	\$0.00

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		Unavailable	15	\$2,694,566.40	82.59%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,262,416.40	100%	0	\$0.00		0	\$0.00
31406VNN2		COUNTRYWIDE HOME LOANS, INC.	3	\$284,174.59	11.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,116,802.10	88.16%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,400,976.69	100%	0	\$0.00		0	\$0.00
31406VNP7		Unavailable	17	\$1,875,731.82	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,875,731.82	100%	0	\$0.00		0	\$0.00
31406VNQ5		COUNTRYWIDE HOME LOANS, INC.	5	\$463,327.88	31.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$998,119.48	68.3%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,461,447.36	100%	0	\$0.00		0	\$0.00
31406VNR3		COUNTRYWIDE HOME LOANS, INC.	5	\$1,026,956.24	45.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,248,419.17	54.87%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,275,375.41	100%	0	\$0.00		0	\$0.00
31406VNS1		COUNTRYWIDE HOME LOANS, INC.	14	\$2,425,593.90	42.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,217,017.24	57.01%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,642,611.14	100%	0	\$0.00		0	\$0.00
31406VNT9		COUNTRYWIDE HOME LOANS, INC.	14	\$2,844,676.00	31.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,132,115.60	68.31%	0	\$0.00	NA	0	\$0.00
Total			47	\$8,976,791.60	100%	0	\$0.00		0	\$0.00
31406VNU6		COUNTRYWIDE HOME LOANS, INC.	51	\$2,385,744.90	45.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$2,821,276.43	54.18%	0	\$0.00	NA	0	\$0.00
Total			109	\$5,207,021.33	100%	0	\$0.00		0	\$0.00
31406VNV4		COUNTRYWIDE HOME LOANS, INC.	13	\$1,659,065.00	24.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,054,098.59	75.29%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,713,163.59	100%	0	\$0.00		0	\$0.00
31406VNW2		COUNTRYWIDE HOME LOANS, INC.	54	\$3,396,865.34	37.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$5,699,982.91	62.66%	0	\$0.00	NA	0	\$0.00
Total			145	\$9,096,848.25	100%	0	\$0.00		0	\$0.00

31406VNX0	COUNTRYWIDE HOME LOANS, INC.	25	\$2,436,037.19	32.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$4,971,840.71	67.12%	0	\$0.00	NA	0	\$0.00
Total		76	\$7,407,877.90	100%	0	\$0.00		0	\$0.00
31406VNY8	COUNTRYWIDE HOME LOANS, INC.	14	\$1,259,983.32	25.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$3,761,243.02	74.91%	0	\$0.00	NA	0	\$0.00
Total		55	\$5,021,226.34	100%	0	\$0.00		0	\$0.00
31406VNZ5	COUNTRYWIDE HOME LOANS, INC.	28	\$2,524,256.03	43.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$3,302,044.66	56.67%	0	\$0.00	NA	0	\$0.00
Total		64	\$5,826,300.69	100%	0	\$0.00		0	\$0.00
31406VP26	COUNTRYWIDE HOME LOANS, INC.	47	\$8,296,536.24	32.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$17,538,444.01	67.89%	0	\$0.00	NA	0	\$0.00
Total		136	\$25,834,980.25	100%	0	\$0.00		0	\$0.00
31406VP42	COUNTRYWIDE HOME LOANS, INC.	1	\$76,533.01	7.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$985,654.68	92.79%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,062,187.69	100%	0	\$0.00		0	\$0.00
31406VP67	COUNTRYWIDE HOME LOANS, INC.	7	\$1,454,756.66	27.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,931,663.56	72.99%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,386,420.22	100%	0	\$0.00		0	\$0.00
31406VP75	COUNTRYWIDE HOME LOANS, INC.	41	\$8,662,822.27	32.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$17,900,244.13	67.39%	0	\$0.00	NA	0	\$0.00
Total		118	\$26,563,066.40	100%	0	\$0.00		0	\$0.00
31406VP83	COUNTRYWIDE HOME LOANS, INC.	23	\$2,214,365.00	69.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$974,229.00	30.55%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,188,594.00	100%	0	\$0.00		0	\$0.00
31406VP91	COUNTRYWIDE HOME LOANS, INC.	20	\$3,175,250.00	50.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,079,941.23	49.24%	0	\$0.00	NA	0	\$0.00
Total		35	\$6,255,191.23	100%	0	\$0.00		0	\$0.00
31406VPA8	COUNTRYWIDE HOME	3	\$493,000.00	6.6%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	39	\$6,974,031.73	93.4%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,467,031.73	100%	0	\$0.00		0	\$0.00
31406VPB6		COUNTRYWIDE HOME LOANS, INC.	29	\$6,282,514.00	14.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$35,896,722.86	85.11%	0	\$0.00	NA	0	\$0.00
Total			178	\$42,179,236.86	100%	0	\$0.00		0	\$0.00
31406VPC4		COUNTRYWIDE HOME LOANS, INC.	69	\$12,437,886.86	49.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$12,562,527.91	50.25%	0	\$0.00	NA	0	\$0.00
Total			128	\$25,000,414.77	100%	0	\$0.00		0	\$0.00
31406VPF7		COUNTRYWIDE HOME LOANS, INC.	11	\$2,441,169.82	30.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,596,612.22	69.63%	0	\$0.00	NA	0	\$0.00
Total			36	\$8,037,782.04	100%	0	\$0.00		0	\$0.00
31406VPG5		COUNTRYWIDE HOME LOANS, INC.	9	\$1,861,072.01	23.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,177,550.18	76.85%	0	\$0.00	NA	0	\$0.00
Total			38	\$8,038,622.19	100%	0	\$0.00		0	\$0.00
31406VPM2		COUNTRYWIDE HOME LOANS, INC.	8	\$883,383.89	40.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,276,542.87	59.1%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,159,926.76	100%	0	\$0.00		0	\$0.00
31406VPQ3		COUNTRYWIDE HOME LOANS, INC.	3	\$445,651.95	20.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,742,540.64	79.63%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,188,192.59	100%	0	\$0.00		0	\$0.00
31406VPR1		COUNTRYWIDE HOME LOANS, INC.	5	\$484,600.00	23.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,569,702.46	76.41%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,054,302.46	100%	0	\$0.00		0	\$0.00
31406VPS9		COUNTRYWIDE HOME LOANS, INC.	1	\$53,000.00	4.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,027,926.98	95.1%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,080,926.98	100%	0	\$0.00		0	\$0.00
31406VPT7		Unavailable	17	\$1,763,748.11	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,763,748.11	100%	0	\$0.00		0	\$0.00

31406VPU4	COUNTRYWIDE HOME LOANS, INC.	4	\$579,684.78	43.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$750,934.73	56.43%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,330,619.51	100%	0	\$0.00		0	\$0.00
31406VPV2	COUNTRYWIDE HOME LOANS, INC.	1	\$187,808.33	9.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,713,601.10	90.12%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,901,409.43	100%	0	\$0.00		0	\$0.00
31406VPW0	COUNTRYWIDE HOME LOANS, INC.	4	\$702,000.00	34.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,346,834.47	65.74%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,048,834.47	100%	0	\$0.00		0	\$0.00
31406VPX8	COUNTRYWIDE HOME LOANS, INC.	3	\$394,814.44	19.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,626,969.16	80.47%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,021,783.60	100%	0	\$0.00		0	\$0.00
31406VPY6	COUNTRYWIDE HOME LOANS, INC.	3	\$427,494.47	16.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,150,154.18	83.42%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,577,648.65	100%	0	\$0.00		0	\$0.00
31406VPZ3	COUNTRYWIDE HOME LOANS, INC.	9	\$1,523,815.00	25.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,477,145.64	74.61%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,000,960.64	100%	0	\$0.00		0	\$0.00
31406VQ25	COUNTRYWIDE HOME LOANS, INC.	124	\$22,966,328.00	76.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$7,039,167.22	23.46%	0	\$0.00	NA	0	\$0.00
Total		166	\$30,005,495.22	100%	0	\$0.00		0	\$0.00
31406VQ33	COUNTRYWIDE HOME LOANS, INC.	131	\$25,273,063.55	93.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,687,706.00	6.26%	0	\$0.00	NA	0	\$0.00
Total		138	\$26,960,769.55	100%	0	\$0.00		0	\$0.00
31406VQ41	COUNTRYWIDE HOME LOANS, INC.	185	\$22,700,333.80	75.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$7,300,479.00	24.33%	0	\$0.00	NA	0	\$0.00
Total		245	\$30,000,812.80	100%	0	\$0.00		0	\$0.00

31406VQ58	COUNTRYWIDE HOME LOANS, INC.	64	\$9,659,677.00	38.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$15,344,242.91	61.37%	0	\$0.00	NA	0	\$0.00
Total		156	\$25,003,919.91	100%	0	\$0.00		0	\$0.00
31406VQ66	COUNTRYWIDE HOME LOANS, INC.	120	\$18,340,220.13	91.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,663,436.25	8.32%	0	\$0.00	NA	0	\$0.00
Total		131	\$20,003,656.38	100%	0	\$0.00		0	\$0.00
31406VQ74	COUNTRYWIDE HOME LOANS, INC.	162	\$21,457,964.00	71.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$8,544,002.00	28.48%	0	\$0.00	NA	0	\$0.00
Total		214	\$30,001,966.00	100%	0	\$0.00		0	\$0.00
31406VQ82	COUNTRYWIDE HOME LOANS, INC.	70	\$14,504,222.00	72.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,496,320.00	27.48%	0	\$0.00	NA	0	\$0.00
Total		96	\$20,000,542.00	100%	0	\$0.00		0	\$0.00
31406VQ90	COUNTRYWIDE HOME LOANS, INC.	74	\$4,283,268.91	43.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$5,567,045.48	56.52%	0	\$0.00	NA	0	\$0.00
Total		168	\$9,850,314.39	100%	0	\$0.00		0	\$0.00
31406VQA7	COUNTRYWIDE HOME LOANS, INC.	7	\$1,153,850.00	20.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,598,463.27	79.94%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,752,313.27	100%	0	\$0.00		0	\$0.00
31406VQD1	COUNTRYWIDE HOME LOANS, INC.	11	\$2,797,646.00	14.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$16,181,655.78	85.26%	0	\$0.00	NA	0	\$0.00
Total		73	\$18,979,301.78	100%	0	\$0.00		0	\$0.00
31406VQE9	COUNTRYWIDE HOME LOANS, INC.	33	\$2,265,245.00	23.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$7,560,733.77	76.95%	0	\$0.00	NA	0	\$0.00
Total		141	\$9,825,978.77	100%	0	\$0.00		0	\$0.00
31406VQF6	COUNTRYWIDE HOME LOANS, INC.	4	\$781,003.25	10.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$6,552,229.28	89.35%	0	\$0.00	NA	0	\$0.00
Total		35	\$7,333,232.53	100%	0	\$0.00		0	\$0.00
31406VQG4	COUNTRYWIDE HOME	11	\$2,091,140.00	33.03%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	21	\$4,239,839.02	66.97%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,330,979.02	100%	0	\$0.00		0	\$0.00
31406VQH2		COUNTRYWIDE HOME LOANS, INC.	55	\$3,541,160.00	33.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$7,060,657.75	66.6%	0	\$0.00	NA	0	\$0.00
Total			159	\$10,601,817.75	100%	0	\$0.00		0	\$0.00
31406VQK5		COUNTRYWIDE HOME LOANS, INC.	15	\$955,103.66	39%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,493,958.63	61%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,449,062.29	100%	0	\$0.00		0	\$0.00
31406VQL3		COUNTRYWIDE HOME LOANS, INC.	16	\$1,519,608.00	39.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,373,881.70	60.97%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,893,489.70	100%	0	\$0.00		0	\$0.00
31406VQM1		COUNTRYWIDE HOME LOANS, INC.	8	\$2,046,500.00	26.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,683,914.62	73.53%	0	\$0.00	NA	0	\$0.00
Total			33	\$7,730,414.62	100%	0	\$0.00		0	\$0.00
31406VQN9		COUNTRYWIDE HOME LOANS, INC.	13	\$1,945,651.02	31.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,151,668.76	68.09%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,097,319.78	100%	0	\$0.00		0	\$0.00
31406VQR0		COUNTRYWIDE HOME LOANS, INC.	170	\$34,257,705.00	16.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	778	\$172,162,682.33	83.4%	0	\$0.00	NA	0	\$0.00
Total			948	\$206,420,387.33	100%	0	\$0.00		0	\$0.00
31406VQS8		COUNTRYWIDE HOME LOANS, INC.	120	\$18,952,877.77	94.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,047,990.00	5.24%	0	\$0.00	NA	0	\$0.00
Total			126	\$20,000,867.77	100%	0	\$0.00		0	\$0.00
31406VQT6		COUNTRYWIDE HOME LOANS, INC.	189	\$34,768,094.90	69.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$15,234,088.00	30.47%	0	\$0.00	NA	0	\$0.00
Total			271	\$50,002,182.90	100%	0	\$0.00		0	\$0.00
31406VQU3		COUNTRYWIDE HOME LOANS, INC.	106	\$21,190,338.75	48.7%	0	\$0.00	NA	0	\$0.00

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		Unavailable	111	\$22,320,290.59	51.3%	0	\$0.00	NA	0	\$0.00
Total			217	\$43,510,629.34	100%	0	\$0.00		0	\$0.00
31406VQV1		Unavailable	111	\$25,073,691.05	100%	0	\$0.00	NA	0	\$0.00
Total			111	\$25,073,691.05	100%	0	\$0.00		0	\$0.00
31406VR24		COUNTRYWIDE HOME LOANS, INC.	79	\$10,250,551.00	47.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$11,471,739.06	52.81%	0	\$0.00	NA	0	\$0.00
Total			166	\$21,722,290.06	100%	0	\$0.00		0	\$0.00
31406VR32		COUNTRYWIDE HOME LOANS, INC.	18	\$4,364,480.00	40.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$6,468,684.94	59.71%	0	\$0.00	NA	0	\$0.00
Total			40	\$10,833,164.94	100%	0	\$0.00		0	\$0.00
31406VR40		COUNTRYWIDE HOME LOANS, INC.	55	\$5,477,526.00	52.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$4,916,965.24	47.3%	0	\$0.00	NA	0	\$0.00
Total			105	\$10,394,491.24	100%	0	\$0.00		0	\$0.00
31406VR57		COUNTRYWIDE HOME LOANS, INC.	28	\$3,640,051.00	46.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,109,497.82	53.03%	0	\$0.00	NA	0	\$0.00
Total			59	\$7,749,548.82	100%	0	\$0.00		0	\$0.00
31406VR65		COUNTRYWIDE HOME LOANS, INC.	26	\$5,789,058.00	69.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,537,028.03	30.47%	0	\$0.00	NA	0	\$0.00
Total			40	\$8,326,086.03	100%	0	\$0.00		0	\$0.00
31406VR73		COUNTRYWIDE HOME LOANS, INC.	43	\$2,717,598.00	42.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$3,670,675.09	57.46%	0	\$0.00	NA	0	\$0.00
Total			102	\$6,388,273.09	100%	0	\$0.00		0	\$0.00
31406VR81		COUNTRYWIDE HOME LOANS, INC.	33	\$3,205,276.00	53.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,812,894.68	46.74%	0	\$0.00	NA	0	\$0.00
Total			62	\$6,018,170.68	100%	0	\$0.00		0	\$0.00
31406VR99		COUNTRYWIDE HOME LOANS, INC.	34	\$8,154,014.00	54.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,732,711.88	45.23%	0	\$0.00	NA	0	\$0.00
Total			63	\$14,886,725.88	100%	0	\$0.00		0	\$0.00

31406VRC2	COUNTRYWIDE HOME LOANS, INC.	53	\$10,811,120.00	49.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$11,159,917.68	50.79%	0	\$0.00	NA	0	\$0.00
Total		107	\$21,971,037.68	100%	0	\$0.00		0	\$0.00
31406VRD0	COUNTRYWIDE HOME LOANS, INC.	13	\$2,119,640.00	28.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,441,819.69	71.97%	0	\$0.00	NA	0	\$0.00
Total		41	\$7,561,459.69	100%	0	\$0.00		0	\$0.00
31406VRE8	COUNTRYWIDE HOME LOANS, INC.	23	\$4,505,356.23	56.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,405,703.84	43.05%	0	\$0.00	NA	0	\$0.00
Total		36	\$7,911,060.07	100%	0	\$0.00		0	\$0.00
31406VRF5	COUNTRYWIDE HOME LOANS, INC.	69	\$12,197,870.00	48.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$12,877,812.53	51.36%	0	\$0.00	NA	0	\$0.00
Total		143	\$25,075,682.53	100%	0	\$0.00		0	\$0.00
31406VRG3	COUNTRYWIDE HOME LOANS, INC.	6	\$1,080,827.00	31.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,372,204.46	68.7%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,453,031.46	100%	0	\$0.00		0	\$0.00
31406VRH1	COUNTRYWIDE HOME LOANS, INC.	76	\$13,544,405.00	56.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$10,345,429.22	43.3%	0	\$0.00	NA	0	\$0.00
Total		130	\$23,889,834.22	100%	0	\$0.00		0	\$0.00
31406VRJ7	COUNTRYWIDE HOME LOANS, INC.	25	\$2,266,195.00	30.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$5,083,902.41	69.17%	0	\$0.00	NA	0	\$0.00
Total		81	\$7,350,097.41	100%	0	\$0.00		0	\$0.00
31406VRK4	COUNTRYWIDE HOME LOANS, INC.	45	\$4,053,487.00	45.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$4,771,733.95	54.07%	0	\$0.00	NA	0	\$0.00
Total		99	\$8,825,220.95	100%	0	\$0.00		0	\$0.00
31406VRM0	COUNTRYWIDE HOME LOANS, INC.	98	\$21,080,266.20	50.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$20,554,387.74	49.37%	0	\$0.00	NA	0	\$0.00
Total		201	\$41,634,653.94	100%	0	\$0.00		0	\$0.00
31406VRN8	COUNTRYWIDE HOME	126	\$8,383,944.09	57.97%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	93	\$6,078,118.08	42.03%	0	\$0.00	NA	0	\$0.00
Total			219	\$14,462,062.17	100%	0	\$0.00		0	\$0.00
31406VRP3		COUNTRYWIDE HOME LOANS, INC.	171	\$31,639,569.00	20.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	539	\$122,833,621.40	79.52%	0	\$0.00	NA	0	\$0.00
Total			710	\$154,473,190.40	100%	0	\$0.00		0	\$0.00
31406VRQ1		COUNTRYWIDE HOME LOANS, INC.	126	\$33,392,998.00	41.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	175	\$46,968,471.24	58.45%	0	\$0.00	NA	0	\$0.00
Total			301	\$80,361,469.24	100%	0	\$0.00		0	\$0.00
31406VRR9		COUNTRYWIDE HOME LOANS, INC.	15	\$2,709,341.00	49.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,776,690.19	50.61%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,486,031.19	100%	0	\$0.00		0	\$0.00
31406VRS7		COUNTRYWIDE HOME LOANS, INC.	9	\$2,025,000.00	37.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,442,686.65	62.96%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,467,686.65	100%	0	\$0.00		0	\$0.00
31406VRT5		COUNTRYWIDE HOME LOANS, INC.	14	\$2,429,728.00	34.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,552,268.80	65.2%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,981,996.80	100%	0	\$0.00		0	\$0.00
31406VRV0		COUNTRYWIDE HOME LOANS, INC.	15	\$3,156,120.00	48.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,401,948.71	51.87%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,558,068.71	100%	0	\$0.00		0	\$0.00
31406VRW8		COUNTRYWIDE HOME LOANS, INC.	10	\$2,143,315.00	37.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,632,966.58	62.89%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,776,281.58	100%	0	\$0.00		0	\$0.00
31406VRX6		COUNTRYWIDE HOME LOANS, INC.	14	\$2,589,102.50	41.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,670,372.77	58.64%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,259,475.27	100%	0	\$0.00		0	\$0.00
31406VRY4		COUNTRYWIDE HOME LOANS, INC.	11	\$2,034,018.00	37.85%	0	\$0.00	NA	0	\$0.00

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		Unavailable	17	\$3,340,566.89	62.15%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,374,584.89	100%	0	\$0.00		0	\$0.00
31406VRZ1		COUNTRYWIDE HOME LOANS, INC.	44	\$4,410,902.00	59.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,958,711.65	40.15%	0	\$0.00	NA	0	\$0.00
Total			74	\$7,369,613.65	100%	0	\$0.00		0	\$0.00
31406VS23		COUNTRYWIDE HOME LOANS, INC.	145	\$24,533,097.38	98.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$470,960.00	1.88%	0	\$0.00	NA	0	\$0.00
Total			149	\$25,004,057.38	100%	0	\$0.00		0	\$0.00
31406VS31		COUNTRYWIDE HOME LOANS, INC.	84	\$19,090,428.88	76.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,912,294.00	23.65%	0	\$0.00	NA	0	\$0.00
Total			110	\$25,002,722.88	100%	0	\$0.00		0	\$0.00
31406VS49		COUNTRYWIDE HOME LOANS, INC.	12	\$2,541,854.00	24.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$7,725,647.76	75.24%	0	\$0.00	NA	0	\$0.00
Total			51	\$10,267,501.76	100%	0	\$0.00		0	\$0.00
31406VS56		COUNTRYWIDE HOME LOANS, INC.	86	\$14,661,836.72	55.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$11,601,951.03	44.17%	0	\$0.00	NA	0	\$0.00
Total			146	\$26,263,787.75	100%	0	\$0.00		0	\$0.00
31406VSA5		COUNTRYWIDE HOME LOANS, INC.	13	\$2,000,361.00	13.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$13,160,297.36	86.81%	0	\$0.00	NA	0	\$0.00
Total			81	\$15,160,658.36	100%	0	\$0.00		0	\$0.00
31406VSF4		COUNTRYWIDE HOME LOANS, INC.	12	\$1,079,125.94	29.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,639,069.50	70.98%	0	\$0.00	NA	0	\$0.00
Total			42	\$3,718,195.44	100%	0	\$0.00		0	\$0.00
31406VSG2		COUNTRYWIDE HOME LOANS, INC.	8	\$431,140.53	27.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,109,007.43	72.01%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,540,147.96	100%	0	\$0.00		0	\$0.00
31406VSJ6		COUNTRYWIDE HOME LOANS, INC.	1	\$122,518.00	19.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$518,952.23	80.9%	0	\$0.00	NA	0	\$0.00

