

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 13, 2015

File 14 of 73

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

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31405MHQ3		USAA FEDERAL SAVINGS BANK	169	\$27,424,605.20	100%	0	\$0.00	NA	0	\$0.00
Total			169	\$27,424,605.20	100%	0	\$0.00		0	\$0.00
31405MHR1		USAA FEDERAL SAVINGS BANK	119	\$18,526,937.39	100%	0	\$0.00	NA	0	\$0.00
Total			119	\$18,526,937.39	100%	0	\$0.00		0	\$0.00
31405MXP7		MID AMERICA FEDERAL SAVINGS BANK	18	\$1,593,440.35	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,593,440.35	100%	0	\$0.00		0	\$0.00
31405MZ42		WACHOVIA MORTGAGE CORPORATION	27	\$2,615,570.68	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,615,570.68	100%	0	\$0.00		0	\$0.00
31405MZ59		WACHOVIA MORTGAGE CORPORATION	33	\$4,324,464.83	94.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$263,300.00	5.74%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,587,764.83	100%	0	\$0.00		0	\$0.00
31405MZ67		WACHOVIA MORTGAGE CORPORATION	183	\$24,057,475.40	77.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$6,900,539.98	22.29%	0	\$0.00	NA	0	\$0.00
Total			236	\$30,958,015.38	100%	0	\$0.00		0	\$0.00
31405MZ75		WACHOVIA MORTGAGE CORPORATION	5	\$304,867.45	19.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,274,499.98	80.7%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,579,367.43	100%	0	\$0.00		0	\$0.00
31405MZ83		WACHOVIA MORTGAGE CORPORATION	7	\$690,248.63	38.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,109,462.98	61.65%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,799,711.61	100%	0	\$0.00		0	\$0.00
31405MZ91		WACHOVIA MORTGAGE CORPORATION	3	\$387,362.34	14.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,202,377.35	85.04%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,589,739.69	100%	0	\$0.00		0	\$0.00

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31405NBG9	Unavailable	74	\$9,728,314.55	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$9,728,314.55	100%	0	\$0.00		0	\$0.00
31405NBH7	RBMG INC.	1	\$237,600.00	4.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,749,206.45	95.24%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,986,806.45	100%	0	\$0.00		0	\$0.00
31405NBK0	Unavailable	9	\$1,241,190.75	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,241,190.75	100%	0	\$0.00		0	\$0.00
31405NBL8	Unavailable	29	\$1,992,361.73	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,992,361.73	100%	0	\$0.00		0	\$0.00
31405NBM6	Unavailable	21	\$2,088,601.28	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,088,601.28	100%	0	\$0.00		0	\$0.00
31405NBN4	Unavailable	24	\$4,763,361.05	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,763,361.05	100%	0	\$0.00		0	\$0.00
31405NBP9	Unavailable	30	\$4,866,214.43	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,866,214.43	100%	0	\$0.00		0	\$0.00
31405NBQ7	Unavailable	45	\$2,907,464.96	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$2,907,464.96	100%	0	\$0.00		0	\$0.00
31405NBR5	Unavailable	19	\$1,846,151.59	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,846,151.59	100%	0	\$0.00		0	\$0.00
31405NBS3	RBMG INC.	1	\$137,800.00	3.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,253,768.07	96.86%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,391,568.07	100%	0	\$0.00		0	\$0.00
31405NBU8	RBMG INC.	1	\$125,000.00	3.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,073,231.69	96.09%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,198,231.69	100%	0	\$0.00		0	\$0.00
31405NBV6	Unavailable	23	\$1,303,704.81	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,303,704.81	100%	0	\$0.00		0	\$0.00
31405NBW4	Unavailable	41	\$6,155,040.24	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,155,040.24	100%	0	\$0.00		0	\$0.00
31405NCF0	UNIVERSAL MORTGAGE CORPORATION	8	\$879,150.00	35.02%	0	\$0.00	NA	0	\$0.00

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		Unavailable	13	\$1,631,359.10	64.98%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,510,509.10	100%	0	\$0.00		0	\$0.00
31405NDE2		BANK OF AMERICA NA	20	\$2,777,127.78	73.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$994,771.04	26.37%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,771,898.82	100%	0	\$0.00		0	\$0.00
31405NDF9		BANK OF AMERICA NA	47	\$3,215,798.17	78.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$896,776.00	21.81%	0	\$0.00	NA	0	\$0.00
Total			60	\$4,112,574.17	100%	0	\$0.00		0	\$0.00
31405NDG7		BANK OF AMERICA NA	38	\$3,669,035.91	55.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,888,963.88	44.05%	0	\$0.00	NA	0	\$0.00
Total			67	\$6,557,999.79	100%	0	\$0.00		0	\$0.00
31405NDH5		BANK OF AMERICA NA	91	\$11,912,706.08	56.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$9,044,388.90	43.16%	0	\$0.00	NA	0	\$0.00
Total			160	\$20,957,094.98	100%	0	\$0.00		0	\$0.00
31405NDJ1		Unavailable	8	\$2,463,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,463,000.00	100%	0	\$0.00		0	\$0.00
31405NHC2		UNION PLANTERS BANK NA	63	\$4,196,512.71	78.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,157,596.12	21.62%	0	\$0.00	NA	0	\$0.00
Total			81	\$5,354,108.83	100%	0	\$0.00		0	\$0.00
31405NHD0		UNION PLANTERS BANK NA	39	\$8,650,574.03	34.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$16,756,397.33	65.95%	0	\$0.00	NA	0	\$0.00
Total			116	\$25,406,971.36	100%	0	\$0.00		0	\$0.00
31405NHE8		UNION PLANTERS BANK NA	16	\$2,600,890.56	24.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$8,166,201.23	75.84%	0	\$0.00	NA	0	\$0.00
Total			59	\$10,767,091.79	100%	0	\$0.00		0	\$0.00
31405NHF5		UNION PLANTERS BANK NA	52	\$3,162,929.25	80.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$761,413.47	19.4%	0	\$0.00	NA	0	\$0.00
Total			65	\$3,924,342.72	100%	0	\$0.00		0	\$0.00
31405NHG3		UNION PLANTERS BANK NA	20	\$2,446,317.51	62.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,494,801.16	37.93%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,941,118.67	100%	0	\$0.00		0	\$0.00

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31405NHH1	UNION PLANTERS BANK NA	26	\$2,529,347.20	34.33%	0	\$0.00	NA	\$0.00
	Unavailable	50	\$4,838,427.16	65.67%	0	\$0.00	NA	\$0.00
Total		76	\$7,367,774.36	100%	0	\$0.00		\$0.00
31405NHJ7	UNION PLANTERS BANK NA	64	\$8,309,746.64	66.66%	0	\$0.00	NA	\$0.00
	Unavailable	33	\$4,156,578.79	33.34%	0	\$0.00	NA	\$0.00
Total		97	\$12,466,325.43	100%	0	\$0.00		\$0.00
31405NHK4	UNION PLANTERS BANK NA	95	\$21,175,549.13	69.27%	0	\$0.00	NA	\$0.00
	Unavailable	46	\$9,392,451.45	30.73%	0	\$0.00	NA	\$0.00
Total		141	\$30,568,000.58	100%	0	\$0.00		\$0.00
31405NHL2	UNION PLANTERS BANK NA	55	\$6,950,431.87	66.85%	0	\$0.00	NA	\$0.00
	Unavailable	27	\$3,446,008.76	33.15%	0	\$0.00	NA	\$0.00
Total		82	\$10,396,440.63	100%	0	\$0.00		\$0.00
31405NHM0	UNION PLANTERS BANK NA	32	\$3,103,593.12	41.25%	0	\$0.00	NA	\$0.00
	Unavailable	45	\$4,419,521.93	58.75%	0	\$0.00	NA	\$0.00
Total		77	\$7,523,115.05	100%	0	\$0.00		\$0.00
31405NHP3	UNION PLANTERS BANK NA	94	\$5,831,632.08	80.41%	0	\$0.00	NA	\$0.00
	Unavailable	22	\$1,420,540.30	19.59%	0	\$0.00	NA	\$0.00
Total		116	\$7,252,172.38	100%	0	\$0.00		\$0.00
31405NHQ1	UNION PLANTERS BANK NA	20	\$4,141,331.00	20.15%	0	\$0.00	NA	\$0.00
	Unavailable	70	\$16,411,565.14	79.85%	0	\$0.00	NA	\$0.00
Total		90	\$20,552,896.14	100%	0	\$0.00		\$0.00
31405NHR9	UNION PLANTERS BANK NA	61	\$3,903,409.90	85.79%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$646,294.27	14.21%	0	\$0.00	NA	\$0.00
Total		70	\$4,549,704.17	100%	0	\$0.00		\$0.00
31405NHS7	UNION PLANTERS BANK NA	65	\$13,803,211.55	70.05%	0	\$0.00	NA	\$0.00
	Unavailable	26	\$5,900,991.34	29.95%	0	\$0.00	NA	\$0.00
Total		91	\$19,704,202.89	100%	0	\$0.00		\$0.00

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31405NHT5	UNION PLANTERS BANK NA	14	\$1,366,568.76	28.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$3,444,875.50	71.6%	0	\$0.00	NA	0	\$0.00
Total		49	\$4,811,444.26	100%	0	\$0.00		0	\$0.00
31405NHU2	UNION PLANTERS BANK NA	54	\$7,027,364.79	80.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,673,076.79	19.23%	0	\$0.00	NA	0	\$0.00
Total		67	\$8,700,441.58	100%	0	\$0.00		0	\$0.00
31405NHV0	UNION PLANTERS BANK NA	58	\$3,504,705.71	77.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,003,962.58	22.27%	0	\$0.00	NA	0	\$0.00
Total		74	\$4,508,668.29	100%	0	\$0.00		0	\$0.00
31405NJ30	WACHOVIA MORTGAGE CORPORATION	9	\$568,297.64	52.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$518,610.51	47.71%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,086,908.15	100%	0	\$0.00		0	\$0.00
31405NJ55	WACHOVIA MORTGAGE CORPORATION	6	\$1,191,249.79	50.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,190,465.90	49.98%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,381,715.69	100%	0	\$0.00		0	\$0.00
31405NJM8	WACHOVIA MORTGAGE CORPORATION	22	\$1,458,642.39	93.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$101,154.56	6.49%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,559,796.95	100%	0	\$0.00		0	\$0.00
31405NJNI6	WACHOVIA MORTGAGE CORPORATION	12	\$1,204,620.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,204,620.00	100%	0	\$0.00		0	\$0.00
31405NJP1	WACHOVIA MORTGAGE CORPORATION	24	\$3,121,514.48	85.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$526,087.12	14.42%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,647,601.60	100%	0	\$0.00		0	\$0.00
31405NJS5	WACHOVIA MORTGAGE CORPORATION	9	\$2,087,600.00	72.2%	0	\$0.00	NA	0	\$0.00

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		Unavailable	4	\$803,871.47	27.8%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,891,471.47	100%	0	\$0.00		0	\$0.00
31405NJT3		WACHOVIA MORTGAGE CORPORATION	19	\$4,235,519.53	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,235,519.53	100%	0	\$0.00		0	\$0.00
31405NJU0		WACHOVIA MORTGAGE CORPORATION	51	\$3,030,168.95	72.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,160,871.29	27.7%	0	\$0.00	NA	0	\$0.00
Total			71	\$4,191,040.24	100%	0	\$0.00		0	\$0.00
31405NJV8		WACHOVIA MORTGAGE CORPORATION	32	\$3,220,297.02	74.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,116,973.90	25.75%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,337,270.92	100%	0	\$0.00		0	\$0.00
31405NJV6		WACHOVIA MORTGAGE CORPORATION	46	\$6,135,302.00	72.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,362,636.51	27.8%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,497,938.51	100%	0	\$0.00		0	\$0.00
31405NJV4		WACHOVIA MORTGAGE CORPORATION	17	\$4,054,381.84	91.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$366,345.26	8.29%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,420,727.10	100%	0	\$0.00		0	\$0.00
31405NJZ9		WACHOVIA MORTGAGE CORPORATION	34	\$7,531,346.97	85.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,251,624.41	14.25%	0	\$0.00	NA	0	\$0.00
Total			40	\$8,782,971.38	100%	0	\$0.00		0	\$0.00
31405PDG2		COUNTRYWIDE HOME LOANS, INC.	4	\$236,792.57	27.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$615,248.09	72.21%	0	\$0.00	NA	0	\$0.00
Total			12	\$852,040.66	100%	0	\$0.00		0	\$0.00
31405PDH0		COUNTRYWIDE HOME LOANS, INC.	1	\$103,490.81	19.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$437,426.05	80.87%	0	\$0.00	NA	0	\$0.00
Total			6	\$540,916.86	100%	0	\$0.00		0	\$0.00

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31405PDK3	COUNTRYWIDE HOME LOANS, INC.	4	\$530,301.37	35.83%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$949,710.77	64.17%	0	\$0.00	NA	\$0.00
Total		11	\$1,480,012.14	100%	0	\$0.00		\$0.00
31405PDL1	COUNTRYWIDE HOME LOANS, INC.	3	\$486,509.80	22.04%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$1,721,195.10	77.96%	0	\$0.00	NA	\$0.00
Total		15	\$2,207,704.90	100%	0	\$0.00		\$0.00
31405PG38	COUNTRYWIDE HOME LOANS, INC.	70	\$12,892,150.40	56.12%	0	\$0.00	NA	\$0.00
	Unavailable	55	\$10,078,808.00	43.88%	0	\$0.00	NA	\$0.00
Total		125	\$22,970,958.40	100%	0	\$0.00		\$0.00
31405PG46	COUNTRYWIDE HOME LOANS, INC.	22	\$4,357,820.00	29.04%	0	\$0.00	NA	\$0.00
	Unavailable	51	\$10,645,941.97	70.96%	0	\$0.00	NA	\$0.00
Total		73	\$15,003,761.97	100%	0	\$0.00		\$0.00
31405PG53	COUNTRYWIDE HOME LOANS, INC.	1	\$292,580.56	0.98%	0	\$0.00	NA	\$0.00
	Unavailable	156	\$29,713,377.92	99.02%	0	\$0.00	NA	\$0.00
Total		157	\$30,005,958.48	100%	0	\$0.00		\$0.00
31405PG61	COUNTRYWIDE HOME LOANS, INC.	174	\$30,470,035.20	60.94%	0	\$0.00	NA	\$0.00
	Unavailable	104	\$19,532,849.64	39.06%	0	\$0.00	NA	\$0.00
Total		278	\$50,002,884.84	100%	0	\$0.00		\$0.00
31405PG79	COUNTRYWIDE HOME LOANS, INC.	8	\$1,282,942.00	14.34%	0	\$0.00	NA	\$0.00
	Unavailable	37	\$7,661,836.97	85.66%	0	\$0.00	NA	\$0.00
Total		45	\$8,944,778.97	100%	0	\$0.00		\$0.00
31405PG87	COUNTRYWIDE HOME LOANS, INC.	32	\$4,890,911.00	51.86%	0	\$0.00	NA	\$0.00
	Unavailable	24	\$4,539,649.20	48.14%	0	\$0.00	NA	\$0.00
Total		56	\$9,430,560.20	100%	0	\$0.00		\$0.00
31405PG95	COUNTRYWIDE HOME LOANS, INC.	126	\$22,582,835.16	56.45%	0	\$0.00	NA	\$0.00
	Unavailable	91	\$17,419,262.00	43.55%	0	\$0.00	NA	\$0.00
Total		217	\$40,002,097.16	100%	0	\$0.00		\$0.00

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31405PH29	COUNTRYWIDE HOME LOANS, INC.	22	\$1,241,106.97	24.81%	0	\$0.00	NA	\$0.00
	Unavailable	69	\$3,762,063.59	75.19%	0	\$0.00	NA	\$0.00
Total		91	\$5,003,170.56	100%	0	\$0.00		\$0.00
31405PH37	COUNTRYWIDE HOME LOANS, INC.	28	\$2,456,964.00	24.38%	0	\$0.00	NA	\$0.00
	Unavailable	84	\$7,620,379.97	75.62%	0	\$0.00	NA	\$0.00
Total		112	\$10,077,343.97	100%	0	\$0.00		\$0.00
31405PH45	COUNTRYWIDE HOME LOANS, INC.	14	\$728,446.00	36.14%	0	\$0.00	NA	\$0.00
	Unavailable	24	\$1,287,222.64	63.86%	0	\$0.00	NA	\$0.00
Total		38	\$2,015,668.64	100%	0	\$0.00		\$0.00
31405PH52	COUNTRYWIDE HOME LOANS, INC.	20	\$1,778,516.78	43.7%	0	\$0.00	NA	\$0.00
	Unavailable	25	\$2,291,393.86	56.3%	0	\$0.00	NA	\$0.00
Total		45	\$4,069,910.64	100%	0	\$0.00		\$0.00
31405PH60	COUNTRYWIDE HOME LOANS, INC.	12	\$908,078.26	22.67%	0	\$0.00	NA	\$0.00
	Unavailable	36	\$3,097,097.59	77.33%	0	\$0.00	NA	\$0.00
Total		48	\$4,005,175.85	100%	0	\$0.00		\$0.00
31405PH78	COUNTRYWIDE HOME LOANS, INC.	28	\$1,866,003.33	18.91%	0	\$0.00	NA	\$0.00
	Unavailable	118	\$8,002,997.40	81.09%	0	\$0.00	NA	\$0.00
Total		146	\$9,869,000.73	100%	0	\$0.00		\$0.00
31405PH86	COUNTRYWIDE HOME LOANS, INC.	29	\$2,852,925.30	14.33%	0	\$0.00	NA	\$0.00
	Unavailable	174	\$17,062,421.87	85.67%	0	\$0.00	NA	\$0.00
Total		203	\$19,915,347.17	100%	0	\$0.00		\$0.00
31405PH94	COUNTRYWIDE HOME LOANS, INC.	11	\$1,469,110.00	7.33%	0	\$0.00	NA	\$0.00
	Unavailable	144	\$18,575,615.45	92.67%	0	\$0.00	NA	\$0.00
Total		155	\$20,044,725.45	100%	0	\$0.00		\$0.00
31405PHA1	COUNTRYWIDE HOME LOANS, INC.	9	\$1,621,166.47	27.77%	0	\$0.00	NA	\$0.00
	Unavailable	25	\$4,215,883.61	72.23%	0	\$0.00	NA	\$0.00
Total		34	\$5,837,050.08	100%	0	\$0.00		\$0.00
31405PHK9	COUNTRYWIDE HOME	9	\$1,486,137.33	22.09%	0	\$0.00	NA	\$0.00

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		LOANS, INC.								
		Unavailable	31	\$5,240,426.34	77.91%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,726,563.67	100%	0	\$0.00		0	\$0.00
31405PHR4		COUNTRYWIDE HOME LOANS, INC.	7	\$1,555,360.00	19.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,560,337.56	80.84%	0	\$0.00	NA	0	\$0.00
Total			34	\$8,115,697.56	100%	0	\$0.00		0	\$0.00
31405PHS2		COUNTRYWIDE HOME LOANS, INC.	42	\$5,511,082.98	28.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$14,163,310.26	71.99%	0	\$0.00	NA	0	\$0.00
Total			149	\$19,674,393.24	100%	0	\$0.00		0	\$0.00
31405PHT0		COUNTRYWIDE HOME LOANS, INC.	27	\$2,598,545.96	30.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$5,962,842.98	69.65%	0	\$0.00	NA	0	\$0.00
Total			88	\$8,561,388.94	100%	0	\$0.00		0	\$0.00
31405PHU7		COUNTRYWIDE HOME LOANS, INC.	14	\$1,755,093.43	19.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$7,474,190.00	80.98%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,229,283.43	100%	0	\$0.00		0	\$0.00
31405PHV5		COUNTRYWIDE HOME LOANS, INC.	11	\$1,055,550.83	19.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$4,384,180.05	80.6%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,439,730.88	100%	0	\$0.00		0	\$0.00
31405PHW3		COUNTRYWIDE HOME LOANS, INC.	26	\$1,255,178.26	23.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$4,012,393.01	76.17%	0	\$0.00	NA	0	\$0.00
Total			93	\$5,267,571.27	100%	0	\$0.00		0	\$0.00
31405PHX1		COUNTRYWIDE HOME LOANS, INC.	28	\$4,958,303.32	19.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$20,492,891.02	80.52%	0	\$0.00	NA	0	\$0.00
Total			128	\$25,451,194.34	100%	0	\$0.00		0	\$0.00
31405PHY9		COUNTRYWIDE HOME LOANS, INC.	77	\$16,944,058.71	23.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	241	\$55,532,355.83	76.62%	0	\$0.00	NA	0	\$0.00
Total			318	\$72,476,414.54	100%	0	\$0.00		0	\$0.00
31405PHZ6		COUNTRYWIDE HOME LOANS, INC.	19	\$4,779,391.89	16.75%	0	\$0.00	NA	0	\$0.00