Total			4	\$641,470.23	100%	0	\$0.00		0	\$0.00
31406VSK3		COUNTRYWIDE HOME LOANS, INC.	1	\$115,162.74	34.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$217,920.25	65.43%	0	\$0.00	NA	0	\$0.00
Total			4	\$333,082.99	100%	0	\$0.00		0	\$0.00
31406VSL1		COUNTRYWIDE HOME LOANS, INC.	5	\$220,929.55	60.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$146,371.93	39.85%	0	\$0.00	NA	0	\$0.00
Total			7	\$367,301.48	100%	0	\$0.00		0	\$0.00
31406VSM9		Unavailable	5	\$501,879.74	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$501,879.74	100%	0	\$0.00		0	\$0.00
31406VSN7		COUNTRYWIDE HOME LOANS, INC.	31	\$5,777,899.07	13.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	173	\$36,640,854.61	86.38%	0	\$0.00	NA	0	\$0.00
Total			204	\$42,418,753.68	100%	0	\$0.00		0	\$0.00
31406VSP2		COUNTRYWIDE HOME LOANS, INC.	17	\$3,224,026.87	17.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$15,693,997.60	82.96%	0	\$0.00	NA	0	\$0.00
Total			84	\$18,918,024.47	100%	0	\$0.00		0	\$0.00
31406VSQ0		COUNTRYWIDE HOME LOANS, INC.	21	\$3,552,517.79	39.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,381,703.01	60.24%	0	\$0.00	NA	0	\$0.00
Total			47	\$8,934,220.80	100%	0	\$0.00		0	\$0.00
31406VSS6		COUNTRYWIDE HOME LOANS, INC.	49	\$8,959,090.94	43.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$11,667,107.13	56.56%	0	\$0.00	NA	0	\$0.00
Total			108	\$20,626,198.07	100%	0	\$0.00		0	\$0.00
31406VST4		COUNTRYWIDE HOME LOANS, INC.	34	\$4,606,209.55	52.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,139,249.53	47.33%	0	\$0.00	NA	0	\$0.00
Total			65	\$8,745,459.08	100%	0	\$0.00		0	\$0.00
31406VSU1		COUNTRYWIDE HOME LOANS, INC.	75	\$4,967,947.95	38.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$7,776,141.28	61.02%	0	\$0.00	NA	0	\$0.00
Total			192	\$12,744,089.23	100%	0	\$0.00		0	\$0.00
31406VSV9			15	\$2,471,239.80	35.06%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	28	\$4,577,302.45	64.94%	0	\$0.00	NA	\$0.00
Total			43	\$7,048,542.25	100%	0	\$0.00	0	\$0.00
31406VSW7		COUNTRYWIDE HOME LOANS, INC.	14	\$1,774,660.00	34.31%	0	\$0.00	NA	\$0.00
		Unavailable	27	\$3,398,191.90	65.69%	0	\$0.00	NA	\$0.00
Total			41	\$5,172,851.90	100%	0	\$0.00	0	\$0.00
31406VSX5		COUNTRYWIDE HOME LOANS, INC.	12	\$2,508,050.00	41.84%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$3,486,285.92	58.16%	0	\$0.00	NA	\$0.00
Total			27	\$5,994,335.92	100%	0	\$0.00	0	\$0.00
31406VSY3		COUNTRYWIDE HOME LOANS, INC.	28	\$7,071,174.01	28.28%	0	\$0.00	NA	\$0.00
		Unavailable	71	\$17,929,766.69	71.72%	0	\$0.00	NA	\$0.00
Total			99	\$25,000,940.70	100%	0	\$0.00	0	\$0.00
31406VSZ0		COUNTRYWIDE HOME LOANS, INC.	124	\$23,605,745.80	78.67%	0	\$0.00	NA	\$0.00
		Unavailable	31	\$6,399,558.00	21.33%	0	\$0.00	NA	\$0.00
Total			155	\$30,005,303.80	100%	0	\$0.00	0	\$0.00
31406VT30		COUNTRYWIDE HOME LOANS, INC.	5	\$632,854.00	20.87%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$2,399,478.39	79.13%	0	\$0.00	NA	\$0.00
Total			24	\$3,032,332.39	100%	0	\$0.00	0	\$0.00
31406VT48		COUNTRYWIDE HOME LOANS, INC.	34	\$1,859,892.32	47.04%	0	\$0.00	NA	\$0.00
		Unavailable	39	\$2,094,170.42	52.96%	0	\$0.00	NA	\$0.00
Total			73	\$3,954,062.74	100%	0	\$0.00	0	\$0.00
31406VT55		COUNTRYWIDE HOME LOANS, INC.	17	\$2,301,840.00	52.77%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$2,059,837.92	47.23%	0	\$0.00	NA	\$0.00
Total			36	\$4,361,677.92	100%	0	\$0.00	0	\$0.00
31406VT63		COUNTRYWIDE HOME LOANS, INC.	5	\$411,732.73	20.39%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$1,607,496.53	79.61%	0	\$0.00	NA	\$0.00
Total			23	\$2,019,229.26	100%	0	\$0.00	0	\$0.00
31406VT71		COUNTRYWIDE HOME	20	\$1,947,797.00	34.3%	0	\$0.00	NA	\$0.00

		LOANS, INC.								
		Unavailable	38	\$3,730,658.09	65.7%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,678,455.09	100%	0	\$0.00		0	\$0.00
31406VT97		COUNTRYWIDE HOME LOANS, INC.	12	\$2,328,075.00	9.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$23,195,596.80	90.88%	0	\$0.00	NA	0	\$0.00
Total			115	\$25,523,671.80	100%	0	\$0.00		0	\$0.00
31406VTD8		COUNTRYWIDE HOME LOANS, INC.	4	\$305,977.52	13.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,004,355.22	86.76%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,310,332.74	100%	0	\$0.00		0	\$0.00
31406VTE6		COUNTRYWIDE HOME LOANS, INC.	8	\$564,764.08	38.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$894,849.64	61.31%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,459,613.72	100%	0	\$0.00		0	\$0.00
31406VTF3		COUNTRYWIDE HOME LOANS, INC.	8	\$774,772.87	15.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,231,206.99	84.52%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,005,979.86	100%	0	\$0.00		0	\$0.00
31406VTG1		COUNTRYWIDE HOME LOANS, INC.	37	\$2,090,906.67	42.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$2,836,410.58	57.57%	0	\$0.00	NA	0	\$0.00
Total			83	\$4,927,317.25	100%	0	\$0.00		0	\$0.00
31406VTJ5		COUNTRYWIDE HOME LOANS, INC.	14	\$1,484,524.00	4.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$29,615,936.25	95.23%	0	\$0.00	NA	0	\$0.00
Total			151	\$31,100,460.25	100%	0	\$0.00		0	\$0.00
31406VTK2		COUNTRYWIDE HOME LOANS, INC.	4	\$1,025,549.00	12.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$6,952,552.37	87.15%	0	\$0.00	NA	0	\$0.00
Total			30	\$7,978,101.37	100%	0	\$0.00		0	\$0.00
31406VTL0		COUNTRYWIDE HOME LOANS, INC.	12	\$2,770,100.00	45.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,360,829.92	54.82%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,130,929.92	100%	0	\$0.00		0	\$0.00
31406VTN6		COUNTRYWIDE HOME LOANS, INC.	27	\$1,677,286.23	32%	0	\$0.00	NA	0	\$0.00

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		Unavailable	58	\$3,564,347.05	68%	0	\$0.00	NA	0	\$0.00
Total			85	\$5,241,633.28	100%	0	\$0.00		0	\$0.00
31406VTP1		COUNTRYWIDE HOME LOANS, INC.	10	\$1,257,024.70	16.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,235,064.24	83.22%	0	\$0.00	NA	0	\$0.00
Total			48	\$7,492,088.94	100%	0	\$0.00		0	\$0.00
31406VTR7		COUNTRYWIDE HOME LOANS, INC.	11	\$2,138,360.00	17.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$10,122,668.25	82.56%	0	\$0.00	NA	0	\$0.00
Total			58	\$12,261,028.25	100%	0	\$0.00		0	\$0.00
31406VTS5		COUNTRYWIDE HOME LOANS, INC.	125	\$22,972,474.51	76.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$7,029,684.00	23.43%	0	\$0.00	NA	0	\$0.00
Total			164	\$30,002,158.51	100%	0	\$0.00		0	\$0.00
31406VTT3		COUNTRYWIDE HOME LOANS, INC.	45	\$14,237,879.00	47.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$15,763,694.00	52.54%	0	\$0.00	NA	0	\$0.00
Total			103	\$30,001,573.00	100%	0	\$0.00		0	\$0.00
31406VTU0		COUNTRYWIDE HOME LOANS, INC.	56	\$10,317,477.00	51.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$9,882,325.06	48.92%	0	\$0.00	NA	0	\$0.00
Total			107	\$20,199,802.06	100%	0	\$0.00		0	\$0.00
31406VTV8		COUNTRYWIDE HOME LOANS, INC.	135	\$39,812,291.00	75.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$13,218,250.00	24.93%	0	\$0.00	NA	0	\$0.00
Total			180	\$53,030,541.00	100%	0	\$0.00		0	\$0.00
31406VTW6		COUNTRYWIDE HOME LOANS, INC.	15	\$1,523,172.18	16.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$7,585,660.54	83.28%	0	\$0.00	NA	0	\$0.00
Total			79	\$9,108,832.72	100%	0	\$0.00		0	\$0.00
31406VTZ9		COUNTRYWIDE HOME LOANS, INC.	11	\$623,980.00	41.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$897,365.69	58.98%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,521,345.69	100%	0	\$0.00		0	\$0.00
31406VU20		COUNTRYWIDE HOME LOANS, INC.	6	\$1,070,242.41	16.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,318,201.64	83.25%	0	\$0.00	NA	0	\$0.00

Total			30	\$6,388,444.05	100%	0	\$0.00		0	\$0.00
31406VU38		COUNTRYWIDE HOME LOANS, INC.	26	\$2,562,276.81	32.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$5,207,110.11	67.02%	0	\$0.00	NA	0	\$0.00
Total			80	\$7,769,386.92	100%	0	\$0.00		0	\$0.00
31406VU46		COUNTRYWIDE HOME LOANS, INC.	6	\$732,615.00	13.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,877,880.68	86.94%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,610,495.68	100%	0	\$0.00		0	\$0.00
31406VU53		COUNTRYWIDE HOME LOANS, INC.	4	\$604,100.00	8.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,132,803.36	91.03%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,736,903.36	100%	0	\$0.00		0	\$0.00
31406VU61		COUNTRYWIDE HOME LOANS, INC.	16	\$1,997,944.82	25.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$5,901,017.55	74.71%	0	\$0.00	NA	0	\$0.00
Total			62	\$7,898,962.37	100%	0	\$0.00		0	\$0.00
31406VU79		COUNTRYWIDE HOME LOANS, INC.	23	\$1,373,280.00	27.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$3,692,958.93	72.89%	0	\$0.00	NA	0	\$0.00
Total			86	\$5,066,238.93	100%	0	\$0.00		0	\$0.00
31406VU87		COUNTRYWIDE HOME LOANS, INC.	18	\$3,580,071.55	14.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$21,261,275.83	85.59%	0	\$0.00	NA	0	\$0.00
Total			121	\$24,841,347.38	100%	0	\$0.00		0	\$0.00
31406VU95		COUNTRYWIDE HOME LOANS, INC.	25	\$1,682,560.38	26.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$4,780,229.65	73.97%	0	\$0.00	NA	0	\$0.00
Total			94	\$6,462,790.03	100%	0	\$0.00		0	\$0.00
31406VUA2		COUNTRYWIDE HOME LOANS, INC.	14	\$3,044,800.00	14.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$18,331,059.01	85.76%	0	\$0.00	NA	0	\$0.00
Total			91	\$21,375,859.01	100%	0	\$0.00		0	\$0.00
31406VUB0		COUNTRYWIDE HOME LOANS, INC.	7	\$1,385,600.00	27.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,614,451.19	72.29%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,000,051.19	100%	0	\$0.00		0	\$0.00

31406VUD6	COUNTRYWIDE HOME LOANS, INC.	6	\$1,739,240.64	25.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$5,049,524.61	74.38%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,788,765.25	100%	0	\$0.00		0	\$0.00
31406VUF1	COUNTRYWIDE HOME LOANS, INC.	24	\$1,579,387.00	28.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$3,910,912.51	71.23%	0	\$0.00	NA	0	\$0.00
Total		81	\$5,490,299.51	100%	0	\$0.00		0	\$0.00
31406VUG9	COUNTRYWIDE HOME LOANS, INC.	6	\$1,502,350.00	24.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,560,787.85	75.22%	0	\$0.00	NA	0	\$0.00
Total		25	\$6,063,137.85	100%	0	\$0.00		0	\$0.00
31406VUH7	COUNTRYWIDE HOME LOANS, INC.	12	\$2,384,300.00	17.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$11,454,406.50	82.77%	0	\$0.00	NA	0	\$0.00
Total		71	\$13,838,706.50	100%	0	\$0.00		0	\$0.00
31406VUJ3	COUNTRYWIDE HOME LOANS, INC.	1	\$185,292.97	0.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	213	\$39,816,505.09	99.54%	0	\$0.00	NA	0	\$0.00
Total		214	\$40,001,798.06	100%	0	\$0.00		0	\$0.00
31406VUK0	COUNTRYWIDE HOME LOANS, INC.	61	\$15,287,668.00	50.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$14,721,132.00	49.06%	0	\$0.00	NA	0	\$0.00
Total		126	\$30,008,800.00	100%	0	\$0.00		0	\$0.00
31406VUL8	COUNTRYWIDE HOME LOANS, INC.	20	\$5,398,559.00	16.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$27,163,500.41	83.42%	0	\$0.00	NA	0	\$0.00
Total		135	\$32,562,059.41	100%	0	\$0.00		0	\$0.00
31406VUM6	COUNTRYWIDE HOME LOANS, INC.	117	\$27,167,623.00	67.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$12,837,728.00	32.09%	0	\$0.00	NA	0	\$0.00
Total		167	\$40,005,351.00	100%	0	\$0.00		0	\$0.00
31406VUQ7	COUNTRYWIDE HOME LOANS, INC.	3	\$494,999.00	10.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,372,120.18	89.83%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,867,119.18	100%	0	\$0.00		0	\$0.00

31406VUR5	COUNTRYWIDE HOME LOANS, INC.	6	\$970,541.00	8.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$9,950,631.52	91.11%	0	\$0.00	NA	0	\$0.00
Total		57	\$10,921,172.52	100%	0	\$0.00		0	\$0.00
31406VUT1	COUNTRYWIDE HOME LOANS, INC.	47	\$9,206,998.39	12.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	312	\$64,979,220.85	87.59%	0	\$0.00	NA	0	\$0.00
Total		359	\$74,186,219.24	100%	0	\$0.00		0	\$0.00
31406VUU8	COUNTRYWIDE HOME LOANS, INC.	19	\$4,389,745.00	15.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$23,907,353.76	84.49%	0	\$0.00	NA	0	\$0.00
Total		124	\$28,297,098.76	100%	0	\$0.00		0	\$0.00
31406VUV6	COUNTRYWIDE HOME LOANS, INC.	29	\$3,774,604.05	62.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,226,353.12	37.1%	0	\$0.00	NA	0	\$0.00
Total		46	\$6,000,957.17	100%	0	\$0.00		0	\$0.00
31406VUW4	COUNTRYWIDE HOME LOANS, INC.	33	\$2,991,135.16	37.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$4,938,100.10	62.28%	0	\$0.00	NA	0	\$0.00
Total		86	\$7,929,235.26	100%	0	\$0.00		0	\$0.00
31406VUX2	COUNTRYWIDE HOME LOANS, INC.	24	\$2,076,736.74	39.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$3,150,440.10	60.27%	0	\$0.00	NA	0	\$0.00
Total		60	\$5,227,176.84	100%	0	\$0.00		0	\$0.00
31406VUZ7	COUNTRYWIDE HOME LOANS, INC.	10	\$1,694,533.66	22.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$6,000,872.32	77.98%	0	\$0.00	NA	0	\$0.00
Total		42	\$7,695,405.98	100%	0	\$0.00		0	\$0.00
31406VV29	COUNTRYWIDE HOME LOANS, INC.	10	\$2,413,892.88	43.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,101,064.18	56.23%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,514,957.06	100%	0	\$0.00		0	\$0.00
31406VV37	COUNTRYWIDE HOME LOANS, INC.	42	\$5,317,807.12	35.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$9,600,295.02	64.35%	0	\$0.00	NA	0	\$0.00
Total		116	\$14,918,102.14	100%	0	\$0.00		0	\$0.00
31406VV45	COUNTRYWIDE HOME	38	\$2,225,824.00	35.08%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	65	\$4,119,475.17	64.92%	0	\$0.00	NA	0	\$0.00
Total			103	\$6,345,299.17	100%	0	\$0.00		0	\$0.00
31406VV52		COUNTRYWIDE HOME LOANS, INC.	27	\$2,645,512.00	37.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$4,438,520.17	62.66%	0	\$0.00	NA	0	\$0.00
Total			72	\$7,084,032.17	100%	0	\$0.00		0	\$0.00
31406VV60		COUNTRYWIDE HOME LOANS, INC.	24	\$5,279,548.00	29.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$12,399,273.51	70.14%	0	\$0.00	NA	0	\$0.00
Total			78	\$17,678,821.51	100%	0	\$0.00		0	\$0.00
31406VV78		COUNTRYWIDE HOME LOANS, INC.	26	\$3,933,481.17	28.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$10,082,376.95	71.94%	0	\$0.00	NA	0	\$0.00
Total			76	\$14,015,858.12	100%	0	\$0.00		0	\$0.00
31406VV86		COUNTRYWIDE HOME LOANS, INC.	39	\$9,196,623.81	27.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$24,440,305.34	72.66%	0	\$0.00	NA	0	\$0.00
Total			138	\$33,636,929.15	100%	0	\$0.00		0	\$0.00
31406VV94		COUNTRYWIDE HOME LOANS, INC.	108	\$23,839,013.55	95.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,165,600.00	4.66%	0	\$0.00	NA	0	\$0.00
Total			113	\$25,004,613.55	100%	0	\$0.00		0	\$0.00
31406VVA1		COUNTRYWIDE HOME LOANS, INC.	31	\$2,959,803.44	29.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$7,032,894.38	70.38%	0	\$0.00	NA	0	\$0.00
Total			102	\$9,992,697.82	100%	0	\$0.00		0	\$0.00
31406VVB9		COUNTRYWIDE HOME LOANS, INC.	8	\$1,826,181.78	31.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,906,610.00	68.14%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,732,791.78	100%	0	\$0.00		0	\$0.00
31406VVC7		COUNTRYWIDE HOME LOANS, INC.	8	\$1,786,786.00	22.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,298,614.37	77.9%	0	\$0.00	NA	0	\$0.00
Total			36	\$8,085,400.37	100%	0	\$0.00		0	\$0.00
31406VVD5		COUNTRYWIDE HOME LOANS, INC.	93	\$23,427,365.00	56.54%	0	\$0.00	NA	0	\$0.00

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		Unavailable	76	\$18,009,927.00	43.46%	0	\$0.00	NA	0	\$0.00
Total			169	\$41,437,292.00	100%	0	\$0.00		0	\$0.00
31406VVE3		COUNTRYWIDE HOME LOANS, INC.	62	\$14,678,382.00	36.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$25,326,856.00	63.31%	0	\$0.00	NA	0	\$0.00
Total			178	\$40,005,238.00	100%	0	\$0.00		0	\$0.00
31406VVG8		Unavailable	3	\$277,880.09	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$277,880.09	100%	0	\$0.00		0	\$0.00
31406VVH6		Unavailable	7	\$579,025.37	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$579,025.37	100%	0	\$0.00		0	\$0.00
31406VVJ2		Unavailable	6	\$348,540.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$348,540.00	100%	0	\$0.00		0	\$0.00
31406VVK9		COUNTRYWIDE HOME LOANS, INC.	2	\$97,575.00	25.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$290,450.00	74.85%	0	\$0.00	NA	0	\$0.00
Total			7	\$388,025.00	100%	0	\$0.00		0	\$0.00
31406VVL7		Unavailable	4	\$438,649.57	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$438,649.57	100%	0	\$0.00		0	\$0.00
31406VVM5		COUNTRYWIDE HOME LOANS, INC.	1	\$67,000.00	6.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$968,307.41	93.53%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,035,307.41	100%	0	\$0.00		0	\$0.00
31406VVN3		COUNTRYWIDE HOME LOANS, INC.	7	\$597,900.00	56.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$456,969.22	43.32%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,054,869.22	100%	0	\$0.00		0	\$0.00
31406VVP8		COUNTRYWIDE HOME LOANS, INC.	4	\$292,105.00	28.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$746,662.70	71.88%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,038,767.70	100%	0	\$0.00		0	\$0.00
31406VVQ6		COUNTRYWIDE HOME LOANS, INC.	1	\$90,000.00	6%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,411,141.58	94%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,501,141.58	100%	0	\$0.00		0	\$0.00
31406VVR4			14	\$1,978,024.16	32.18%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	19	\$4,169,597.99	67.82%	0	\$0.00	NA	\$0.00
Total			33	\$6,147,622.15	100%	0	\$0.00	0	\$0.00
31406VVT0		COUNTRYWIDE HOME LOANS, INC.	11	\$2,083,933.00	36.54%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$3,618,841.04	63.46%	0	\$0.00	NA	\$0.00
Total			29	\$5,702,774.04	100%	0	\$0.00	0	\$0.00
31406VVU7		COUNTRYWIDE HOME LOANS, INC.	14	\$3,073,876.00	42.14%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$4,220,651.39	57.86%	0	\$0.00	NA	\$0.00
Total			35	\$7,294,527.39	100%	0	\$0.00	0	\$0.00
31406VVV5		COUNTRYWIDE HOME LOANS, INC.	10	\$1,923,496.00	38.41%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$3,083,712.92	61.59%	0	\$0.00	NA	\$0.00
Total			24	\$5,007,208.92	100%	0	\$0.00	0	\$0.00
31406VW3		COUNTRYWIDE HOME LOANS, INC.	4	\$880,064.69	14.03%	0	\$0.00	NA	\$0.00
		Unavailable	30	\$5,392,700.64	85.97%	0	\$0.00	NA	\$0.00
Total			34	\$6,272,765.33	100%	0	\$0.00	0	\$0.00
31406VVY9		COUNTRYWIDE HOME LOANS, INC.	12	\$2,261,655.00	19.46%	0	\$0.00	NA	\$0.00
		Unavailable	50	\$9,361,541.87	80.54%	0	\$0.00	NA	\$0.00
Total			62	\$11,623,196.87	100%	0	\$0.00	0	\$0.00
31406VVZ6		COUNTRYWIDE HOME LOANS, INC.	12	\$1,257,440.00	18.56%	0	\$0.00	NA	\$0.00
		Unavailable	56	\$5,517,770.00	81.44%	0	\$0.00	NA	\$0.00
Total			68	\$6,775,210.00	100%	0	\$0.00	0	\$0.00
31406VW36		COUNTRYWIDE HOME LOANS, INC.	28	\$4,248,585.00	32.34%	0	\$0.00	NA	\$0.00
		Unavailable	46	\$8,887,549.48	67.66%	0	\$0.00	NA	\$0.00
Total			74	\$13,136,134.48	100%	0	\$0.00	0	\$0.00
31406VW44		COUNTRYWIDE HOME LOANS, INC.	28	\$6,147,902.00	16.84%	0	\$0.00	NA	\$0.00
		Unavailable	129	\$30,356,992.76	83.16%	0	\$0.00	NA	\$0.00
Total			157	\$36,504,894.76	100%	0	\$0.00	0	\$0.00
31406VW51		COUNTRYWIDE HOME	34	\$4,957,077.60	12.39%	0	\$0.00	NA	\$0.00

		LOANS, INC.							
		Unavailable	231	\$35,044,444.25	87.61%	0	\$0.00	NA	\$0.00
Total			265	\$40,001,521.85	100%	0	\$0.00	0	\$0.00
31406VW69		Unavailable	93	\$22,237,863.04	100%	0	\$0.00	NA	\$0.00
Total			93	\$22,237,863.04	100%	0	\$0.00	0	\$0.00
31406VW77		COUNTRYWIDE HOME LOANS, INC.	8	\$813,887.46	42.34%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$1,108,448.46	57.66%	0	\$0.00	NA	\$0.00
Total			24	\$1,922,335.92	100%	0	\$0.00	0	\$0.00
31406VW85		COUNTRYWIDE HOME LOANS, INC.	57	\$4,018,275.38	30.61%	0	\$0.00	NA	\$0.00
		Unavailable	90	\$9,110,609.86	69.39%	0	\$0.00	NA	\$0.00
Total			147	\$13,128,885.24	100%	0	\$0.00	0	\$0.00
31406VWA0		COUNTRYWIDE HOME LOANS, INC.	75	\$12,889,471.00	51.55%	0	\$0.00	NA	\$0.00
		Unavailable	78	\$12,112,332.48	48.45%	0	\$0.00	NA	\$0.00
Total			153	\$25,001,803.48	100%	0	\$0.00	0	\$0.00
31406VWB8		COUNTRYWIDE HOME LOANS, INC.	42	\$8,206,119.88	78.3%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$2,274,849.64	21.7%	0	\$0.00	NA	\$0.00
Total			57	\$10,480,969.52	100%	0	\$0.00	0	\$0.00
31406VWC6		COUNTRYWIDE HOME LOANS, INC.	60	\$10,969,219.32	93.89%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$713,690.13	6.11%	0	\$0.00	NA	\$0.00
Total			64	\$11,682,909.45	100%	0	\$0.00	0	\$0.00
31406VWD4		Unavailable	58	\$11,165,308.92	100%	0	\$0.00	NA	\$0.00
Total			58	\$11,165,308.92	100%	0	\$0.00	0	\$0.00
31406VWE2		COUNTRYWIDE HOME LOANS, INC.	42	\$6,943,355.95	31.51%	0	\$0.00	NA	\$0.00
		Unavailable	89	\$15,089,347.03	68.49%	0	\$0.00	NA	\$0.00
Total			131	\$22,032,702.98	100%	0	\$0.00	0	\$0.00
31406VWF9		COUNTRYWIDE HOME LOANS, INC.	130	\$24,624,397.39	91.78%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$2,204,410.00	8.22%	0	\$0.00	NA	\$0.00
Total			144	\$26,828,807.39	100%	0	\$0.00	0	\$0.00
31406VWG7		Unavailable	138	\$27,638,925.06	100%	0	\$0.00	NA	\$0.00

Total			138	\$27,638,925.06	100%	0	\$0.00		0	\$0.00
31406VWH5		COUNTRYWIDE HOME LOANS, INC.	56	\$14,657,128.00	48.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$15,446,506.00	51.31%	0	\$0.00	NA	0	\$0.00
Total			117	\$30,103,634.00	100%	0	\$0.00		0	\$0.00
31406VWJ1		COUNTRYWIDE HOME LOANS, INC.	12	\$2,215,520.00	10.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$19,151,444.00	89.63%	0	\$0.00	NA	0	\$0.00
Total			108	\$21,366,964.00	100%	0	\$0.00		0	\$0.00
31406VWK8		COUNTRYWIDE HOME LOANS, INC.	101	\$22,818,264.66	44.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$28,128,803.19	55.21%	0	\$0.00	NA	0	\$0.00
Total			219	\$50,947,067.85	100%	0	\$0.00		0	\$0.00
31406VWL6		COUNTRYWIDE HOME LOANS, INC.	13	\$1,175,147.00	22.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$4,110,934.91	77.77%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,286,081.91	100%	0	\$0.00		0	\$0.00
31406VWM4		COUNTRYWIDE HOME LOANS, INC.	9	\$2,200,720.00	42.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,014,231.11	57.8%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,214,951.11	100%	0	\$0.00		0	\$0.00
31406VWN2		COUNTRYWIDE HOME LOANS, INC.	9	\$1,630,435.20	28.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,077,138.00	71.43%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,707,573.20	100%	0	\$0.00		0	\$0.00
31406VWP7		COUNTRYWIDE HOME LOANS, INC.	13	\$1,661,474.22	30.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,719,880.62	69.13%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,381,354.84	100%	0	\$0.00		0	\$0.00
31406VWQ5		COUNTRYWIDE HOME LOANS, INC.	8	\$1,530,215.00	25.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,541,576.73	74.8%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,071,791.73	100%	0	\$0.00		0	\$0.00
31406VWT9		COUNTRYWIDE HOME LOANS, INC.	32	\$2,887,151.27	37.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$4,780,721.95	62.35%	0	\$0.00	NA	0	\$0.00
Total			85	\$7,667,873.22	100%	0	\$0.00		0	\$0.00

31406VWU6	COUNTRYWIDE HOME LOANS, INC.	6	\$771,340.00	11.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$6,069,594.22	88.72%	0	\$0.00	NA	0	\$0.00
Total		52	\$6,840,934.22	100%	0	\$0.00		0	\$0.00
31406VWV4	COUNTRYWIDE HOME LOANS, INC.	26	\$1,841,277.00	25.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$5,309,965.97	74.25%	0	\$0.00	NA	0	\$0.00
Total		100	\$7,151,242.97	100%	0	\$0.00		0	\$0.00
31406VWW2	COUNTRYWIDE HOME LOANS, INC.	5	\$1,151,410.00	10.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$9,478,531.38	89.17%	0	\$0.00	NA	0	\$0.00
Total		46	\$10,629,941.38	100%	0	\$0.00		0	\$0.00
31406VWX0	COUNTRYWIDE HOME LOANS, INC.	18	\$3,683,056.00	32.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$7,615,475.00	67.4%	0	\$0.00	NA	0	\$0.00
Total		53	\$11,298,531.00	100%	0	\$0.00		0	\$0.00
31406VWY8	COUNTRYWIDE HOME LOANS, INC.	21	\$2,748,380.00	33.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$5,511,620.73	66.73%	0	\$0.00	NA	0	\$0.00
Total		63	\$8,260,000.73	100%	0	\$0.00		0	\$0.00
31406VWZ5	COUNTRYWIDE HOME LOANS, INC.	12	\$2,462,570.10	11.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$19,521,603.31	88.8%	0	\$0.00	NA	0	\$0.00
Total		96	\$21,984,173.41	100%	0	\$0.00		0	\$0.00
31406VX27	COUNTRYWIDE HOME LOANS, INC.	22	\$4,331,544.00	21.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$16,105,226.67	78.81%	0	\$0.00	NA	0	\$0.00
Total		101	\$20,436,770.67	100%	0	\$0.00		0	\$0.00
31406VX35	COUNTRYWIDE HOME LOANS, INC.	6	\$1,393,820.00	21.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$5,088,097.11	78.5%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,481,917.11	100%	0	\$0.00		0	\$0.00
31406VX43	COUNTRYWIDE HOME LOANS, INC.	21	\$2,841,975.00	30.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$6,527,929.98	69.67%	0	\$0.00	NA	0	\$0.00
Total		71	\$9,369,904.98	100%	0	\$0.00		0	\$0.00

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31406VX50	COUNTRYWIDE HOME LOANS, INC.	16	\$1,523,253.28	22.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$5,195,678.57	77.33%	0	\$0.00	NA	0	\$0.00
Total		69	\$6,718,931.85	100%	0	\$0.00		0	\$0.00
31406VX68	COUNTRYWIDE HOME LOANS, INC.	21	\$4,847,174.40	17.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$23,586,502.61	82.95%	0	\$0.00	NA	0	\$0.00
Total		120	\$28,433,677.01	100%	0	\$0.00		0	\$0.00
31406VX76	COUNTRYWIDE HOME LOANS, INC.	25	\$4,540,935.00	35.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$8,356,956.89	64.79%	0	\$0.00	NA	0	\$0.00
Total		75	\$12,897,891.89	100%	0	\$0.00		0	\$0.00
31406VX84	COUNTRYWIDE HOME LOANS, INC.	44	\$9,609,752.00	17.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	183	\$43,803,911.87	82.01%	0	\$0.00	NA	0	\$0.00
Total		227	\$53,413,663.87	100%	0	\$0.00		0	\$0.00
31406VX92	COUNTRYWIDE HOME LOANS, INC.	61	\$13,455,582.40	19.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	233	\$55,167,779.73	80.39%	0	\$0.00	NA	0	\$0.00
Total		294	\$68,623,362.13	100%	0	\$0.00		0	\$0.00
31406VXA9	COUNTRYWIDE HOME LOANS, INC.	5	\$819,500.00	14.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,720,336.56	85.21%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,539,836.56	100%	0	\$0.00		0	\$0.00
31406VXB7	COUNTRYWIDE HOME LOANS, INC.	10	\$2,299,829.04	39.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,501,589.01	60.36%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,801,418.05	100%	0	\$0.00		0	\$0.00
31406VXC5	COUNTRYWIDE HOME LOANS, INC.	4	\$364,233.44	12.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,637,336.22	87.87%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,001,569.66	100%	0	\$0.00		0	\$0.00
31406VXD3	COUNTRYWIDE HOME LOANS, INC.	8	\$1,264,860.00	17.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,969,115.88	82.52%	0	\$0.00	NA	0	\$0.00
Total		39	\$7,233,975.88	100%	0	\$0.00		0	\$0.00
31406VXE1	COUNTRYWIDE HOME	17	\$1,659,591.69	21.37%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	62	\$6,107,166.06	78.63%	0	\$0.00	NA	0	\$0.00
Total			79	\$7,766,757.75	100%	0	\$0.00		0	\$0.00
31406VXF8		COUNTRYWIDE HOME LOANS, INC.	6	\$1,701,058.00	28.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,338,249.43	71.83%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,039,307.43	100%	0	\$0.00		0	\$0.00
31406VXG6		COUNTRYWIDE HOME LOANS, INC.	33	\$1,949,775.00	19.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$7,835,442.13	80.07%	0	\$0.00	NA	0	\$0.00
Total			157	\$9,785,217.13	100%	0	\$0.00		0	\$0.00
31406VXH4		COUNTRYWIDE HOME LOANS, INC.	21	\$2,111,095.00	22.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$7,316,779.47	77.61%	0	\$0.00	NA	0	\$0.00
Total			95	\$9,427,874.47	100%	0	\$0.00		0	\$0.00
31406VXJ0		COUNTRYWIDE HOME LOANS, INC.	17	\$3,651,925.00	19.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$14,679,251.22	80.08%	0	\$0.00	NA	0	\$0.00
Total			92	\$18,331,176.22	100%	0	\$0.00		0	\$0.00
31406VXK7		COUNTRYWIDE HOME LOANS, INC.	6	\$809,400.00	15.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,570,002.22	84.95%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,379,402.22	100%	0	\$0.00		0	\$0.00
31406VXL5		COUNTRYWIDE HOME LOANS, INC.	15	\$2,035,010.00	24.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,353,768.33	75.74%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,388,778.33	100%	0	\$0.00		0	\$0.00
31406VXM3		COUNTRYWIDE HOME LOANS, INC.	9	\$2,063,978.78	17.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$9,726,446.00	82.49%	0	\$0.00	NA	0	\$0.00
Total			51	\$11,790,424.78	100%	0	\$0.00		0	\$0.00
31406VXN1		COUNTRYWIDE HOME LOANS, INC.	96	\$10,528,062.43	23.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	291	\$34,883,846.90	76.82%	0	\$0.00	NA	0	\$0.00
Total			387	\$45,411,909.33	100%	0	\$0.00		0	\$0.00
31406VXQ4		COUNTRYWIDE HOME LOANS, INC.	26	\$4,459,234.40	36.61%	0	\$0.00	NA	0	\$0.00

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		Unavailable	45	\$7,720,382.28	63.39%	0	\$0.00	NA	0	\$0.00
Total			71	\$12,179,616.68	100%	0	\$0.00		0	\$0.00
31406VXR2		COUNTRYWIDE HOME LOANS, INC.	30	\$6,484,616.00	20.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$24,817,478.44	79.28%	0	\$0.00	NA	0	\$0.00
Total			144	\$31,302,094.44	100%	0	\$0.00		0	\$0.00
31406VXS0		COUNTRYWIDE HOME LOANS, INC.	64	\$10,793,810.17	61.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,741,620.91	38.45%	0	\$0.00	NA	0	\$0.00
Total			101	\$17,535,431.08	100%	0	\$0.00		0	\$0.00
31406VXT8		COUNTRYWIDE HOME LOANS, INC.	28	\$7,750,974.00	15.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$42,251,593.32	84.5%	0	\$0.00	NA	0	\$0.00
Total			188	\$50,002,567.32	100%	0	\$0.00		0	\$0.00
31406VXU5		COUNTRYWIDE HOME LOANS, INC.	40	\$9,965,018.47	19.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$40,039,295.00	80.07%	0	\$0.00	NA	0	\$0.00
Total			193	\$50,004,313.47	100%	0	\$0.00		0	\$0.00
31406VXV3		COUNTRYWIDE HOME LOANS, INC.	12	\$1,569,900.00	23.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,988,984.81	76.06%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,558,884.81	100%	0	\$0.00		0	\$0.00
31406VXW1		COUNTRYWIDE HOME LOANS, INC.	8	\$1,213,460.00	18.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,519,027.54	81.98%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,732,487.54	100%	0	\$0.00		0	\$0.00
31406VXX9		COUNTRYWIDE HOME LOANS, INC.	9	\$1,951,510.00	29.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,673,020.00	70.54%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,624,530.00	100%	0	\$0.00		0	\$0.00
31406VXY7		COUNTRYWIDE HOME LOANS, INC.	15	\$3,171,072.00	37.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,318,149.26	62.65%	0	\$0.00	NA	0	\$0.00
Total			38	\$8,489,221.26	100%	0	\$0.00		0	\$0.00
31406VXZ4		COUNTRYWIDE HOME LOANS, INC.	28	\$2,025,822.00	29.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$4,728,523.99	70.01%	0	\$0.00	NA	0	\$0.00

Total			97	\$6,754,345.99	100%	0	\$0.00		0	\$0.00
31406VY26		COUNTRYWIDE HOME LOANS, INC.	6	\$999,465.00	23.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,242,980.08	76.44%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,242,445.08	100%	0	\$0.00		0	\$0.00
31406VY34		COUNTRYWIDE HOME LOANS, INC.	10	\$2,121,192.24	49.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,147,570.35	50.31%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,268,762.59	100%	0	\$0.00		0	\$0.00
31406VY42		COUNTRYWIDE HOME LOANS, INC.	2	\$330,400.00	8.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,659,327.63	91.72%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,989,727.63	100%	0	\$0.00		0	\$0.00
31406VY67		COUNTRYWIDE HOME LOANS, INC.	10	\$1,891,976.00	39.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,839,732.93	60.01%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,731,708.93	100%	0	\$0.00		0	\$0.00
31406VY75		COUNTRYWIDE HOME LOANS, INC.	16	\$1,399,238.00	28.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$3,518,529.30	71.55%	0	\$0.00	NA	0	\$0.00
Total			54	\$4,917,767.30	100%	0	\$0.00		0	\$0.00
31406VY91		COUNTRYWIDE HOME LOANS, INC.	17	\$3,155,821.00	44.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,941,073.98	55.53%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,096,894.98	100%	0	\$0.00		0	\$0.00
31406VYA8		COUNTRYWIDE HOME LOANS, INC.	65	\$13,749,243.00	45.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$16,253,283.05	54.17%	0	\$0.00	NA	0	\$0.00
Total			143	\$30,002,526.05	100%	0	\$0.00		0	\$0.00
31406VYD2		COUNTRYWIDE HOME LOANS, INC.	3	\$707,400.00	13.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,559,131.75	86.57%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,266,531.75	100%	0	\$0.00		0	\$0.00
31406VYE0		COUNTRYWIDE HOME LOANS, INC.	18	\$1,775,883.29	39.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,735,570.79	60.64%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,511,454.08	100%	0	\$0.00		0	\$0.00

31406VYJ9	COUNTRYWIDE HOME LOANS, INC.	4	\$922,200.00	19.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,768,613.36	80.34%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,690,813.36	100%	0	\$0.00		0	\$0.00
31406VYK6	COUNTRYWIDE HOME LOANS, INC.	31	\$1,734,162.00	39.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$2,710,885.29	60.99%	0	\$0.00	NA	0	\$0.00
Total		74	\$4,445,047.29	100%	0	\$0.00		0	\$0.00
31406VYM2	COUNTRYWIDE HOME LOANS, INC.	13	\$1,630,533.74	29.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,935,550.00	70.71%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,566,083.74	100%	0	\$0.00		0	\$0.00
31406VYN0	COUNTRYWIDE HOME LOANS, INC.	9	\$880,939.00	18.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$3,884,321.00	81.51%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,765,260.00	100%	0	\$0.00		0	\$0.00
31406VYP5	COUNTRYWIDE HOME LOANS, INC.	36	\$2,298,628.00	40.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$3,394,765.46	59.63%	0	\$0.00	NA	0	\$0.00
Total		90	\$5,693,393.46	100%	0	\$0.00		0	\$0.00
31406VYQ3	COUNTRYWIDE HOME LOANS, INC.	2	\$365,000.00	6.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$5,467,918.04	93.74%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,832,918.04	100%	0	\$0.00		0	\$0.00
31406VYR1	COUNTRYWIDE HOME LOANS, INC.	54	\$10,546,913.82	44.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$12,935,179.00	55.09%	0	\$0.00	NA	0	\$0.00
Total		119	\$23,482,092.82	100%	0	\$0.00		0	\$0.00
31406VYS9	COUNTRYWIDE HOME LOANS, INC.	2	\$186,300.00	17.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$908,397.96	82.98%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,094,697.96	100%	0	\$0.00		0	\$0.00
31406VYT7	COUNTRYWIDE HOME LOANS, INC.	1	\$107,200.00	9.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$989,774.44	90.23%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,096,974.44	100%	0	\$0.00		0	\$0.00

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31406VYU4	COUNTRYWIDE HOME LOANS, INC.	41	\$9,129,987.00	66.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,529,134.00	33.16%	0	\$0.00	NA	0	\$0.00
Total		64	\$13,659,121.00	100%	0	\$0.00		0	\$0.00
31406VYV2	COUNTRYWIDE HOME LOANS, INC.	45	\$11,412,141.00	50.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$11,195,477.13	49.52%	0	\$0.00	NA	0	\$0.00
Total		97	\$22,607,618.13	100%	0	\$0.00		0	\$0.00
31406VYW0	COUNTRYWIDE HOME LOANS, INC.	31	\$4,823,150.96	15.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$25,378,376.00	84.03%	0	\$0.00	NA	0	\$0.00
Total		141	\$30,201,526.96	100%	0	\$0.00		0	\$0.00
31406VYX8	COUNTRYWIDE HOME LOANS, INC.	45	\$9,410,153.00	33.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$18,911,139.00	66.77%	0	\$0.00	NA	0	\$0.00
Total		135	\$28,321,292.00	100%	0	\$0.00		0	\$0.00
31406VYY6	COUNTRYWIDE HOME LOANS, INC.	41	\$2,222,836.85	52.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$2,037,639.79	47.83%	0	\$0.00	NA	0	\$0.00
Total		77	\$4,260,476.64	100%	0	\$0.00		0	\$0.00
31406VYZ3	COUNTRYWIDE HOME LOANS, INC.	3	\$550,500.00	14.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,175,474.53	85.23%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,725,974.53	100%	0	\$0.00		0	\$0.00
31406VZ25	COUNTRYWIDE HOME LOANS, INC.	37	\$8,986,985.00	47.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$10,075,196.00	52.85%	0	\$0.00	NA	0	\$0.00
Total		81	\$19,062,181.00	100%	0	\$0.00		0	\$0.00
31406VZ33	COUNTRYWIDE HOME LOANS, INC.	77	\$16,160,762.00	37.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$26,670,943.00	62.27%	0	\$0.00	NA	0	\$0.00
Total		196	\$42,831,705.00	100%	0	\$0.00		0	\$0.00
31406VZ41	COUNTRYWIDE HOME LOANS, INC.	21	\$1,436,338.00	35.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$2,633,529.22	64.71%	0	\$0.00	NA	0	\$0.00
Total		60	\$4,069,867.22	100%	0	\$0.00		0	\$0.00
31406VZ74	COUNTRYWIDE HOME	1	\$157,500.00	4.07%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	21	\$3,709,277.30	95.93%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,866,777.30	100%	0	\$0.00		0	\$0.00
31406VZ82		COUNTRYWIDE HOME LOANS, INC.	4	\$492,060.00	10.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,124,626.11	89.34%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,616,686.11	100%	0	\$0.00		0	\$0.00
31406VZ90		COUNTRYWIDE HOME LOANS, INC.	10	\$2,057,872.00	39.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,129,519.00	60.33%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,187,391.00	100%	0	\$0.00		0	\$0.00
31406VZA7		COUNTRYWIDE HOME LOANS, INC.	5	\$681,300.00	16.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,550,544.75	83.9%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,231,844.75	100%	0	\$0.00		0	\$0.00
31406VZB5		COUNTRYWIDE HOME LOANS, INC.	8	\$1,513,220.00	35.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,784,845.00	64.79%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,298,065.00	100%	0	\$0.00		0	\$0.00
31406VZC3		COUNTRYWIDE HOME LOANS, INC.	11	\$1,691,859.00	38.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,687,348.20	61.37%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,379,207.20	100%	0	\$0.00		0	\$0.00
31406VZE9		COUNTRYWIDE HOME LOANS, INC.	8	\$1,571,625.00	16.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$8,182,648.67	83.89%	0	\$0.00	NA	0	\$0.00
Total			52	\$9,754,273.67	100%	0	\$0.00		0	\$0.00
31406VZF6		COUNTRYWIDE HOME LOANS, INC.	26	\$1,806,955.00	30.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$4,058,631.68	69.19%	0	\$0.00	NA	0	\$0.00
Total			87	\$5,865,586.68	100%	0	\$0.00		0	\$0.00
31406VZG4		COUNTRYWIDE HOME LOANS, INC.	9	\$858,038.00	17.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,015,906.29	82.4%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,873,944.29	100%	0	\$0.00		0	\$0.00
31406VZH2		COUNTRYWIDE HOME LOANS, INC.	21	\$2,742,860.00	30.68%	0	\$0.00	NA	0	\$0.00

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		Unavailable	48	\$6,198,362.71	69.32%	0	\$0.00	NA	0	\$0.00
Total			69	\$8,941,222.71	100%	0	\$0.00		0	\$0.00
31406VZJ8		COUNTRYWIDE HOME LOANS, INC.	28	\$1,682,425.40	22.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$5,682,268.44	77.16%	0	\$0.00	NA	0	\$0.00
Total			120	\$7,364,693.84	100%	0	\$0.00		0	\$0.00
31406VZK5		COUNTRYWIDE HOME LOANS, INC.	17	\$1,640,963.00	23.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$5,401,169.24	76.7%	0	\$0.00	NA	0	\$0.00
Total			72	\$7,042,132.24	100%	0	\$0.00		0	\$0.00
31406VZL3		COUNTRYWIDE HOME LOANS, INC.	6	\$1,136,629.00	7.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$13,108,047.38	92.02%	0	\$0.00	NA	0	\$0.00
Total			61	\$14,244,676.38	100%	0	\$0.00		0	\$0.00
31406VZM1		COUNTRYWIDE HOME LOANS, INC.	6	\$1,380,700.00	29.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,261,000.00	70.25%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,641,700.00	100%	0	\$0.00		0	\$0.00
31406VZN9		COUNTRYWIDE HOME LOANS, INC.	110	\$19,956,280.00	14.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	601	\$118,573,724.10	85.59%	0	\$0.00	NA	0	\$0.00
Total			711	\$138,530,004.10	100%	0	\$0.00		0	\$0.00
31406VZP4		COUNTRYWIDE HOME LOANS, INC.	22	\$4,977,868.92	22.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$17,230,731.65	77.59%	0	\$0.00	NA	0	\$0.00
Total			103	\$22,208,600.57	100%	0	\$0.00		0	\$0.00
31406VZQ2		COUNTRYWIDE HOME LOANS, INC.	34	\$1,625,837.44	49.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$1,669,215.30	50.66%	0	\$0.00	NA	0	\$0.00
Total			62	\$3,295,052.74	100%	0	\$0.00		0	\$0.00
31406VZR0		COUNTRYWIDE HOME LOANS, INC.	10	\$1,529,675.00	43.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,948,327.13	56.02%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,478,002.13	100%	0	\$0.00		0	\$0.00
31406VZS8		COUNTRYWIDE HOME LOANS, INC.	16	\$1,394,371.00	39.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,098,789.00	60.08%	0	\$0.00	NA	0	\$0.00