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		Unavailable	104	\$23,758,609.38	83.25%	0	\$0.00	NA	0	\$0.00
Total			123	\$28,538,001.27	100%	0	\$0.00		0	\$0.00
31405PJ27		COUNTRYWIDE HOME LOANS, INC.	13	\$751,299.81	23.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$2,448,851.00	76.52%	0	\$0.00	NA	0	\$0.00
Total			55	\$3,200,150.81	100%	0	\$0.00		0	\$0.00
31405PJ50		COUNTRYWIDE HOME LOANS, INC.	6	\$1,167,200.00	23.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,854,745.05	76.76%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,021,945.05	100%	0	\$0.00		0	\$0.00
31405PJ68		COUNTRYWIDE HOME LOANS, INC.	64	\$10,500,774.16	20.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	207	\$40,936,335.69	79.59%	0	\$0.00	NA	0	\$0.00
Total			271	\$51,437,109.85	100%	0	\$0.00		0	\$0.00
31405PJ76		COUNTRYWIDE HOME LOANS, INC.	148	\$33,102,076.01	22.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	490	\$110,926,728.24	77.02%	0	\$0.00	NA	0	\$0.00
Total			638	\$144,028,804.25	100%	0	\$0.00		0	\$0.00
31405PJ84		COUNTRYWIDE HOME LOANS, INC.	29	\$6,071,640.93	12.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	201	\$44,466,942.17	87.99%	0	\$0.00	NA	0	\$0.00
Total			230	\$50,538,583.10	100%	0	\$0.00		0	\$0.00
31405PJ92		COUNTRYWIDE HOME LOANS, INC.	91	\$5,861,187.10	41.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$8,391,659.57	58.88%	0	\$0.00	NA	0	\$0.00
Total			219	\$14,252,846.67	100%	0	\$0.00		0	\$0.00
31405PJA9		COUNTRYWIDE HOME LOANS, INC.	78	\$4,573,318.70	22.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	247	\$15,361,316.11	77.06%	0	\$0.00	NA	0	\$0.00
Total			325	\$19,934,634.81	100%	0	\$0.00		0	\$0.00
31405PJB7		COUNTRYWIDE HOME LOANS, INC.	8	\$811,669.60	8.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$9,233,613.44	91.92%	0	\$0.00	NA	0	\$0.00
Total			101	\$10,045,283.04	100%	0	\$0.00		0	\$0.00
31405PJC5		COUNTRYWIDE HOME LOANS, INC.	10	\$1,347,508.00	6.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$18,354,074.17	93.16%	0	\$0.00	NA	0	\$0.00

Total			152	\$19,701,582.17	100%	0	\$0.00		0	\$0.00
31405PJF8		COUNTRYWIDE HOME LOANS, INC.	21	\$963,011.00	30.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$2,228,350.34	69.82%	0	\$0.00	NA	0	\$0.00
Total			61	\$3,191,361.34	100%	0	\$0.00		0	\$0.00
31405PJG6		COUNTRYWIDE HOME LOANS, INC.	9	\$803,350.00	16.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$4,005,372.14	83.29%	0	\$0.00	NA	0	\$0.00
Total			54	\$4,808,722.14	100%	0	\$0.00		0	\$0.00
31405PJH4		COUNTRYWIDE HOME LOANS, INC.	8	\$1,172,713.00	21.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,254,121.77	78.39%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,426,834.77	100%	0	\$0.00		0	\$0.00
31405PJJ0		COUNTRYWIDE HOME LOANS, INC.	23	\$1,657,310.80	33.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$3,245,345.66	66.2%	0	\$0.00	NA	0	\$0.00
Total			70	\$4,902,656.46	100%	0	\$0.00		0	\$0.00
31405PJK7		COUNTRYWIDE HOME LOANS, INC.	5	\$893,211.19	20.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,494,777.61	79.64%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,387,988.80	100%	0	\$0.00		0	\$0.00
31405PJM3		COUNTRYWIDE HOME LOANS, INC.	6	\$749,402.63	18.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,204,548.68	81.05%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,953,951.31	100%	0	\$0.00		0	\$0.00
31405PJN1		COUNTRYWIDE HOME LOANS, INC.	6	\$1,458,002.75	19.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$6,081,552.51	80.66%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,539,555.26	100%	0	\$0.00		0	\$0.00
31405PJP6		COUNTRYWIDE HOME LOANS, INC.	5	\$493,750.00	10.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,074,868.39	89.19%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,568,618.39	100%	0	\$0.00		0	\$0.00
31405PJT8		COUNTRYWIDE HOME LOANS, INC.	10	\$1,483,469.09	43.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,954,273.58	56.85%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,437,742.67	100%	0	\$0.00		0	\$0.00

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31405PJV3	COUNTRYWIDE HOME LOANS, INC.	76	\$9,855,084.43	39.61%	0	\$0.00	NA	\$0.00
	Unavailable	116	\$15,024,861.35	60.39%	0	\$0.00	NA	\$0.00
Total		192	\$24,879,945.78	100%	0	\$0.00		\$0.00
31405PJV1	COUNTRYWIDE HOME LOANS, INC.	65	\$6,351,645.00	62.18%	0	\$0.00	NA	\$0.00
	Unavailable	40	\$3,862,882.41	37.82%	0	\$0.00	NA	\$0.00
Total		105	\$10,214,527.41	100%	0	\$0.00		\$0.00
31405PJX9	COUNTRYWIDE HOME LOANS, INC.	2	\$411,000.00	9.9%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$3,738,902.03	90.1%	0	\$0.00	NA	\$0.00
Total		17	\$4,149,902.03	100%	0	\$0.00		\$0.00
31405PJY7	COUNTRYWIDE HOME LOANS, INC.	23	\$2,879,354.00	66.83%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$1,428,900.80	33.17%	0	\$0.00	NA	\$0.00
Total		34	\$4,308,254.80	100%	0	\$0.00		\$0.00
31405PJZ4	COUNTRYWIDE HOME LOANS, INC.	18	\$1,769,104.46	39.66%	0	\$0.00	NA	\$0.00
	Unavailable	27	\$2,692,006.13	60.34%	0	\$0.00	NA	\$0.00
Total		45	\$4,461,110.59	100%	0	\$0.00		\$0.00
31405PK25	COUNTRYWIDE HOME LOANS, INC.	16	\$1,544,170.00	25.66%	0	\$0.00	NA	\$0.00
	Unavailable	47	\$4,473,208.91	74.34%	0	\$0.00	NA	\$0.00
Total		63	\$6,017,378.91	100%	0	\$0.00		\$0.00
31405PK33	COUNTRYWIDE HOME LOANS, INC.	30	\$3,918,861.00	29.31%	0	\$0.00	NA	\$0.00
	Unavailable	74	\$9,452,698.56	70.69%	0	\$0.00	NA	\$0.00
Total		104	\$13,371,559.56	100%	0	\$0.00		\$0.00
31405PK66	COUNTRYWIDE HOME LOANS, INC.	12	\$1,121,697.00	43.88%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$1,434,510.56	56.12%	0	\$0.00	NA	\$0.00
Total		28	\$2,556,207.56	100%	0	\$0.00		\$0.00
31405PK74	COUNTRYWIDE HOME LOANS, INC.	8	\$1,328,854.00	39.68%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$2,019,990.99	60.32%	0	\$0.00	NA	\$0.00
Total		19	\$3,348,844.99	100%	0	\$0.00		\$0.00

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31405PK82	COUNTRYWIDE HOME LOANS, INC.	3	\$780,000.00	18.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,327,267.11	81.01%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,107,267.11	100%	0	\$0.00		0	\$0.00
31405PK90	COUNTRYWIDE HOME LOANS, INC.	2	\$257,572.13	12.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,732,895.70	87.06%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,990,467.83	100%	0	\$0.00		0	\$0.00
31405PKA7	COUNTRYWIDE HOME LOANS, INC.	90	\$15,572,365.00	61.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$9,616,000.00	38.18%	0	\$0.00	NA	0	\$0.00
Total		140	\$25,188,365.00	100%	0	\$0.00		0	\$0.00
31405PKB5	Unavailable	89	\$17,739,860.49	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$17,739,860.49	100%	0	\$0.00		0	\$0.00
31405PKC3	COUNTRYWIDE HOME LOANS, INC.	62	\$11,583,814.00	68.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,449,009.00	31.99%	0	\$0.00	NA	0	\$0.00
Total		91	\$17,032,823.00	100%	0	\$0.00		0	\$0.00
31405PKD1	COUNTRYWIDE HOME LOANS, INC.	64	\$11,456,151.11	85.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,946,970.52	14.53%	0	\$0.00	NA	0	\$0.00
Total		74	\$13,403,121.63	100%	0	\$0.00		0	\$0.00
31405PKE9	Unavailable	60	\$13,247,387.89	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$13,247,387.89	100%	0	\$0.00		0	\$0.00
31405PKF6	COUNTRYWIDE HOME LOANS, INC.	14	\$2,474,012.00	35.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,423,150.00	64.13%	0	\$0.00	NA	0	\$0.00
Total		31	\$6,897,162.00	100%	0	\$0.00		0	\$0.00
31405PKG4	Unavailable	33	\$5,599,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,599,250.00	100%	0	\$0.00		0	\$0.00
31405PKH2	COUNTRYWIDE HOME LOANS, INC.	225	\$49,020,622.00	38.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	364	\$76,938,584.33	61.08%	0	\$0.00	NA	0	\$0.00
Total		589	\$125,959,206.33	100%	0	\$0.00		0	\$0.00
31405PKJ8	Unavailable	230	\$40,000,165.13	100%	0	\$0.00	NA	0	\$0.00
Total		230	\$40,000,165.13	100%	0	\$0.00		0	\$0.00

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31405PKK5	COUNTRYWIDE HOME LOANS, INC.	174	\$26,452,494.30	88.16%	0	\$0.00	NA	\$0.00
	Unavailable	20	\$3,551,493.00	11.84%	0	\$0.00	NA	\$0.00
Total		194	\$30,003,987.30	100%	0	\$0.00		\$0.00
31405PKL3	COUNTRYWIDE HOME LOANS, INC.	55	\$8,682,313.24	72.99%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$3,212,970.00	27.01%	0	\$0.00	NA	\$0.00
Total		72	\$11,895,283.24	100%	0	\$0.00		\$0.00
31405PKM1	COUNTRYWIDE HOME LOANS, INC.	20	\$3,814,000.00	25.42%	0	\$0.00	NA	\$0.00
	Unavailable	59	\$11,191,764.00	74.58%	0	\$0.00	NA	\$0.00
Total		79	\$15,005,764.00	100%	0	\$0.00		\$0.00
31405PKN9	COUNTRYWIDE HOME LOANS, INC.	65	\$10,410,901.00	53.83%	0	\$0.00	NA	\$0.00
	Unavailable	46	\$8,928,132.00	46.17%	0	\$0.00	NA	\$0.00
Total		111	\$19,339,033.00	100%	0	\$0.00		\$0.00
31405PKP4	Unavailable	36	\$11,096,372.39	100%	0	\$0.00	NA	\$0.00
Total		36	\$11,096,372.39	100%	0	\$0.00		\$0.00
31405PKR0	COUNTRYWIDE HOME LOANS, INC.	27	\$2,457,392.00	50.08%	0	\$0.00	NA	\$0.00
	Unavailable	26	\$2,449,786.09	49.92%	0	\$0.00	NA	\$0.00
Total		53	\$4,907,178.09	100%	0	\$0.00		\$0.00
31405PKT6	COUNTRYWIDE HOME LOANS, INC.	13	\$734,200.63	29.77%	0	\$0.00	NA	\$0.00
	Unavailable	31	\$1,732,261.65	70.23%	0	\$0.00	NA	\$0.00
Total		44	\$2,466,462.28	100%	0	\$0.00		\$0.00
31405PKU3	COUNTRYWIDE HOME LOANS, INC.	6	\$1,061,768.02	51.19%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$1,012,533.65	48.81%	0	\$0.00	NA	\$0.00
Total		14	\$2,074,301.67	100%	0	\$0.00		\$0.00
31405PKW9	COUNTRYWIDE HOME LOANS, INC.	61	\$4,177,679.00	57.48%	0	\$0.00	NA	\$0.00
	Unavailable	47	\$3,090,015.73	42.52%	0	\$0.00	NA	\$0.00
Total		108	\$7,267,694.73	100%	0	\$0.00		\$0.00
31405PKX7	COUNTRYWIDE HOME LOANS, INC.	42	\$4,179,706.00	43.75%	0	\$0.00	NA	\$0.00

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		Unavailable	55	\$5,373,127.52	56.25%	0	\$0.00	NA	0	\$0.00
Total			97	\$9,552,833.52	100%	0	\$0.00		0	\$0.00
31405PKY5		COUNTRYWIDE HOME LOANS, INC.	58	\$7,632,930.00	49.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$7,710,001.85	50.25%	0	\$0.00	NA	0	\$0.00
Total			117	\$15,342,931.85	100%	0	\$0.00		0	\$0.00
31405PKZ2		COUNTRYWIDE HOME LOANS, INC.	44	\$2,588,484.00	38.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$4,188,064.90	61.8%	0	\$0.00	NA	0	\$0.00
Total			109	\$6,776,548.90	100%	0	\$0.00		0	\$0.00
31405PL32		COUNTRYWIDE HOME LOANS, INC.	3	\$422,250.68	42.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$582,983.28	57.99%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,005,233.96	100%	0	\$0.00		0	\$0.00
31405PL57		COUNTRYWIDE HOME LOANS, INC.	13	\$3,365,603.00	46.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,901,123.98	53.68%	0	\$0.00	NA	0	\$0.00
Total			32	\$7,266,726.98	100%	0	\$0.00		0	\$0.00
31405PL65		COUNTRYWIDE HOME LOANS, INC.	26	\$4,705,812.00	47.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,208,247.10	52.53%	0	\$0.00	NA	0	\$0.00
Total			51	\$9,914,059.10	100%	0	\$0.00		0	\$0.00
31405PL73		COUNTRYWIDE HOME LOANS, INC.	48	\$8,630,518.00	82.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,803,200.00	17.28%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,433,718.00	100%	0	\$0.00		0	\$0.00
31405PL81		COUNTRYWIDE HOME LOANS, INC.	3	\$671,452.26	7.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$7,823,847.01	92.1%	0	\$0.00	NA	0	\$0.00
Total			42	\$8,495,299.27	100%	0	\$0.00		0	\$0.00
31405PL99		COUNTRYWIDE HOME LOANS, INC.	204	\$31,210,934.31	62.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$18,794,298.00	37.58%	0	\$0.00	NA	0	\$0.00
Total			315	\$50,005,232.31	100%	0	\$0.00		0	\$0.00
31405PLA6		COUNTRYWIDE HOME LOANS, INC.	17	\$829,765.72	35.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$1,520,265.22	64.69%	0	\$0.00	NA	0	\$0.00

Total			45	\$2,350,030.94	100%	0	\$0.00		0	\$0.00
31405PLE8		COUNTRYWIDE HOME LOANS, INC.	6	\$944,900.00	30.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,109,283.64	69.06%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,054,183.64	100%	0	\$0.00		0	\$0.00
31405PLG3		COUNTRYWIDE HOME LOANS, INC.	20	\$3,532,898.00	27%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$9,551,680.10	73%	0	\$0.00	NA	0	\$0.00
Total			65	\$13,084,578.10	100%	0	\$0.00		0	\$0.00
31405PLH1		COUNTRYWIDE HOME LOANS, INC.	81	\$16,454,739.00	35.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$29,670,250.55	64.33%	0	\$0.00	NA	0	\$0.00
Total			210	\$46,124,989.55	100%	0	\$0.00		0	\$0.00
31405PLJ7		COUNTRYWIDE HOME LOANS, INC.	46	\$10,189,431.83	22.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$35,156,519.71	77.53%	0	\$0.00	NA	0	\$0.00
Total			201	\$45,345,951.54	100%	0	\$0.00		0	\$0.00
31405PLL2		COUNTRYWIDE HOME LOANS, INC.	32	\$4,959,277.72	33.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$10,046,241.09	66.95%	0	\$0.00	NA	0	\$0.00
Total			91	\$15,005,518.81	100%	0	\$0.00		0	\$0.00
31405PLM0		COUNTRYWIDE HOME LOANS, INC.	102	\$19,452,467.00	43.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$25,124,565.19	56.36%	0	\$0.00	NA	0	\$0.00
Total			224	\$44,577,032.19	100%	0	\$0.00		0	\$0.00
31405PLN8		COUNTRYWIDE HOME LOANS, INC.	54	\$10,863,719.00	62.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,612,438.99	37.84%	0	\$0.00	NA	0	\$0.00
Total			88	\$17,476,157.99	100%	0	\$0.00		0	\$0.00
31405PLP3		COUNTRYWIDE HOME LOANS, INC.	31	\$7,178,321.80	36.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$12,366,552.71	63.27%	0	\$0.00	NA	0	\$0.00
Total			88	\$19,544,874.51	100%	0	\$0.00		0	\$0.00
31405PLQ1		COUNTRYWIDE HOME LOANS, INC.	159	\$33,938,695.20	37.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	257	\$55,920,812.28	62.23%	0	\$0.00	NA	0	\$0.00
Total			416	\$89,859,507.48	100%	0	\$0.00		0	\$0.00

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31405PLR9	COUNTRYWIDE HOME LOANS, INC.	424	\$82,679,406.00	41.33%	0	\$0.00	NA	\$0.00
	Unavailable	611	\$117,361,683.41	58.67%	0	\$0.00	NA	\$0.00
Total		1,035	\$200,041,089.41	100%	0	\$0.00		\$0.00
31405PLS7	COUNTRYWIDE HOME LOANS, INC.	4	\$815,372.00	13.54%	0	\$0.00	NA	\$0.00
	Unavailable	19	\$5,208,670.00	86.46%	0	\$0.00	NA	\$0.00
Total		23	\$6,024,042.00	100%	0	\$0.00		\$0.00
31405PLT5	COUNTRYWIDE HOME LOANS, INC.	1	\$59,166.84	3.82%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$1,488,195.73	96.18%	0	\$0.00	NA	\$0.00
Total		17	\$1,547,362.57	100%	0	\$0.00		\$0.00
31405PLU2	COUNTRYWIDE HOME LOANS, INC.	3	\$255,722.51	14.98%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$1,451,835.54	85.02%	0	\$0.00	NA	\$0.00
Total		18	\$1,707,558.05	100%	0	\$0.00		\$0.00
31405PLY4	Unavailable	7	\$1,235,924.88	100%	0	\$0.00	NA	\$0.00
Total		7	\$1,235,924.88	100%	0	\$0.00		\$0.00
31405PM56	COUNTRYWIDE HOME LOANS, INC.	15	\$1,892,966.05	30.89%	0	\$0.00	NA	\$0.00
	Unavailable	33	\$4,234,911.06	69.11%	0	\$0.00	NA	\$0.00
Total		48	\$6,127,877.11	100%	0	\$0.00		\$0.00
31405PM64	COUNTRYWIDE HOME LOANS, INC.	13	\$1,221,663.30	25.42%	0	\$0.00	NA	\$0.00
	Unavailable	37	\$3,584,632.02	74.58%	0	\$0.00	NA	\$0.00
Total		50	\$4,806,295.32	100%	0	\$0.00		\$0.00
31405PM80	COUNTRYWIDE HOME LOANS, INC.	150	\$10,305,942.04	54.23%	0	\$0.00	NA	\$0.00
	Unavailable	128	\$8,699,344.09	45.77%	0	\$0.00	NA	\$0.00
Total		278	\$19,005,286.13	100%	0	\$0.00		\$0.00
31405PM98	COUNTRYWIDE HOME LOANS, INC.	122	\$11,891,523.00	43.9%	0	\$0.00	NA	\$0.00
	Unavailable	156	\$15,197,068.82	56.1%	0	\$0.00	NA	\$0.00
Total		278	\$27,088,591.82	100%	0	\$0.00		\$0.00
31405PMA5	COUNTRYWIDE HOME LOANS, INC.	59	\$7,654,550.00	32.37%	0	\$0.00	NA	\$0.00

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		Unavailable	121	\$15,990,460.00	67.63%	0	\$0.00	NA	0	\$0.00
Total			180	\$23,645,010.00	100%	0	\$0.00		0	\$0.00
31405PMB3		COUNTRYWIDE HOME LOANS, INC.	89	\$16,128,720.49	21.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	291	\$59,770,031.04	78.75%	0	\$0.00	NA	0	\$0.00
Total			380	\$75,898,751.53	100%	0	\$0.00		0	\$0.00
31405PMC1		COUNTRYWIDE HOME LOANS, INC.	160	\$35,501,291.08	25.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	467	\$106,137,154.72	74.94%	0	\$0.00	NA	0	\$0.00
Total			627	\$141,638,445.80	100%	0	\$0.00		0	\$0.00
31405PMD9		COUNTRYWIDE HOME LOANS, INC.	55	\$11,779,400.91	23.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	180	\$38,175,750.95	76.42%	0	\$0.00	NA	0	\$0.00
Total			235	\$49,955,151.86	100%	0	\$0.00		0	\$0.00
31405PME7		COUNTRYWIDE HOME LOANS, INC.	88	\$17,852,311.00	44.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$22,234,594.00	55.47%	0	\$0.00	NA	0	\$0.00
Total			195	\$40,086,905.00	100%	0	\$0.00		0	\$0.00
31405PMF4		COUNTRYWIDE HOME LOANS, INC.	186	\$37,477,935.00	46.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	221	\$43,945,410.09	53.97%	0	\$0.00	NA	0	\$0.00
Total			407	\$81,423,345.09	100%	0	\$0.00		0	\$0.00
31405PMG2		COUNTRYWIDE HOME LOANS, INC.	18	\$3,935,384.00	35.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$7,055,714.00	64.19%	0	\$0.00	NA	0	\$0.00
Total			51	\$10,991,098.00	100%	0	\$0.00		0	\$0.00
31405PMH0		COUNTRYWIDE HOME LOANS, INC.	13	\$3,287,254.00	47.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,663,600.00	52.71%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,950,854.00	100%	0	\$0.00		0	\$0.00
31405PMK3		COUNTRYWIDE HOME LOANS, INC.	4	\$528,454.79	8.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,468,715.70	91.19%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,997,170.49	100%	0	\$0.00		0	\$0.00
31405PML1		COUNTRYWIDE HOME LOANS, INC.	6	\$580,710.31	15.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,189,030.15	84.6%	0	\$0.00	NA	0	\$0.00

Total			40	\$3,769,740.46	100%	0	\$0.00		0	\$0.00
31405PMM9		COUNTRYWIDE HOME LOANS, INC.	8	\$991,517.03	13.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,095,729.14	86.01%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,087,246.17	100%	0	\$0.00		0	\$0.00
31405PMN7		COUNTRYWIDE HOME LOANS, INC.	5	\$299,380.17	13.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$1,932,813.14	86.59%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,232,193.31	100%	0	\$0.00		0	\$0.00
31405PMP2		COUNTRYWIDE HOME LOANS, INC.	3	\$287,853.34	9.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,643,358.92	90.18%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,931,212.26	100%	0	\$0.00		0	\$0.00
31405PMQ0		COUNTRYWIDE HOME LOANS, INC.	2	\$247,186.99	19.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$997,285.22	80.14%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,244,472.21	100%	0	\$0.00		0	\$0.00
31405PMU1		COUNTRYWIDE HOME LOANS, INC.	6	\$1,411,605.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,411,605.00	100%	0	\$0.00		0	\$0.00
31405PNA4		COUNTRYWIDE HOME LOANS, INC.	102	\$6,389,442.38	35.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	184	\$11,732,415.75	64.74%	0	\$0.00	NA	0	\$0.00
Total			286	\$18,121,858.13	100%	0	\$0.00		0	\$0.00
31405PNB2		COUNTRYWIDE HOME LOANS, INC.	73	\$7,141,110.37	32.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$14,890,320.73	67.59%	0	\$0.00	NA	0	\$0.00
Total			226	\$22,031,431.10	100%	0	\$0.00		0	\$0.00
31405PNC0		COUNTRYWIDE HOME LOANS, INC.	55	\$7,154,511.99	20.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	222	\$28,458,579.05	79.91%	0	\$0.00	NA	0	\$0.00
Total			277	\$35,613,091.04	100%	0	\$0.00		0	\$0.00
31405PNF3		COUNTRYWIDE HOME LOANS, INC.	6	\$1,291,530.00	46.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,510,516.71	53.91%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,802,046.71	100%	0	\$0.00		0	\$0.00

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31405PNG1	COUNTRYWIDE HOME LOANS, INC.	6	\$332,513.88	28%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$855,187.74	72%	0	\$0.00	NA	\$0.00
Total		20	\$1,187,701.62	100%	0	\$0.00		\$0.00
31405PNH9	COUNTRYWIDE HOME LOANS, INC.	9	\$1,714,465.00	28.26%	0	\$0.00	NA	\$0.00
	Unavailable	22	\$4,352,441.58	71.74%	0	\$0.00	NA	\$0.00
Total		31	\$6,066,906.58	100%	0	\$0.00		\$0.00
31405PNP1	COUNTRYWIDE HOME LOANS, INC.	113	\$11,328,486.28	41.78%	0	\$0.00	NA	\$0.00
	Unavailable	156	\$15,788,470.01	58.22%	0	\$0.00	NA	\$0.00
Total		269	\$27,116,956.29	100%	0	\$0.00		\$0.00
31405PNQ9	COUNTRYWIDE HOME LOANS, INC.	28	\$2,938,102.92	31.38%	0	\$0.00	NA	\$0.00
	Unavailable	74	\$6,424,921.58	68.62%	0	\$0.00	NA	\$0.00
Total		102	\$9,363,024.50	100%	0	\$0.00		\$0.00
31405PNR7	COUNTRYWIDE HOME LOANS, INC.	101	\$12,713,690.84	24.98%	0	\$0.00	NA	\$0.00
	Unavailable	299	\$38,191,698.85	75.02%	0	\$0.00	NA	\$0.00
Total		400	\$50,905,389.69	100%	0	\$0.00		\$0.00
31405PNT3	COUNTRYWIDE HOME LOANS, INC.	17	\$1,064,533.26	29.23%	0	\$0.00	NA	\$0.00
	Unavailable	40	\$2,577,576.09	70.77%	0	\$0.00	NA	\$0.00
Total		57	\$3,642,109.35	100%	0	\$0.00		\$0.00
31405PNU0	COUNTRYWIDE HOME LOANS, INC.	23	\$3,279,610.00	43.46%	0	\$0.00	NA	\$0.00
	Unavailable	29	\$4,267,390.83	56.54%	0	\$0.00	NA	\$0.00
Total		52	\$7,547,000.83	100%	0	\$0.00		\$0.00
31405PNV8	COUNTRYWIDE HOME LOANS, INC.	17	\$1,177,220.47	14.54%	0	\$0.00	NA	\$0.00
	Unavailable	102	\$6,917,641.49	85.46%	0	\$0.00	NA	\$0.00
Total		119	\$8,094,861.96	100%	0	\$0.00		\$0.00
31405PNW6	COUNTRYWIDE HOME LOANS, INC.	10	\$978,107.72	10.97%	0	\$0.00	NA	\$0.00
	Unavailable	80	\$7,939,446.46	89.03%	0	\$0.00	NA	\$0.00
Total		90	\$8,917,554.18	100%	0	\$0.00		\$0.00
31405PNX4	COUNTRYWIDE HOME	47	\$2,643,049.86	36.42%	0	\$0.00	NA	\$0.00

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	LOANS, INC.								
	Unavailable	80	\$4,614,281.50	63.58%	0	\$0.00	NA	0	\$0.00
Total		127	\$7,257,331.36	100%	0	\$0.00		0	\$0.00
31405PPV6	BANK OF AMERICA NA	13	\$1,211,065.92	70.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$500,985.00	29.26%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,712,050.92	100%	0	\$0.00		0	\$0.00
31405PPW4	BANK OF AMERICA NA	11	\$1,306,235.62	58.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$915,154.65	41.2%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,221,390.27	100%	0	\$0.00		0	\$0.00
31405PPX2	BANK OF AMERICA NA	28	\$4,299,457.71	66.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,204,150.00	33.89%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,503,607.71	100%	0	\$0.00		0	\$0.00
31405PPY0	BANK OF AMERICA NA	13	\$829,016.61	80.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$199,000.00	19.36%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,028,016.61	100%	0	\$0.00		0	\$0.00
31405QA24	SUNTRUST MORTGAGE INC.	30	\$4,352,499.07	25.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$12,625,056.13	74.36%	0	\$0.00	NA	0	\$0.00
Total		100	\$16,977,555.20	100%	0	\$0.00		0	\$0.00
31405QA32	SUNTRUST MORTGAGE INC.	6	\$1,000,600.00	5.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$18,214,829.44	94.79%	0	\$0.00	NA	0	\$0.00
Total		100	\$19,215,429.44	100%	0	\$0.00		0	\$0.00
31405QA40	SUNTRUST MORTGAGE INC.	6	\$827,868.05	5.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$15,293,440.59	94.86%	0	\$0.00	NA	0	\$0.00
Total		83	\$16,121,308.64	100%	0	\$0.00		0	\$0.00
31405QAZ1	SUNTRUST MORTGAGE INC.	4	\$525,478.99	10.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,374,980.05	89.28%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,900,459.04	100%	0	\$0.00		0	\$0.00
31405QCV8	NAVY FEDERAL CREDIT UNION	72	\$15,507,278.06	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$15,507,278.06	100%	0	\$0.00		0	\$0.00
31405QCW6	NAVY FEDERAL CREDIT UNION	33	\$6,861,543.58	100%	0	\$0.00	NA	0	\$0.00

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Total			33	\$6,861,543.58	100%	0	\$0.00		0	\$0.00
31405QCX4		NAVY FEDERAL CREDIT UNION	33	\$7,416,423.77	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$7,416,423.77	100%	0	\$0.00		0	\$0.00
31405QE87		GMAC MORTGAGE CORPORATION	7	\$1,736,577.29	14.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$9,894,148.11	85.07%	0	\$0.00	NA	0	\$0.00
Total			55	\$11,630,725.40	100%	0	\$0.00		0	\$0.00
31405QFA1		GMAC MORTGAGE CORPORATION	61	\$11,161,111.93	41.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$15,754,167.75	58.53%	0	\$0.00	NA	0	\$0.00
Total			147	\$26,915,279.68	100%	0	\$0.00		0	\$0.00
31405QFW3		GMAC MORTGAGE CORPORATION	39	\$7,538,534.04	30.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$17,471,593.65	69.86%	0	\$0.00	NA	0	\$0.00
Total			129	\$25,010,127.69	100%	0	\$0.00		0	\$0.00
31405QGD4		COMMERCIAL FEDERAL BANK	16	\$2,007,755.27	29.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,724,704.74	70.18%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,732,460.01	100%	0	\$0.00		0	\$0.00
31405QGE2		COMMERCIAL FEDERAL BANK	8	\$855,902.75	77.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$246,335.38	22.35%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,102,238.13	100%	0	\$0.00		0	\$0.00
31405QGF9		COMMERCIAL FEDERAL BANK	48	\$5,164,185.74	76.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,589,777.20	23.54%	0	\$0.00	NA	0	\$0.00
Total			58	\$6,753,962.94	100%	0	\$0.00		0	\$0.00
31405QGG7		COMMERCIAL FEDERAL BANK	13	\$1,398,004.31	17.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,377,085.69	82.02%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,775,090.00	100%	0	\$0.00		0	\$0.00
31405QJ41		U.S. BANK N.A.	10	\$1,679,279.29	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,679,279.29	100%	0	\$0.00		0	\$0.00
31405QJ66		U.S. BANK N.A.	5	\$753,257.90	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$753,257.90	100%	0	\$0.00		0	\$0.00

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31405QJ82		U.S. BANK N.A.	5	\$967,388.58	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$967,388.58	100%	0	\$0.00		0	\$0.00
31405QN20		WASHINGTON MUTUAL BANK	4	\$1,050,660.15	5.73%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	37	\$8,227,112.00	44.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$9,065,850.42	49.42%	0	\$0.00	NA	0	\$0.00
Total			83	\$18,343,622.57	100%	0	\$0.00		0	\$0.00
31405QN38		WASHINGTON MUTUAL BANK	18	\$3,627,501.01	6.07%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	85	\$19,501,424.04	32.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$36,681,087.09	61.32%	0	\$0.00	NA	0	\$0.00
Total			260	\$59,810,012.14	100%	0	\$0.00		0	\$0.00
31405QN53		WASHINGTON MUTUAL BANK	10	\$2,060,719.30	20.06%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	12	\$2,513,713.62	24.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,700,127.71	55.47%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,274,560.63	100%	0	\$0.00		0	\$0.00
31405QN61		WASHINGTON MUTUAL BANK, FA	28	\$6,208,927.19	72.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,346,795.92	27.43%	0	\$0.00	NA	0	\$0.00
Total			40	\$8,555,723.11	100%	0	\$0.00		0	\$0.00
31405QN79		WASHINGTON MUTUAL BANK, FA	19	\$4,559,175.05	33.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$8,874,760.43	66.06%	0	\$0.00	NA	0	\$0.00
Total			54	\$13,433,935.48	100%	0	\$0.00		0	\$0.00
31405QN87		WASHINGTON MUTUAL BANK	10	\$1,307,475.23	6.62%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	60	\$10,680,163.84	54.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$7,770,679.84	39.33%	0	\$0.00	NA	0	\$0.00
Total			104	\$19,758,318.91	100%	0	\$0.00		0	\$0.00
31405QN95		WASHINGTON MUTUAL BANK, FA	17	\$2,836,834.21	71.74%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$942,455.46	23.83%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$175,275.00	4.43%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,954,564.67	100%	0	\$0.00		0	\$0.00
31405QNK0		WASHINGTON MUTUAL BANK, FA	69	\$14,863,617.44	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$14,863,617.44	100%	0	\$0.00		0	\$0.00
31405QNL8		WASHINGTON MUTUAL BANK	1	\$187,324.03	1.49%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	63	\$8,584,695.83	68.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,778,856.56	30.11%	0	\$0.00	NA	0	\$0.00
Total			86	\$12,550,876.42	100%	0	\$0.00		0	\$0.00
31405QNM6		WASHINGTON MUTUAL BANK, FA	15	\$2,500,851.66	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,500,851.66	100%	0	\$0.00		0	\$0.00
31405QNN4		WASHINGTON MUTUAL BANK	3	\$227,849.88	0.93%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	168	\$11,311,015.09	46.34%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$82,921.24	0.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	205	\$12,784,429.33	52.39%	0	\$0.00	NA	0	\$0.00
Total			377	\$24,406,215.54	100%	0	\$0.00		0	\$0.00
31405QNP9		WASHINGTON MUTUAL BANK	15	\$1,101,232.87	4.27%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	154	\$10,196,527.57	39.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	215	\$14,467,080.30	56.15%	0	\$0.00	NA	0	\$0.00
Total			384	\$25,764,840.74	100%	0	\$0.00		0	\$0.00
31405QNQ7		WASHINGTON MUTUAL BANK	5	\$473,729.84	1.99%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	114	\$11,104,672.02	46.61%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$195,349.94	0.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$12,053,229.37	50.58%	0	\$0.00	NA	0	\$0.00
Total			244	\$23,826,981.17	100%	0	\$0.00		0	\$0.00
31405QNR5		WASHINGTON MUTUAL BANK	39	\$3,810,589.25	8.41%	0	\$0.00	NA	0	\$0.00

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	WASHINGTON MUTUAL BANK, FA	139	\$13,528,303.26	29.87%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$307,762.00	0.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	280	\$27,644,639.63	61.04%	0	\$0.00	NA	0	\$0.00
Total		461	\$45,291,294.14	100%	0	\$0.00		0	\$0.00
31405QNS3	WASHINGTON MUTUAL BANK	5	\$583,614.70	3.4%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	62	\$7,258,060.24	42.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$9,341,631.17	54.36%	0	\$0.00	NA	0	\$0.00
Total		146	\$17,183,306.11	100%	0	\$0.00		0	\$0.00
31405QNT1	WASHINGTON MUTUAL BANK	32	\$3,768,091.44	9.76%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	73	\$8,630,144.14	22.36%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$242,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	219	\$25,963,704.52	67.25%	0	\$0.00	NA	0	\$0.00
Total		326	\$38,603,940.10	100%	0	\$0.00		0	\$0.00
31405QNU8	WASHINGTON MUTUAL BANK	6	\$816,027.74	4.27%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	47	\$6,337,071.48	33.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$11,951,852.00	62.56%	0	\$0.00	NA	0	\$0.00
Total		140	\$19,104,951.22	100%	0	\$0.00		0	\$0.00
31405QNV6	WASHINGTON MUTUAL BANK	45	\$6,191,410.45	8.82%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	136	\$18,677,112.89	26.59%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$273,067.99	0.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	326	\$45,086,658.89	64.2%	0	\$0.00	NA	0	\$0.00
Total		509	\$70,228,250.22	100%	0	\$0.00		0	\$0.00
31405QNW4	WASHINGTON MUTUAL BANK	3	\$398,653.55	5.15%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	6	\$836,606.31	10.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$6,503,196.89	84.04%	0	\$0.00	NA	0	\$0.00

Total			56	\$7,738,456.75	100%	0	\$0.00		0	\$0.00
31405QNX2		WASHINGTON MUTUAL BANK, FA	18	\$3,483,743.49	48.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,758,190.36	51.89%	0	\$0.00	NA	0	\$0.00
Total			33	\$7,241,933.85	100%	0	\$0.00		0	\$0.00
31405QNY0		WASHINGTON MUTUAL BANK, FA	31	\$9,010,727.66	50.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$8,759,165.24	49.29%	0	\$0.00	NA	0	\$0.00
Total			59	\$17,769,892.90	100%	0	\$0.00		0	\$0.00
31405QP28		WASHINGTON MUTUAL BANK, FA	3	\$144,450.34	14.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$878,689.48	85.88%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,023,139.82	100%	0	\$0.00		0	\$0.00
31405QP36		WASHINGTON MUTUAL BANK, FA	1	\$139,758.24	6.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,087,119.78	93.72%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,226,878.02	100%	0	\$0.00		0	\$0.00
31405QP51		WASHINGTON MUTUAL BANK	40	\$7,602,796.02	25.5%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	19	\$4,402,278.87	14.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$17,813,765.27	59.74%	0	\$0.00	NA	0	\$0.00
Total			136	\$29,818,840.16	100%	0	\$0.00		0	\$0.00
31405QP69		WASHINGTON MUTUAL BANK	2	\$373,693.05	4.83%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	1	\$283,703.48	3.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$7,085,148.08	91.51%	0	\$0.00	NA	0	\$0.00
Total			32	\$7,742,544.61	100%	0	\$0.00		0	\$0.00
31405QP77		WASHINGTON MUTUAL BANK, FA	2	\$445,153.37	3.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$11,747,315.64	96.35%	0	\$0.00	NA	0	\$0.00
Total			50	\$12,192,469.01	100%	0	\$0.00		0	\$0.00
31405QP85		WASHINGTON MUTUAL BANK, FA	52	\$8,793,916.18	14.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	280	\$52,753,757.16	85.71%	0	\$0.00	NA	0	\$0.00
Total			332	\$61,547,673.34	100%	0	\$0.00		0	\$0.00

31405QP93	WASHINGTON MUTUAL BANK, FA	5	\$842,982.53	1.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	226	\$45,224,312.61	98.17%	0	\$0.00	NA	0	\$0.00
Total		231	\$46,067,295.14	100%	0	\$0.00		0	\$0.00
31405QPA0	WASHINGTON MUTUAL BANK, FA	74	\$15,492,426.66	12.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	468	\$106,482,374.04	87.3%	0	\$0.00	NA	0	\$0.00
Total		542	\$121,974,800.70	100%	0	\$0.00		0	\$0.00
31405QPB8	WASHINGTON MUTUAL BANK	177	\$32,752,916.98	87.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,858,486.74	12.92%	0	\$0.00	NA	0	\$0.00
Total		198	\$37,611,403.72	100%	0	\$0.00		0	\$0.00
31405QPC6	WASHINGTON MUTUAL BANK, FA	290	\$69,817,908.36	62.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	158	\$41,186,048.89	37.1%	0	\$0.00	NA	0	\$0.00
Total		448	\$111,003,957.25	100%	0	\$0.00		0	\$0.00
31405QPD4	WASHINGTON MUTUAL BANK	8	\$1,413,298.05	10.1%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	25	\$4,970,800.54	35.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$7,609,820.83	54.38%	0	\$0.00	NA	0	\$0.00
Total		65	\$13,993,919.42	100%	0	\$0.00		0	\$0.00
31405QPE2	WASHINGTON MUTUAL BANK, FA	17	\$3,544,705.78	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,544,705.78	100%	0	\$0.00		0	\$0.00
31405QPF9	WASHINGTON MUTUAL BANK, FA	4	\$807,040.97	32.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,660,697.74	67.3%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,467,738.71	100%	0	\$0.00		0	\$0.00
31405QPG7	WASHINGTON MUTUAL BANK, FA	7	\$1,335,017.63	44.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,690,103.70	55.87%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,025,121.33	100%	0	\$0.00		0	\$0.00
31405QPK8	WASHINGTON MUTUAL BANK	19	\$2,090,648.71	21.55%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	52	\$7,609,373.17	78.45%	0	\$0.00	NA	0	\$0.00
Total		71	\$9,700,021.88	100%	0	\$0.00		0	\$0.00

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31405QPL6		WASHINGTON MUTUAL BANK	6	\$887,315.41	3.64%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	118	\$23,517,879.78	96.36%	0	\$0.00	NA	0	\$0.00
Total			124	\$24,405,195.19	100%	0	\$0.00		0	\$0.00
31405QPM4		WASHINGTON MUTUAL BANK, FA	27	\$5,806,046.66	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,806,046.66	100%	0	\$0.00		0	\$0.00
31405QPN2		WASHINGTON MUTUAL BANK, FA	12	\$1,854,201.45	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,854,201.45	100%	0	\$0.00		0	\$0.00
31405QPP7		WASHINGTON MUTUAL BANK, FA	4	\$1,088,665.44	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,088,665.44	100%	0	\$0.00		0	\$0.00
31405QPQ5		WASHINGTON MUTUAL BANK, FA	4	\$782,871.36	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$782,871.36	100%	0	\$0.00		0	\$0.00
31405QPR3		WASHINGTON MUTUAL BANK, FA	36	\$5,499,027.40	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,499,027.40	100%	0	\$0.00		0	\$0.00
31405QPS1		WASHINGTON MUTUAL BANK, FA	11	\$1,962,622.55	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,962,622.55	100%	0	\$0.00		0	\$0.00
31405QPT9		Unavailable	8	\$1,502,142.75	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,502,142.75	100%	0	\$0.00		0	\$0.00
31405QPU6		WASHINGTON MUTUAL BANK, FA	8	\$358,121.04	9.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$3,288,694.66	90.18%	0	\$0.00	NA	0	\$0.00
Total			68	\$3,646,815.70	100%	0	\$0.00		0	\$0.00
31405QPV4		WASHINGTON MUTUAL BANK	1	\$84,906.96	6.37%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	6	\$374,563.16	28.1%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$81,824.26	6.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$791,873.80	59.39%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,333,168.18	100%	0	\$0.00		0	\$0.00