Total			39	\$3,493,160.00	100%	0	\$0.00		0	\$0.00
31406VZT6		COUNTRYWIDE HOME LOANS, INC.	5	\$623,750.00	17.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,989,513.07	82.74%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,613,263.07	100%	0	\$0.00		0	\$0.00
31406VZU3		COUNTRYWIDE HOME LOANS, INC.	5	\$818,192.00	24.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,529,111.97	75.56%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,347,303.97	100%	0	\$0.00		0	\$0.00
31406VZV1		COUNTRYWIDE HOME LOANS, INC.	3	\$534,800.00	16.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,771,893.79	83.83%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,306,693.79	100%	0	\$0.00		0	\$0.00
31406VZW9		COUNTRYWIDE HOME LOANS, INC.	19	\$974,186.15	29.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$2,288,814.23	70.14%	0	\$0.00	NA	0	\$0.00
Total			57	\$3,263,000.38	100%	0	\$0.00		0	\$0.00
31406VZX7		COUNTRYWIDE HOME LOANS, INC.	29	\$5,631,870.00	28.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$14,256,781.00	71.68%	0	\$0.00	NA	0	\$0.00
Total			102	\$19,888,651.00	100%	0	\$0.00		0	\$0.00
31406VZY5		COUNTRYWIDE HOME LOANS, INC.	37	\$8,778,371.83	28.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$21,682,328.00	71.18%	0	\$0.00	NA	0	\$0.00
Total			129	\$30,460,699.83	100%	0	\$0.00		0	\$0.00
31406VZZ2		Unavailable	108	\$21,522,551.93	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$21,522,551.93	100%	0	\$0.00		0	\$0.00
31406W2C7		IRWIN MORTGAGE CORPORATION	3	\$484,680.75	9.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,798,377.48	90.83%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,283,058.23	100%	0	\$0.00		0	\$0.00
31406W2D5		IRWIN MORTGAGE CORPORATION	13	\$1,909,046.61	17.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$9,181,685.16	82.79%	0	\$0.00	NA	0	\$0.00
Total			87	\$11,090,731.77	100%	0	\$0.00		0	\$0.00
31406W2E3		Unavailable	39	\$4,080,937.62	100%	0	\$0.00	NA	0	\$0.00

Total			39	\$4,080,937.62	100%	0	\$0.00		0	\$0.00
31406W2F0		IRWIN MORTGAGE CORPORATION	4	\$640,890.00	20.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,476,816.78	79.44%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,117,706.78	100%	0	\$0.00		0	\$0.00
31406W2H6		Unavailable	9	\$1,037,347.71	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,037,347.71	100%	0	\$0.00		0	\$0.00
31406W2K9		IRWIN MORTGAGE CORPORATION	1	\$160,200.00	12.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,105,040.00	87.34%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,265,240.00	100%	0	\$0.00		0	\$0.00
31406W3G7		UNION PLANTERS BANK NA	28	\$1,849,936.62	82.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$403,861.52	17.92%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,253,798.14	100%	0	\$0.00		0	\$0.00
31406W3J1		UNION PLANTERS BANK NA	91	\$5,824,545.54	88.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$750,286.45	11.41%	0	\$0.00	NA	0	\$0.00
Total			103	\$6,574,831.99	100%	0	\$0.00		0	\$0.00
31406W3K8		UNION PLANTERS BANK NA	66	\$4,230,077.66	75.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,351,110.17	24.21%	0	\$0.00	NA	0	\$0.00
Total			89	\$5,581,187.83	100%	0	\$0.00		0	\$0.00
31406W3L6		UNION PLANTERS BANK NA	22	\$2,170,079.87	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,170,079.87	100%	0	\$0.00		0	\$0.00
31406W3M4		UNION PLANTERS BANK NA	33	\$1,878,847.39	65.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$991,070.01	34.53%	0	\$0.00	NA	0	\$0.00
Total			50	\$2,869,917.40	100%	0	\$0.00		0	\$0.00
31406W3N2		UNION PLANTERS BANK NA	30	\$2,958,279.24	83.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$579,665.29	16.38%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,537,944.53	100%	0	\$0.00		0	\$0.00
31406W3P7		UNION PLANTERS BANK NA	95	\$21,627,392.82	82.86%	0	\$0.00	NA	0	\$0.00

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		Unavailable	20	\$4,473,221.34	17.14%	0	\$0.00	NA	0	\$0.00
Total			115	\$26,100,614.16	100%	0	\$0.00		0	\$0.00
31406W3Q5		UNION PLANTERS BANK NA	42	\$5,478,922.75	78.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,491,934.04	21.4%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,970,856.79	100%	0	\$0.00		0	\$0.00
31406W3R3		UNION PLANTERS BANK NA	50	\$4,868,491.47	75.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,576,411.58	24.46%	0	\$0.00	NA	0	\$0.00
Total			66	\$6,444,903.05	100%	0	\$0.00		0	\$0.00
31406W3S1		UNION PLANTERS BANK NA	50	\$10,593,924.46	77.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,102,249.65	22.65%	0	\$0.00	NA	0	\$0.00
Total			63	\$13,696,174.11	100%	0	\$0.00		0	\$0.00
31406W3T9		UNION PLANTERS BANK NA	55	\$7,095,778.40	82.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,491,913.24	17.37%	0	\$0.00	NA	0	\$0.00
Total			66	\$8,587,691.64	100%	0	\$0.00		0	\$0.00
31406W3U6		UNION PLANTERS BANK NA	65	\$6,347,834.29	80.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,561,006.68	19.74%	0	\$0.00	NA	0	\$0.00
Total			81	\$7,908,840.97	100%	0	\$0.00		0	\$0.00
31406W3V4		UNION PLANTERS BANK NA	105	\$23,315,032.55	82.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,041,110.77	17.78%	0	\$0.00	NA	0	\$0.00
Total			132	\$28,356,143.32	100%	0	\$0.00		0	\$0.00
31406W3W2		UNION PLANTERS BANK NA	72	\$9,388,237.59	84.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,774,025.41	15.89%	0	\$0.00	NA	0	\$0.00
Total			86	\$11,162,263.00	100%	0	\$0.00		0	\$0.00
31406W3X0		UNION PLANTERS BANK NA	12	\$1,145,708.56	59.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$767,568.25	40.12%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,913,276.81	100%	0	\$0.00		0	\$0.00
31406W3Y8		UNION PLANTERS BANK NA	24	\$5,277,945.57	62.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,192,739.65	37.69%	0	\$0.00	NA	0	\$0.00

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Total			40	\$8,470,685.22	100%	0	\$0.00		0	\$0.00
31406W3Z5		UNION PLANTERS BANK NA	18	\$2,335,073.38	65.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,256,524.72	34.99%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,591,598.10	100%	0	\$0.00		0	\$0.00
31406W4A9		UNION PLANTERS BANK NA	17	\$1,661,773.50	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,661,773.50	100%	0	\$0.00		0	\$0.00
31406W4B7		UNION PLANTERS BANK NA	22	\$4,816,480.13	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,816,480.13	100%	0	\$0.00		0	\$0.00
31406W4C5		UNION PLANTERS BANK NA	13	\$1,647,026.31	93.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$110,210.17	6.27%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,757,236.48	100%	0	\$0.00		0	\$0.00
31406W4D3		UNION PLANTERS BANK NA	52	\$8,721,974.33	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$8,721,974.33	100%	0	\$0.00		0	\$0.00
31406W4G6		UNION PLANTERS BANK NA	68	\$15,496,699.60	77.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,507,640.67	22.53%	0	\$0.00	NA	0	\$0.00
Total			88	\$20,004,340.27	100%	0	\$0.00		0	\$0.00
31406W4H4		UNION PLANTERS BANK NA	62	\$7,856,747.63	87.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,142,820.14	12.7%	0	\$0.00	NA	0	\$0.00
Total			71	\$8,999,567.77	100%	0	\$0.00		0	\$0.00
31406W4J0		UNION PLANTERS BANK NA	43	\$10,180,168.44	78.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,716,304.87	21.06%	0	\$0.00	NA	0	\$0.00
Total			56	\$12,896,473.31	100%	0	\$0.00		0	\$0.00
31406W4K7		UNION PLANTERS BANK NA	53	\$3,437,768.45	74.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,175,100.97	25.47%	0	\$0.00	NA	0	\$0.00
Total			71	\$4,612,869.42	100%	0	\$0.00		0	\$0.00
31406W4L5		UNION PLANTERS BANK NA	46	\$4,476,172.92	78.97%	0	\$0.00	NA	0	\$0.00

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		Unavailable	12	\$1,192,249.30	21.03%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,668,422.22	100%	0	\$0.00		0	\$0.00
31406W4M3		UNION PLANTERS BANK NA	54	\$3,426,361.12	80.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$829,624.30	19.49%	0	\$0.00	NA	0	\$0.00
Total			67	\$4,255,985.42	100%	0	\$0.00		0	\$0.00
31406W4N1		UNION PLANTERS BANK NA	35	\$7,881,850.79	57.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,847,483.24	42.59%	0	\$0.00	NA	0	\$0.00
Total			60	\$13,729,334.03	100%	0	\$0.00		0	\$0.00
31406W4P6		UNION PLANTERS BANK NA	65	\$14,809,850.66	74.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,953,529.72	25.06%	0	\$0.00	NA	0	\$0.00
Total			89	\$19,763,380.38	100%	0	\$0.00		0	\$0.00
31406W4Q4		UNION PLANTERS BANK NA	64	\$8,318,548.24	84.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,554,838.90	15.75%	0	\$0.00	NA	0	\$0.00
Total			76	\$9,873,387.14	100%	0	\$0.00		0	\$0.00
31406W4R2		UNION PLANTERS BANK NA	36	\$8,409,016.81	71.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,316,540.85	28.28%	0	\$0.00	NA	0	\$0.00
Total			51	\$11,725,557.66	100%	0	\$0.00		0	\$0.00
31406W4S0		UNION PLANTERS BANK NA	27	\$2,653,832.07	86.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$405,907.52	13.27%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,059,739.59	100%	0	\$0.00		0	\$0.00
31406W4U5		UNION PLANTERS BANK NA	11	\$1,434,447.23	84.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$259,718.72	15.33%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,694,165.95	100%	0	\$0.00		0	\$0.00
31406W4V3		UNION PLANTERS BANK NA	26	\$1,832,211.44	90.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$196,155.00	9.67%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,028,366.44	100%	0	\$0.00		0	\$0.00
31406W4W1		UNION PLANTERS BANK NA	21	\$2,132,949.00	88.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$276,300.00	11.47%	0	\$0.00	NA	0	\$0.00

Total			24	\$2,409,249.00	100%	0	\$0.00		0	\$0.00
31406W4X9	UNION PLANTERS BANK NA		33	\$1,966,615.00	84.68%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$355,760.00	15.32%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,322,375.00	100%	0	\$0.00		0	\$0.00
31406W4Z4	UNION PLANTERS BANK NA		24	\$3,116,127.29	60.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$2,073,493.87	39.95%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,189,621.16	100%	0	\$0.00		0	\$0.00
31406W5A8	UNION PLANTERS BANK NA		45	\$10,217,200.00	73.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$3,646,641.53	26.3%	0	\$0.00	NA	0	\$0.00
Total			62	\$13,863,841.53	100%	0	\$0.00		0	\$0.00
31406WKM5	HSBC MORTGAGE CORPORATION (USA)		175	\$38,082,930.94	78.32%	0	\$0.00	NA	0	\$0.00
	Unavailable		51	\$10,540,424.04	21.68%	0	\$0.00	NA	0	\$0.00
Total			226	\$48,623,354.98	100%	0	\$0.00		0	\$0.00
31406WKN3	HSBC MORTGAGE CORPORATION (USA)		27	\$5,271,977.60	64.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$2,864,069.48	35.2%	0	\$0.00	NA	0	\$0.00
Total			40	\$8,136,047.08	100%	0	\$0.00		0	\$0.00
31406WLA0	HSBC MORTGAGE CORPORATION (USA)		48	\$10,664,395.22	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$10,664,395.22	100%	0	\$0.00		0	\$0.00
31406WLB8	HSBC MORTGAGE CORPORATION (USA)		40	\$10,063,258.88	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$10,063,258.88	100%	0	\$0.00		0	\$0.00
31406WLT9	HSBC MORTGAGE CORPORATION (USA)		76	\$19,149,188.33	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$19,149,188.33	100%	0	\$0.00		0	\$0.00
31406WLU6	HSBC MORTGAGE CORPORATION (USA)		20	\$5,118,070.00	90.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$530,000.00	9.38%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,648,070.00	100%	0	\$0.00		0	\$0.00
31406WR30	HSBC MORTGAGE CORPORATION (USA)		49	\$9,989,820.64	91.52%	0	\$0.00	NA	0	\$0.00

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		Unavailable	4	\$925,427.25	8.48%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,915,247.89	100%	0	\$0.00		0	\$0.00
31406WRB2		HSBC MORTGAGE CORPORATION (USA)	48	\$10,000,510.17	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$10,000,510.17	100%	0	\$0.00		0	\$0.00
31406WRX4		HSBC MORTGAGE CORPORATION (USA)	247	\$50,579,629.65	99.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$403,080.62	0.79%	0	\$0.00	NA	0	\$0.00
Total			249	\$50,982,710.27	100%	0	\$0.00		0	\$0.00
31406WRY2		HSBC MORTGAGE CORPORATION (USA)	27	\$6,303,198.04	79.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,672,000.00	20.96%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,975,198.04	100%	0	\$0.00		0	\$0.00
31406WRZ9		HSBC MORTGAGE CORPORATION (USA)	42	\$10,025,876.04	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$10,025,876.04	100%	0	\$0.00		0	\$0.00
31406WSH8		HSBC MORTGAGE CORPORATION (USA)	101	\$23,009,396.18	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$23,009,396.18	100%	0	\$0.00		0	\$0.00
31406WSJ4		HSBC MORTGAGE CORPORATION (USA)	20	\$4,396,504.33	58.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,162,496.44	41.84%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,559,000.77	100%	0	\$0.00		0	\$0.00
31406WT46		HSBC MORTGAGE CORPORATION (USA)	7	\$879,235.18	21.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,120,457.60	78.02%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,999,692.78	100%	0	\$0.00		0	\$0.00
31406WT53		HSBC MORTGAGE CORPORATION (USA)	14	\$2,999,883.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,999,883.00	100%	0	\$0.00		0	\$0.00
31406WT61		HSBC MORTGAGE CORPORATION (USA)	13	\$2,999,968.61	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,999,968.61	100%	0	\$0.00		0	\$0.00
31406WT79		HSBC MORTGAGE CORPORATION (USA)	15	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,000,000.00	100%	0	\$0.00		0	\$0.00

31406WT95	HSBC MORTGAGE CORPORATION (USA)	21	\$4,000,491.04	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,000,491.04	100%	0	\$0.00		0	\$0.00
31406WTA2	HSBC MORTGAGE CORPORATION (USA)	38	\$8,000,491.20	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$8,000,491.20	100%	0	\$0.00		0	\$0.00
31406WTB0	HSBC MORTGAGE CORPORATION (USA)	11	\$2,634,012.46	75.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$865,914.93	24.74%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,499,927.39	100%	0	\$0.00		0	\$0.00
31406WTC8	HSBC MORTGAGE CORPORATION (USA)	15	\$3,000,351.17	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,000,351.17	100%	0	\$0.00		0	\$0.00
31406WTD6	HSBC MORTGAGE CORPORATION (USA)	13	\$2,999,987.84	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,999,987.84	100%	0	\$0.00		0	\$0.00
31406WTE4	HSBC MORTGAGE CORPORATION (USA)	27	\$5,999,677.35	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,999,677.35	100%	0	\$0.00		0	\$0.00
31406WTF1	HSBC MORTGAGE CORPORATION (USA)	39	\$7,999,655.94	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$7,999,655.94	100%	0	\$0.00		0	\$0.00
31406WTG9	HSBC MORTGAGE CORPORATION (USA)	11	\$2,171,550.00	54.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,828,679.48	45.71%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,000,229.48	100%	0	\$0.00		0	\$0.00
31406WTH7	HSBC MORTGAGE CORPORATION (USA)	38	\$6,937,043.61	99.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$63,200.00	0.9%	0	\$0.00	NA	0	\$0.00
Total		39	\$7,000,243.61	100%	0	\$0.00		0	\$0.00
31406WTP9	HSBC MORTGAGE CORPORATION (USA)	35	\$6,999,474.04	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$6,999,474.04	100%	0	\$0.00		0	\$0.00
31406WTQ7	HSBC MORTGAGE CORPORATION (USA)	15	\$3,000,530.92	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,000,530.92	100%	0	\$0.00		0	\$0.00

31406WTR5	HSBC MORTGAGE CORPORATION (USA)	16	\$3,000,713.92	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,000,713.92	100%	0	\$0.00		0	\$0.00
31406WTS3	HSBC MORTGAGE CORPORATION (USA)	10	\$2,499,898.19	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,499,898.19	100%	0	\$0.00		0	\$0.00
31406WTT1	HSBC MORTGAGE CORPORATION (USA)	20	\$3,999,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,999,700.00	100%	0	\$0.00		0	\$0.00
31406WTU8	HSBC MORTGAGE CORPORATION (USA)	14	\$3,860,775.36	77.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,139,157.46	22.78%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,999,932.82	100%	0	\$0.00		0	\$0.00
31406WTV6	HSBC MORTGAGE CORPORATION (USA)	11	\$1,239,058.81	61.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$761,000.00	38.05%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,000,058.81	100%	0	\$0.00		0	\$0.00
31406WTW4	HSBC MORTGAGE CORPORATION (USA)	19	\$3,444,017.75	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,444,017.75	100%	0	\$0.00		0	\$0.00
31406WU28	BANK OF AMERICA NA	101	\$19,422,738.32	52.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$17,791,230.52	47.81%	0	\$0.00	NA	0	\$0.00
Total		194	\$37,213,968.84	100%	0	\$0.00		0	\$0.00
31406WU93	BANK OF AMERICA NA	13	\$1,141,715.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,141,715.00	100%	0	\$0.00		0	\$0.00
31406WUA0	HSBC MORTGAGE CORPORATION (USA)	20	\$3,916,501.25	60.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,518,895.32	39.14%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,435,396.57	100%	0	\$0.00		0	\$0.00
31406WUB8	HSBC MORTGAGE CORPORATION (USA)	18	\$3,797,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,797,150.00	100%	0	\$0.00		0	\$0.00
31406WUH5	HSBC MORTGAGE CORPORATION (USA)	19	\$3,000,332.40	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,000,332.40	100%	0	\$0.00		0	\$0.00

31406WUJ1	HSBC MORTGAGE CORPORATION (USA)	16	\$3,156,439.53	78.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$844,000.00	21.1%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,000,439.53	100%	0	\$0.00		0	\$0.00
31406WUK8	HSBC MORTGAGE CORPORATION (USA)	34	\$5,263,428.81	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,263,428.81	100%	0	\$0.00		0	\$0.00
31406WUL6	HSBC MORTGAGE CORPORATION (USA)	32	\$6,999,551.74	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,999,551.74	100%	0	\$0.00		0	\$0.00
31406WUM4	HSBC MORTGAGE CORPORATION (USA)	14	\$3,245,538.20	81.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$754,581.97	18.86%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,000,120.17	100%	0	\$0.00		0	\$0.00
31406WUN2	HSBC MORTGAGE CORPORATION (USA)	13	\$3,000,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,000,200.00	100%	0	\$0.00		0	\$0.00
31406WVA9	BANK OF AMERICA NA	15	\$1,252,747.50	81.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$286,950.00	18.64%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,539,697.50	100%	0	\$0.00		0	\$0.00
31406WVD3	BANK OF AMERICA NA	12	\$1,033,277.99	55.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$830,262.47	44.55%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,863,540.46	100%	0	\$0.00		0	\$0.00
31406WVM3	BANK OF AMERICA NA	15	\$2,462,520.69	84.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$441,260.00	15.2%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,903,780.69	100%	0	\$0.00		0	\$0.00
31406WVN1	BANK OF AMERICA NA	51	\$7,348,928.33	78.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,044,320.00	21.76%	0	\$0.00	NA	0	\$0.00
Total		65	\$9,393,248.33	100%	0	\$0.00		0	\$0.00
31406WVP6	BANK OF AMERICA NA	13	\$1,365,316.00	81.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$300,983.71	18.06%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,666,299.71	100%	0	\$0.00		0	\$0.00
31406WVV3	BANK OF AMERICA NA	1	\$151,852.26	7.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,984,269.78	92.89%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,136,122.04	100%	0	\$0.00		0	\$0.00

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31406WVW1	BANK OF AMERICA NA	1	\$119,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$8,947,616.98	98.69%	0	\$0.00	NA	0	\$0.00
Total		55	\$9,066,616.98	100%	0	\$0.00		0	\$0.00
31406WVX9	BANK OF AMERICA NA	8	\$1,407,950.00	16.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$7,105,121.25	83.46%	0	\$0.00	NA	0	\$0.00
Total		65	\$8,513,071.25	100%	0	\$0.00		0	\$0.00
31406WWG5	BANK OF AMERICA NA	12	\$1,722,261.00	92.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$135,000.00	7.27%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,857,261.00	100%	0	\$0.00		0	\$0.00
31406WWH3	BANK OF AMERICA NA	37	\$2,203,571.97	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,203,571.97	100%	0	\$0.00		0	\$0.00
31406WWJ9	BANK OF AMERICA NA	36	\$3,304,596.08	97.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$85,000.00	2.51%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,389,596.08	100%	0	\$0.00		0	\$0.00
31406WX25	IRWIN MORTGAGE CORPORATION	4	\$472,286.37	3.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$11,525,550.22	96.06%	0	\$0.00	NA	0	\$0.00
Total		64	\$11,997,836.59	100%	0	\$0.00		0	\$0.00
31406WX33	Unavailable	85	\$16,661,845.99	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$16,661,845.99	100%	0	\$0.00		0	\$0.00
31406WX41	IRWIN MORTGAGE CORPORATION	2	\$462,600.00	4.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$11,079,551.06	95.99%	0	\$0.00	NA	0	\$0.00
Total		57	\$11,542,151.06	100%	0	\$0.00		0	\$0.00
31406WX58	IRWIN MORTGAGE CORPORATION	3	\$372,650.00	19.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,532,384.60	80.44%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,905,034.60	100%	0	\$0.00		0	\$0.00
31406WX66	IRWIN MORTGAGE CORPORATION	11	\$1,211,000.00	16.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$5,996,206.91	83.2%	0	\$0.00	NA	0	\$0.00
Total		55	\$7,207,206.91	100%	0	\$0.00		0	\$0.00
31406WX74	IRWIN MORTGAGE CORPORATION	22	\$3,331,608.09	17.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$15,649,053.78	82.45%	0	\$0.00	NA	0	\$0.00