31405QPW2	WASHINGTON MUTUAL BANK, FA	3	\$289,830.92	11.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,220,390.24	88.45%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,510,221.16	100%	0	\$0.00		0	\$0.00
31405QPX0	WASHINGTON MUTUAL BANK	2	\$177,038.19	5.4%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	8	\$791,620.86	24.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,307,927.57	70.44%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,276,586.62	100%	0	\$0.00		0	\$0.00
31405QPY8	WASHINGTON MUTUAL BANK, FA	1	\$114,608.75	10.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$939,272.56	89.13%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,053,881.31	100%	0	\$0.00		0	\$0.00
31405QPZ5	WASHINGTON MUTUAL BANK, FA	2	\$232,492.99	11.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,866,795.57	88.93%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,099,288.56	100%	0	\$0.00		0	\$0.00
31405QQA9	WASHINGTON MUTUAL BANK	2	\$195,657.05	2.1%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	11	\$2,108,490.00	22.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$7,016,203.63	75.28%	0	\$0.00	NA	0	\$0.00
Total		52	\$9,320,350.68	100%	0	\$0.00		0	\$0.00
31405QQB7	Unavailable	65	\$9,935,276.43	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$9,935,276.43	100%	0	\$0.00		0	\$0.00
31405QQC5	WASHINGTON MUTUAL BANK, FA	1	\$91,121.48	0.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$17,437,883.31	99.48%	0	\$0.00	NA	0	\$0.00
Total		110	\$17,529,004.79	100%	0	\$0.00		0	\$0.00
31405QQD3	Unavailable	20	\$3,271,499.37	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,271,499.37	100%	0	\$0.00		0	\$0.00
31405QQE1	WASHINGTON MUTUAL BANK, FA	1	\$213,841.18	3.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$5,809,604.87	96.45%	0	\$0.00	NA	0	\$0.00
Total		36	\$6,023,446.05	100%	0	\$0.00		0	\$0.00

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31405QQF8		Unavailable	59	\$7,846,849.21	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$7,846,849.21	100%	0	\$0.00		0	\$0.00
31405QQH4		Unavailable	9	\$1,171,904.01	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,171,904.01	100%	0	\$0.00		0	\$0.00
31405QQJ0		Unavailable	67	\$8,441,501.82	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$8,441,501.82	100%	0	\$0.00		0	\$0.00
31405QQN1		WASHINGTON MUTUAL BANK, FA	52	\$8,717,898.79	7.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	578	\$103,316,213.12	92.22%	0	\$0.00	NA	0	\$0.00
Total			630	\$112,034,111.91	100%	0	\$0.00		0	\$0.00
31405QQP6		WASHINGTON MUTUAL BANK, FA	253	\$52,674,026.29	80.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$12,550,084.35	19.24%	0	\$0.00	NA	0	\$0.00
Total			308	\$65,224,110.64	100%	0	\$0.00		0	\$0.00
31405QQR2		WASHINGTON MUTUAL BANK, FA	6	\$815,821.87	11.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,316,246.88	88.56%	0	\$0.00	NA	0	\$0.00
Total			48	\$7,132,068.75	100%	0	\$0.00		0	\$0.00
31405QQS0		WASHINGTON MUTUAL BANK, FA	8	\$2,248,695.85	16.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$11,600,040.30	83.76%	0	\$0.00	NA	0	\$0.00
Total			68	\$13,848,736.15	100%	0	\$0.00		0	\$0.00
31405QQT8		WASHINGTON MUTUAL BANK, FA	3	\$827,717.47	17.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,862,789.28	82.35%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,690,506.75	100%	0	\$0.00		0	\$0.00
31405QQU5		WASHINGTON MUTUAL BANK, FA	2	\$304,080.52	18.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,370,104.30	81.84%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,674,184.82	100%	0	\$0.00		0	\$0.00
31405QQV3		WASHINGTON MUTUAL BANK, FA	3	\$624,345.64	20.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,391,124.78	79.3%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,015,470.42	100%	0	\$0.00		0	\$0.00
31405QQX9		WASHINGTON MUTUAL BANK	1	\$100,000.00	3.19%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA	5	\$1,201,188.46	38.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,829,801.18	58.45%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,130,989.64	100%	0	\$0.00		0	\$0.00
31405QV88		IRWIN MORTGAGE CORPORATION	6	\$1,215,767.28	21.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,358,070.40	78.19%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,573,837.68	100%	0	\$0.00		0	\$0.00
31405QW20		IRWIN MORTGAGE CORPORATION	1	\$205,000.00	2.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$8,057,205.00	97.52%	0	\$0.00	NA	0	\$0.00
Total			43	\$8,262,205.00	100%	0	\$0.00		0	\$0.00
31405QW38		IRWIN MORTGAGE CORPORATION	24	\$3,700,200.00	27.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$9,930,109.00	72.85%	0	\$0.00	NA	0	\$0.00
Total			85	\$13,630,309.00	100%	0	\$0.00		0	\$0.00
31405QW46		IRWIN MORTGAGE CORPORATION	8	\$1,459,250.00	10.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$13,100,445.00	89.98%	0	\$0.00	NA	0	\$0.00
Total			84	\$14,559,695.00	100%	0	\$0.00		0	\$0.00
31405QW53		IRWIN MORTGAGE CORPORATION	24	\$2,350,857.74	41.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,344,565.00	58.72%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,695,422.74	100%	0	\$0.00		0	\$0.00
31405QW61		IRWIN MORTGAGE CORPORATION	9	\$618,100.00	17.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,820,959.89	82.03%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,439,059.89	100%	0	\$0.00		0	\$0.00
31405QW79		IRWIN MORTGAGE CORPORATION	2	\$535,000.00	12.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,888,863.41	87.91%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,423,863.41	100%	0	\$0.00		0	\$0.00
31405QW87		IRWIN MORTGAGE CORPORATION	14	\$1,804,800.00	21.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,464,293.95	78.17%	0	\$0.00	NA	0	\$0.00
Total			66	\$8,269,093.95	100%	0	\$0.00		0	\$0.00
31405QWA2		IRWIN MORTGAGE	1	\$240,000.00	5.2%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	29	\$4,379,068.57	94.8%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,619,068.57	100%	0	\$0.00		0	\$0.00
31405QWB0		IRWIN MORTGAGE CORPORATION	11	\$1,609,258.36	14.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$9,369,562.45	85.34%	0	\$0.00	NA	0	\$0.00
Total			67	\$10,978,820.81	100%	0	\$0.00		0	\$0.00
31405QWC8		IRWIN MORTGAGE CORPORATION	17	\$3,049,950.00	22.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$10,252,222.14	77.07%	0	\$0.00	NA	0	\$0.00
Total			71	\$13,302,172.14	100%	0	\$0.00		0	\$0.00
31405QWD6		IRWIN MORTGAGE CORPORATION	19	\$3,740,733.19	22.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$13,197,793.16	77.92%	0	\$0.00	NA	0	\$0.00
Total			97	\$16,938,526.35	100%	0	\$0.00		0	\$0.00
31405QWE4		IRWIN MORTGAGE CORPORATION	17	\$2,954,947.21	13.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$19,330,994.89	86.74%	0	\$0.00	NA	0	\$0.00
Total			107	\$22,285,942.10	100%	0	\$0.00		0	\$0.00
31405QWF1		IRWIN MORTGAGE CORPORATION	8	\$1,717,780.58	15.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$9,578,484.30	84.79%	0	\$0.00	NA	0	\$0.00
Total			58	\$11,296,264.88	100%	0	\$0.00		0	\$0.00
31405QWG9		IRWIN MORTGAGE CORPORATION	11	\$599,483.94	11.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$4,781,379.08	88.86%	0	\$0.00	NA	0	\$0.00
Total			90	\$5,380,863.02	100%	0	\$0.00		0	\$0.00
31405QWH7		IRWIN MORTGAGE CORPORATION	16	\$1,070,500.05	17.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$4,959,694.34	82.25%	0	\$0.00	NA	0	\$0.00
Total			89	\$6,030,194.39	100%	0	\$0.00		0	\$0.00
31405QWJ3		IRWIN MORTGAGE CORPORATION	18	\$1,809,501.55	16.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$9,272,967.41	83.67%	0	\$0.00	NA	0	\$0.00
Total			113	\$11,082,468.96	100%	0	\$0.00		0	\$0.00
31405QWK0		IRWIN MORTGAGE CORPORATION	9	\$1,781,275.00	9.32%	0	\$0.00	NA	0	\$0.00

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		Unavailable	99	\$17,338,324.12	90.68%	0	\$0.00	NA	0	\$0.00
Total			108	\$19,119,599.12	100%	0	\$0.00		0	\$0.00
31405QWL8		IRWIN MORTGAGE CORPORATION	15	\$2,837,299.82	9.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$25,818,293.55	90.1%	0	\$0.00	NA	0	\$0.00
Total			151	\$28,655,593.37	100%	0	\$0.00		0	\$0.00
31405QWM6		IRWIN MORTGAGE CORPORATION	4	\$377,600.00	10.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,268,691.60	89.64%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,646,291.60	100%	0	\$0.00		0	\$0.00
31405QWN4		Unavailable	45	\$7,825,825.63	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,825,825.63	100%	0	\$0.00		0	\$0.00
31405QWP9		IRWIN MORTGAGE CORPORATION	22	\$4,031,227.71	26.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$11,342,441.49	73.78%	0	\$0.00	NA	0	\$0.00
Total			91	\$15,373,669.20	100%	0	\$0.00		0	\$0.00
31405QWQ7		IRWIN MORTGAGE CORPORATION	14	\$2,217,850.00	14.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$12,909,803.51	85.34%	0	\$0.00	NA	0	\$0.00
Total			81	\$15,127,653.51	100%	0	\$0.00		0	\$0.00
31405QWR5		IRWIN MORTGAGE CORPORATION	11	\$1,519,248.00	20.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,894,692.77	79.51%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,413,940.77	100%	0	\$0.00		0	\$0.00
31405QWS3		IRWIN MORTGAGE CORPORATION	1	\$250,000.00	5.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,347,632.54	94.56%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,597,632.54	100%	0	\$0.00		0	\$0.00
31405QWT1		IRWIN MORTGAGE CORPORATION	2	\$183,160.00	15.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$976,378.14	84.2%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,159,538.14	100%	0	\$0.00		0	\$0.00
31405QWU8		IRWIN MORTGAGE CORPORATION	6	\$905,488.07	11.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$6,907,770.33	88.41%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,813,258.40	100%	0	\$0.00		0	\$0.00

31405QWV6	IRWIN MORTGAGE CORPORATION	12	\$879,362.00	47.32%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$979,063.78	52.68%	0	\$0.00	NA	\$0.00
Total		27	\$1,858,425.78	100%	0	\$0.00		\$0.00
31405QWX2	IRWIN MORTGAGE CORPORATION	21	\$3,510,599.00	20.92%	0	\$0.00	NA	\$0.00
	Unavailable	70	\$13,272,911.47	79.08%	0	\$0.00	NA	\$0.00
Total		91	\$16,783,510.47	100%	0	\$0.00		\$0.00
31405QWY0	IRWIN MORTGAGE CORPORATION	7	\$1,522,850.00	15.64%	0	\$0.00	NA	\$0.00
	Unavailable	41	\$8,214,348.11	84.36%	0	\$0.00	NA	\$0.00
Total		48	\$9,737,198.11	100%	0	\$0.00		\$0.00
31405QWZ7	IRWIN MORTGAGE CORPORATION	9	\$1,440,420.00	14.47%	0	\$0.00	NA	\$0.00
	Unavailable	46	\$8,512,640.00	85.53%	0	\$0.00	NA	\$0.00
Total		55	\$9,953,060.00	100%	0	\$0.00		\$0.00
31405QXA1	IRWIN MORTGAGE CORPORATION	11	\$1,457,090.00	13.84%	0	\$0.00	NA	\$0.00
	Unavailable	67	\$9,074,747.26	86.16%	0	\$0.00	NA	\$0.00
Total		78	\$10,531,837.26	100%	0	\$0.00		\$0.00
31405QXB9	IRWIN MORTGAGE CORPORATION	7	\$674,767.00	23.73%	0	\$0.00	NA	\$0.00
	Unavailable	23	\$2,168,510.00	76.27%	0	\$0.00	NA	\$0.00
Total		30	\$2,843,277.00	100%	0	\$0.00		\$0.00
31405QXC7	IRWIN MORTGAGE CORPORATION	3	\$446,650.00	14.46%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$2,641,675.00	85.54%	0	\$0.00	NA	\$0.00
Total		20	\$3,088,325.00	100%	0	\$0.00		\$0.00
31405QY69	GMAC MORTGAGE CORPORATION	34	\$6,753,229.96	19.54%	0	\$0.00	NA	\$0.00
	Unavailable	139	\$27,809,974.39	80.46%	0	\$0.00	NA	\$0.00
Total		173	\$34,563,204.35	100%	0	\$0.00		\$0.00
31405QYA0	IRWIN MORTGAGE CORPORATION	13	\$2,063,750.00	37.22%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$3,481,470.37	62.78%	0	\$0.00	NA	\$0.00
Total		31	\$5,545,220.37	100%	0	\$0.00		\$0.00
31405QYB8	IRWIN MORTGAGE	7	\$1,266,389.04	25.57%	0	\$0.00	NA	\$0.00

		CORPORATION							
		Unavailable	24	\$3,686,385.96	74.43%	0	\$0.00	NA	\$0.00
Total			31	\$4,952,775.00	100%	0	\$0.00		\$0.00
31405QYC6		IRWIN MORTGAGE CORPORATION	13	\$2,568,138.00	25.68%	0	\$0.00	NA	\$0.00
		Unavailable	44	\$7,432,006.42	74.32%	0	\$0.00	NA	\$0.00
Total			57	\$10,000,144.42	100%	0	\$0.00		\$0.00
31405QYD4		IRWIN MORTGAGE CORPORATION	8	\$786,200.00	22.28%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$2,742,400.00	77.72%	0	\$0.00	NA	\$0.00
Total			20	\$3,528,600.00	100%	0	\$0.00		\$0.00
31405QYF9		IRWIN MORTGAGE CORPORATION	2	\$234,825.00	5.37%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$4,141,453.38	94.63%	0	\$0.00	NA	\$0.00
Total			24	\$4,376,278.38	100%	0	\$0.00		\$0.00
31405QYG7		IRWIN MORTGAGE CORPORATION	1	\$119,000.00	10.66%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$996,950.00	89.34%	0	\$0.00	NA	\$0.00
Total			7	\$1,115,950.00	100%	0	\$0.00		\$0.00
31405QYH5		IRWIN MORTGAGE CORPORATION	7	\$1,280,200.00	13.6%	0	\$0.00	NA	\$0.00
		Unavailable	54	\$8,132,983.31	86.4%	0	\$0.00	NA	\$0.00
Total			61	\$9,413,183.31	100%	0	\$0.00		\$0.00
31405QZA9		GMAC MORTGAGE CORPORATION	11	\$1,523,410.99	52.83%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,360,267.21	47.17%	0	\$0.00	NA	\$0.00
Total			19	\$2,883,678.20	100%	0	\$0.00		\$0.00
31405RA63		BANK OF AMERICA NA	8	\$788,882.18	61.09%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$502,536.00	38.91%	0	\$0.00	NA	\$0.00
Total			13	\$1,291,418.18	100%	0	\$0.00		\$0.00
31405RA71		BANK OF AMERICA NA	14	\$1,772,315.80	57.24%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,323,963.25	42.76%	0	\$0.00	NA	\$0.00
Total			24	\$3,096,279.05	100%	0	\$0.00		\$0.00
31405RA97		BANK OF AMERICA NA	7	\$1,815,139.67	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,815,139.67	100%	0	\$0.00		\$0.00
31405RAB2		BANK OF AMERICA NA	18	\$3,758,456.17	45.45%	0	\$0.00	NA	\$0.00

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	Unavailable	20	\$4,510,138.20	54.55%	0	\$0.00	NA	0	\$0.00
Total		38	\$8,268,594.37	100%	0	\$0.00		0	\$0.00
31405RAC0	BANK OF AMERICA NA	9	\$2,126,422.00	44.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,617,085.97	55.17%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,743,507.97	100%	0	\$0.00		0	\$0.00
31405RAD8	BANK OF AMERICA NA	22	\$4,471,020.93	57.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,251,849.00	42.11%	0	\$0.00	NA	0	\$0.00
Total		35	\$7,722,869.93	100%	0	\$0.00		0	\$0.00
31405RAE6	BANK OF AMERICA NA	37	\$8,049,027.63	39.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$12,578,686.07	60.98%	0	\$0.00	NA	0	\$0.00
Total		83	\$20,627,713.70	100%	0	\$0.00		0	\$0.00
31405RAF3	BANK OF AMERICA NA	101	\$21,628,420.05	23.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	290	\$71,852,428.50	76.86%	0	\$0.00	NA	0	\$0.00
Total		391	\$93,480,848.55	100%	0	\$0.00		0	\$0.00
31405RAG1	BANK OF AMERICA NA	129	\$18,740,156.10	88.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,429,128.00	11.47%	0	\$0.00	NA	0	\$0.00
Total		145	\$21,169,284.10	100%	0	\$0.00		0	\$0.00
31405RAH9	BANK OF AMERICA NA	616	\$39,799,463.11	79.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	147	\$10,154,992.12	20.33%	0	\$0.00	NA	0	\$0.00
Total		763	\$49,954,455.23	100%	0	\$0.00		0	\$0.00
31405RAJ5	BANK OF AMERICA NA	480	\$47,354,388.00	72.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	185	\$18,256,253.72	27.83%	0	\$0.00	NA	0	\$0.00
Total		665	\$65,610,641.72	100%	0	\$0.00		0	\$0.00
31405RAK2	BANK OF AMERICA NA	627	\$81,879,660.67	68.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	292	\$38,347,833.93	31.9%	0	\$0.00	NA	0	\$0.00
Total		919	\$120,227,494.60	100%	0	\$0.00		0	\$0.00
31405RAL0	BANK OF AMERICA NA	12	\$2,349,859.58	21.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$8,427,669.29	78.2%	0	\$0.00	NA	0	\$0.00
Total		42	\$10,777,528.87	100%	0	\$0.00		0	\$0.00
31405RAM8	BANK OF AMERICA NA	226	\$48,648,410.75	75.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$15,864,269.13	24.59%	0	\$0.00	NA	0	\$0.00
Total		299	\$64,512,679.88	100%	0	\$0.00		0	\$0.00
31405RAN6	BANK OF AMERICA NA	36	\$7,348,653.52	63.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,256,729.83	36.68%	0	\$0.00	NA	0	\$0.00

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Total			56	\$11,605,383.35	100%	0	\$0.00		0	\$0.00
31405RAP1	BANK OF AMERICA NA	205	\$46,215,580.78	31.11%	0	\$0.00	NA	0	\$0.00	
	Unavailable	409	\$102,348,696.23	68.89%	0	\$0.00	NA	0	\$0.00	
Total		614	\$148,564,277.01	100%	0	\$0.00		0	\$0.00	
31405RAQ9	BANK OF AMERICA NA	624	\$145,255,313.35	60.71%	0	\$0.00	NA	0	\$0.00	
	Unavailable	389	\$94,012,103.02	39.29%	0	\$0.00	NA	0	\$0.00	
Total		1,013	\$239,267,416.37	100%	0	\$0.00		0	\$0.00	
31405RAR7	BANK OF AMERICA NA	352	\$79,602,338.68	63.91%	0	\$0.00	NA	0	\$0.00	
	Unavailable	191	\$44,943,772.08	36.09%	0	\$0.00	NA	0	\$0.00	
Total		543	\$124,546,110.76	100%	0	\$0.00		0	\$0.00	
31405RAS5	BANK OF AMERICA NA	19	\$2,121,130.14	91.82%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$189,000.00	8.18%	0	\$0.00	NA	0	\$0.00	
Total		20	\$2,310,130.14	100%	0	\$0.00		0	\$0.00	
31405RAT3	BANK OF AMERICA NA	133	\$8,004,755.66	81.04%	0	\$0.00	NA	0	\$0.00	
	Unavailable	30	\$1,873,194.01	18.96%	0	\$0.00	NA	0	\$0.00	
Total		163	\$9,877,949.67	100%	0	\$0.00		0	\$0.00	
31405RB21	BANK OF AMERICA NA	8	\$741,687.55	52.49%	0	\$0.00	NA	0	\$0.00	
	Unavailable	7	\$671,422.89	47.51%	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,413,110.44	100%	0	\$0.00		0	\$0.00	
31405RB54	BANK OF AMERICA NA	5	\$621,500.00	39.06%	0	\$0.00	NA	0	\$0.00	
	Unavailable	7	\$969,615.00	60.94%	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,591,115.00	100%	0	\$0.00		0	\$0.00	
31405RBA3	BANK OF AMERICA NA	5	\$1,107,087.99	36.51%	0	\$0.00	NA	0	\$0.00	
	Unavailable	9	\$1,925,260.00	63.49%	0	\$0.00	NA	0	\$0.00	
Total		14	\$3,032,347.99	100%	0	\$0.00		0	\$0.00	
31405RBC9	BANK OF AMERICA NA	6	\$1,375,507.96	46.7%	0	\$0.00	NA	0	\$0.00	
	Unavailable	6	\$1,570,000.00	53.3%	0	\$0.00	NA	0	\$0.00	
Total		12	\$2,945,507.96	100%	0	\$0.00		0	\$0.00	
31405RBD7	BANK OF AMERICA NA	33	\$7,285,640.39	38.26%	0	\$0.00	NA	0	\$0.00	
	Unavailable	48	\$11,758,531.26	61.74%	0	\$0.00	NA	0	\$0.00	
Total		81	\$19,044,171.65	100%	0	\$0.00		0	\$0.00	
31405RBE5	BANK OF AMERICA NA	48	\$3,247,121.62	82.24%	0	\$0.00	NA	0	\$0.00	
	Unavailable	10	\$701,050.24	17.76%	0	\$0.00	NA	0	\$0.00	
Total		58	\$3,948,171.86	100%	0	\$0.00		0	\$0.00	