Total			123	\$18,980,661.87	100%	0	\$0.00		0	\$0.00
31406WX82	IRWIN MORTGAGE CORPORATION		1	\$152,500.00	2.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		33	\$6,176,945.00	97.59%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,329,445.00	100%	0	\$0.00		0	\$0.00
31406WX90	Unavailable		26	\$5,010,948.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,010,948.00	100%	0	\$0.00		0	\$0.00
31406WXC3	IRWIN MORTGAGE CORPORATION		4	\$689,970.00	5.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		71	\$12,455,952.40	94.75%	0	\$0.00	NA	0	\$0.00
Total			75	\$13,145,922.40	100%	0	\$0.00		0	\$0.00
31406WXD1	IRWIN MORTGAGE CORPORATION		4	\$750,720.00	5.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		63	\$12,156,784.42	94.18%	0	\$0.00	NA	0	\$0.00
Total			67	\$12,907,504.42	100%	0	\$0.00		0	\$0.00
31406WXE9	IRWIN MORTGAGE CORPORATION		7	\$1,231,509.97	6.58%	0	\$0.00	NA	0	\$0.00
	Unavailable		100	\$17,476,316.48	93.42%	0	\$0.00	NA	0	\$0.00
Total			107	\$18,707,826.45	100%	0	\$0.00		0	\$0.00
31406WXF6	IRWIN MORTGAGE CORPORATION		15	\$3,022,985.05	21.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		64	\$11,329,928.90	78.94%	0	\$0.00	NA	0	\$0.00
Total			79	\$14,352,913.95	100%	0	\$0.00		0	\$0.00
31406WXG4	IRWIN MORTGAGE CORPORATION		17	\$3,768,071.80	20.51%	0	\$0.00	NA	0	\$0.00
	Unavailable		72	\$14,603,877.08	79.49%	0	\$0.00	NA	0	\$0.00
Total			89	\$18,371,948.88	100%	0	\$0.00		0	\$0.00
31406WXH2	IRWIN MORTGAGE CORPORATION		13	\$2,619,162.84	12.13%	0	\$0.00	NA	0	\$0.00
	Unavailable		99	\$18,978,151.00	87.87%	0	\$0.00	NA	0	\$0.00
Total			112	\$21,597,313.84	100%	0	\$0.00		0	\$0.00
31406WXJ8	IRWIN MORTGAGE CORPORATION		6	\$1,295,253.85	6.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		95	\$18,728,921.92	93.53%	0	\$0.00	NA	0	\$0.00
Total			101	\$20,024,175.77	100%	0	\$0.00		0	\$0.00
31406WXL3			3	\$552,780.00	17.7%	0	\$0.00	NA	0	\$0.00

	IRWIN MORTGAGE CORPORATION								
	Unavailable	13	\$2,570,965.00	82.3%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,123,745.00	100%	0	\$0.00		0	\$0.00
31406WXM1	IRWIN MORTGAGE CORPORATION	3	\$893,948.25	15.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,045,646.80	84.95%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,939,595.05	100%	0	\$0.00		0	\$0.00
31406WXN9	IRWIN MORTGAGE CORPORATION	7	\$464,350.00	9.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$4,386,111.95	90.43%	0	\$0.00	NA	0	\$0.00
Total		73	\$4,850,461.95	100%	0	\$0.00		0	\$0.00
31406WXP4	IRWIN MORTGAGE CORPORATION	7	\$656,303.33	10.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$5,343,864.71	89.06%	0	\$0.00	NA	0	\$0.00
Total		62	\$6,000,168.04	100%	0	\$0.00		0	\$0.00
31406WXQ2	IRWIN MORTGAGE CORPORATION	8	\$745,360.00	10.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$6,129,376.94	89.16%	0	\$0.00	NA	0	\$0.00
Total		71	\$6,874,736.94	100%	0	\$0.00		0	\$0.00
31406WXR0	IRWIN MORTGAGE CORPORATION	2	\$401,580.00	6.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,615,324.40	93.33%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,016,904.40	100%	0	\$0.00		0	\$0.00
31406WXS8	IRWIN MORTGAGE CORPORATION	5	\$342,700.00	24.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,065,414.76	75.66%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,408,114.76	100%	0	\$0.00		0	\$0.00
31406WXT6	IRWIN MORTGAGE CORPORATION	6	\$419,552.69	34.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$793,355.00	65.41%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,212,907.69	100%	0	\$0.00		0	\$0.00
31406WXU3	Unavailable	12	\$1,162,434.85	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,162,434.85	100%	0	\$0.00		0	\$0.00
31406WXV1	IRWIN MORTGAGE CORPORATION	6	\$369,451.38	12.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$2,667,986.77	87.84%	0	\$0.00	NA	0	\$0.00

Total			44	\$3,037,438.15	100%	0	\$0.00		0	\$0.00
31406WXW9	IRWIN MORTGAGE CORPORATION		1	\$100,000.00	6.81%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$1,368,980.00	93.19%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,468,980.00	100%	0	\$0.00		0	\$0.00
31406WXX7	IRWIN MORTGAGE CORPORATION		8	\$1,149,650.00	8.95%	0	\$0.00	NA	0	\$0.00
	Unavailable		76	\$11,691,093.13	91.05%	0	\$0.00	NA	0	\$0.00
Total			84	\$12,840,743.13	100%	0	\$0.00		0	\$0.00
31406WXY5	IRWIN MORTGAGE CORPORATION		5	\$799,750.00	7.54%	0	\$0.00	NA	0	\$0.00
	Unavailable		58	\$9,800,013.38	92.46%	0	\$0.00	NA	0	\$0.00
Total			63	\$10,599,763.38	100%	0	\$0.00		0	\$0.00
31406WXZ2	IRWIN MORTGAGE CORPORATION		2	\$516,000.00	3.51%	0	\$0.00	NA	0	\$0.00
	Unavailable		75	\$14,169,525.07	96.49%	0	\$0.00	NA	0	\$0.00
Total			77	\$14,685,525.07	100%	0	\$0.00		0	\$0.00
31406WYA6	IRWIN MORTGAGE CORPORATION		4	\$540,137.22	36.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$934,797.96	63.38%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,474,935.18	100%	0	\$0.00		0	\$0.00
31406WYB4	IRWIN MORTGAGE CORPORATION		13	\$1,940,524.77	24.3%	0	\$0.00	NA	0	\$0.00
	Unavailable		40	\$6,044,248.83	75.7%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,984,773.60	100%	0	\$0.00		0	\$0.00
31406WYC2	IRWIN MORTGAGE CORPORATION		18	\$2,009,850.00	29.45%	0	\$0.00	NA	0	\$0.00
	Unavailable		38	\$4,814,012.62	70.55%	0	\$0.00	NA	0	\$0.00
Total			56	\$6,823,862.62	100%	0	\$0.00		0	\$0.00
31406WYD0	IRWIN MORTGAGE CORPORATION		3	\$392,000.00	8.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$4,189,263.57	91.44%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,581,263.57	100%	0	\$0.00		0	\$0.00
31406WYE8	Unavailable		10	\$1,549,146.39	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,549,146.39	100%	0	\$0.00		0	\$0.00
31406WYF5			1	\$359,650.00	17.23%	0	\$0.00	NA	0	\$0.00

	IRWIN MORTGAGE CORPORATION								
	Unavailable	8	\$1,728,200.00	82.77%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,087,850.00	100%	0	\$0.00		0	\$0.00
31406WYP3	IRWIN MORTGAGE CORPORATION	7	\$1,111,533.59	11.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$8,702,497.32	88.67%	0	\$0.00	NA	0	\$0.00
Total		65	\$9,814,030.91	100%	0	\$0.00		0	\$0.00
31406WYQ1	Unavailable	17	\$2,949,419.78	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,949,419.78	100%	0	\$0.00		0	\$0.00
31406WYR9	IRWIN MORTGAGE CORPORATION	4	\$498,500.00	4.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$9,621,878.98	95.07%	0	\$0.00	NA	0	\$0.00
Total		75	\$10,120,378.98	100%	0	\$0.00		0	\$0.00
31406WYS7	IRWIN MORTGAGE CORPORATION	12	\$1,046,606.00	15.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$5,737,235.49	84.57%	0	\$0.00	NA	0	\$0.00
Total		58	\$6,783,841.49	100%	0	\$0.00		0	\$0.00
31406WYT5	IRWIN MORTGAGE CORPORATION	1	\$81,000.00	7.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$971,453.11	92.3%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,052,453.11	100%	0	\$0.00		0	\$0.00
31406WYU2	IRWIN MORTGAGE CORPORATION	5	\$712,700.00	31.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,549,125.00	68.49%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,261,825.00	100%	0	\$0.00		0	\$0.00
31406WYV0	IRWIN MORTGAGE CORPORATION	2	\$429,200.00	24.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,341,300.00	75.76%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,770,500.00	100%	0	\$0.00		0	\$0.00
31406WYW8	IRWIN MORTGAGE CORPORATION	3	\$349,520.65	29.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$851,813.42	70.91%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,201,334.07	100%	0	\$0.00		0	\$0.00
31406WYX6	IRWIN MORTGAGE CORPORATION	1	\$23,750.00	1.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,563,414.50	98.5%	0	\$0.00	NA	0	\$0.00

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Total			19	\$1,587,164.50	100%	0	\$0.00		0	\$0.00
31406X3D2	Unavailable		11	\$1,537,036.56	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,537,036.56	100%	0	\$0.00		0	\$0.00
31406X3E0	Unavailable		15	\$1,405,262.04	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,405,262.04	100%	0	\$0.00		0	\$0.00
31406X3F7	Unavailable		11	\$1,249,337.06	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,249,337.06	100%	0	\$0.00		0	\$0.00
31406X3G5	Unavailable		8	\$1,258,401.73	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,258,401.73	100%	0	\$0.00		0	\$0.00
31406X3H3	Unavailable		21	\$1,813,509.23	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,813,509.23	100%	0	\$0.00		0	\$0.00
31406X3J9	Unavailable		24	\$3,998,019.43	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,998,019.43	100%	0	\$0.00		0	\$0.00
31406X3K6	Unavailable		11	\$1,736,349.86	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,736,349.86	100%	0	\$0.00		0	\$0.00
31406X3L4	Unavailable		16	\$2,737,455.67	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,737,455.67	100%	0	\$0.00		0	\$0.00
31406X7H9	BANK OF AMERICA NA		10	\$1,793,924.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,793,924.00	100%	0	\$0.00		0	\$0.00
31406XA28	CHASE HOME FINANCE, LLC		153	\$29,815,544.60	61%	0	\$0.00	NA	0	\$0.00
	Unavailable		102	\$19,064,008.66	39%	0	\$0.00	NA	0	\$0.00
Total			255	\$48,879,553.26	100%	0	\$0.00		0	\$0.00
31406XA36	CHASE HOME FINANCE, LLC		37	\$7,720,716.41	46.28%	0	\$0.00	NA	0	\$0.00
	Unavailable		49	\$8,962,692.99	53.72%	0	\$0.00	NA	0	\$0.00
Total			86	\$16,683,409.40	100%	0	\$0.00		0	\$0.00
31406XA44	CHASE HOME FINANCE, LLC		182	\$35,064,817.47	71.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		73	\$14,291,445.55	28.96%	0	\$0.00	NA	0	\$0.00
Total			255	\$49,356,263.02	100%	0	\$0.00		0	\$0.00
31406XA51	CHASE HOME FINANCE, LLC		92	\$17,419,248.46	40.46%	0	\$0.00	NA	0	\$0.00

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		Unavailable	132	\$25,634,743.06	59.54%	0	\$0.00	NA	0	\$0.00
Total			224	\$43,053,991.52	100%	0	\$0.00		0	\$0.00
31406XA69		CHASE HOME FINANCE, LLC	142	\$27,437,290.38	55.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$21,815,241.55	44.29%	0	\$0.00	NA	0	\$0.00
Total			254	\$49,252,531.93	100%	0	\$0.00		0	\$0.00
31406XA85		CHASE HOME FINANCE, LLC	75	\$12,673,575.38	49.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$13,147,496.23	50.92%	0	\$0.00	NA	0	\$0.00
Total			144	\$25,821,071.61	100%	0	\$0.00		0	\$0.00
31406XA93		CHASE HOME FINANCE, LLC	67	\$11,805,491.40	50.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$11,738,634.55	49.86%	0	\$0.00	NA	0	\$0.00
Total			136	\$23,544,125.95	100%	0	\$0.00		0	\$0.00
31406XAH5		CHASE HOME FINANCE, LLC	13	\$1,885,836.38	17.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$9,103,561.13	82.84%	0	\$0.00	NA	0	\$0.00
Total			75	\$10,989,397.51	100%	0	\$0.00		0	\$0.00
31406XAJ1		CHASE HOME FINANCE, LLC	29	\$2,787,869.55	45.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,346,905.98	54.56%	0	\$0.00	NA	0	\$0.00
Total			63	\$6,134,775.53	100%	0	\$0.00		0	\$0.00
31406XAK8		CHASE HOME FINANCE, LLC	184	\$18,221,953.45	55.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$14,513,739.25	44.34%	0	\$0.00	NA	0	\$0.00
Total			333	\$32,735,692.70	100%	0	\$0.00		0	\$0.00
31406XAL6		CHASE HOME FINANCE, LLC	40	\$3,945,022.56	42.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$5,292,429.14	57.29%	0	\$0.00	NA	0	\$0.00
Total			94	\$9,237,451.70	100%	0	\$0.00		0	\$0.00
31406XAM4		CHASE HOME FINANCE, LLC	12	\$769,175.60	35.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,373,921.46	64.11%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,143,097.06	100%	0	\$0.00		0	\$0.00
31406XAN2		CHASE HOME FINANCE, LLC	19	\$1,268,196.64	46.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,458,407.01	53.49%	0	\$0.00	NA	0	\$0.00

Total			40	\$2,726,603.65	100%	0	\$0.00		0	\$0.00
31406XAP7		CHASE HOME FINANCE, LLC	179	\$11,805,294.49	58.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$8,300,244.06	41.28%	0	\$0.00	NA	0	\$0.00
Total			305	\$20,105,538.55	100%	0	\$0.00		0	\$0.00
31406XAQ5		CHASE HOME FINANCE, LLC	50	\$3,081,640.98	43.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$3,989,342.58	56.42%	0	\$0.00	NA	0	\$0.00
Total			113	\$7,070,983.56	100%	0	\$0.00		0	\$0.00
31406XAR3		CHASE HOME FINANCE, LLC	36	\$4,602,923.42	54.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,903,693.96	45.89%	0	\$0.00	NA	0	\$0.00
Total			67	\$8,506,617.38	100%	0	\$0.00		0	\$0.00
31406XAT9		CHASE HOME FINANCE, LLC	8	\$1,141,539.79	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,141,539.79	100%	0	\$0.00		0	\$0.00
31406XAU6		CHASE HOME FINANCE, LLC	11	\$1,703,414.36	74.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$585,420.24	25.58%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,288,834.60	100%	0	\$0.00		0	\$0.00
31406XAW2		CHASE HOME FINANCE, LLC	3	\$757,811.92	41.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,081,849.39	58.81%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,839,661.31	100%	0	\$0.00		0	\$0.00
31406XAX0		CHASE HOME FINANCE, LLC	8	\$1,454,498.72	24.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,418,565.08	75.23%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,873,063.80	100%	0	\$0.00		0	\$0.00
31406XAY8		CHASE HOME FINANCE, LLC	55	\$11,422,933.43	49.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$11,736,838.09	50.68%	0	\$0.00	NA	0	\$0.00
Total			119	\$23,159,771.52	100%	0	\$0.00		0	\$0.00
31406XAZ5		CHASE HOME FINANCE, LLC	99	\$20,530,142.00	49.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$20,676,446.08	50.18%	0	\$0.00	NA	0	\$0.00
Total			203	\$41,206,588.08	100%	0	\$0.00		0	\$0.00

31406XBA9	CHASE HOME FINANCE, LLC	19	\$3,740,736.28	41.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$5,237,082.03	58.33%	0	\$0.00	NA	0	\$0.00
Total		40	\$8,977,818.31	100%	0	\$0.00		0	\$0.00
31406XBE1	CHASE HOME FINANCE, LLC	13	\$1,644,108.44	53.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,421,100.00	46.36%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,065,208.44	100%	0	\$0.00		0	\$0.00
31406XBH4	Unavailable	16	\$2,450,201.22	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,450,201.22	100%	0	\$0.00		0	\$0.00
31406XBJ0	CHASE HOME FINANCE, LLC	147	\$29,628,409.20	68.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$13,867,857.72	31.88%	0	\$0.00	NA	0	\$0.00
Total		225	\$43,496,266.92	100%	0	\$0.00		0	\$0.00
31406XBK7	CHASE HOME FINANCE, LLC	251	\$45,204,148.62	50.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	226	\$44,590,753.73	49.66%	0	\$0.00	NA	0	\$0.00
Total		477	\$89,794,902.35	100%	0	\$0.00		0	\$0.00
31406XBL5	CHASE HOME FINANCE, LLC	63	\$11,761,858.75	37.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$19,886,478.73	62.84%	0	\$0.00	NA	0	\$0.00
Total		178	\$31,648,337.48	100%	0	\$0.00		0	\$0.00
31406XBM3	CHASE HOME FINANCE, LLC	53	\$8,740,459.88	46.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$9,978,367.62	53.31%	0	\$0.00	NA	0	\$0.00
Total		107	\$18,718,827.50	100%	0	\$0.00		0	\$0.00
31406XBN1	CHASE HOME FINANCE, LLC	49	\$7,828,873.97	38.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$12,669,359.70	61.81%	0	\$0.00	NA	0	\$0.00
Total		124	\$20,498,233.67	100%	0	\$0.00		0	\$0.00
31406XBP6	CHASE HOME FINANCE, LLC	5	\$820,509.38	16.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,202,883.29	83.67%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,023,392.67	100%	0	\$0.00		0	\$0.00
31406XBQ4	CHASE HOME FINANCE, LLC	25	\$4,747,198.09	27.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$12,384,159.29	72.29%	0	\$0.00	NA	0	\$0.00

Total			101	\$17,131,357.38	100%	0	\$0.00		0	\$0.00
31406XCD2		U.S. BANK N.A.	2	\$110,390.42	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$110,390.42	100%	0	\$0.00		0	\$0.00
31406XD58		Unavailable	4	\$1,013,018.55	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,013,018.55	100%	0	\$0.00		0	\$0.00
31406XD66		FREEDOM MORTGAGE CORP.	3	\$736,567.09	72.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$283,696.39	27.81%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,020,263.48	100%	0	\$0.00		0	\$0.00
31406XD90		FREEDOM MORTGAGE CORP.	3	\$486,389.84	47.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$539,469.26	52.59%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,025,859.10	100%	0	\$0.00		0	\$0.00
31406XE24		WACHOVIA MORTGAGE CORPORATION	6	\$1,459,876.05	72.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$551,508.03	27.42%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,011,384.08	100%	0	\$0.00		0	\$0.00
31406XE32		WACHOVIA MORTGAGE CORPORATION	95	\$21,337,135.93	94.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,281,176.61	5.66%	0	\$0.00	NA	0	\$0.00
Total			100	\$22,618,312.54	100%	0	\$0.00		0	\$0.00
31406XE40		WACHOVIA MORTGAGE CORPORATION	26	\$4,975,133.11	74.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,683,178.76	25.28%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,658,311.87	100%	0	\$0.00		0	\$0.00
31406XE57		WACHOVIA MORTGAGE CORPORATION	156	\$10,202,452.09	83.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$1,972,222.13	16.2%	0	\$0.00	NA	0	\$0.00
Total			184	\$12,174,674.22	100%	0	\$0.00		0	\$0.00
31406XE65		WACHOVIA MORTGAGE CORPORATION	1,474	\$288,127,679.30	80.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	361	\$71,177,568.27	19.81%	0	\$0.00	NA	0	\$0.00
Total			1,835	\$359,305,247.57	100%	0	\$0.00		0	\$0.00

31406XE73	WACHOVIA MORTGAGE CORPORATION	58	\$3,598,769.29	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$3,598,769.29	100%	0	\$0.00		0	\$0.00
31406XE81	Unavailable	37	\$2,369,251.38	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,369,251.38	100%	0	\$0.00		0	\$0.00
31406XE99	Unavailable	27	\$2,693,276.89	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,693,276.89	100%	0	\$0.00		0	\$0.00
31406XEA6	FREEDOM MORTGAGE CORP.	5	\$641,315.16	64.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$359,274.50	35.91%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,000,589.66	100%	0	\$0.00		0	\$0.00
31406XEB4	FREEDOM MORTGAGE CORP.	5	\$876,138.76	83.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$174,400.00	16.6%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,050,538.76	100%	0	\$0.00		0	\$0.00
31406XEC2	FREEDOM MORTGAGE CORP.	4	\$698,201.96	69.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$312,165.91	30.9%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,010,367.87	100%	0	\$0.00		0	\$0.00
31406XEE8	FREEDOM MORTGAGE CORP.	4	\$460,928.10	45.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$559,600.00	54.83%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,020,528.10	100%	0	\$0.00		0	\$0.00
31406XEG3	FREEDOM MORTGAGE CORP.	2	\$660,000.00	63.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$373,600.00	36.15%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,033,600.00	100%	0	\$0.00		0	\$0.00
31406XEZ1	WACHOVIA MORTGAGE CORPORATION	10	\$1,595,223.87	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,595,223.87	100%	0	\$0.00		0	\$0.00
31406XF56	Unavailable	15	\$1,444,524.83	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,444,524.83	100%	0	\$0.00		0	\$0.00
31406XFA5	Unavailable	41	\$5,351,223.22	100%	0	\$0.00	NA	0	\$0.00

Total			41	\$5,351,223.22	100%	0	\$0.00		0	\$0.00
31406XFB3		Unavailable	8	\$1,730,261.88	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,730,261.88	100%	0	\$0.00		0	\$0.00
31406XFE7		Unavailable	37	\$8,400,411.19	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$8,400,411.19	100%	0	\$0.00		0	\$0.00
31406XFF4		WACHOVIA MORTGAGE CORPORATION	28	\$2,791,333.53	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,791,333.53	100%	0	\$0.00		0	\$0.00
31406XFG2		WACHOVIA MORTGAGE CORPORATION	53	\$6,898,054.95	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,898,054.95	100%	0	\$0.00		0	\$0.00
31406XFH0		WACHOVIA MORTGAGE CORPORATION	36	\$7,587,166.51	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,587,166.51	100%	0	\$0.00		0	\$0.00
31406XFJ6		WACHOVIA MORTGAGE CORPORATION	19	\$4,574,850.56	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,574,850.56	100%	0	\$0.00		0	\$0.00
31406XFK3		WACHOVIA MORTGAGE CORPORATION	13	\$2,766,096.00	94.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$167,982.61	5.73%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,934,078.61	100%	0	\$0.00		0	\$0.00
31406XFM9		WACHOVIA MORTGAGE CORPORATION	18	\$2,488,638.38	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,488,638.38	100%	0	\$0.00		0	\$0.00
31406XFP2		WACHOVIA MORTGAGE CORPORATION	552	\$105,304,077.85	98.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,709,400.64	1.6%	0	\$0.00	NA	0	\$0.00
Total			558	\$107,013,478.49	100%	0	\$0.00		0	\$0.00
31406XFQ0		WACHOVIA MORTGAGE	213	\$33,620,320.41	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
Total			213	\$33,620,320.41	100%	0	\$0.00	0	\$0.00
31406XFR8		Unavailable	118	\$21,534,962.63	100%	0	\$0.00	NA	\$0.00
Total			118	\$21,534,962.63	100%	0	\$0.00	0	\$0.00
31406XFS6		Unavailable	110	\$18,097,357.50	100%	0	\$0.00	NA	\$0.00
Total			110	\$18,097,357.50	100%	0	\$0.00	0	\$0.00
31406XH21		SUNTRUST MORTGAGE INC.	16	\$1,555,977.69	54.66%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$1,290,673.57	45.34%	0	\$0.00	NA	\$0.00
Total			29	\$2,846,651.26	100%	0	\$0.00	0	\$0.00
31406XH39		SUNTRUST MORTGAGE INC.	34	\$7,516,214.47	68.44%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$3,465,707.96	31.56%	0	\$0.00	NA	\$0.00
Total			49	\$10,981,922.43	100%	0	\$0.00	0	\$0.00
31406XH47		SUNTRUST MORTGAGE INC.	47	\$7,744,488.40	54.92%	0	\$0.00	NA	\$0.00
		Unavailable	40	\$6,355,801.88	45.08%	0	\$0.00	NA	\$0.00
Total			87	\$14,100,290.28	100%	0	\$0.00	0	\$0.00
31406XH54		SUNTRUST MORTGAGE INC.	5	\$480,100.61	9.58%	0	\$0.00	NA	\$0.00
		Unavailable	47	\$4,529,296.49	90.42%	0	\$0.00	NA	\$0.00
Total			52	\$5,009,397.10	100%	0	\$0.00	0	\$0.00
31406XH62		SUNTRUST MORTGAGE INC.	32	\$4,401,642.89	29.57%	0	\$0.00	NA	\$0.00
		Unavailable	77	\$10,485,509.93	70.43%	0	\$0.00	NA	\$0.00
Total			109	\$14,887,152.82	100%	0	\$0.00	0	\$0.00
31406XH70		SUNTRUST MORTGAGE INC.	72	\$15,323,246.87	65.97%	0	\$0.00	NA	\$0.00
		Unavailable	40	\$7,904,441.86	34.03%	0	\$0.00	NA	\$0.00
Total			112	\$23,227,688.73	100%	0	\$0.00	0	\$0.00
31406XH88		SUNTRUST MORTGAGE INC.	14	\$809,950.16	24.81%	0	\$0.00	NA	\$0.00
		Unavailable	39	\$2,454,483.41	75.19%	0	\$0.00	NA	\$0.00
Total			53	\$3,264,433.57	100%	0	\$0.00	0	\$0.00
31406XH96		SUNTRUST MORTGAGE INC.	5	\$512,495.84	14.89%	0	\$0.00	NA	\$0.00

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		Unavailable	28	\$2,930,281.89	85.11%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,442,777.73	100%	0	\$0.00		0	\$0.00
31406XJ29		SUNTRUST MORTGAGE INC.	35	\$7,323,912.71	39.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$11,208,631.06	60.48%	0	\$0.00	NA	0	\$0.00
Total			88	\$18,532,543.77	100%	0	\$0.00		0	\$0.00
31406XJ37		SUNTRUST MORTGAGE INC.	43	\$8,687,830.74	98.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$163,258.49	1.84%	0	\$0.00	NA	0	\$0.00
Total			44	\$8,851,089.23	100%	0	\$0.00		0	\$0.00
31406XJ45		SUNTRUST MORTGAGE INC.	27	\$4,203,225.09	29.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$9,842,954.42	70.08%	0	\$0.00	NA	0	\$0.00
Total			88	\$14,046,179.51	100%	0	\$0.00		0	\$0.00
31406XJ52		SUNTRUST MORTGAGE INC.	3	\$564,988.40	11.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,305,202.90	88.4%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,870,191.30	100%	0	\$0.00		0	\$0.00
31406XJ60		SUNTRUST MORTGAGE INC.	11	\$1,823,024.68	50.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,813,065.75	49.86%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,636,090.43	100%	0	\$0.00		0	\$0.00
31406XJ78		SUNTRUST MORTGAGE INC.	18	\$2,361,531.87	32.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,892,304.11	67.44%	0	\$0.00	NA	0	\$0.00
Total			51	\$7,253,835.98	100%	0	\$0.00		0	\$0.00
31406XJ86		SUNTRUST MORTGAGE INC.	6	\$672,478.63	55.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$547,327.97	44.87%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,219,806.60	100%	0	\$0.00		0	\$0.00
31406XJ94		SUNTRUST MORTGAGE INC.	1	\$123,836.66	6.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,757,649.18	93.42%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,881,485.84	100%	0	\$0.00		0	\$0.00
31406XJA1		SUNTRUST MORTGAGE INC.	17	\$1,199,208.49	35.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$2,221,181.06	64.94%	0	\$0.00	NA	0	\$0.00

Total			49	\$3,420,389.55	100%	0	\$0.00		0	\$0.00
31406XJB9	SUNTRUST MORTGAGE INC.		84	\$15,544,800.19	59.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		57	\$10,774,048.77	40.94%	0	\$0.00	NA	0	\$0.00
Total			141	\$26,318,848.96	100%	0	\$0.00		0	\$0.00
31406XJC7	SUNTRUST MORTGAGE INC.		18	\$1,793,794.98	20.73%	0	\$0.00	NA	0	\$0.00
	Unavailable		69	\$6,859,160.26	79.27%	0	\$0.00	NA	0	\$0.00
Total			87	\$8,652,955.24	100%	0	\$0.00		0	\$0.00
31406XJD5	SUNTRUST MORTGAGE INC.		13	\$862,046.17	22.87%	0	\$0.00	NA	0	\$0.00
	Unavailable		42	\$2,907,332.94	77.13%	0	\$0.00	NA	0	\$0.00
Total			55	\$3,769,379.11	100%	0	\$0.00		0	\$0.00
31406XJE3	SUNTRUST MORTGAGE INC.		26	\$3,020,016.94	31.22%	0	\$0.00	NA	0	\$0.00
	Unavailable		57	\$6,653,234.94	68.78%	0	\$0.00	NA	0	\$0.00
Total			83	\$9,673,251.88	100%	0	\$0.00		0	\$0.00
31406XJF0	SUNTRUST MORTGAGE INC.		30	\$4,088,184.08	28.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		77	\$10,488,015.72	71.95%	0	\$0.00	NA	0	\$0.00
Total			107	\$14,576,199.80	100%	0	\$0.00		0	\$0.00
31406XJG8	SUNTRUST MORTGAGE INC.		35	\$7,699,763.90	59.66%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$5,205,740.21	40.34%	0	\$0.00	NA	0	\$0.00
Total			59	\$12,905,504.11	100%	0	\$0.00		0	\$0.00
31406XJH6	SUNTRUST MORTGAGE INC.		11	\$680,800.16	19.89%	0	\$0.00	NA	0	\$0.00
	Unavailable		44	\$2,741,413.54	80.11%	0	\$0.00	NA	0	\$0.00
Total			55	\$3,422,213.70	100%	0	\$0.00		0	\$0.00
31406XJJ2	SUNTRUST MORTGAGE INC.		11	\$1,075,998.47	30.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$2,474,258.49	69.69%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,550,256.96	100%	0	\$0.00		0	\$0.00
31406XJK9	SUNTRUST MORTGAGE INC.		8	\$917,099.34	27.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$2,461,691.66	72.86%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,378,791.00	100%	0	\$0.00		0	\$0.00

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31406XJL7	SUNTRUST MORTGAGE INC.	20	\$2,714,835.92	27.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$7,245,484.29	72.74%	0	\$0.00	NA	0	\$0.00
Total		73	\$9,960,320.21	100%	0	\$0.00		0	\$0.00
31406XJM5	SUNTRUST MORTGAGE INC.	25	\$2,989,344.06	66.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,523,557.69	33.76%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,512,901.75	100%	0	\$0.00		0	\$0.00
31406XJN3	SUNTRUST MORTGAGE INC.	14	\$854,838.00	27.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$2,263,194.12	72.58%	0	\$0.00	NA	0	\$0.00
Total		48	\$3,118,032.12	100%	0	\$0.00		0	\$0.00
31406XJP8	SUNTRUST MORTGAGE INC.	32	\$2,172,296.58	38.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$3,538,252.59	61.96%	0	\$0.00	NA	0	\$0.00
Total		83	\$5,710,549.17	100%	0	\$0.00		0	\$0.00
31406XJQ6	SUNTRUST MORTGAGE INC.	27	\$1,839,602.74	40.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$2,727,740.90	59.72%	0	\$0.00	NA	0	\$0.00
Total		67	\$4,567,343.64	100%	0	\$0.00		0	\$0.00
31406XJR4	SUNTRUST MORTGAGE INC.	14	\$2,275,119.08	41.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,248,742.50	58.81%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,523,861.58	100%	0	\$0.00		0	\$0.00
31406XJS2	SUNTRUST MORTGAGE INC.	27	\$4,315,318.58	35.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$7,913,586.07	64.71%	0	\$0.00	NA	0	\$0.00
Total		79	\$12,228,904.65	100%	0	\$0.00		0	\$0.00
31406XJT0	SUNTRUST MORTGAGE INC.	4	\$867,973.95	29.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,053,494.93	70.29%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,921,468.88	100%	0	\$0.00		0	\$0.00
31406XJU7	SUNTRUST MORTGAGE INC.	15	\$1,851,816.19	13.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$12,223,910.23	86.84%	0	\$0.00	NA	0	\$0.00
Total		98	\$14,075,726.42	100%	0	\$0.00		0	\$0.00

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31406XJV5	SUNTRUST MORTGAGE INC.	10	\$1,344,432.37	8.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$14,917,408.36	91.73%	0	\$0.00	NA	0	\$0.00
Total		105	\$16,261,840.73	100%	0	\$0.00		0	\$0.00
31406XJW3	SUNTRUST MORTGAGE INC.	17	\$3,927,989.53	16.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$19,619,745.61	83.32%	0	\$0.00	NA	0	\$0.00
Total		106	\$23,547,735.14	100%	0	\$0.00		0	\$0.00
31406XJX1	SUNTRUST MORTGAGE INC.	41	\$9,169,838.73	38.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$14,432,656.57	61.15%	0	\$0.00	NA	0	\$0.00
Total		105	\$23,602,495.30	100%	0	\$0.00		0	\$0.00
31406XJY9	SUNTRUST MORTGAGE INC.	49	\$10,411,478.09	30.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$23,575,727.45	69.37%	0	\$0.00	NA	0	\$0.00
Total		162	\$33,987,205.54	100%	0	\$0.00		0	\$0.00
31406XJZ6	SUNTRUST MORTGAGE INC.	19	\$4,129,888.97	25.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$11,841,510.69	74.14%	0	\$0.00	NA	0	\$0.00
Total		81	\$15,971,399.66	100%	0	\$0.00		0	\$0.00
31406XK35	Unavailable	259	\$61,186,655.11	100%	0	\$0.00	NA	0	\$0.00
Total		259	\$61,186,655.11	100%	0	\$0.00		0	\$0.00
31406XK43	Unavailable	271	\$66,288,885.12	100%	0	\$0.00	NA	0	\$0.00
Total		271	\$66,288,885.12	100%	0	\$0.00		0	\$0.00
31406XK50	Unavailable	2,676	\$616,473,319.68	100%	0	\$0.00	NA	0	\$0.00
Total		2,676	\$616,473,319.68	100%	0	\$0.00		0	\$0.00
31406XK68	Unavailable	95	\$21,114,150.28	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$21,114,150.28	100%	0	\$0.00		0	\$0.00
31406XK76	Unavailable	298	\$67,272,776.22	100%	0	\$0.00	NA	0	\$0.00
Total		298	\$67,272,776.22	100%	0	\$0.00		0	\$0.00
31406XK84	WELLS FARGO BANK, N.A.	1,036	\$243,997,037.80	99.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,070,160.42	0.84%	0	\$0.00	NA	0	\$0.00
Total		1,045	\$246,067,198.22	100%	0	\$0.00		0	\$0.00
31406XK92		82	\$20,130,726.36	100%	0	\$0.00	NA	0	\$0.00

		WELLS FARGO BANK, N.A.							
Total			82	\$20,130,726.36	100%	0	\$0.00	0	\$0.00
31406XKA9		SUNTRUST MORTGAGE INC.	5	\$904,880.50	59.33%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$620,246.36	40.67%	0	\$0.00	NA	\$0.00
Total			9	\$1,525,126.86	100%	0	\$0.00	0	\$0.00
31406XKB7		SUNTRUST MORTGAGE INC.	37	\$5,120,322.90	41.25%	0	\$0.00	NA	\$0.00
		Unavailable	53	\$7,292,693.30	58.75%	0	\$0.00	NA	\$0.00
Total			90	\$12,413,016.20	100%	0	\$0.00	0	\$0.00
31406XKC5		SUNTRUST MORTGAGE INC.	22	\$1,378,996.18	41.29%	0	\$0.00	NA	\$0.00
		Unavailable	37	\$1,961,178.23	58.71%	0	\$0.00	NA	\$0.00
Total			59	\$3,340,174.41	100%	0	\$0.00	0	\$0.00
31406XKD3		SUNTRUST MORTGAGE INC.	31	\$2,064,416.18	44.8%	0	\$0.00	NA	\$0.00
		Unavailable	35	\$2,543,240.86	55.2%	0	\$0.00	NA	\$0.00
Total			66	\$4,607,657.04	100%	0	\$0.00	0	\$0.00
31406XKE1		SUNTRUST MORTGAGE INC.	3	\$830,132.37	2.37%	0	\$0.00	NA	\$0.00
		Unavailable	129	\$34,133,202.90	97.63%	0	\$0.00	NA	\$0.00
Total			132	\$34,963,335.27	100%	0	\$0.00	0	\$0.00
31406XKF8		SUNTRUST MORTGAGE INC.	72	\$9,880,563.66	56.16%	0	\$0.00	NA	\$0.00
		Unavailable	56	\$7,713,310.65	43.84%	0	\$0.00	NA	\$0.00
Total			128	\$17,593,874.31	100%	0	\$0.00	0	\$0.00
31406XKG6		SUNTRUST MORTGAGE INC.	35	\$3,450,643.81	32.86%	0	\$0.00	NA	\$0.00
		Unavailable	72	\$7,049,392.89	67.14%	0	\$0.00	NA	\$0.00
Total			107	\$10,500,036.70	100%	0	\$0.00	0	\$0.00
31406XKH4		SUNTRUST MORTGAGE INC.	32	\$4,334,998.99	40.37%	0	\$0.00	NA	\$0.00
		Unavailable	47	\$6,402,872.50	59.63%	0	\$0.00	NA	\$0.00
Total			79	\$10,737,871.49	100%	0	\$0.00	0	\$0.00
31406XKJ0		SUNTRUST MORTGAGE INC.	10	\$1,397,665.41	11.43%	0	\$0.00	NA	\$0.00

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		Unavailable	80	\$10,834,497.99	88.57%	0	\$0.00	NA	0	\$0.00
Total			90	\$12,232,163.40	100%	0	\$0.00		0	\$0.00
31406XKK7		SUNTRUST MORTGAGE INC.	31	\$7,109,151.46	55.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,745,203.70	44.69%	0	\$0.00	NA	0	\$0.00
Total			57	\$12,854,355.16	100%	0	\$0.00		0	\$0.00
31406XLA8		WELLS FARGO BANK, N.A.	58	\$12,241,075.80	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$12,241,075.80	100%	0	\$0.00		0	\$0.00
31406XLP5		FIRST HORIZON HOME LOAN CORPORATION	162	\$26,766,599.69	98.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$378,500.00	1.39%	0	\$0.00	NA	0	\$0.00
Total			165	\$27,145,099.69	100%	0	\$0.00		0	\$0.00
31406XLQ3		FIRST HORIZON HOME LOAN CORPORATION	60	\$4,052,677.36	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$4,052,677.36	100%	0	\$0.00		0	\$0.00
31406XLR1		FIRST HORIZON HOME LOAN CORPORATION	58	\$3,415,380.55	99.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$34,083.64	0.99%	0	\$0.00	NA	0	\$0.00
Total			59	\$3,449,464.19	100%	0	\$0.00		0	\$0.00
31406XLS9		FIRST HORIZON HOME LOAN CORPORATION	24	\$2,327,204.55	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,327,204.55	100%	0	\$0.00		0	\$0.00
31406XLT7		FIRST HORIZON HOME LOAN CORPORATION	99	\$16,351,559.89	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$16,351,559.89	100%	0	\$0.00		0	\$0.00
31406XLU4		FIRST HORIZON HOME LOAN CORPORATION	24	\$4,566,891.25	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,566,891.25	100%	0	\$0.00		0	\$0.00
31406XMZ2		BANK OF AMERICA NA	76	\$14,334,004.62	56.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$11,252,258.32	43.98%	0	\$0.00	NA	0	\$0.00
Total			118	\$25,586,262.94	100%	0	\$0.00		0	\$0.00
31406XNC2		Unavailable	26	\$4,447,680.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,447,680.00	100%	0	\$0.00		0	\$0.00
31406XNH1		Unavailable	10	\$1,419,870.00	100%	0	\$0.00	NA	0	\$0.00

Total			10	\$1,419,870.00	100%	0	\$0.00		0	\$0.00
31406XNJ7		Unavailable	9	\$1,515,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,515,250.00	100%	0	\$0.00		0	\$0.00
31406XPS5		NATIONAL CITY MORTGAGE COMPANY	3	\$394,033.18	52.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$360,262.60	47.76%	0	\$0.00	NA	0	\$0.00
Total			5	\$754,295.78	100%	0	\$0.00		0	\$0.00
31406XPT3		NATIONAL CITY MORTGAGE COMPANY	1	\$143,822.94	10%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,293,917.68	90%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,437,740.62	100%	0	\$0.00		0	\$0.00
31406XPU0		NATIONAL CITY MORTGAGE COMPANY	15	\$2,678,835.04	54.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,223,079.04	45.35%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,901,914.08	100%	0	\$0.00		0	\$0.00
31406XPV8		NATIONAL CITY MORTGAGE COMPANY	6	\$1,067,842.56	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,067,842.56	100%	0	\$0.00		0	\$0.00
31406XQ21		FLAGSTAR BANK, FSB	1	\$45,000.00	1.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$2,400,596.92	98.16%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,445,596.92	100%	0	\$0.00		0	\$0.00
31406XQ39		FLAGSTAR BANK, FSB	1	\$100,500.00	4.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,129,298.40	95.49%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,229,798.40	100%	0	\$0.00		0	\$0.00
31406XQ47		Unavailable	30	\$2,880,826.97	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,880,826.97	100%	0	\$0.00		0	\$0.00
31406XQ54		FLAGSTAR BANK, FSB	1	\$140,522.85	2.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$6,559,483.95	97.9%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,700,006.80	100%	0	\$0.00		0	\$0.00
31406XQ62		FLAGSTAR BANK, FSB	2	\$236,900.00	4.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,714,889.77	95.22%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,951,789.77	100%	0	\$0.00		0	\$0.00
31406XQ70		Unavailable	14	\$2,616,622.02	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,616,622.02	100%	0	\$0.00		0	\$0.00

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31406XQ88	FLAGSTAR BANK, FSB	5	\$332,001.24	14.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$1,927,354.65	85.31%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,259,355.89	100%	0	\$0.00		0	\$0.00
31406XQ96	FLAGSTAR BANK, FSB	1	\$207,476.79	7.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,676,819.32	92.81%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,884,296.11	100%	0	\$0.00		0	\$0.00
31406XQC9	FLAGSTAR BANK, FSB	18	\$2,263,954.84	8.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	183	\$23,937,317.29	91.36%	0	\$0.00	NA	0	\$0.00
Total		201	\$26,201,272.13	100%	0	\$0.00		0	\$0.00
31406XQD7	FLAGSTAR BANK, FSB	14	\$3,257,558.68	7.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	176	\$40,812,711.66	92.61%	0	\$0.00	NA	0	\$0.00
Total		190	\$44,070,270.34	100%	0	\$0.00		0	\$0.00
31406XQE5	FLAGSTAR BANK, FSB	7	\$1,350,786.86	4.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$31,159,128.70	95.85%	0	\$0.00	NA	0	\$0.00
Total		143	\$32,509,915.56	100%	0	\$0.00		0	\$0.00
31406XQF2	FLAGSTAR BANK, FSB	2	\$372,000.00	1.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$19,003,533.10	98.08%	0	\$0.00	NA	0	\$0.00
Total		103	\$19,375,533.10	100%	0	\$0.00		0	\$0.00
31406XQG0	FLAGSTAR BANK, FSB	4	\$896,951.51	4.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$17,634,870.36	95.16%	0	\$0.00	NA	0	\$0.00
Total		86	\$18,531,821.87	100%	0	\$0.00		0	\$0.00
31406XQH8	FLAGSTAR BANK, FSB	8	\$1,596,237.30	10.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$13,777,862.92	89.62%	0	\$0.00	NA	0	\$0.00
Total		74	\$15,374,100.22	100%	0	\$0.00		0	\$0.00
31406XQJ4	FLAGSTAR BANK, FSB	4	\$1,016,400.00	10.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$8,673,236.41	89.51%	0	\$0.00	NA	0	\$0.00
Total		43	\$9,689,636.41	100%	0	\$0.00		0	\$0.00
31406XQK1	Unavailable	21	\$3,849,974.10	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,849,974.10	100%	0	\$0.00		0	\$0.00
31406XQL9	FLAGSTAR BANK, FSB	5	\$649,630.42	6.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$9,903,764.85	93.84%	0	\$0.00	NA	0	\$0.00
Total		81	\$10,553,395.27	100%	0	\$0.00		0	\$0.00
31406XQM7	FLAGSTAR BANK, FSB	6	\$1,277,300.00	12.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$8,816,772.30	87.35%	0	\$0.00	NA	0	\$0.00

Total			51	\$10,094,072.30	100%	0	\$0.00		0	\$0.00
31406XQN5	FLAGSTAR BANK, FSB		9	\$1,142,867.91	10.01%	0	\$0.00	NA	0	\$0.00
	Unavailable		79	\$10,277,275.77	89.99%	0	\$0.00	NA	0	\$0.00
Total			88	\$11,420,143.68	100%	0	\$0.00		0	\$0.00
31406XQP0	FLAGSTAR BANK, FSB		2	\$142,000.00	3.07%	0	\$0.00	NA	0	\$0.00
	Unavailable		66	\$4,487,581.90	96.93%	0	\$0.00	NA	0	\$0.00
Total			68	\$4,629,581.90	100%	0	\$0.00		0	\$0.00
31406XQQ8	FLAGSTAR BANK, FSB		4	\$395,129.85	7.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		49	\$4,744,718.75	92.31%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,139,848.60	100%	0	\$0.00		0	\$0.00
31406XQS4	FLAGSTAR BANK, FSB		1	\$179,859.58	4.49%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$3,824,710.85	95.51%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,004,570.43	100%	0	\$0.00		0	\$0.00
31406XQU9	Unavailable		24	\$4,285,019.59	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,285,019.59	100%	0	\$0.00		0	\$0.00
31406XQV7	FLAGSTAR BANK, FSB		2	\$194,000.00	4.68%	0	\$0.00	NA	0	\$0.00
	Unavailable		40	\$3,950,735.34	95.32%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,144,735.34	100%	0	\$0.00		0	\$0.00
31406XQW5	Unavailable		13	\$2,898,365.36	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,898,365.36	100%	0	\$0.00		0	\$0.00
31406XQX3	FLAGSTAR BANK, FSB		1	\$83,422.66	4.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$1,722,097.98	95.38%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,805,520.64	100%	0	\$0.00		0	\$0.00
31406XQY1	Unavailable		24	\$3,131,719.62	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,131,719.62	100%	0	\$0.00		0	\$0.00
31406XQZ8	FLAGSTAR BANK, FSB		4	\$695,269.37	8.3%	0	\$0.00	NA	0	\$0.00
	Unavailable		38	\$7,681,479.10	91.7%	0	\$0.00	NA	0	\$0.00
Total			42	\$8,376,748.47	100%	0	\$0.00		0	\$0.00
31406XR20	FLAGSTAR BANK, FSB		9	\$2,263,073.97	9.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		87	\$21,055,715.96	90.3%	0	\$0.00	NA	0	\$0.00
Total			96	\$23,318,789.93	100%	0	\$0.00		0	\$0.00
31406XR38	FLAGSTAR BANK, FSB		12	\$2,520,889.80	12.71%	0	\$0.00	NA	0	\$0.00
	Unavailable		74	\$17,319,804.96	87.29%	0	\$0.00	NA	0	\$0.00