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31405RBF2	BANK OF AMERICA NA	77	\$7,567,594.85	80.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,795,668.04	19.18%	0	\$0.00	NA	0	\$0.00
Total		95	\$9,363,262.89	100%	0	\$0.00		0	\$0.00
31405RBG0	BANK OF AMERICA NA	117	\$15,025,915.69	69.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$6,510,955.94	30.23%	0	\$0.00	NA	0	\$0.00
Total		166	\$21,536,871.63	100%	0	\$0.00		0	\$0.00
31405RBJ4	BANK OF AMERICA NA	42	\$9,316,655.31	86.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,507,800.00	13.93%	0	\$0.00	NA	0	\$0.00
Total		48	\$10,824,455.31	100%	0	\$0.00		0	\$0.00
31405RBU9	BANK OF AMERICA NA	6	\$451,118.00	21.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,686,024.96	78.89%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,137,142.96	100%	0	\$0.00		0	\$0.00
31405RBY1	BANK OF AMERICA NA	25	\$2,390,256.55	64.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,307,543.36	35.36%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,697,799.91	100%	0	\$0.00		0	\$0.00
31405RBZ8	BANK OF AMERICA NA	20	\$1,387,044.13	69.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$614,621.21	30.71%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,001,665.34	100%	0	\$0.00		0	\$0.00
31405RCL8	BANK OF AMERICA NA	34	\$4,709,203.50	93.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$333,700.00	6.62%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,042,903.50	100%	0	\$0.00		0	\$0.00
31405RCM6	BANK OF AMERICA NA	119	\$7,091,688.21	94.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$382,858.24	5.12%	0	\$0.00	NA	0	\$0.00
Total		126	\$7,474,546.45	100%	0	\$0.00		0	\$0.00
31405RCN4	BANK OF AMERICA NA	168	\$15,921,900.97	87.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,278,034.43	12.52%	0	\$0.00	NA	0	\$0.00
Total		193	\$18,199,935.40	100%	0	\$0.00		0	\$0.00
31405RCP9	BANK OF AMERICA NA	153	\$20,290,675.00	88.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,721,396.07	11.83%	0	\$0.00	NA	0	\$0.00
Total		174	\$23,012,071.07	100%	0	\$0.00		0	\$0.00
31405RCQ7	BANK OF AMERICA NA	52	\$11,414,873.06	84.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,051,692.00	15.24%	0	\$0.00	NA	0	\$0.00
Total		61	\$13,466,565.06	100%	0	\$0.00		0	\$0.00

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31405RCR5	BANK OF AMERICA NA	184	\$40,657,102.06	73.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$14,782,660.80	26.66%	0	\$0.00	NA	0	\$0.00
Total		248	\$55,439,762.86	100%	0	\$0.00		0	\$0.00
31405RCU8	BANK OF AMERICA NA	3	\$512,265.08	13.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,349,616.98	86.74%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,861,882.06	100%	0	\$0.00		0	\$0.00
31405RCW4	Unavailable	36	\$4,626,362.36	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,626,362.36	100%	0	\$0.00		0	\$0.00
31405RCX2	Unavailable	22	\$3,091,411.95	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,091,411.95	100%	0	\$0.00		0	\$0.00
31405RCY0	BANK OF AMERICA NA	1	\$126,000.00	6.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,862,154.07	93.66%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,988,154.07	100%	0	\$0.00		0	\$0.00
31405RDQ6	Unavailable	5	\$404,476.30	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$404,476.30	100%	0	\$0.00		0	\$0.00
31405REJ1	FIRST HORIZON HOME LOAN CORPORATION	73	\$4,970,002.95	97.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$141,000.00	2.76%	0	\$0.00	NA	0	\$0.00
Total		75	\$5,111,002.95	100%	0	\$0.00		0	\$0.00
31405REK8	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,641,703.00	87.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$244,997.00	12.99%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,886,700.00	100%	0	\$0.00		0	\$0.00
31405REL6	FIRST HORIZON HOME LOAN CORPORATION	43	\$10,555,935.00	93.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$771,369.16	6.81%	0	\$0.00	NA	0	\$0.00
Total		46	\$11,327,304.16	100%	0	\$0.00		0	\$0.00
31405REM4	FIRST HORIZON HOME LOAN CORPORATION	19	\$4,136,326.05	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,136,326.05	100%	0	\$0.00		0	\$0.00
31405REN2	FIRST HORIZON HOME LOAN CORPORATION	12	\$2,333,322.13	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,333,322.13	100%	0	\$0.00		0	\$0.00
31405REQ5	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,714,201.54	96.02%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$71,000.00	3.98%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,785,201.54	100%	0	\$0.00		0	\$0.00
31405RER3		FIRST HORIZON HOME LOAN CORPORATION	17	\$1,783,686.64	90.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$188,400.00	9.55%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,972,086.64	100%	0	\$0.00		0	\$0.00
31405RES1		FIRST HORIZON HOME LOAN CORPORATION	279	\$44,332,838.83	98.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$855,775.00	1.89%	0	\$0.00	NA	0	\$0.00
Total			285	\$45,188,613.83	100%	0	\$0.00		0	\$0.00
31405RET9		FIRST HORIZON HOME LOAN CORPORATION	20	\$3,605,403.73	92.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$300,000.00	7.68%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,905,403.73	100%	0	\$0.00		0	\$0.00
31405REV4		FIRST HORIZON HOME LOAN CORPORATION	87	\$15,400,320.89	94.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$981,300.00	5.99%	0	\$0.00	NA	0	\$0.00
Total			92	\$16,381,620.89	100%	0	\$0.00		0	\$0.00
31405REW2		FIRST HORIZON HOME LOAN CORPORATION	62	\$12,832,440.00	97.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$350,160.00	2.66%	0	\$0.00	NA	0	\$0.00
Total			64	\$13,182,600.00	100%	0	\$0.00		0	\$0.00
31405RH25		COUNTRYWIDE HOME LOANS, INC.	35	\$5,239,912.94	87.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$743,955.00	12.43%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,983,867.94	100%	0	\$0.00		0	\$0.00
31405RH33		COUNTRYWIDE HOME LOANS, INC.	19	\$4,777,844.00	70.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,015,032.00	29.66%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,792,876.00	100%	0	\$0.00		0	\$0.00
31405RH41		COUNTRYWIDE HOME LOANS, INC.	16	\$3,808,936.00	51.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,593,889.99	48.55%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,402,825.99	100%	0	\$0.00		0	\$0.00
31405RH58		COUNTRYWIDE HOME LOANS, INC.	14	\$2,396,722.00	52.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,148,746.50	47.27%	0	\$0.00	NA	0	\$0.00

Total			23	\$4,545,468.50	100%	0	\$0.00		0	\$0.00
31405RH66		COUNTRYWIDE HOME LOANS, INC.	129	\$22,495,139.00	89.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,508,845.06	10.03%	0	\$0.00	NA	0	\$0.00
Total			144	\$25,003,984.06	100%	0	\$0.00		0	\$0.00
31405RH74		COUNTRYWIDE HOME LOANS, INC.	89	\$16,910,214.00	56.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$13,096,555.00	43.65%	0	\$0.00	NA	0	\$0.00
Total			152	\$30,006,769.00	100%	0	\$0.00		0	\$0.00
31405RH82		COUNTRYWIDE HOME LOANS, INC.	67	\$14,739,169.00	45.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$17,468,455.99	54.24%	0	\$0.00	NA	0	\$0.00
Total			150	\$32,207,624.99	100%	0	\$0.00		0	\$0.00
31405RH90		COUNTRYWIDE HOME LOANS, INC.	112	\$21,938,392.00	40.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$31,834,064.00	59.2%	0	\$0.00	NA	0	\$0.00
Total			269	\$53,772,456.00	100%	0	\$0.00		0	\$0.00
31405RHM1		COUNTRYWIDE HOME LOANS, INC.	16	\$2,425,980.49	31.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,363,341.38	68.86%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,789,321.87	100%	0	\$0.00		0	\$0.00
31405RHN9		COUNTRYWIDE HOME LOANS, INC.	102	\$17,887,238.00	27.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	233	\$46,794,688.82	72.35%	0	\$0.00	NA	0	\$0.00
Total			335	\$64,681,926.82	100%	0	\$0.00		0	\$0.00
31405RHP4		COUNTRYWIDE HOME LOANS, INC.	227	\$50,574,051.78	27.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	560	\$132,990,703.28	72.45%	0	\$0.00	NA	0	\$0.00
Total			787	\$183,564,755.06	100%	0	\$0.00		0	\$0.00
31405RHQ2		COUNTRYWIDE HOME LOANS, INC.	85	\$19,690,832.41	28.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	223	\$48,279,370.93	71.03%	0	\$0.00	NA	0	\$0.00
Total			308	\$67,970,203.34	100%	0	\$0.00		0	\$0.00
31405RHU3		COUNTRYWIDE HOME LOANS, INC.	141	\$22,070,709.00	73.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$7,931,585.00	26.44%	0	\$0.00	NA	0	\$0.00
Total			195	\$30,002,294.00	100%	0	\$0.00		0	\$0.00

31405RHW9	COUNTRYWIDE HOME LOANS, INC.	11	\$2,349,754.00	42.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,121,039.99	57.05%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,470,793.99	100%	0	\$0.00		0	\$0.00
31405RHX7	Unavailable	41	\$9,974,578.74	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$9,974,578.74	100%	0	\$0.00		0	\$0.00
31405RHY5	COUNTRYWIDE HOME LOANS, INC.	29	\$4,174,190.67	68.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,899,071.98	31.27%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,073,262.65	100%	0	\$0.00		0	\$0.00
31405RHZ2	COUNTRYWIDE HOME LOANS, INC.	48	\$8,243,301.46	59.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,500,393.17	40.02%	0	\$0.00	NA	0	\$0.00
Total		79	\$13,743,694.63	100%	0	\$0.00		0	\$0.00
31405RJ31	COUNTRYWIDE HOME LOANS, INC.	18	\$3,694,620.00	26.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$10,255,959.95	73.52%	0	\$0.00	NA	0	\$0.00
Total		67	\$13,950,579.95	100%	0	\$0.00		0	\$0.00
31405RJ49	COUNTRYWIDE HOME LOANS, INC.	83	\$13,565,103.17	90.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,437,143.00	9.58%	0	\$0.00	NA	0	\$0.00
Total		91	\$15,002,246.17	100%	0	\$0.00		0	\$0.00
31405RJ56	COUNTRYWIDE HOME LOANS, INC.	35	\$6,087,610.00	40.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$8,913,549.90	59.42%	0	\$0.00	NA	0	\$0.00
Total		85	\$15,001,159.90	100%	0	\$0.00		0	\$0.00
31405RJ64	COUNTRYWIDE HOME LOANS, INC.	161	\$18,630,533.00	62.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$11,374,793.71	37.91%	0	\$0.00	NA	0	\$0.00
Total		256	\$30,005,326.71	100%	0	\$0.00		0	\$0.00
31405RJ72	Unavailable	156	\$30,003,891.82	100%	0	\$0.00	NA	0	\$0.00
Total		156	\$30,003,891.82	100%	0	\$0.00		0	\$0.00
31405RJ80	COUNTRYWIDE HOME LOANS, INC.	149	\$34,980,096.81	58.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$25,021,257.77	41.7%	0	\$0.00	NA	0	\$0.00
Total		257	\$60,001,354.58	100%	0	\$0.00		0	\$0.00

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31405RJ98	COUNTRYWIDE HOME LOANS, INC.	100	\$16,897,798.00	56.33%	0	\$0.00	NA	\$0.00
	Unavailable	73	\$13,102,209.42	43.67%	0	\$0.00	NA	\$0.00
Total		173	\$30,000,007.42	100%	0	\$0.00		\$0.00
31405RJA5	COUNTRYWIDE HOME LOANS, INC.	20	\$4,332,986.00	77.15%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$1,283,300.00	22.85%	0	\$0.00	NA	\$0.00
Total		25	\$5,616,286.00	100%	0	\$0.00		\$0.00
31405RJC1	COUNTRYWIDE HOME LOANS, INC.	1	\$209,000.00	53.85%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$179,110.54	46.15%	0	\$0.00	NA	\$0.00
Total		2	\$388,110.54	100%	0	\$0.00		\$0.00
31405RJD9	COUNTRYWIDE HOME LOANS, INC.	31	\$4,080,393.00	25.71%	0	\$0.00	NA	\$0.00
	Unavailable	91	\$11,791,783.52	74.29%	0	\$0.00	NA	\$0.00
Total		122	\$15,872,176.52	100%	0	\$0.00		\$0.00
31405RJE7	COUNTRYWIDE HOME LOANS, INC.	39	\$3,534,004.00	40.12%	0	\$0.00	NA	\$0.00
	Unavailable	59	\$5,275,403.32	59.88%	0	\$0.00	NA	\$0.00
Total		98	\$8,809,407.32	100%	0	\$0.00		\$0.00
31405RJF4	COUNTRYWIDE HOME LOANS, INC.	12	\$2,031,541.00	36.64%	0	\$0.00	NA	\$0.00
	Unavailable	21	\$3,512,986.82	63.36%	0	\$0.00	NA	\$0.00
Total		33	\$5,544,527.82	100%	0	\$0.00		\$0.00
31405RJG2	COUNTRYWIDE HOME LOANS, INC.	83	\$14,281,255.77	37.91%	0	\$0.00	NA	\$0.00
	Unavailable	127	\$23,391,020.54	62.09%	0	\$0.00	NA	\$0.00
Total		210	\$37,672,276.31	100%	0	\$0.00		\$0.00
31405RJH0	COUNTRYWIDE HOME LOANS, INC.	65	\$8,395,464.00	42.48%	0	\$0.00	NA	\$0.00
	Unavailable	87	\$11,366,976.14	57.52%	0	\$0.00	NA	\$0.00
Total		152	\$19,762,440.14	100%	0	\$0.00		\$0.00
31405RJJ6	COUNTRYWIDE HOME LOANS, INC.	56	\$5,521,488.70	37.26%	0	\$0.00	NA	\$0.00
	Unavailable	94	\$9,296,875.51	62.74%	0	\$0.00	NA	\$0.00
Total		150	\$14,818,364.21	100%	0	\$0.00		\$0.00

31405RJK3	COUNTRYWIDE HOME LOANS, INC.	101	\$6,137,020.00	40.46%	0	\$0.00	NA	\$0.00
	Unavailable	139	\$9,029,982.22	59.54%	0	\$0.00	NA	\$0.00
Total		240	\$15,167,002.22	100%	0	\$0.00		\$0.00
31405RJL1	COUNTRYWIDE HOME LOANS, INC.	3	\$285,775.00	14.25%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$1,719,360.00	85.75%	0	\$0.00	NA	\$0.00
Total		21	\$2,005,135.00	100%	0	\$0.00		\$0.00
31405RJP2	COUNTRYWIDE HOME LOANS, INC.	75	\$9,755,891.00	37.32%	0	\$0.00	NA	\$0.00
	Unavailable	126	\$16,385,734.98	62.68%	0	\$0.00	NA	\$0.00
Total		201	\$26,141,625.98	100%	0	\$0.00		\$0.00
31405RJQ0	COUNTRYWIDE HOME LOANS, INC.	62	\$4,193,982.00	43.53%	0	\$0.00	NA	\$0.00
	Unavailable	78	\$5,440,478.71	56.47%	0	\$0.00	NA	\$0.00
Total		140	\$9,634,460.71	100%	0	\$0.00		\$0.00
31405RJR8	COUNTRYWIDE HOME LOANS, INC.	66	\$6,504,997.00	48.51%	0	\$0.00	NA	\$0.00
	Unavailable	70	\$6,905,760.63	51.49%	0	\$0.00	NA	\$0.00
Total		136	\$13,410,757.63	100%	0	\$0.00		\$0.00
31405RJS6	COUNTRYWIDE HOME LOANS, INC.	9	\$1,733,550.00	32.57%	0	\$0.00	NA	\$0.00
	Unavailable	19	\$3,588,979.51	67.43%	0	\$0.00	NA	\$0.00
Total		28	\$5,322,529.51	100%	0	\$0.00		\$0.00
31405RJT4	COUNTRYWIDE HOME LOANS, INC.	47	\$2,464,006.00	38.57%	0	\$0.00	NA	\$0.00
	Unavailable	63	\$3,923,665.65	61.43%	0	\$0.00	NA	\$0.00
Total		110	\$6,387,671.65	100%	0	\$0.00		\$0.00
31405RJU1	COUNTRYWIDE HOME LOANS, INC.	7	\$1,387,417.64	18.89%	0	\$0.00	NA	\$0.00
	Unavailable	32	\$5,959,113.73	81.11%	0	\$0.00	NA	\$0.00
Total		39	\$7,346,531.37	100%	0	\$0.00		\$0.00
31405RJX5	COUNTRYWIDE HOME LOANS, INC.	72	\$12,648,091.00	40.47%	0	\$0.00	NA	\$0.00
	Unavailable	93	\$18,601,763.14	59.53%	0	\$0.00	NA	\$0.00
Total		165	\$31,249,854.14	100%	0	\$0.00		\$0.00
31405RJY3	COUNTRYWIDE HOME	153	\$35,275,239.00	36.52%	0	\$0.00	NA	\$0.00

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

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

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31405RKN5	COUNTRYWIDE HOME LOANS, INC.	6	\$608,624.18	31.6%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$1,317,648.51	68.4%	0	\$0.00	NA	\$0.00
Total		20	\$1,926,272.69	100%	0	\$0.00		\$0.00
31405RKP0	COUNTRYWIDE HOME LOANS, INC.	33	\$1,832,312.16	36%	0	\$0.00	NA	\$0.00
	Unavailable	59	\$3,257,693.05	64%	0	\$0.00	NA	\$0.00
Total		92	\$5,090,005.21	100%	0	\$0.00		\$0.00
31405RKQ8	COUNTRYWIDE HOME LOANS, INC.	28	\$1,351,555.51	41.52%	0	\$0.00	NA	\$0.00
	Unavailable	39	\$1,903,410.65	58.48%	0	\$0.00	NA	\$0.00
Total		67	\$3,254,966.16	100%	0	\$0.00		\$0.00
31405RKR6	COUNTRYWIDE HOME LOANS, INC.	27	\$2,402,624.93	34.51%	0	\$0.00	NA	\$0.00
	Unavailable	51	\$4,559,794.18	65.49%	0	\$0.00	NA	\$0.00
Total		78	\$6,962,419.11	100%	0	\$0.00		\$0.00
31405RKS4	COUNTRYWIDE HOME LOANS, INC.	10	\$1,370,650.00	29.75%	0	\$0.00	NA	\$0.00
	Unavailable	23	\$3,237,225.41	70.25%	0	\$0.00	NA	\$0.00
Total		33	\$4,607,875.41	100%	0	\$0.00		\$0.00
31405RKT2	COUNTRYWIDE HOME LOANS, INC.	26	\$3,876,517.79	37.19%	0	\$0.00	NA	\$0.00
	Unavailable	57	\$6,546,387.27	62.81%	0	\$0.00	NA	\$0.00
Total		83	\$10,422,905.06	100%	0	\$0.00		\$0.00
31405RKU9	COUNTRYWIDE HOME LOANS, INC.	37	\$2,371,796.82	37.3%	0	\$0.00	NA	\$0.00
	Unavailable	59	\$3,987,544.52	62.7%	0	\$0.00	NA	\$0.00
Total		96	\$6,359,341.34	100%	0	\$0.00		\$0.00
31405RKV7	COUNTRYWIDE HOME LOANS, INC.	27	\$5,041,806.14	38.31%	0	\$0.00	NA	\$0.00
	Unavailable	45	\$8,118,901.78	61.69%	0	\$0.00	NA	\$0.00
Total		72	\$13,160,707.92	100%	0	\$0.00		\$0.00
31405RKW5	COUNTRYWIDE HOME LOANS, INC.	9	\$811,384.26	20.23%	0	\$0.00	NA	\$0.00
	Unavailable	37	\$3,200,403.30	79.77%	0	\$0.00	NA	\$0.00
Total		46	\$4,011,787.56	100%	0	\$0.00		\$0.00
31405RKX3	COUNTRYWIDE HOME	8	\$1,476,688.11	31.48%	0	\$0.00	NA	\$0.00