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Total			86	\$19,840,694.76	100%	0	\$0.00		0	\$0.00
31406XR46	FLAGSTAR BANK, FSB	17	\$3,906,700.00	12.14%	0	\$0.00	NA	0	\$0.00	
	Unavailable	116	\$28,273,221.36	87.86%	0	\$0.00	NA	0	\$0.00	
Total		133	\$32,179,921.36	100%	0	\$0.00		0	\$0.00	
31406XR53	FLAGSTAR BANK, FSB	23	\$5,962,805.05	11.61%	0	\$0.00	NA	0	\$0.00	
	Unavailable	180	\$45,395,629.84	88.39%	0	\$0.00	NA	0	\$0.00	
Total		203	\$51,358,434.89	100%	0	\$0.00		0	\$0.00	
31406XR61	FLAGSTAR BANK, FSB	20	\$2,526,930.00	9.89%	0	\$0.00	NA	0	\$0.00	
	Unavailable	178	\$23,021,613.36	90.11%	0	\$0.00	NA	0	\$0.00	
Total		198	\$25,548,543.36	100%	0	\$0.00		0	\$0.00	
31406XR79	FLAGSTAR BANK, FSB	10	\$2,027,350.00	20.26%	0	\$0.00	NA	0	\$0.00	
	Unavailable	43	\$7,978,410.00	79.74%	0	\$0.00	NA	0	\$0.00	
Total		53	\$10,005,760.00	100%	0	\$0.00		0	\$0.00	
31406XR87	FLAGSTAR BANK, FSB	12	\$2,816,140.00	10.83%	0	\$0.00	NA	0	\$0.00	
	Unavailable	97	\$23,194,686.00	89.17%	0	\$0.00	NA	0	\$0.00	
Total		109	\$26,010,826.00	100%	0	\$0.00		0	\$0.00	
31406XR95	FLAGSTAR BANK, FSB	6	\$1,677,893.81	4.84%	0	\$0.00	NA	0	\$0.00	
	Unavailable	130	\$33,007,254.84	95.16%	0	\$0.00	NA	0	\$0.00	
Total		136	\$34,685,148.65	100%	0	\$0.00		0	\$0.00	
31406XRA2	FLAGSTAR BANK, FSB	4	\$893,564.13	4.7%	0	\$0.00	NA	0	\$0.00	
	Unavailable	80	\$18,125,876.94	95.3%	0	\$0.00	NA	0	\$0.00	
Total		84	\$19,019,441.07	100%	0	\$0.00		0	\$0.00	
31406XRBO	FLAGSTAR BANK, FSB	2	\$291,865.70	6.84%	0	\$0.00	NA	0	\$0.00	
	Unavailable	30	\$3,977,219.90	93.16%	0	\$0.00	NA	0	\$0.00	
Total		32	\$4,269,085.60	100%	0	\$0.00		0	\$0.00	
31406XRC8	FLAGSTAR BANK, FSB	12	\$3,183,620.18	10.04%	0	\$0.00	NA	0	\$0.00	
	Unavailable	106	\$28,533,063.70	89.96%	0	\$0.00	NA	0	\$0.00	
Total		118	\$31,716,683.88	100%	0	\$0.00		0	\$0.00	
31406XRD6	FLAGSTAR BANK, FSB	2	\$261,817.56	10.9%	0	\$0.00	NA	0	\$0.00	
	Unavailable	17	\$2,140,380.48	89.1%	0	\$0.00	NA	0	\$0.00	
Total		19	\$2,402,198.04	100%	0	\$0.00		0	\$0.00	
31406XRE4	FLAGSTAR BANK, FSB	2	\$350,000.00	3.44%	0	\$0.00	NA	0	\$0.00	
	Unavailable	39	\$9,835,370.39	96.56%	0	\$0.00	NA	0	\$0.00	
Total		41	\$10,185,370.39	100%	0	\$0.00		0	\$0.00	

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31406XRF1	Unavailable	16	\$1,564,551.49	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,564,551.49	100%	0	\$0.00		0	\$0.00
31406XRG9	Unavailable	14	\$2,692,110.60	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,692,110.60	100%	0	\$0.00		0	\$0.00
31406XRJ3	FLAGSTAR BANK, FSB	1	\$204,250.00	2.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$7,973,869.26	97.5%	0	\$0.00	NA	0	\$0.00
Total		45	\$8,178,119.26	100%	0	\$0.00		0	\$0.00
31406XRK0	FLAGSTAR BANK, FSB	2	\$191,000.00	4.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$4,178,562.89	95.63%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,369,562.89	100%	0	\$0.00		0	\$0.00
31406XRL8	FLAGSTAR BANK, FSB	10	\$1,313,638.19	10.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$11,589,794.85	89.82%	0	\$0.00	NA	0	\$0.00
Total		98	\$12,903,433.04	100%	0	\$0.00		0	\$0.00
31406XRM6	FLAGSTAR BANK, FSB	1	\$250,000.00	6.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,445,140.00	93.23%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,695,140.00	100%	0	\$0.00		0	\$0.00
31406XRN4	Unavailable	15	\$1,987,010.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,987,010.00	100%	0	\$0.00		0	\$0.00
31406XRP9	FLAGSTAR BANK, FSB	1	\$155,000.00	3.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,403,849.00	96.6%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,558,849.00	100%	0	\$0.00		0	\$0.00
31406XRQ7	FLAGSTAR BANK, FSB	2	\$251,900.00	8.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,892,050.00	91.99%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,143,950.00	100%	0	\$0.00		0	\$0.00
31406XRR5	FLAGSTAR BANK, FSB	3	\$652,763.91	14.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,803,220.00	85.35%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,455,983.91	100%	0	\$0.00		0	\$0.00
31406XRV6	FLAGSTAR BANK, FSB	1	\$71,580.00	3%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$2,313,911.41	97%	0	\$0.00	NA	0	\$0.00
Total		40	\$2,385,491.41	100%	0	\$0.00		0	\$0.00
31406XRW4	FLAGSTAR BANK, FSB	15	\$1,959,979.19	10.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$17,066,695.22	89.7%	0	\$0.00	NA	0	\$0.00
Total		145	\$19,026,674.41	100%	0	\$0.00		0	\$0.00

31406XR2	FLAGSTAR BANK, FSB	4	\$1,191,400.00	7.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$13,812,583.97	92.06%	0	\$0.00	NA	0	\$0.00
Total		68	\$15,003,983.97	100%	0	\$0.00		0	\$0.00
31406XRY0	FLAGSTAR BANK, FSB	2	\$620,964.00	6.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$9,385,950.00	93.79%	0	\$0.00	NA	0	\$0.00
Total		41	\$10,006,914.00	100%	0	\$0.00		0	\$0.00
31406XRZ7	FLAGSTAR BANK, FSB	4	\$582,240.00	5.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$9,425,567.88	94.18%	0	\$0.00	NA	0	\$0.00
Total		47	\$10,007,807.88	100%	0	\$0.00		0	\$0.00
31406XS29	FLAGSTAR BANK, FSB	3	\$437,420.00	21.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,622,444.14	78.76%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,059,864.14	100%	0	\$0.00		0	\$0.00
31406XS37	Unavailable	8	\$1,150,487.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,150,487.00	100%	0	\$0.00		0	\$0.00
31406XS45	FLAGSTAR BANK, FSB	12	\$1,910,300.00	12.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$13,078,894.76	87.26%	0	\$0.00	NA	0	\$0.00
Total		84	\$14,989,194.76	100%	0	\$0.00		0	\$0.00
31406XS52	FLAGSTAR BANK, FSB	6	\$1,576,440.00	11.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$12,359,340.00	88.69%	0	\$0.00	NA	0	\$0.00
Total		61	\$13,935,780.00	100%	0	\$0.00		0	\$0.00
31406XS60	FLAGSTAR BANK, FSB	5	\$1,031,500.00	9.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$10,182,680.00	90.8%	0	\$0.00	NA	0	\$0.00
Total		53	\$11,214,180.00	100%	0	\$0.00		0	\$0.00
31406XS78	FLAGSTAR BANK, FSB	2	\$325,200.00	1.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$21,171,213.00	98.49%	0	\$0.00	NA	0	\$0.00
Total		100	\$21,496,413.00	100%	0	\$0.00		0	\$0.00
31406XS86	FLAGSTAR BANK, FSB	10	\$1,843,340.00	12.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$13,361,736.77	87.88%	0	\$0.00	NA	0	\$0.00
Total		84	\$15,205,076.77	100%	0	\$0.00		0	\$0.00
31406XS94	FLAGSTAR BANK, FSB	2	\$347,650.00	3.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$9,658,680.00	96.53%	0	\$0.00	NA	0	\$0.00
Total		47	\$10,006,330.00	100%	0	\$0.00		0	\$0.00
31406XSA1	FLAGSTAR BANK, FSB	23	\$2,265,178.14	9.92%	0	\$0.00	NA	0	\$0.00

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		Unavailable	206	\$20,568,352.65	90.08%	0	\$0.00	NA	0	\$0.00
Total			229	\$22,833,530.79	100%	0	\$0.00		0	\$0.00
31406XSB9		FLAGSTAR BANK, FSB	7	\$1,485,573.47	10.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$12,432,712.56	89.33%	0	\$0.00	NA	0	\$0.00
Total			61	\$13,918,286.03	100%	0	\$0.00		0	\$0.00
31406XSC7		FLAGSTAR BANK, FSB	15	\$799,655.35	5.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	206	\$12,718,577.71	94.08%	0	\$0.00	NA	0	\$0.00
Total			221	\$13,518,233.06	100%	0	\$0.00		0	\$0.00
31406XSD5		FLAGSTAR BANK, FSB	38	\$2,520,750.73	15.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	206	\$13,712,990.41	84.47%	0	\$0.00	NA	0	\$0.00
Total			244	\$16,233,741.14	100%	0	\$0.00		0	\$0.00
31406XSE3		FLAGSTAR BANK, FSB	3	\$614,000.00	3.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$15,212,447.69	96.12%	0	\$0.00	NA	0	\$0.00
Total			81	\$15,826,447.69	100%	0	\$0.00		0	\$0.00
31406XSF0		FLAGSTAR BANK, FSB	11	\$1,056,612.01	8.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$11,255,827.09	91.42%	0	\$0.00	NA	0	\$0.00
Total			126	\$12,312,439.10	100%	0	\$0.00		0	\$0.00
31406XSG8		FLAGSTAR BANK, FSB	5	\$958,300.00	9.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$9,044,035.00	90.42%	0	\$0.00	NA	0	\$0.00
Total			45	\$10,002,335.00	100%	0	\$0.00		0	\$0.00
31406XSH6		FLAGSTAR BANK, FSB	5	\$1,091,000.00	7.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$13,911,666.07	92.73%	0	\$0.00	NA	0	\$0.00
Total			75	\$15,002,666.07	100%	0	\$0.00		0	\$0.00
31406XSJ2		FLAGSTAR BANK, FSB	7	\$1,382,970.00	5.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$23,393,300.00	94.42%	0	\$0.00	NA	0	\$0.00
Total			101	\$24,776,270.00	100%	0	\$0.00		0	\$0.00
31406XSK9		FLAGSTAR BANK, FSB	1	\$255,000.00	1.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$16,663,975.76	98.49%	0	\$0.00	NA	0	\$0.00
Total			80	\$16,918,975.76	100%	0	\$0.00		0	\$0.00
31406XSL7		FLAGSTAR BANK, FSB	4	\$968,881.85	9.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$9,293,685.23	90.56%	0	\$0.00	NA	0	\$0.00
Total			47	\$10,262,567.08	100%	0	\$0.00		0	\$0.00
31406XSM5		FLAGSTAR BANK, FSB	2	\$359,950.00	6.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,539,165.00	93.9%	0	\$0.00	NA	0	\$0.00

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Total			33	\$5,899,115.00	100%	0	\$0.00		0	\$0.00
31406XSN3	FLAGSTAR BANK, FSB		2	\$514,470.00	2.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		95	\$21,061,628.87	97.62%	0	\$0.00	NA	0	\$0.00
Total			97	\$21,576,098.87	100%	0	\$0.00		0	\$0.00
31406XSP8	FLAGSTAR BANK, FSB		16	\$2,168,770.00	11.95%	0	\$0.00	NA	0	\$0.00
	Unavailable		121	\$15,974,011.38	88.05%	0	\$0.00	NA	0	\$0.00
Total			137	\$18,142,781.38	100%	0	\$0.00		0	\$0.00
31406XSR4	FLAGSTAR BANK, FSB		3	\$698,650.00	5.99%	0	\$0.00	NA	0	\$0.00
	Unavailable		48	\$10,970,331.40	94.01%	0	\$0.00	NA	0	\$0.00
Total			51	\$11,668,981.40	100%	0	\$0.00		0	\$0.00
31406XSS2	FLAGSTAR BANK, FSB		2	\$434,000.00	5.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		43	\$7,626,692.00	94.62%	0	\$0.00	NA	0	\$0.00
Total			45	\$8,060,692.00	100%	0	\$0.00		0	\$0.00
31406XST0	FLAGSTAR BANK, FSB		2	\$267,250.00	11.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$2,137,300.00	88.89%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,404,550.00	100%	0	\$0.00		0	\$0.00
31406XSU7	FLAGSTAR BANK, FSB		4	\$790,700.00	21.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$2,932,133.00	78.76%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,722,833.00	100%	0	\$0.00		0	\$0.00
31406XSV5	FLAGSTAR BANK, FSB		7	\$1,207,600.00	12.42%	0	\$0.00	NA	0	\$0.00
	Unavailable		48	\$8,515,370.00	87.58%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,722,970.00	100%	0	\$0.00		0	\$0.00
31406XSW3	FLAGSTAR BANK, FSB		1	\$325,000.00	2.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		48	\$11,609,500.00	97.28%	0	\$0.00	NA	0	\$0.00
Total			49	\$11,934,500.00	100%	0	\$0.00		0	\$0.00
31406XSX1	FLAGSTAR BANK, FSB		3	\$723,300.00	6.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		50	\$11,106,930.00	93.89%	0	\$0.00	NA	0	\$0.00
Total			53	\$11,830,230.00	100%	0	\$0.00		0	\$0.00
31406XSY9	FLAGSTAR BANK, FSB		17	\$2,703,870.00	10.81%	0	\$0.00	NA	0	\$0.00
	Unavailable		124	\$22,298,580.00	89.19%	0	\$0.00	NA	0	\$0.00
Total			141	\$25,002,450.00	100%	0	\$0.00		0	\$0.00
31406XSZ6	Unavailable		31	\$5,364,080.43	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,364,080.43	100%	0	\$0.00		0	\$0.00

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31406XTA0	FLAGSTAR BANK, FSB	16	\$2,271,590.00	14.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$13,620,885.63	85.71%	1	\$128,484.46	NA	1	\$128,484.46
Total		83	\$15,892,475.63	100%	1	\$128,484.46		1	\$128,484.46
31406XTC6	FLAGSTAR BANK, FSB	3	\$573,205.98	23.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,822,681.93	76.08%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,395,887.91	100%	0	\$0.00		0	\$0.00
31406XTD4	FLAGSTAR BANK, FSB	1	\$319,200.00	2.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$10,396,440.00	97.02%	0	\$0.00	NA	0	\$0.00
Total		49	\$10,715,640.00	100%	0	\$0.00		0	\$0.00
31406XU42	FIRST FINANCIAL CARIBBEAN CORPORATION	37	\$5,460,603.29	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,460,603.29	100%	0	\$0.00		0	\$0.00
31406XU59	FIRST FINANCIAL CARIBBEAN CORPORATION	23	\$3,684,247.85	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,684,247.85	100%	0	\$0.00		0	\$0.00
31406XU75	FIRST FINANCIAL CARIBBEAN CORPORATION	9	\$1,396,002.78	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,396,002.78	100%	0	\$0.00		0	\$0.00
31406XU83	FIRST FINANCIAL CARIBBEAN CORPORATION	30	\$4,645,057.17	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,645,057.17	100%	0	\$0.00		0	\$0.00
31406XU91	FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,410,154.73	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,410,154.73	100%	0	\$0.00		0	\$0.00
31406XVA7	FIRST FINANCIAL CARIBBEAN CORPORATION	39	\$5,974,200.75	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,974,200.75	100%	0	\$0.00		0	\$0.00
31406XXH0	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,798,778.08	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,798,778.08	100%	0	\$0.00		0	\$0.00
31406XXJ6		22	\$2,629,178.13	94.77%	0	\$0.00	NA	0	\$0.00

	FIRST HORIZON HOME LOAN CORPORATION								
	Unavailable	1	\$145,237.58	5.23%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,774,415.71	100%	0	\$0.00		0	\$0.00
31406XXK3	FIRST HORIZON HOME LOAN CORPORATION	26	\$3,585,410.46	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,585,410.46	100%	0	\$0.00		0	\$0.00
31406XXM9	FIRST HORIZON HOME LOAN CORPORATION	299	\$50,204,896.30	98.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$847,789.40	1.66%	0	\$0.00	NA	0	\$0.00
Total		304	\$51,052,685.70	100%	0	\$0.00		0	\$0.00
31406XXN7	FIRST HORIZON HOME LOAN CORPORATION	114	\$10,212,977.01	99.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$97,679.74	0.95%	0	\$0.00	NA	0	\$0.00
Total		115	\$10,310,656.75	100%	0	\$0.00		0	\$0.00
31406XXP2	FIRST HORIZON HOME LOAN CORPORATION	13	\$2,199,840.73	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,199,840.73	100%	0	\$0.00		0	\$0.00
31406XXR8	FIRST HORIZON HOME LOAN CORPORATION	20	\$3,713,749.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,713,749.00	100%	0	\$0.00		0	\$0.00
31406XXS6	FIRST HORIZON HOME LOAN CORPORATION	41	\$9,277,265.00	94.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$584,000.00	5.92%	0	\$0.00	NA	0	\$0.00
Total		43	\$9,861,265.00	100%	0	\$0.00		0	\$0.00
31406XXT4	FIRST HORIZON HOME LOAN CORPORATION	39	\$8,168,409.83	93.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$598,000.00	6.82%	0	\$0.00	NA	0	\$0.00
Total		41	\$8,766,409.83	100%	0	\$0.00		0	\$0.00
31406XXU1	FIRST HORIZON HOME LOAN CORPORATION	10	\$1,797,810.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,797,810.00	100%	0	\$0.00		0	\$0.00
31406XYQ9	Unavailable	9	\$1,907,588.34	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,907,588.34	100%	0	\$0.00		0	\$0.00
31406XYR7	OHIO SAVINGS BANK	2	\$438,336.58	3.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$13,435,493.84	96.84%	0	\$0.00	NA	0	\$0.00

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Total			60	\$13,873,830.42	100%	0	\$0.00		0	\$0.00
31406XYS5	Unavailable		53	\$11,505,670.64	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$11,505,670.64	100%	0	\$0.00		0	\$0.00
31406XZF2	OHIO SAVINGS BANK		2	\$318,625.48	6.97%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$4,249,699.84	93.03%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,568,325.32	100%	0	\$0.00		0	\$0.00
31406XZG0	OHIO SAVINGS BANK		23	\$5,209,567.35	4.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		466	\$117,972,576.91	95.77%	0	\$0.00	NA	0	\$0.00
Total			489	\$123,182,144.26	100%	0	\$0.00		0	\$0.00
31406XZH8	Unavailable		445	\$105,301,986.82	100%	0	\$0.00	NA	0	\$0.00
Total			445	\$105,301,986.82	100%	0	\$0.00		0	\$0.00
31406XZJ4	Unavailable		23	\$4,264,566.40	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,264,566.40	100%	0	\$0.00		0	\$0.00
31406XZY1	U.S. BANK N.A.		7	\$546,791.09	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$546,791.09	100%	0	\$0.00		0	\$0.00
31406Y4A5	BANK OF AMERICA NA		132	\$8,811,909.04	76.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		40	\$2,776,285.33	23.96%	0	\$0.00	NA	0	\$0.00
Total			172	\$11,588,194.37	100%	0	\$0.00		0	\$0.00
31406Y4B3	BANK OF AMERICA NA		136	\$13,560,515.96	71.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		54	\$5,398,946.56	28.48%	0	\$0.00	NA	0	\$0.00
Total			190	\$18,959,462.52	100%	0	\$0.00		0	\$0.00
31406Y4C1	BANK OF AMERICA NA		46	\$10,502,495.95	39.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		68	\$16,300,192.89	60.82%	0	\$0.00	NA	0	\$0.00
Total			114	\$26,802,688.84	100%	0	\$0.00		0	\$0.00
31406Y4E7	BANK OF AMERICA NA		726	\$148,825,976.37	48.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		707	\$160,984,670.23	51.96%	0	\$0.00	NA	0	\$0.00
Total			1,433	\$309,810,646.60	100%	0	\$0.00		0	\$0.00
31406Y4F4	BANK OF AMERICA NA		74	\$10,674,308.10	96.13%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$429,485.91	3.87%	0	\$0.00	NA	0	\$0.00
Total			78	\$11,103,794.01	100%	0	\$0.00		0	\$0.00
31406Y4G2	BANK OF AMERICA NA		377	\$24,784,206.90	83.92%	0	\$0.00	NA	0	\$0.00
	Unavailable		74	\$4,749,035.24	16.08%	0	\$0.00	NA	0	\$0.00
Total			451	\$29,533,242.14	100%	0	\$0.00		0	\$0.00

31406Y4H0	BANK OF AMERICA NA	323	\$32,003,157.76	84.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$6,073,572.00	15.95%	0	\$0.00	NA	0	\$0.00
Total		385	\$38,076,729.76	100%	0	\$0.00		0	\$0.00
31406Y4J6	BANK OF AMERICA NA	443	\$58,295,866.64	76.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$18,264,519.99	23.86%	0	\$0.00	NA	0	\$0.00
Total		584	\$76,560,386.63	100%	0	\$0.00		0	\$0.00
31406Y4K3	BANK OF AMERICA NA	16	\$3,936,098.13	61.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,443,296.75	38.3%	0	\$0.00	NA	0	\$0.00
Total		25	\$6,379,394.88	100%	0	\$0.00		0	\$0.00
31406Y4L1	BANK OF AMERICA NA	223	\$47,729,502.44	84.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$8,955,023.04	15.8%	0	\$0.00	NA	0	\$0.00
Total		265	\$56,684,525.48	100%	0	\$0.00		0	\$0.00
31406Y4M9	BANK OF AMERICA NA	25	\$5,501,255.00	61.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,412,784.58	38.29%	0	\$0.00	NA	0	\$0.00
Total		43	\$8,914,039.58	100%	0	\$0.00		0	\$0.00
31406Y4N7	BANK OF AMERICA NA	91	\$21,076,462.08	67.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$10,170,236.65	32.55%	0	\$0.00	NA	0	\$0.00
Total		136	\$31,246,698.73	100%	0	\$0.00		0	\$0.00
31406Y4T4	BANK OF AMERICA NA	95	\$12,084,399.48	74.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,134,040.50	25.49%	0	\$0.00	NA	0	\$0.00
Total		127	\$16,218,439.98	100%	0	\$0.00		0	\$0.00
31406Y6A3	BANK OF AMERICA NA	74	\$12,833,374.56	84.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,372,030.57	15.6%	0	\$0.00	NA	0	\$0.00
Total		85	\$15,205,405.13	100%	0	\$0.00		0	\$0.00
31406Y6B1	BANK OF AMERICA NA	94	\$5,339,538.31	95.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$244,451.51	4.38%	0	\$0.00	NA	0	\$0.00
Total		99	\$5,583,989.82	100%	0	\$0.00		0	\$0.00
31406Y6C9	BANK OF AMERICA NA	71	\$6,667,489.50	93.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$447,300.00	6.29%	0	\$0.00	NA	0	\$0.00
Total		76	\$7,114,789.50	100%	0	\$0.00		0	\$0.00
31406Y6D7	BANK OF AMERICA NA	97	\$12,786,519.92	93.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$908,900.00	6.64%	0	\$0.00	NA	0	\$0.00
Total		104	\$13,695,419.92	100%	0	\$0.00		0	\$0.00