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

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

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		Unavailable	24	\$5,134,973.09	71.48%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,184,181.75	100%	0	\$0.00		0	\$0.00
31405RLY0		SUNTRUST MORTGAGE INC.	14	\$3,116,660.82	27.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$8,325,197.82	72.76%	0	\$0.00	NA	0	\$0.00
Total			53	\$11,441,858.64	100%	0	\$0.00		0	\$0.00
31405RLZ7		SUNTRUST MORTGAGE INC.	35	\$7,753,151.70	30.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$17,570,201.24	69.38%	0	\$0.00	NA	0	\$0.00
Total			118	\$25,323,352.94	100%	0	\$0.00		0	\$0.00
31405RM29		SUNTRUST MORTGAGE INC.	6	\$1,376,672.80	18.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$6,194,780.03	81.82%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,571,452.83	100%	0	\$0.00		0	\$0.00
31405RM37		SUNTRUST MORTGAGE INC.	19	\$1,226,486.31	31.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$2,707,060.37	68.82%	0	\$0.00	NA	0	\$0.00
Total			62	\$3,933,546.68	100%	0	\$0.00		0	\$0.00
31405RM45		SUNTRUST MORTGAGE INC.	14	\$1,324,169.74	31.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,856,934.33	68.33%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,181,104.07	100%	0	\$0.00		0	\$0.00
31405RM52		SUNTRUST MORTGAGE INC.	9	\$1,068,531.33	29.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,566,155.06	70.6%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,634,686.39	100%	0	\$0.00		0	\$0.00
31405RMA1		SUNTRUST MORTGAGE INC.	44	\$2,797,609.62	51.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$2,598,072.81	48.15%	0	\$0.00	NA	0	\$0.00
Total			84	\$5,395,682.43	100%	0	\$0.00		0	\$0.00
31405RMB9		SUNTRUST MORTGAGE INC.	21	\$2,034,814.41	44.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,504,768.71	55.18%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,539,583.12	100%	0	\$0.00		0	\$0.00
31405RMC7		SUNTRUST MORTGAGE INC.	19	\$2,254,377.00	49.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,278,149.89	50.26%	0	\$0.00	NA	0	\$0.00

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Total			38	\$4,532,526.89	100%	0	\$0.00		0	\$0.00
31405RMD5		SUNTRUST MORTGAGE INC.	8	\$1,134,304.39	27.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,942,869.79	72.18%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,077,174.18	100%	0	\$0.00		0	\$0.00
31405RME3		SUNTRUST MORTGAGE INC.	30	\$6,665,501.22	36.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$11,420,773.15	63.15%	0	\$0.00	NA	0	\$0.00
Total			82	\$18,086,274.37	100%	0	\$0.00		0	\$0.00
31405RMF0		SUNTRUST MORTGAGE INC.	29	\$1,910,749.46	51.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$1,797,321.96	48.47%	0	\$0.00	NA	0	\$0.00
Total			60	\$3,708,071.42	100%	0	\$0.00		0	\$0.00
31405RMG8		SUNTRUST MORTGAGE INC.	4	\$721,238.41	16.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,660,336.54	83.54%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,381,574.95	100%	0	\$0.00		0	\$0.00
31405RMH6		Unavailable	6	\$1,114,242.78	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,114,242.78	100%	0	\$0.00		0	\$0.00
31405RMJ2		SUNTRUST MORTGAGE INC.	9	\$1,964,388.13	75.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$629,480.08	24.27%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,593,868.21	100%	0	\$0.00		0	\$0.00
31405RML7		SUNTRUST MORTGAGE INC.	4	\$1,000,075.63	57.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$726,866.86	42.09%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,726,942.49	100%	0	\$0.00		0	\$0.00
31405RMN3		SUNTRUST MORTGAGE INC.	11	\$2,399,454.90	35.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,454,122.24	64.99%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,853,577.14	100%	0	\$0.00		0	\$0.00
31405RMP8		SUNTRUST MORTGAGE INC.	23	\$1,582,734.93	29.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$3,850,711.53	70.87%	0	\$0.00	NA	0	\$0.00
Total			85	\$5,433,446.46	100%	0	\$0.00		0	\$0.00
31405RMQ6			34	\$3,340,439.61	38.35%	0	\$0.00	NA	0	\$0.00

	SUNTRUST MORTGAGE INC.								
	Unavailable	56	\$5,369,567.47	61.65%	0	\$0.00	NA	0	\$0.00
Total		90	\$8,710,007.08	100%	0	\$0.00		0	\$0.00
31405RMR4	SUNTRUST MORTGAGE INC.	20	\$2,358,741.49	37.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,859,431.88	62.07%	0	\$0.00	NA	0	\$0.00
Total		53	\$6,218,173.37	100%	0	\$0.00		0	\$0.00
31405RMS2	SUNTRUST MORTGAGE INC.	14	\$1,964,822.18	26.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,433,125.62	73.44%	0	\$0.00	NA	0	\$0.00
Total		54	\$7,397,947.80	100%	0	\$0.00		0	\$0.00
31405RMT0	SUNTRUST MORTGAGE INC.	21	\$4,419,376.71	20.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$16,980,396.26	79.35%	0	\$0.00	NA	0	\$0.00
Total		103	\$21,399,772.97	100%	0	\$0.00		0	\$0.00
31405RMU7	SUNTRUST MORTGAGE INC.	20	\$4,082,367.04	77.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,169,338.90	22.27%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,251,705.94	100%	0	\$0.00		0	\$0.00
31405RMV5	SUNTRUST MORTGAGE INC.	41	\$2,853,417.30	51.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$2,648,901.52	48.14%	0	\$0.00	NA	0	\$0.00
Total		79	\$5,502,318.82	100%	0	\$0.00		0	\$0.00
31405RMW3	SUNTRUST MORTGAGE INC.	39	\$3,858,419.00	31.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$8,404,026.55	68.53%	0	\$0.00	NA	0	\$0.00
Total		123	\$12,262,445.55	100%	0	\$0.00		0	\$0.00
31405RMX1	SUNTRUST MORTGAGE INC.	25	\$2,906,476.51	28.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$7,278,125.22	71.46%	0	\$0.00	NA	0	\$0.00
Total		87	\$10,184,601.73	100%	0	\$0.00		0	\$0.00
31405RMY9	SUNTRUST MORTGAGE INC.	47	\$6,427,898.11	36.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$11,067,773.78	63.26%	0	\$0.00	NA	0	\$0.00
Total		127	\$17,495,671.89	100%	0	\$0.00		0	\$0.00
31405RMZ6	SUNTRUST	46	\$10,106,957.12	68.4%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC.							
		Unavailable	23	\$4,669,955.28	31.6%	0	\$0.00	NA	\$0.00
Total			69	\$14,776,912.40	100%	0	\$0.00		\$0.00
31405RR24		FIRST HORIZON HOME LOAN CORPORATION	150	\$30,620,324.00	60.49%	0	\$0.00	NA	\$0.00
		Unavailable	86	\$20,000,660.00	39.51%	0	\$0.00	NA	\$0.00
Total			236	\$50,620,984.00	100%	0	\$0.00		\$0.00
31405RR32		FIRST HORIZON HOME LOAN CORPORATION	77	\$13,220,858.00	71.8%	0	\$0.00	NA	\$0.00
		Unavailable	30	\$5,191,627.82	28.2%	0	\$0.00	NA	\$0.00
Total			107	\$18,412,485.82	100%	0	\$0.00		\$0.00
31405RRN8		FIRST HORIZON HOME LOAN CORPORATION	95	\$10,095,901.06	77.29%	0	\$0.00	NA	\$0.00
		Unavailable	28	\$2,967,230.44	22.71%	0	\$0.00	NA	\$0.00
Total			123	\$13,063,131.50	100%	0	\$0.00		\$0.00
31405RRP3		FIRST HORIZON HOME LOAN CORPORATION	105	\$11,187,724.63	81.88%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$2,476,264.00	18.12%	0	\$0.00	NA	\$0.00
Total			129	\$13,663,988.63	100%	0	\$0.00		\$0.00
31405RRQ1		FIRST HORIZON HOME LOAN CORPORATION	93	\$16,942,169.08	76.24%	0	\$0.00	NA	\$0.00
		Unavailable	30	\$5,281,258.37	23.76%	0	\$0.00	NA	\$0.00
Total			123	\$22,223,427.45	100%	0	\$0.00		\$0.00
31405RRV0		FIRST HORIZON HOME LOAN CORPORATION	7	\$1,577,901.66	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,577,901.66	100%	0	\$0.00		\$0.00
31405RRX6		FIRST HORIZON HOME LOAN CORPORATION	15	\$1,942,270.80	81.38%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$444,445.00	18.62%	0	\$0.00	NA	\$0.00
Total			20	\$2,386,715.80	100%	0	\$0.00		\$0.00
31405RRZ1		FIRST HORIZON HOME LOAN CORPORATION	12	\$1,118,681.79	51.11%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,070,133.32	48.89%	0	\$0.00	NA	\$0.00
Total			22	\$2,188,815.11	100%	0	\$0.00		\$0.00
31405RT30		FIRST HORIZON HOME LOAN CORPORATION	187	\$33,590,747.30	98.82%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$400,000.00	1.18%	0	\$0.00	NA	\$0.00

Total			189	\$33,990,747.30	100%	0	\$0.00		0	\$0.00
31405RT48	FIRST HORIZON HOME LOAN CORPORATION		69	\$9,535,534.28	97.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$271,368.01	2.77%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,806,902.29	100%	0	\$0.00		0	\$0.00
31405RT55	FIRST HORIZON HOME LOAN CORPORATION		68	\$14,886,211.99	96.92%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$473,500.00	3.08%	0	\$0.00	NA	0	\$0.00
Total			70	\$15,359,711.99	100%	0	\$0.00		0	\$0.00
31405RT63	FIRST HORIZON HOME LOAN CORPORATION		41	\$2,684,193.13	91.42%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$251,901.00	8.58%	0	\$0.00	NA	0	\$0.00
Total			45	\$2,936,094.13	100%	0	\$0.00		0	\$0.00
31405RT71	FIRST HORIZON HOME LOAN CORPORATION		25	\$3,462,898.51	94.93%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$185,002.60	5.07%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,647,901.11	100%	0	\$0.00		0	\$0.00
31405RT89	FIRST HORIZON HOME LOAN CORPORATION		24	\$3,008,314.67	95.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$125,888.84	4.02%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,134,203.51	100%	0	\$0.00		0	\$0.00
31405RT97	FIRST HORIZON HOME LOAN CORPORATION		21	\$2,435,197.57	89.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$279,056.95	10.28%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,714,254.52	100%	0	\$0.00		0	\$0.00
31405RTB2	FIRST HORIZON HOME LOAN CORPORATION		111	\$6,795,498.25	97.96%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$141,400.00	2.04%	0	\$0.00	NA	0	\$0.00
Total			113	\$6,936,898.25	100%	0	\$0.00		0	\$0.00
31405RTC0	FIRST HORIZON HOME LOAN CORPORATION		35	\$1,922,422.86	98.21%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$35,000.00	1.79%	0	\$0.00	NA	0	\$0.00
Total			36	\$1,957,422.86	100%	0	\$0.00		0	\$0.00
31405RTD8	FIRST HORIZON HOME LOAN CORPORATION		278	\$39,433,049.23	96.92%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,253,897.56	3.08%	0	\$0.00	NA	0	\$0.00
Total			288	\$40,686,946.79	100%	0	\$0.00		0	\$0.00

31405RTF3	FIRST HORIZON HOME LOAN CORPORATION	36	\$5,173,209.86	100%	0	\$0.00	NA	\$0.00
Total		36	\$5,173,209.86	100%	0	\$0.00		\$0.00
31405RTG1	FIRST HORIZON HOME LOAN CORPORATION	70	\$10,841,234.36	98.45%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$171,000.00	1.55%	0	\$0.00	NA	\$0.00
Total		72	\$11,012,234.36	100%	0	\$0.00		\$0.00
31405RTH9	FIRST HORIZON HOME LOAN CORPORATION	152	\$27,082,280.99	97.02%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$831,200.00	2.98%	0	\$0.00	NA	\$0.00
Total		157	\$27,913,480.99	100%	0	\$0.00		\$0.00
31405RUA2	FIRST HORIZON HOME LOAN CORPORATION	162	\$29,347,408.31	97.82%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$653,044.52	2.18%	0	\$0.00	NA	\$0.00
Total		166	\$30,000,452.83	100%	0	\$0.00		\$0.00
31405RUB0	FIRST HORIZON HOME LOAN CORPORATION	121	\$22,028,357.62	97.07%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$664,594.74	2.93%	0	\$0.00	NA	\$0.00
Total		126	\$22,692,952.36	100%	0	\$0.00		\$0.00
31405RUC8	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,415,560.29	91.25%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$135,800.00	8.75%	0	\$0.00	NA	\$0.00
Total		9	\$1,551,360.29	100%	0	\$0.00		\$0.00
31405RUF1	FIRST HORIZON HOME LOAN CORPORATION	131	\$29,242,523.00	94.85%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$1,587,350.00	5.15%	0	\$0.00	NA	\$0.00
Total		138	\$30,829,873.00	100%	0	\$0.00		\$0.00
31405RUG9	FIRST HORIZON HOME LOAN CORPORATION	185	\$34,271,619.88	97.87%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$746,800.00	2.13%	0	\$0.00	NA	\$0.00
Total		189	\$35,018,419.88	100%	0	\$0.00		\$0.00
31405RUH7	FIRST HORIZON HOME LOAN CORPORATION	399	\$74,117,468.06	98.79%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$908,667.00	1.21%	0	\$0.00	NA	\$0.00
Total		405	\$75,026,135.06	100%	0	\$0.00		\$0.00
31405RUJ3	FIRST HORIZON HOME	23	\$4,186,856.86	94.82%	0	\$0.00	NA	\$0.00

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	LOAN CORPORATION								
	Unavailable	1	\$228,800.00	5.18%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,415,656.86	100%	0	\$0.00		0	\$0.00
31405RV78	Unavailable	199	\$44,947,471.64	100%	0	\$0.00	NA	0	\$0.00
Total		199	\$44,947,471.64	100%	0	\$0.00		0	\$0.00
31405RV86	Unavailable	34	\$7,527,118.00	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$7,527,118.00	100%	0	\$0.00		0	\$0.00
31405RWG7	Unavailable	43	\$6,783,440.93	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$6,783,440.93	100%	0	\$0.00		0	\$0.00
31405RWP7	U.S. BANK N.A.	7	\$544,707.90	89.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$64,595.04	10.6%	0	\$0.00	NA	0	\$0.00
Total		8	\$609,302.94	100%	0	\$0.00		0	\$0.00
31405RWQ5	U.S. BANK N.A.	3	\$213,151.89	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$213,151.89	100%	0	\$0.00		0	\$0.00
31405RWS1	U.S. BANK N.A.	2	\$247,562.96	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$247,562.96	100%	0	\$0.00		0	\$0.00
31405RWW2	U.S. BANK N.A.	6	\$566,651.51	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$566,651.51	100%	0	\$0.00		0	\$0.00
31405RX27	CITIMORTGAGE, INC.	25	\$4,464,395.38	29.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$10,879,964.79	70.91%	0	\$0.00	NA	0	\$0.00
Total		88	\$15,344,360.17	100%	0	\$0.00		0	\$0.00
31405RX35	CITIMORTGAGE, INC.	132	\$25,544,496.53	32.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	271	\$53,676,747.07	67.76%	0	\$0.00	NA	0	\$0.00
Total		403	\$79,221,243.60	100%	0	\$0.00		0	\$0.00
31405RX43	CITIMORTGAGE, INC.	16	\$2,533,239.88	28.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$6,377,431.11	71.57%	0	\$0.00	NA	0	\$0.00
Total		51	\$8,910,670.99	100%	0	\$0.00		0	\$0.00
31405RX50	CITIMORTGAGE, INC.	12	\$1,925,160.00	26.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,467,130.55	73.96%	0	\$0.00	NA	0	\$0.00
Total		46	\$7,392,290.55	100%	0	\$0.00		0	\$0.00
31405RX68	CITIMORTGAGE, INC.	10	\$1,807,520.94	33.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,570,638.85	66.39%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,378,159.79	100%	0	\$0.00		0	\$0.00

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31405RX76	CITIMORTGAGE, INC.	2	\$179,900.00	6.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,695,000.00	93.74%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,874,900.00	100%	0	\$0.00		0	\$0.00
31405RX84	CITIMORTGAGE, INC.	6	\$1,034,700.00	21.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,720,874.24	78.24%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,755,574.24	100%	0	\$0.00		0	\$0.00
31405RX92	CITIMORTGAGE, INC.	9	\$1,431,581.00	36.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,515,202.42	63.73%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,946,783.42	100%	0	\$0.00		0	\$0.00
31405RXD3	CITIMORTGAGE, INC.	17	\$2,860,281.71	11.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$22,187,990.64	88.58%	0	\$0.00	NA	0	\$0.00
Total		139	\$25,048,272.35	100%	0	\$0.00		0	\$0.00
31405RXE1	CITIMORTGAGE, INC.	2	\$396,472.46	1.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$28,061,279.63	98.61%	0	\$0.00	NA	0	\$0.00
Total		141	\$28,457,752.09	100%	0	\$0.00		0	\$0.00
31405RXF8	CITIMORTGAGE, INC.	13	\$3,011,471.28	41.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,241,652.26	58.48%	0	\$0.00	NA	0	\$0.00
Total		32	\$7,253,123.54	100%	0	\$0.00		0	\$0.00
31405RXG6	CITIMORTGAGE, INC.	66	\$13,636,576.04	30.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	166	\$31,501,105.16	69.79%	0	\$0.00	NA	0	\$0.00
Total		232	\$45,137,681.20	100%	0	\$0.00		0	\$0.00
31405RXH4	CITIMORTGAGE, INC.	12	\$2,060,109.36	4.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	211	\$43,237,401.79	95.45%	0	\$0.00	NA	0	\$0.00
Total		223	\$45,297,511.15	100%	0	\$0.00		0	\$0.00
31405RXX7	Unavailable	24	\$5,078,187.31	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,078,187.31	100%	0	\$0.00		0	\$0.00
31405RXM3	CITIMORTGAGE, INC.	24	\$4,426,397.79	18.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$18,904,493.99	81.03%	0	\$0.00	NA	0	\$0.00
Total		131	\$23,330,891.78	100%	0	\$0.00		0	\$0.00
31405RXN1	CITIMORTGAGE, INC.	2	\$262,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$28,090,194.31	99.08%	0	\$0.00	NA	0	\$0.00
Total		147	\$28,352,194.31	100%	0	\$0.00		0	\$0.00
31405RXP6	CITIMORTGAGE, INC.	8	\$2,080,625.00	42.27%	0	\$0.00	NA	0	\$0.00

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	Unavailable	14	\$2,841,994.96	57.73%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,922,619.96	100%	0	\$0.00		0	\$0.00
31405RXQ4	CITIMORTGAGE, INC.	61	\$12,336,394.37	24.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	209	\$38,542,792.12	75.75%	0	\$0.00	NA	0	\$0.00
Total		270	\$50,879,186.49	100%	0	\$0.00		0	\$0.00
31405RXX2	CITIMORTGAGE, INC.	4	\$661,955.00	29.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,590,084.20	70.61%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,252,039.20	100%	0	\$0.00		0	\$0.00
31405RXS0	CITIMORTGAGE, INC.	9	\$1,895,131.98	4.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	179	\$36,335,058.19	95.04%	0	\$0.00	NA	0	\$0.00
Total		188	\$38,230,190.17	100%	0	\$0.00		0	\$0.00
31405RXU5	CITIMORTGAGE, INC.	98	\$5,324,574.65	48.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$5,629,217.33	51.39%	0	\$0.00	NA	0	\$0.00
Total		200	\$10,953,791.98	100%	0	\$0.00		0	\$0.00
31405RXV3	CITIMORTGAGE, INC.	11	\$574,532.70	21.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$2,137,215.18	78.81%	0	\$0.00	NA	0	\$0.00
Total		51	\$2,711,747.88	100%	0	\$0.00		0	\$0.00
31405RXW1	CITIMORTGAGE, INC.	91	\$8,293,568.39	50.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$8,277,962.89	49.95%	0	\$0.00	NA	0	\$0.00
Total		181	\$16,571,531.28	100%	0	\$0.00		0	\$0.00
31405RXX9	CITIMORTGAGE, INC.	8	\$770,209.53	23.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,440,529.85	76.01%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,210,739.38	100%	0	\$0.00		0	\$0.00
31405RXY7	CITIMORTGAGE, INC.	92	\$15,349,918.98	21.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	318	\$56,312,943.72	78.58%	0	\$0.00	NA	0	\$0.00
Total		410	\$71,662,862.70	100%	0	\$0.00		0	\$0.00
31405RXZ4	CITIMORTGAGE, INC.	7	\$762,820.42	10.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$6,543,202.80	89.56%	0	\$0.00	NA	0	\$0.00
Total		39	\$7,306,023.22	100%	0	\$0.00		0	\$0.00
31405RYA8	CITIMORTGAGE, INC.	3	\$459,767.00	21.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,676,893.17	78.48%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,136,660.17	100%	0	\$0.00		0	\$0.00
31405RYB6	CITIMORTGAGE, INC.	10	\$1,539,753.60	37.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,543,217.84	62.29%	0	\$0.00	NA	0	\$0.00

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Total			26	\$4,082,971.44	100%	0	\$0.00		0	\$0.00
31405RYC4		CITIMORTGAGE, INC.	8	\$1,361,320.00	56.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,051,100.00	43.57%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,412,420.00	100%	0	\$0.00		0	\$0.00
31405RYD2		CITIMORTGAGE, INC.	35	\$7,285,125.00	24.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$22,441,517.11	75.49%	0	\$0.00	NA	0	\$0.00
Total			154	\$29,726,642.11	100%	0	\$0.00		0	\$0.00
31405RYE0		CITIMORTGAGE, INC.	3	\$608,000.00	1.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$30,148,017.61	98.02%	0	\$0.00	NA	0	\$0.00
Total			159	\$30,756,017.61	100%	0	\$0.00		0	\$0.00
31405RYF7		CITIMORTGAGE, INC.	72	\$14,739,300.24	30.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	177	\$34,136,395.17	69.84%	0	\$0.00	NA	0	\$0.00
Total			249	\$48,875,695.41	100%	0	\$0.00		0	\$0.00
31405S5W0		WACHOVIA MORTGAGE CORPORATION	60	\$8,639,971.66	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$8,639,971.66	100%	0	\$0.00		0	\$0.00
31405S5X8		WACHOVIA MORTGAGE CORPORATION	36	\$4,592,288.42	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,592,288.42	100%	0	\$0.00		0	\$0.00
31405S5Y6		WACHOVIA MORTGAGE CORPORATION	23	\$2,646,895.36	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,646,895.36	100%	0	\$0.00		0	\$0.00
31405S6X7		UTAH HOUSING CORPORATION	21	\$3,000,517.63	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,000,517.63	100%	0	\$0.00		0	\$0.00
31405SP57		Unavailable	26	\$3,639,688.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,639,688.00	100%	0	\$0.00		0	\$0.00
31405SP65		Unavailable	72	\$15,581,559.52	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$15,581,559.52	100%	0	\$0.00		0	\$0.00
31405SP81		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	1	\$48,300.00	0.39%	0	\$0.00	NA	0	\$0.00

	RESOURCES, LLC								
	Unavailable	65	\$12,374,258.38	99.61%	0	\$0.00	NA	0	\$0.00
Total		66	\$12,422,558.38	100%	0	\$0.00		0	\$0.00
31405SPV0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$96,700.00	1.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$5,336,132.70	98.22%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,432,832.70	100%	0	\$0.00		0	\$0.00
31405SQA5	Unavailable	14	\$1,442,418.25	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,442,418.25	100%	0	\$0.00		0	\$0.00
31405SQB3	Unavailable	27	\$3,928,653.00	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,928,653.00	100%	0	\$0.00		0	\$0.00
31405SQC1	Unavailable	30	\$1,821,052.95	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$1,821,052.95	100%	0	\$0.00		0	\$0.00
31405SQD9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$110,899.65	5.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,785,969.67	94.15%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,896,869.32	100%	0	\$0.00		0	\$0.00
31405SQE7	Unavailable	20	\$2,760,864.39	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,760,864.39	100%	0	\$0.00		0	\$0.00
31405SQG2	Unavailable	12	\$2,144,732.51	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,144,732.51	100%	0	\$0.00		0	\$0.00
31405SU51	Unavailable	20	\$3,026,817.87	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,026,817.87	100%	0	\$0.00		0	\$0.00
31405SU69	BANK OF AMERICA NA	1	\$118,700.00	5.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,015,316.14	94.44%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,134,016.14	100%	0	\$0.00		0	\$0.00
31405SV43	HARWOOD STREET FUNDING I, LLC	14	\$2,520,940.19	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,520,940.19	100%	0	\$0.00		0	\$0.00
31405SVS0	HARWOOD STREET FUNDING I, LLC	54	\$10,463,231.13	100%	0	\$0.00	NA	0	\$0.00

Total			54	\$10,463,231.13	100%	0	\$0.00		0	\$0.00
31405SWB6		HARWOOD STREET FUNDING I, LLC	9	\$1,560,207.73	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,560,207.73	100%	0	\$0.00		0	\$0.00
31405SXC3		HARWOOD STREET FUNDING I, LLC	24	\$3,277,238.01	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,277,238.01	100%	0	\$0.00		0	\$0.00
31405SXE9		HARWOOD STREET FUNDING I, LLC	19	\$3,128,089.90	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,128,089.90	100%	0	\$0.00		0	\$0.00
31405SXF6		HARWOOD STREET FUNDING I, LLC	57	\$9,928,501.00	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$9,928,501.00	100%	0	\$0.00		0	\$0.00
31405T2A9		SUNTRUST MORTGAGE INC.	2	\$465,409.21	2.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$16,305,789.93	97.22%	0	\$0.00	NA	0	\$0.00
Total			79	\$16,771,199.14	100%	0	\$0.00		0	\$0.00
31405T2B7		SUNTRUST MORTGAGE INC.	12	\$755,761.31	19.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$3,185,804.91	80.83%	0	\$0.00	NA	0	\$0.00
Total			63	\$3,941,566.22	100%	0	\$0.00		0	\$0.00
31405T2C5		SUNTRUST MORTGAGE INC.	13	\$1,231,566.04	41.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,758,789.61	58.82%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,990,355.65	100%	0	\$0.00		0	\$0.00
31405T2D3		SUNTRUST MORTGAGE INC.	2	\$387,200.00	22.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,331,102.72	77.47%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,718,302.72	100%	0	\$0.00		0	\$0.00
31405T2E1		SUNTRUST MORTGAGE INC.	2	\$238,500.00	14.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,424,067.59	85.65%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,662,567.59	100%	0	\$0.00		0	\$0.00
31405T2F8		SUNTRUST MORTGAGE INC.	10	\$1,350,750.00	25.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,966,365.97	74.6%	0	\$0.00	NA	0	\$0.00

Total			39	\$5,317,115.97	100%	0	\$0.00		0	\$0.00
31405T2G6	SUNTRUST MORTGAGE INC.		13	\$2,893,665.48	17.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		57	\$14,080,014.58	82.95%	0	\$0.00	NA	0	\$0.00
Total			70	\$16,973,680.06	100%	0	\$0.00		0	\$0.00
31405T2H4	SUNTRUST MORTGAGE INC.		4	\$885,000.00	7.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		43	\$10,732,596.94	92.38%	0	\$0.00	NA	0	\$0.00
Total			47	\$11,617,596.94	100%	0	\$0.00		0	\$0.00
31405T2J0	SUNTRUST MORTGAGE INC.		5	\$1,006,998.95	25.03%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$3,016,525.31	74.97%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,023,524.26	100%	0	\$0.00		0	\$0.00
31405T2L5	SUNTRUST MORTGAGE INC.		3	\$798,505.48	35.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,466,437.40	64.75%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,264,942.88	100%	0	\$0.00		0	\$0.00
31405T2N1	SUNTRUST MORTGAGE INC.		10	\$2,409,039.31	12.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		71	\$16,966,779.52	87.57%	0	\$0.00	NA	0	\$0.00
Total			81	\$19,375,818.83	100%	0	\$0.00		0	\$0.00
31405T2P6	SUNTRUST MORTGAGE INC.		25	\$4,348,726.37	25.21%	0	\$0.00	NA	0	\$0.00
	Unavailable		77	\$12,903,022.78	74.79%	0	\$0.00	NA	0	\$0.00
Total			102	\$17,251,749.15	100%	0	\$0.00		0	\$0.00
31405T2Q4	SUNTRUST MORTGAGE INC.		23	\$4,988,264.95	46.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$5,813,161.89	53.82%	0	\$0.00	NA	0	\$0.00
Total			49	\$10,801,426.84	100%	0	\$0.00		0	\$0.00
31405T2R2	SUNTRUST MORTGAGE INC.		2	\$142,803.43	11.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$1,071,596.97	88.24%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,214,400.40	100%	0	\$0.00		0	\$0.00
31405T2S0	SUNTRUST MORTGAGE INC.		3	\$657,279.62	22.68%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$2,240,664.58	77.32%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,897,944.20	100%	0	\$0.00		0	\$0.00

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31405T7D8	RBC MORTGAGE COMPANY	2	\$387,022.14	13.33%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$2,515,768.18	86.67%	0	\$0.00	NA	\$0.00
Total		14	\$2,902,790.32	100%	0	\$0.00		\$0.00
31405T7E6	RBC MORTGAGE COMPANY	2	\$669,690.93	20.03%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$2,674,240.12	79.97%	0	\$0.00	NA	\$0.00
Total		15	\$3,343,931.05	100%	0	\$0.00		\$0.00
31405T7G1	RBC MORTGAGE COMPANY	6	\$764,447.69	23.29%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$2,517,540.19	76.71%	0	\$0.00	NA	\$0.00
Total		18	\$3,281,987.88	100%	0	\$0.00		\$0.00
31405T7H9	RBC MORTGAGE COMPANY	4	\$468,345.34	26.5%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$1,299,200.00	73.5%	0	\$0.00	NA	\$0.00
Total		13	\$1,767,545.34	100%	0	\$0.00		\$0.00
31405T7J5	RBC MORTGAGE COMPANY	1	\$270,000.00	9.87%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$2,465,400.00	90.13%	0	\$0.00	NA	\$0.00
Total		13	\$2,735,400.00	100%	0	\$0.00		\$0.00
31405T7L0	RBC MORTGAGE COMPANY	1	\$176,950.00	4.06%	0	\$0.00	NA	\$0.00
	Unavailable	24	\$4,183,157.00	95.94%	0	\$0.00	NA	\$0.00
Total		25	\$4,360,107.00	100%	0	\$0.00		\$0.00
31405T7M8	RBC MORTGAGE COMPANY	1	\$108,000.00	8.53%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$1,158,529.60	91.47%	0	\$0.00	NA	\$0.00
Total		10	\$1,266,529.60	100%	0	\$0.00		\$0.00
31405TA93	Unavailable	19	\$1,318,573.52	100%	0	\$0.00	NA	\$0.00
Total		19	\$1,318,573.52	100%	0	\$0.00		\$0.00
31405TBA9	ABN AMRO MORTGAGE GROUP, INC.	4	\$258,507.36	6.22%	0	\$0.00	NA	\$0.00
	Unavailable	55	\$3,899,128.36	93.78%	0	\$0.00	NA	\$0.00
Total		59	\$4,157,635.72	100%	0	\$0.00		\$0.00
31405TBB7	ABN AMRO	1	\$79,260.61	5.8%	0	\$0.00	NA	\$0.00

		MORTGAGE GROUP, INC.								
		Unavailable	21	\$1,288,035.54	94.2%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,367,296.15	100%	0	\$0.00		0	\$0.00
31405TBC5		Unavailable	12	\$1,199,725.31	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,199,725.31	100%	0	\$0.00		0	\$0.00
31405TBD3		Unavailable	36	\$3,574,589.62	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,574,589.62	100%	0	\$0.00		0	\$0.00
31405TBE1		ABN AMRO MORTGAGE GROUP, INC.	5	\$515,258.55	8.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$5,381,325.56	91.26%	0	\$0.00	NA	0	\$0.00
Total			59	\$5,896,584.11	100%	0	\$0.00		0	\$0.00
31405TBF8		ABN AMRO MORTGAGE GROUP, INC.	6	\$601,456.65	19.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,515,145.95	80.7%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,116,602.60	100%	0	\$0.00		0	\$0.00
31405TBG6		Unavailable	23	\$3,061,478.91	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,061,478.91	100%	0	\$0.00		0	\$0.00
31405TBH4		ABN AMRO MORTGAGE GROUP, INC.	5	\$649,341.85	10.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,720,346.76	89.81%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,369,688.61	100%	0	\$0.00		0	\$0.00
31405TBJ0		ABN AMRO MORTGAGE GROUP, INC.	12	\$1,570,403.68	10.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$12,895,211.05	89.14%	0	\$0.00	NA	0	\$0.00
Total			111	\$14,465,614.73	100%	0	\$0.00		0	\$0.00
31405TBK7		ABN AMRO MORTGAGE GROUP, INC.	2	\$261,651.67	9.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,555,243.19	90.71%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,816,894.86	100%	0	\$0.00		0	\$0.00
31405TBL5		ABN AMRO MORTGAGE GROUP, INC.	3	\$615,149.00	20.53%	0	\$0.00	NA	0	\$0.00

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		Unavailable	10	\$2,381,500.00	79.47%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,996,649.00	100%	0	\$0.00		0	\$0.00
31405TBM3		Unavailable	18	\$3,927,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,927,750.00	100%	0	\$0.00		0	\$0.00
31405TBP6		ABN AMRO MORTGAGE GROUP, INC.	3	\$583,800.00	8.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$6,324,479.73	91.55%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,908,279.73	100%	0	\$0.00		0	\$0.00
31405TBS0		ABN AMRO MORTGAGE GROUP, INC.	2	\$307,600.00	13.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,010,075.47	86.73%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,317,675.47	100%	0	\$0.00		0	\$0.00
31405TDB5		KB HOME MORTGAGE COMPANY	11	\$1,983,986.27	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,983,986.27	100%	0	\$0.00		0	\$0.00
31405TDC3		KB HOME MORTGAGE COMPANY	12	\$1,982,078.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,982,078.00	100%	0	\$0.00		0	\$0.00
31405TDD1		KB HOME MORTGAGE COMPANY	10	\$1,998,794.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,998,794.00	100%	0	\$0.00		0	\$0.00
31405TDE9		KB HOME MORTGAGE COMPANY	13	\$1,988,443.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,988,443.00	100%	0	\$0.00		0	\$0.00
31405TDG4		KB HOME MORTGAGE COMPANY	12	\$1,988,049.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,988,049.00	100%	0	\$0.00		0	\$0.00
31405TDH2		KB HOME MORTGAGE COMPANY	9	\$1,564,344.64	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,564,344.64	100%	0	\$0.00		0	\$0.00
31405TDK5		KB HOME MORTGAGE COMPANY	13	\$2,010,394.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,010,394.00	100%	0	\$0.00		0	\$0.00
31405TH96			22	\$4,019,493.78	80.56%	0	\$0.00	NA	0	\$0.00

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
	Unavailable	4	\$970,052.40	19.44%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,989,546.18	100%	0	\$0.00		0	\$0.00
31405TJ29	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,655,460.00	82.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$349,200.00	17.42%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,004,660.00	100%	0	\$0.00		0	\$0.00
31405TJ37	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,811,500.00	56.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,176,990.00	43.64%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,988,490.00	100%	0	\$0.00		0	\$0.00
31405TJ45	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,288,847.00	65.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,719,454.16	34.33%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,008,301.16	100%	0	\$0.00		0	\$0.00
31405TJ60	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$5,031,151.75	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,031,151.75	100%	0	\$0.00		0	\$0.00
31405TJ78	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$3,050,489.19	60.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,963,400.00	39.16%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,013,889.19	100%	0	\$0.00		0	\$0.00
31405TJ86	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,026,670.00	66.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,013,116.00	33.33%	0	\$0.00	NA	0	\$0.00
Total		31	\$6,039,786.00	100%	0	\$0.00		0	\$0.00
31405TJ94	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,430,720.00	70.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$597,031.72	29.44%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,027,751.72	100%	0	\$0.00		0	\$0.00

31405TJA1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$189,000.00	14.24%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$60,000.00	4.52%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$1,078,247.85	81.24%	0	\$0.00	NA	\$0.00
Total		19	\$1,327,247.85	100%	0	\$0.00		\$0.00
31405TJB9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$7,080,556.71	39.78%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$106,200.00	0.6%	0	\$0.00	NA	\$0.00
	Unavailable	61	\$10,611,723.61	59.62%	0	\$0.00	NA	\$0.00
Total		100	\$17,798,480.32	100%	0	\$0.00		\$0.00
31405TJC7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,685,297.75	49.46%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$354,363.14	10.4%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$1,368,010.02	40.14%	0	\$0.00	NA	\$0.00
Total		20	\$3,407,670.91	100%	0	\$0.00		\$0.00
31405TJD5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,725,156.17	53.69%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$543,583.10	10.71%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$1,806,898.80	35.6%	0	\$0.00	NA	\$0.00
Total		31	\$5,075,638.07	100%	0	\$0.00		\$0.00
31405TJE3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$585,806.36	36.43%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$1,022,399.95	63.57%	0	\$0.00	NA	\$0.00
Total		15	\$1,608,206.31	100%	0	\$0.00		\$0.00
31405TJF0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$8,607,713.11	86.28%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	5	\$827,300.00	8.29%	0	\$0.00	NA	\$0.00

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		Unavailable	4	\$541,661.33	5.43%	0	\$0.00	NA	0	\$0.00
Total			54	\$9,976,674.44	100%	0	\$0.00		0	\$0.00
31405TJH6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,678,360.00	53.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,323,130.46	46.45%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,001,490.46	100%	0	\$0.00		0	\$0.00
31405TJJ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,859,540.00	57.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,127,413.37	42.66%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,986,953.37	100%	0	\$0.00		0	\$0.00
31405TJK9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$7,439,948.38	74.34%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$187,500.00	1.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,381,114.58	23.79%	0	\$0.00	NA	0	\$0.00
Total			61	\$10,008,562.96	100%	0	\$0.00		0	\$0.00
31405TJL7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,074,398.54	81.77%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$908,588.76	18.23%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,982,987.30	100%	0	\$0.00		0	\$0.00
31405TJU7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$3,281,124.41	39.1%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$133,000.00	1.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,977,124.10	59.32%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,391,248.51	100%	0	\$0.00		0	\$0.00
31405TJV5		Unavailable	16	\$2,002,953.24	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,002,953.24	100%	0	\$0.00		0	\$0.00
31405TJW3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,362,820.00	37.49%	0	\$0.00	NA	0	\$0.00

	PHH MORTGAGE SERVICES CORPORATION	2	\$158,800.00	4.37%	0	\$0.00	NA	\$0.00
	Unavailable	31	\$2,113,201.00	58.14%	0	\$0.00	NA	\$0.00
Total		52	\$3,634,821.00	100%	0	\$0.00		\$0.00
31405TJX1	Unavailable	25	\$1,491,030.30	100%	0	\$0.00	NA	\$0.00
Total		25	\$1,491,030.30	100%	0	\$0.00		\$0.00
31405TJY9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$6,695,624.35	67.23%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$124,900.00	1.25%	0	\$0.00	NA	\$0.00
	Unavailable	20	\$3,139,353.52	31.52%	0	\$0.00	NA	\$0.00
Total		60	\$9,959,877.87	100%	0	\$0.00		\$0.00
31405TK27	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$838,904.73	31.5%	0	\$0.00	NA	\$0.00
	Unavailable	28	\$1,823,964.16	68.5%	0	\$0.00	NA	\$0.00
Total		43	\$2,662,868.89	100%	0	\$0.00		\$0.00
31405TK35	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$600,942.95	38.93%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$110,000.00	7.13%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$832,596.98	53.94%	0	\$0.00	NA	\$0.00
Total		15	\$1,543,539.93	100%	0	\$0.00		\$0.00
31405TK43	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$663,065.00	43.31%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$868,008.27	56.69%	0	\$0.00	NA	\$0.00
Total		28	\$1,531,073.27	100%	0	\$0.00		\$0.00
31405TK76	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$392,740.00	37.58%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$652,207.47	62.42%	0	\$0.00	NA	\$0.00
Total		11	\$1,044,947.47	100%	0	\$0.00		\$0.00
31405TKA9	BISHOPS GATE RESIDENTIAL	16	\$2,901,268.25	73.01%	0	\$0.00	NA	\$0.00

		MORTGAGE TRUST							
		Unavailable	6	\$1,072,511.02	26.99%	0	\$0.00	NA	\$0.00
Total			22	\$3,973,779.27	100%	0	\$0.00		\$0.00
31405TKB7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,407,585.39	88.49%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$316,472.41	6.35%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$256,883.92	5.16%	0	\$0.00	NA	\$0.00
Total			27	\$4,980,941.72	100%	0	\$0.00		\$0.00
31405TKD3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,730,076.01	54.78%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$184,000.00	3.69%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$2,069,953.52	41.53%	0	\$0.00	NA	\$0.00
Total			29	\$4,984,029.53	100%	0	\$0.00		\$0.00
31405TKE1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,541,512.38	90.54%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$474,500.00	9.46%	0	\$0.00	NA	\$0.00
Total			29	\$5,016,012.38	100%	0	\$0.00		\$0.00
31405TKF8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$7,283,490.00	72.91%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$476,000.00	4.76%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$2,230,868.57	22.33%	0	\$0.00	NA	\$0.00
Total			56	\$9,990,358.57	100%	0	\$0.00		\$0.00
31405TKG6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,807,850.00	94.37%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$29,450.00	0.99%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$138,000.00	4.64%	0	\$0.00	NA	\$0.00
Total			20	\$2,975,300.00	100%	0	\$0.00		\$0.00

31405TKH4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,816,059.98	76.99%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	5	\$1,140,619.80	23.01%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,956,679.78	100%	0	\$0.00		0	\$0.00
31405TKM3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,220,165.74	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,220,165.74	100%	0	\$0.00		0	\$0.00
31405TKN1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$599,751.06	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$599,751.06	100%	0	\$0.00		0	\$0.00
31405TKQ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$634,420.00	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$634,420.00	100%	0	\$0.00		0	\$0.00
31405TKR2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$944,706.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$944,706.00	100%	0	\$0.00		0	\$0.00
31405TKS0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,371,404.18	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,371,404.18	100%	0	\$0.00		0	\$0.00
31405TKW1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,312,440.78	74.25%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$471,585.00	15.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$330,400.00	10.61%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,114,425.78	100%	0	\$0.00		0	\$0.00
31405TKX9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$747,610.63	38%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,219,627.88	62%	0	\$0.00	NA	0	\$0.00