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31406Y6E5	BANK OF AMERICA NA	32	\$7,217,893.00	90.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$794,470.69	9.92%	0	\$0.00	NA	0	\$0.00
Total		35	\$8,012,363.69	100%	0	\$0.00		0	\$0.00
31406Y6F2	BANK OF AMERICA NA	65	\$14,160,511.10	81.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,225,500.00	18.55%	0	\$0.00	NA	0	\$0.00
Total		79	\$17,386,011.10	100%	0	\$0.00		0	\$0.00
31406Y6G0	BANK OF AMERICA NA	283	\$15,141,286.50	98.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$287,250.00	1.86%	0	\$0.00	NA	0	\$0.00
Total		288	\$15,428,536.50	100%	0	\$0.00		0	\$0.00
31406Y6H8	BANK OF AMERICA NA	215	\$19,480,034.02	95.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$815,122.00	4.02%	0	\$0.00	NA	0	\$0.00
Total		224	\$20,295,156.02	100%	0	\$0.00		0	\$0.00
31406Y6J4	BANK OF AMERICA NA	124	\$15,950,958.31	94.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,013,150.00	5.97%	0	\$0.00	NA	0	\$0.00
Total		132	\$16,964,108.31	100%	0	\$0.00		0	\$0.00
31406Y6K1	BANK OF AMERICA NA	22	\$4,931,772.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,931,772.00	100%	0	\$0.00		0	\$0.00
31406Y6L9	BANK OF AMERICA NA	123	\$24,755,982.00	95.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,124,350.00	4.34%	0	\$0.00	NA	0	\$0.00
Total		129	\$25,880,332.00	100%	0	\$0.00		0	\$0.00
31406Y6M7	BANK OF AMERICA NA	44	\$3,228,268.00	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$3,228,268.00	100%	0	\$0.00		0	\$0.00
31406Y6W5	BANK OF AMERICA NA	31	\$6,170,237.27	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$6,170,237.27	100%	0	\$0.00		0	\$0.00
31406Y6X3	BANK OF AMERICA NA	39	\$7,511,380.68	86.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,167,603.82	13.45%	0	\$0.00	NA	0	\$0.00
Total		44	\$8,678,984.50	100%	0	\$0.00		0	\$0.00
31406Y6Y1	BANK OF AMERICA NA	55	\$10,269,494.56	68.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,799,945.00	31.85%	0	\$0.00	NA	0	\$0.00
Total		78	\$15,069,439.56	100%	0	\$0.00		0	\$0.00
31406Y6Z8	BANK OF AMERICA NA	95	\$16,713,083.46	66.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$8,526,562.79	33.78%	0	\$0.00	NA	0	\$0.00
Total		138	\$25,239,646.25	100%	0	\$0.00		0	\$0.00

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31406Y7A2	BANK OF AMERICA NA	94	\$16,301,905.99	64.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$8,893,068.80	35.3%	0	\$0.00	NA	0	\$0.00
Total		138	\$25,194,974.79	100%	0	\$0.00		0	\$0.00
31406Y7B0	BANK OF AMERICA NA	13	\$2,580,574.22	91.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$226,000.00	8.05%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,806,574.22	100%	0	\$0.00		0	\$0.00
31406Y7C8	BANK OF AMERICA NA	18	\$2,323,468.21	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,323,468.21	100%	0	\$0.00		0	\$0.00
31406Y7D6	BANK OF AMERICA NA	323	\$59,595,444.58	78.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$16,111,504.97	21.28%	0	\$0.00	NA	0	\$0.00
Total		395	\$75,706,949.55	100%	0	\$0.00		0	\$0.00
31406Y7E4	BANK OF AMERICA NA	210	\$40,119,907.74	79.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$10,369,790.00	20.54%	0	\$0.00	NA	0	\$0.00
Total		259	\$50,489,697.74	100%	0	\$0.00		0	\$0.00
31406Y7F1	BANK OF AMERICA NA	177	\$33,703,317.91	66.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$16,776,761.81	33.23%	0	\$0.00	NA	0	\$0.00
Total		252	\$50,480,079.72	100%	0	\$0.00		0	\$0.00
31406Y7G9	BANK OF AMERICA NA	174	\$33,102,587.20	65.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$17,309,330.03	34.34%	0	\$0.00	NA	0	\$0.00
Total		256	\$50,411,917.23	100%	0	\$0.00		0	\$0.00
31406Y7H7	BANK OF AMERICA NA	98	\$18,731,034.68	74.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$6,487,888.16	25.73%	0	\$0.00	NA	0	\$0.00
Total		130	\$25,218,922.84	100%	0	\$0.00		0	\$0.00
31406Y7J3	BANK OF AMERICA NA	45	\$8,265,093.53	81.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,825,748.39	18.09%	0	\$0.00	NA	0	\$0.00
Total		56	\$10,090,841.92	100%	0	\$0.00		0	\$0.00
31406Y7K0	BANK OF AMERICA NA	155	\$26,375,581.59	74.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$8,837,885.00	25.1%	0	\$0.00	NA	0	\$0.00
Total		200	\$35,213,466.59	100%	0	\$0.00		0	\$0.00
31406Y7L8	BANK OF AMERICA NA	24	\$4,216,375.00	95.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$176,000.00	4.01%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,392,375.00	100%	0	\$0.00		0	\$0.00
31406Y7M6	BANK OF AMERICA NA	58	\$10,904,169.69	61.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$6,754,586.37	38.25%	0	\$0.00	NA	0	\$0.00

Total			87	\$17,658,756.06	100%	0	\$0.00		0	\$0.00
31406YAJ9		WACHOVIA MORTGAGE CORPORATION	31	\$6,651,138.61	82.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,385,209.24	17.24%	0	\$0.00	NA	0	\$0.00
Total			37	\$8,036,347.85	100%	0	\$0.00		0	\$0.00
31406YAK6		WACHOVIA MORTGAGE CORPORATION	43	\$7,493,226.52	73.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,639,172.81	26.05%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,132,399.33	100%	0	\$0.00		0	\$0.00
31406YAL4		WACHOVIA MORTGAGE CORPORATION	20	\$3,552,643.57	68.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,609,972.85	31.19%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,162,616.42	100%	0	\$0.00		0	\$0.00
31406YAM2		WACHOVIA MORTGAGE CORPORATION	61	\$10,989,639.12	79.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,794,287.92	20.27%	0	\$0.00	NA	0	\$0.00
Total			72	\$13,783,927.04	100%	0	\$0.00		0	\$0.00
31406YB41		BANK OF AMERICA NA	52	\$12,806,671.32	84.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,261,500.00	15.01%	0	\$0.00	NA	0	\$0.00
Total			64	\$15,068,171.32	100%	0	\$0.00		0	\$0.00
31406YB58		BANK OF AMERICA NA	40	\$7,822,420.21	31.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$17,322,674.06	68.89%	0	\$0.00	NA	0	\$0.00
Total			115	\$25,145,094.27	100%	0	\$0.00		0	\$0.00
31406YB66		BANK OF AMERICA NA	165	\$39,617,523.40	78.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$10,869,551.53	21.53%	0	\$0.00	NA	0	\$0.00
Total			210	\$50,487,074.93	100%	0	\$0.00		0	\$0.00
31406YB74		BANK OF AMERICA NA	70	\$15,657,396.00	77.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,525,354.13	22.42%	0	\$0.00	NA	0	\$0.00
Total			92	\$20,182,750.13	100%	0	\$0.00		0	\$0.00
31406YB82		INDYMAC BANK, FSB	11	\$3,103,856.07	45.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,700,814.05	54.39%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,804,670.12	100%	0	\$0.00		0	\$0.00

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31406YB90	INDYMAC BANK, FSB	19	\$4,378,732.22	43.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$5,624,744.82	56.23%	0	\$0.00	NA	0	\$0.00
Total		40	\$10,003,477.04	100%	0	\$0.00		0	\$0.00
31406YCA6	INDYMAC BANK, FSB	1	\$268,000.00	10.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,230,902.24	89.28%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,498,902.24	100%	0	\$0.00		0	\$0.00
31406YCB4	INDYMAC BANK, FSB	6	\$1,191,228.89	24.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,580,880.88	75.04%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,772,109.77	100%	0	\$0.00		0	\$0.00
31406YCC2	INDYMAC BANK, FSB	12	\$1,365,997.95	65.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$718,470.29	34.47%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,084,468.24	100%	0	\$0.00		0	\$0.00
31406YCD0	INDYMAC BANK, FSB	3	\$437,019.77	42.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$587,346.14	57.34%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,024,365.91	100%	0	\$0.00		0	\$0.00
31406YCE8	INDYMAC BANK, FSB	5	\$1,014,094.26	59.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$680,052.24	40.14%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,694,146.50	100%	0	\$0.00		0	\$0.00
31406YCF5	INDYMAC BANK, FSB	3	\$206,999.94	10.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,681,093.68	89.04%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,888,093.62	100%	0	\$0.00		0	\$0.00
31406YD31	BANK OF AMERICA NA	16	\$2,697,385.00	11.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$20,515,045.99	88.38%	0	\$0.00	NA	0	\$0.00
Total		143	\$23,212,430.99	100%	0	\$0.00		0	\$0.00
31406YD49	BANK OF AMERICA NA	5	\$921,948.17	68.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$425,922.62	31.6%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,347,870.79	100%	0	\$0.00		0	\$0.00
31406YD64	M&T MORTGAGE CORPORATION	10	\$2,457,242.07	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,457,242.07	100%	0	\$0.00		0	\$0.00
31406YD72	M&T MORTGAGE CORPORATION	18	\$1,035,533.28	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,035,533.28	100%	0	\$0.00		0	\$0.00
31406YD80	M&T MORTGAGE CORPORATION	17	\$1,025,465.96	90.39%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$109,002.02	9.61%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,134,467.98	100%	0	\$0.00		0	\$0.00
31406YD98		M&T MORTGAGE CORPORATION	7	\$903,716.97	88.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$114,877.06	11.28%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,018,594.03	100%	0	\$0.00		0	\$0.00
31406YEK2		U.S. BANK N.A.	6	\$516,414.15	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$516,414.15	100%	0	\$0.00		0	\$0.00
31406YEL0		U.S. BANK N.A.	3	\$388,736.80	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$388,736.80	100%	0	\$0.00		0	\$0.00
31406YF21		GMAC MORTGAGE CORPORATION	136	\$23,417,775.72	62.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$14,152,649.95	37.67%	0	\$0.00	NA	0	\$0.00
Total			219	\$37,570,425.67	100%	0	\$0.00		0	\$0.00
31406YF39		GMAC MORTGAGE CORPORATION	70	\$9,137,923.76	59.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$6,120,306.20	40.11%	0	\$0.00	NA	0	\$0.00
Total			110	\$15,258,229.96	100%	0	\$0.00		0	\$0.00
31406YF47		GMAC MORTGAGE CORPORATION	52	\$5,601,118.77	74.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,922,693.71	25.55%	0	\$0.00	NA	0	\$0.00
Total			67	\$7,523,812.48	100%	0	\$0.00		0	\$0.00
31406YF54		GMAC MORTGAGE CORPORATION	103	\$8,640,662.58	73.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,169,172.89	26.84%	0	\$0.00	NA	0	\$0.00
Total			129	\$11,809,835.47	100%	0	\$0.00		0	\$0.00
31406YF70		GMAC MORTGAGE CORPORATION	44	\$8,812,096.72	35.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$15,688,902.91	64.03%	0	\$0.00	NA	0	\$0.00
Total			109	\$24,500,999.63	100%	0	\$0.00		0	\$0.00
31406YF88		GMAC MORTGAGE CORPORATION	187	\$26,337,825.49	66.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$13,428,579.36	33.77%	0	\$0.00	NA	0	\$0.00
Total			270	\$39,766,404.85	100%	0	\$0.00		0	\$0.00
31406YF96		GMAC MORTGAGE CORPORATION	55	\$10,581,051.42	82.27%	0	\$0.00	NA	0	\$0.00

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		Unavailable	13	\$2,279,895.00	17.73%	0	\$0.00	NA	0	\$0.00
Total			68	\$12,860,946.42	100%	0	\$0.00		0	\$0.00
31406YFD7		GMAC MORTGAGE CORPORATION	57	\$10,302,154.66	53.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$9,094,153.79	46.89%	0	\$0.00	NA	0	\$0.00
Total			113	\$19,396,308.45	100%	0	\$0.00		0	\$0.00
31406YFE5		GMAC MORTGAGE CORPORATION	83	\$14,785,484.73	90.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,514,957.59	9.29%	0	\$0.00	NA	0	\$0.00
Total			95	\$16,300,442.32	100%	0	\$0.00		0	\$0.00
31406YFF2		GMAC MORTGAGE CORPORATION	132	\$20,345,886.05	62.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$12,080,487.96	37.26%	0	\$0.00	NA	0	\$0.00
Total			208	\$32,426,374.01	100%	0	\$0.00		0	\$0.00
31406YFG0		GMAC MORTGAGE CORPORATION	63	\$7,062,288.28	31.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$15,139,720.52	68.19%	0	\$0.00	NA	0	\$0.00
Total			181	\$22,202,008.80	100%	0	\$0.00		0	\$0.00
31406YFH8		GMAC MORTGAGE CORPORATION	62	\$9,517,788.12	66.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$4,781,228.30	33.44%	0	\$0.00	NA	0	\$0.00
Total			101	\$14,299,016.42	100%	0	\$0.00		0	\$0.00
31406YFJ4		GMAC MORTGAGE CORPORATION	22	\$2,668,611.31	69.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,182,959.47	30.71%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,851,570.78	100%	0	\$0.00		0	\$0.00
31406YFK1		GMAC MORTGAGE CORPORATION	11	\$927,603.52	29.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,169,134.06	70.05%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,096,737.58	100%	0	\$0.00		0	\$0.00
31406YFM7		GMAC MORTGAGE CORPORATION	4	\$484,242.87	38.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$772,272.31	61.46%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,256,515.18	100%	0	\$0.00		0	\$0.00
31406YFP0		GMAC MORTGAGE CORPORATION	11	\$1,096,723.13	81.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$255,737.60	18.91%	0	\$0.00	NA	0	\$0.00

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Total			14	\$1,352,460.73	100%	0	\$0.00		0	\$0.00
31406YFQ8		GMAC MORTGAGE CORPORATION	37	\$7,350,825.65	47.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$8,030,557.50	52.21%	0	\$0.00	NA	0	\$0.00
Total			74	\$15,381,383.15	100%	0	\$0.00		0	\$0.00
31406YFR6		GMAC MORTGAGE CORPORATION	40	\$5,009,608.23	92.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$398,353.58	7.37%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,407,961.81	100%	0	\$0.00		0	\$0.00
31406YFS4		GMAC MORTGAGE CORPORATION	28	\$1,951,594.35	59.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,326,716.43	40.47%	0	\$0.00	NA	0	\$0.00
Total			42	\$3,278,310.78	100%	0	\$0.00		0	\$0.00
31406YFT2		GMAC MORTGAGE CORPORATION	8	\$477,839.38	44.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$599,513.17	55.65%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,077,352.55	100%	0	\$0.00		0	\$0.00
31406YFU9		Unavailable	10	\$2,539,466.11	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,539,466.11	100%	0	\$0.00		0	\$0.00
31406YFV7		GMAC MORTGAGE CORPORATION	3	\$399,676.64	4.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$8,619,130.56	95.57%	0	\$0.00	NA	0	\$0.00
Total			51	\$9,018,807.20	100%	0	\$0.00		0	\$0.00
31406YFW5		Unavailable	17	\$2,806,789.43	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,806,789.43	100%	0	\$0.00		0	\$0.00
31406YFX3		GMAC MORTGAGE CORPORATION	11	\$1,408,688.35	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,408,688.35	100%	0	\$0.00		0	\$0.00
31406YFZ8		GMAC MORTGAGE CORPORATION	79	\$17,066,404.42	46.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$19,283,177.32	53.05%	0	\$0.00	NA	0	\$0.00
Total			168	\$36,349,581.74	100%	0	\$0.00		0	\$0.00
31406YGA2		GMAC MORTGAGE CORPORATION	121	\$20,326,273.57	51.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$19,429,829.30	48.87%	0	\$0.00	NA	0	\$0.00
Total			231	\$39,756,102.87	100%	0	\$0.00		0	\$0.00

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31406YGB0	GMAC MORTGAGE CORPORATION	166	\$22,489,612.05	56.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$17,526,187.88	43.8%	0	\$0.00	NA	0	\$0.00
Total		280	\$40,015,799.93	100%	0	\$0.00		0	\$0.00
31406YGE4	GMAC MORTGAGE CORPORATION	34	\$7,249,773.63	39.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$11,316,484.93	60.95%	0	\$0.00	NA	0	\$0.00
Total		89	\$18,566,258.56	100%	0	\$0.00		0	\$0.00
31406YGG9	Unavailable	10	\$2,008,185.71	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,008,185.71	100%	0	\$0.00		0	\$0.00
31406YGH7	GMAC MORTGAGE CORPORATION	4	\$676,645.18	33.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,327,348.67	66.24%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,003,993.85	100%	0	\$0.00		0	\$0.00
31406YGK0	GMAC MORTGAGE CORPORATION	3	\$573,400.00	28.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,441,530.38	71.54%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,014,930.38	100%	0	\$0.00		0	\$0.00
31406YGL8	GMAC MORTGAGE CORPORATION	138	\$23,822,895.08	60.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$15,408,873.66	39.28%	0	\$0.00	NA	0	\$0.00
Total		218	\$39,231,768.74	100%	0	\$0.00		0	\$0.00
31406YGM6	GMAC MORTGAGE CORPORATION	71	\$16,247,689.67	46.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$18,694,791.12	53.5%	0	\$0.00	NA	0	\$0.00
Total		157	\$34,942,480.79	100%	0	\$0.00		0	\$0.00
31406YGN4	GMAC MORTGAGE CORPORATION	103	\$14,582,195.55	61.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$9,096,254.13	38.42%	0	\$0.00	NA	0	\$0.00
Total		167	\$23,678,449.68	100%	0	\$0.00		0	\$0.00
31406YGP9	GMAC MORTGAGE CORPORATION	36	\$8,110,707.63	85.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,403,877.45	14.76%	0	\$0.00	NA	0	\$0.00
Total		42	\$9,514,585.08	100%	0	\$0.00		0	\$0.00
31406YGQ7	GMAC MORTGAGE CORPORATION	11	\$2,523,610.00	41.23%	0	\$0.00	NA	0	\$0.00

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	Unavailable	16	\$3,596,645.00	58.77%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,120,255.00	100%	0	\$0.00		0	\$0.00
31406YH52	Unavailable	5	\$1,092,805.82	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,092,805.82	100%	0	\$0.00		0	\$0.00
31406YH60	OHIO SAVINGS BANK	19	\$4,327,127.62	4.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	394	\$95,823,372.39	95.68%	0	\$0.00	NA	0	\$0.00
Total		413	\$100,150,500.01	100%	0	\$0.00		0	\$0.00
31406YH78	OHIO SAVINGS BANK	1	\$329,920.90	0.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	185	\$40,161,624.73	99.19%	0	\$0.00	NA	0	\$0.00
Total		186	\$40,491,545.63	100%	0	\$0.00		0	\$0.00
31406YH86	Unavailable	43	\$7,519,929.30	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$7,519,929.30	100%	0	\$0.00		0	\$0.00
31406YHF0	OHIO SAVINGS BANK	3	\$593,692.00	7.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$7,701,948.52	92.84%	0	\$0.00	NA	0	\$0.00
Total		36	\$8,295,640.52	100%	0	\$0.00		0	\$0.00
31406YHG8	Unavailable	13	\$2,663,197.26	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,663,197.26	100%	0	\$0.00		0	\$0.00
31406YJT8	OHIO SAVINGS BANK	3	\$359,453.15	19.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,506,180.37	80.73%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,865,633.52	100%	0	\$0.00		0	\$0.00
31406YJU5	Unavailable	57	\$9,182,429.05	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$9,182,429.05	100%	0	\$0.00		0	\$0.00
31406YJV3	Unavailable	33	\$4,398,468.14	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,398,468.14	100%	0	\$0.00		0	\$0.00
31406YK82	Unavailable	13	\$1,839,831.14	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,839,831.14	100%	0	\$0.00		0	\$0.00
31406YK90	Unavailable	35	\$4,727,831.40	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,727,831.40	100%	0	\$0.00		0	\$0.00
31406YKJ8	Unavailable	20	\$3,033,158.84	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,033,158.84	100%	0	\$0.00		0	\$0.00
31406YKK5	Unavailable	37	\$4,649,185.37	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,649,185.37	100%	0	\$0.00		0	\$0.00

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31406YLA6	Unavailable	7	\$1,012,046.51	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,012,046.51	100%	0	\$0.00		0	\$0.00
31406YLU2	OHIO SAVINGS BANK	3	\$486,294.94	19.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,977,523.78	80.26%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,463,818.72	100%	0	\$0.00		0	\$0.00
31406YLV0	OHIO SAVINGS BANK	1	\$54,943.92	0.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$8,223,757.19	99.34%	0	\$0.00	NA	0	\$0.00
Total		58	\$8,278,701.11	100%	0	\$0.00		0	\$0.00
31406YLW8	Unavailable	66	\$9,223,533.65	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$9,223,533.65	100%	0	\$0.00		0	\$0.00
31406YNC0	Unavailable	10	\$1,911,534.43	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,911,534.43	100%	0	\$0.00		0	\$0.00
31406YND8	OHIO SAVINGS BANK	1	\$29,809.37	0.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,451,410.39	99.33%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,481,219.76	100%	0	\$0.00		0	\$0.00
31406YNE6	OHIO SAVINGS BANK	1	\$104,224.75	1.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$6,990,597.92	98.53%	0	\$0.00	NA	0	\$0.00
Total		43	\$7,094,822.67	100%	0	\$0.00		0	\$0.00
31406YNF3	OHIO SAVINGS BANK	1	\$46,986.77	1.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,478,191.90	98.14%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,525,178.67	100%	0	\$0.00		0	\$0.00
31406YNS5	OHIO SAVINGS BANK	8	\$1,093,451.02	2.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	178	\$41,611,762.30	97.44%	0	\$0.00	NA	0	\$0.00
Total		186	\$42,705,213.32	100%	0	\$0.00		0	\$0.00
31406YNT3	OHIO SAVINGS BANK	2	\$234,364.75	0.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	309	\$63,953,845.71	99.63%	0	\$0.00	NA	0	\$0.00
Total		311	\$64,188,210.46	100%	0	\$0.00		0	\$0.00
31406YNU0	Unavailable	102	\$16,640,057.98	100%	0	\$0.00	NA	0	\$0.00
Total		102	\$16,640,057.98	100%	0	\$0.00		0	\$0.00
31406YNV8	Unavailable	38	\$3,486,552.86	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,486,552.86	100%	0	\$0.00		0	\$0.00
31406YNW6	Unavailable	11	\$1,160,386.25	100%	0	\$0.00	NA	0	\$0.00

Total			11	\$1,160,386.25	100%	0	\$0.00		0	\$0.00
31406YPJ3		Unavailable	9	\$1,499,367.17	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,499,367.17	100%	0	\$0.00		0	\$0.00
31406YPK0		OHIO SAVINGS BANK	1	\$91,914.78	2.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,440,056.15	97.97%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,531,970.93	100%	0	\$0.00		0	\$0.00
31406YPL8		Unavailable	14	\$2,551,274.74	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,551,274.74	100%	0	\$0.00		0	\$0.00