Total			33	\$1,967,238.51	100%	0	\$0.00		0	\$0.00
31405TKZ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,498,256.00	38.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,397,561.97	61.54%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,895,817.97	100%	0	\$0.00		0	\$0.00
31405TLF7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,384,861.00	47.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,653,110.00	52.66%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,037,971.00	100%	0	\$0.00		0	\$0.00
31405TLT7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$9,125,195.60	61.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,777,863.00	38.77%	0	\$0.00	NA	0	\$0.00
Total			67	\$14,903,058.60	100%	0	\$0.00		0	\$0.00
31405TZ39		SUNTRUST MORTGAGE INC.	11	\$1,527,237.51	40.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,215,533.10	59.2%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,742,770.61	100%	0	\$0.00		0	\$0.00
31405TZ47		SUNTRUST MORTGAGE INC.	22	\$4,696,913.17	36.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$8,310,272.35	63.89%	0	\$0.00	NA	0	\$0.00
Total			64	\$13,007,185.52	100%	0	\$0.00		0	\$0.00
31405TZ54		SUNTRUST MORTGAGE INC.	49	\$3,106,940.86	44.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$3,844,283.90	55.3%	0	\$0.00	NA	0	\$0.00
Total			105	\$6,951,224.76	100%	0	\$0.00		0	\$0.00
31405TZ62		SUNTRUST MORTGAGE INC.	18	\$1,761,203.49	25.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$5,033,473.87	74.08%	0	\$0.00	NA	0	\$0.00
Total			69	\$6,794,677.36	100%	0	\$0.00		0	\$0.00
31405TZ70		SUNTRUST MORTGAGE INC.	6	\$716,540.44	16.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,643,645.51	83.57%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,360,185.95	100%	0	\$0.00		0	\$0.00
31405TZ88		SUNTRUST MORTGAGE INC.	23	\$3,266,490.46	31.02%	0	\$0.00	NA	0	\$0.00

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		Unavailable	53	\$7,262,151.81	68.98%	0	\$0.00	NA	0	\$0.00
Total			76	\$10,528,642.27	100%	0	\$0.00		0	\$0.00
31405TZ96		SUNTRUST MORTGAGE INC.	40	\$8,435,286.58	34.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$16,301,458.23	65.9%	0	\$0.00	NA	0	\$0.00
Total			118	\$24,736,744.81	100%	0	\$0.00		0	\$0.00
31405UAA7		RBC MORTGAGE COMPANY	4	\$1,043,100.00	26.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,899,200.00	73.54%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,942,300.00	100%	0	\$0.00		0	\$0.00
31405UAB5		Unavailable	12	\$1,840,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,840,150.00	100%	0	\$0.00		0	\$0.00
31405UAC3		RBC MORTGAGE COMPANY	4	\$753,400.00	19.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,175,125.00	80.82%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,928,525.00	100%	0	\$0.00		0	\$0.00
31405UAE9		RBC MORTGAGE COMPANY	2	\$393,700.00	11.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,183,220.00	88.99%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,576,920.00	100%	0	\$0.00		0	\$0.00
31405UAF6		RBC MORTGAGE COMPANY	2	\$355,000.00	22.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,217,555.00	77.43%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,572,555.00	100%	0	\$0.00		0	\$0.00
31405UAG4		RBC MORTGAGE COMPANY	9	\$2,141,300.00	42.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,919,450.00	57.69%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,060,750.00	100%	0	\$0.00		0	\$0.00
31405UAH2		RBC MORTGAGE COMPANY	1	\$179,450.00	11.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,364,600.00	88.38%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,544,050.00	100%	0	\$0.00		0	\$0.00
31405UBK4		Unavailable	12	\$1,365,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,365,900.00	100%	0	\$0.00		0	\$0.00
31405UBL2		RBC MORTGAGE COMPANY	1	\$150,000.00	8.54%	0	\$0.00	NA	0	\$0.00

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		Unavailable	8	\$1,605,700.00	91.46%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,755,700.00	100%	0	\$0.00		0	\$0.00
31405UC64		UNIVERSAL MORTGAGE CORPORATION	17	\$2,339,350.19	33.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,651,194.65	66.54%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,990,544.84	100%	0	\$0.00		0	\$0.00
31405UC72		UNIVERSAL MORTGAGE CORPORATION	10	\$1,081,515.00	36.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,918,349.31	63.95%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,999,864.31	100%	0	\$0.00		0	\$0.00
31405UC80		UNIVERSAL MORTGAGE CORPORATION	11	\$1,444,600.00	47.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,574,530.00	52.15%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,019,130.00	100%	0	\$0.00		0	\$0.00
31405UC98		UNIVERSAL MORTGAGE CORPORATION	5	\$591,610.00	21.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,158,610.00	78.49%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,750,220.00	100%	0	\$0.00		0	\$0.00
31405UD22		ABN AMRO MORTGAGE GROUP, INC.	10	\$926,322.30	23.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,056,234.10	76.74%	0	\$0.00	NA	0	\$0.00
Total			43	\$3,982,556.40	100%	0	\$0.00		0	\$0.00
31405UD30		ABN AMRO MORTGAGE GROUP, INC.	2	\$251,757.04	17.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,177,662.94	82.39%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,429,419.98	100%	0	\$0.00		0	\$0.00
31405UD48		Unavailable	5	\$1,058,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,058,900.00	100%	0	\$0.00		0	\$0.00
31405UD55		Unavailable	30	\$5,926,310.39	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,926,310.39	100%	0	\$0.00		0	\$0.00
31405UD89		Unavailable	10	\$1,672,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,672,900.00	100%	0	\$0.00		0	\$0.00

31405UD97	ABN AMRO MORTGAGE GROUP, INC.	1	\$100,750.00	3.67%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$2,641,300.00	96.33%	0	\$0.00	NA	\$0.00
Total		16	\$2,742,050.00	100%	0	\$0.00		\$0.00
31405UDA4	UNIVERSAL MORTGAGE CORPORATION	15	\$1,969,476.00	69.57%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$861,475.00	30.43%	0	\$0.00	NA	\$0.00
Total		22	\$2,830,951.00	100%	0	\$0.00		\$0.00
31405UDB2	UNIVERSAL MORTGAGE CORPORATION	5	\$897,700.00	30.05%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$2,089,383.00	69.95%	0	\$0.00	NA	\$0.00
Total		18	\$2,987,083.00	100%	0	\$0.00		\$0.00
31405UDC0	Unavailable	7	\$1,059,050.00	100%	0	\$0.00	NA	\$0.00
Total		7	\$1,059,050.00	100%	0	\$0.00		\$0.00
31405UDD8	UNIVERSAL MORTGAGE CORPORATION	3	\$256,850.00	13.34%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$1,668,200.00	86.66%	0	\$0.00	NA	\$0.00
Total		15	\$1,925,050.00	100%	0	\$0.00		\$0.00
31405UDE6	Unavailable	8	\$1,111,350.00	100%	0	\$0.00	NA	\$0.00
Total		8	\$1,111,350.00	100%	0	\$0.00		\$0.00
31405UDW6	ABN AMRO MORTGAGE GROUP, INC.	1	\$62,650.00	5.8%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$1,017,717.13	94.2%	0	\$0.00	NA	\$0.00
Total		19	\$1,080,367.13	100%	0	\$0.00		\$0.00
31405UDX4	ABN AMRO MORTGAGE GROUP, INC.	6	\$332,500.00	14.91%	0	\$0.00	NA	\$0.00
	Unavailable	35	\$1,898,039.01	85.09%	0	\$0.00	NA	\$0.00
Total		41	\$2,230,539.01	100%	0	\$0.00		\$0.00
31405UDY2	Unavailable	20	\$1,889,948.59	100%	0	\$0.00	NA	\$0.00
Total		20	\$1,889,948.59	100%	0	\$0.00		\$0.00
31405UDZ9	Unavailable	31	\$2,887,522.22	100%	0	\$0.00	NA	\$0.00

Total			31	\$2,887,522.22	100%	0	\$0.00		0	\$0.00
31405UEA3		Unavailable	64	\$10,480,259.81	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$10,480,259.81	100%	0	\$0.00		0	\$0.00
31405UEB1		ABN AMRO MORTGAGE GROUP, INC.	3	\$832,150.00	11.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,625,934.74	88.84%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,458,084.74	100%	0	\$0.00		0	\$0.00
31405UEC9		ABN AMRO MORTGAGE GROUP, INC.	13	\$2,518,400.27	26.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,905,922.13	73.28%	0	\$0.00	NA	0	\$0.00
Total			51	\$9,424,322.40	100%	0	\$0.00		0	\$0.00
31405UED7		ABN AMRO MORTGAGE GROUP, INC.	5	\$556,656.52	13.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,462,453.98	86.15%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,019,110.50	100%	0	\$0.00		0	\$0.00
31405UEE5		ABN AMRO MORTGAGE GROUP, INC.	2	\$349,500.00	20.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,366,000.00	79.63%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,715,500.00	100%	0	\$0.00		0	\$0.00
31405UF20		COUNTRYWIDE HOME LOANS, INC.	9	\$787,646.00	25.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,245,952.95	74.04%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,033,598.95	100%	0	\$0.00		0	\$0.00
31405UF38		COUNTRYWIDE HOME LOANS, INC.	11	\$557,965.00	36.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$980,051.08	63.72%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,538,016.08	100%	0	\$0.00		0	\$0.00
31405UF46		COUNTRYWIDE HOME LOANS, INC.	23	\$4,778,746.93	34.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$9,185,821.28	65.78%	0	\$0.00	NA	0	\$0.00
Total			72	\$13,964,568.21	100%	0	\$0.00		0	\$0.00
31405UF53		COUNTRYWIDE HOME LOANS, INC.	7	\$949,074.84	62.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$563,865.32	37.27%	0	\$0.00	NA	0	\$0.00

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Total			12	\$1,512,940.16	100%	0	\$0.00		0	\$0.00
31405UF61		COUNTRYWIDE HOME LOANS, INC.	15	\$1,992,036.03	22.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,775,462.87	77.28%	0	\$0.00	NA	0	\$0.00
Total			67	\$8,767,498.90	100%	0	\$0.00		0	\$0.00
31405UF79		COUNTRYWIDE HOME LOANS, INC.	11	\$1,520,601.26	19.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,259,226.87	80.45%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,779,828.13	100%	0	\$0.00		0	\$0.00
31405UFF1		COUNTRYWIDE HOME LOANS, INC.	15	\$2,103,740.41	22.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$7,157,681.36	77.28%	0	\$0.00	NA	0	\$0.00
Total			60	\$9,261,421.77	100%	0	\$0.00		0	\$0.00
31405UFL8		COUNTRYWIDE HOME LOANS, INC.	4	\$634,284.24	20.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,420,053.69	79.23%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,054,337.93	100%	0	\$0.00		0	\$0.00
31405UFM6		COUNTRYWIDE HOME LOANS, INC.	15	\$2,264,596.12	16.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$11,808,776.95	83.91%	0	\$0.00	NA	0	\$0.00
Total			85	\$14,073,373.07	100%	0	\$0.00		0	\$0.00
31405UFN4		COUNTRYWIDE HOME LOANS, INC.	11	\$1,525,362.61	20.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,907,349.05	79.48%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,432,711.66	100%	0	\$0.00		0	\$0.00
31405UFT1		COUNTRYWIDE HOME LOANS, INC.	3	\$533,600.00	5.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$8,901,432.28	94.34%	0	\$0.00	NA	0	\$0.00
Total			50	\$9,435,032.28	100%	0	\$0.00		0	\$0.00
31405UFU8		COUNTRYWIDE HOME LOANS, INC.	8	\$1,151,600.00	22.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,886,017.37	77.14%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,037,617.37	100%	0	\$0.00		0	\$0.00
31405UFZ7		COUNTRYWIDE HOME LOANS, INC.	25	\$2,439,649.04	29.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$5,966,676.84	70.98%	0	\$0.00	NA	0	\$0.00
Total			85	\$8,406,325.88	100%	0	\$0.00		0	\$0.00

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31405UG37	COUNTRYWIDE HOME LOANS, INC.	6	\$1,206,922.00	20.32%	0	\$0.00	NA	\$0.00
	Unavailable	24	\$4,733,653.01	79.68%	0	\$0.00	NA	\$0.00
Total		30	\$5,940,575.01	100%	0	\$0.00		\$0.00
31405UG45	COUNTRYWIDE HOME LOANS, INC.	20	\$5,241,808.00	14.88%	0	\$0.00	NA	\$0.00
	Unavailable	130	\$29,974,441.26	85.12%	0	\$0.00	NA	\$0.00
Total		150	\$35,216,249.26	100%	0	\$0.00		\$0.00
31405UG52	COUNTRYWIDE HOME LOANS, INC.	9	\$2,394,626.00	10.25%	0	\$0.00	NA	\$0.00
	Unavailable	95	\$20,970,459.01	89.75%	0	\$0.00	NA	\$0.00
Total		104	\$23,365,085.01	100%	0	\$0.00		\$0.00
31405UG60	COUNTRYWIDE HOME LOANS, INC.	3	\$647,468.89	3.78%	0	\$0.00	NA	\$0.00
	Unavailable	70	\$16,499,920.93	96.22%	0	\$0.00	NA	\$0.00
Total		73	\$17,147,389.82	100%	0	\$0.00		\$0.00
31405UG78	COUNTRYWIDE HOME LOANS, INC.	117	\$18,974,186.00	63.25%	0	\$0.00	NA	\$0.00
	Unavailable	68	\$11,025,831.00	36.75%	0	\$0.00	NA	\$0.00
Total		185	\$30,000,017.00	100%	0	\$0.00		\$0.00
31405UG86	COUNTRYWIDE HOME LOANS, INC.	98	\$16,771,956.80	55.9%	0	\$0.00	NA	\$0.00
	Unavailable	73	\$13,231,744.00	44.1%	0	\$0.00	NA	\$0.00
Total		171	\$30,003,700.80	100%	0	\$0.00		\$0.00
31405UG94	COUNTRYWIDE HOME LOANS, INC.	61	\$11,727,348.00	79.92%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$2,947,190.26	20.08%	0	\$0.00	NA	\$0.00
Total		75	\$14,674,538.26	100%	0	\$0.00		\$0.00
31405UGC7	COUNTRYWIDE HOME LOANS, INC.	8	\$1,556,792.05	32.19%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$3,279,963.03	67.81%	0	\$0.00	NA	\$0.00
Total		25	\$4,836,755.08	100%	0	\$0.00		\$0.00
31405UGD5	COUNTRYWIDE HOME LOANS, INC.	47	\$10,612,693.17	27.56%	0	\$0.00	NA	\$0.00
	Unavailable	124	\$27,891,380.43	72.44%	0	\$0.00	NA	\$0.00
Total		171	\$38,504,073.60	100%	0	\$0.00		\$0.00

31405UGE3	COUNTRYWIDE HOME LOANS, INC.	29	\$5,753,280.87	36.65%	0	\$0.00	NA	\$0.00
	Unavailable	46	\$9,945,258.73	63.35%	0	\$0.00	NA	\$0.00
Total		75	\$15,698,539.60	100%	0	\$0.00		\$0.00
31405UGF0	COUNTRYWIDE HOME LOANS, INC.	9	\$1,360,056.50	17.14%	0	\$0.00	NA	\$0.00
	Unavailable	35	\$6,574,214.94	82.86%	0	\$0.00	NA	\$0.00
Total		44	\$7,934,271.44	100%	0	\$0.00		\$0.00
31405UGG8	COUNTRYWIDE HOME LOANS, INC.	23	\$3,727,870.00	24.85%	0	\$0.00	NA	\$0.00
	Unavailable	60	\$11,274,187.93	75.15%	0	\$0.00	NA	\$0.00
Total		83	\$15,002,057.93	100%	0	\$0.00		\$0.00
31405UGH6	COUNTRYWIDE HOME LOANS, INC.	26	\$5,321,498.00	35.45%	0	\$0.00	NA	\$0.00
	Unavailable	45	\$9,688,089.00	64.55%	0	\$0.00	NA	\$0.00
Total		71	\$15,009,587.00	100%	0	\$0.00		\$0.00
31405UGK9	COUNTRYWIDE HOME LOANS, INC.	7	\$1,817,199.57	100%	0	\$0.00	NA	\$0.00
Total		7	\$1,817,199.57	100%	0	\$0.00		\$0.00
31405UGM5	COUNTRYWIDE HOME LOANS, INC.	39	\$2,094,111.50	33.99%	0	\$0.00	NA	\$0.00
	Unavailable	75	\$4,066,214.85	66.01%	0	\$0.00	NA	\$0.00
Total		114	\$6,160,326.35	100%	0	\$0.00		\$0.00
31405UGN3	COUNTRYWIDE HOME LOANS, INC.	16	\$1,397,271.70	18.53%	0	\$0.00	NA	\$0.00
	Unavailable	69	\$6,143,288.94	81.47%	0	\$0.00	NA	\$0.00
Total		85	\$7,540,560.64	100%	0	\$0.00		\$0.00
31405UGP8	COUNTRYWIDE HOME LOANS, INC.	13	\$1,031,420.00	24.8%	0	\$0.00	NA	\$0.00
	Unavailable	35	\$3,127,659.70	75.2%	0	\$0.00	NA	\$0.00
Total		48	\$4,159,079.70	100%	0	\$0.00		\$0.00
31405UGQ6	COUNTRYWIDE HOME LOANS, INC.	17	\$650,349.04	16.22%	0	\$0.00	NA	\$0.00
	Unavailable	41	\$3,359,482.21	83.78%	0	\$0.00	NA	\$0.00
Total		58	\$4,009,831.25	100%	0	\$0.00		\$0.00
31405UGS2	COUNTRYWIDE HOME LOANS, INC.	8	\$627,528.69	11.18%	0	\$0.00	NA	\$0.00

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		Unavailable	41	\$4,987,428.41	88.82%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,614,957.10	100%	0	\$0.00		0	\$0.00
31405UGV5		COUNTRYWIDE HOME LOANS, INC.	41	\$2,463,110.60	28.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$6,195,784.22	71.55%	0	\$0.00	NA	0	\$0.00
Total			142	\$8,658,894.82	100%	0	\$0.00		0	\$0.00
31405UGW3		COUNTRYWIDE HOME LOANS, INC.	20	\$1,978,859.72	26.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$5,355,596.04	73.02%	0	\$0.00	NA	0	\$0.00
Total			73	\$7,334,455.76	100%	0	\$0.00		0	\$0.00
31405UGX1		COUNTRYWIDE HOME LOANS, INC.	9	\$1,118,380.00	14.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$6,525,566.24	85.37%	0	\$0.00	NA	0	\$0.00
Total			59	\$7,643,946.24	100%	0	\$0.00		0	\$0.00
31405UGY9		COUNTRYWIDE HOME LOANS, INC.	13	\$1,261,815.00	24.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$3,907,890.00	75.59%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,169,705.00	100%	0	\$0.00		0	\$0.00
31405UGZ6		COUNTRYWIDE HOME LOANS, INC.	12	\$1,496,193.00	16.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$7,408,275.40	83.2%	0	\$0.00	NA	0	\$0.00
Total			70	\$8,904,468.40	100%	0	\$0.00		0	\$0.00
31405UH28		COUNTRYWIDE HOME LOANS, INC.	56	\$3,636,214.98	34.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$6,870,660.77	65.39%	0	\$0.00	NA	0	\$0.00
Total			156	\$10,506,875.75	100%	0	\$0.00		0	\$0.00
31405UH69		COUNTRYWIDE HOME LOANS, INC.	27	\$3,550,831.00	24.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$11,005,326.66	75.61%	0	\$0.00	NA	0	\$0.00
Total			111	\$14,556,157.66	100%	0	\$0.00		0	\$0.00
31405UH77		COUNTRYWIDE HOME LOANS, INC.	28	\$2,774,503.00	24.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$8,715,711.98	75.85%	0	\$0.00	NA	0	\$0.00
Total			117	\$11,490,214.98	100%	0	\$0.00		0	\$0.00
31405UH85		COUNTRYWIDE HOME LOANS, INC.	11	\$1,382,247.66	16.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$7,060,810.06	83.63%	0	\$0.00	NA	0	\$0.00

Total			66	\$8,443,057.72	100%	0	\$0.00		0	\$0.00
31405UH93		COUNTRYWIDE HOME LOANS, INC.	3	\$567,155.00	6.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$8,670,848.93	93.86%	0	\$0.00	NA	0	\$0.00
Total			43	\$9,238,003.93	100%	0	\$0.00		0	\$0.00
31405UHB8		COUNTRYWIDE HOME LOANS, INC.	1	\$179,820.81	9.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,724,966.74	90.56%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,904,787.55	100%	0	\$0.00		0	\$0.00
31405UHC6		COUNTRYWIDE HOME LOANS, INC.	4	\$530,648.00	21.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,890,340.01	78.08%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,420,988.01	100%	0	\$0.00		0	\$0.00
31405UHD4		COUNTRYWIDE HOME LOANS, INC.	4	\$345,689.30	24.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,083,184.56	75.81%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,428,873.86	100%	0	\$0.00		0	\$0.00
31405UHE2		COUNTRYWIDE HOME LOANS, INC.	2	\$222,308.07	7.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,718,612.23	92.44%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,940,920.30	100%	0	\$0.00		0	\$0.00
31405UHF9		COUNTRYWIDE HOME LOANS, INC.	6	\$491,345.00	16.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,462,941.95	83.37%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,954,286.95	100%	0	\$0.00		0	\$0.00
31405UHG7		COUNTRYWIDE HOME LOANS, INC.	2	\$122,645.61	18.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$556,090.70	81.93%	0	\$0.00	NA	0	\$0.00
Total			10	\$678,736.31	100%	0	\$0.00		0	\$0.00
31405UHM4		COUNTRYWIDE HOME LOANS, INC.	3	\$424,700.24	37.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$711,514.96	62.62%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,136,215.20	100%	0	\$0.00		0	\$0.00
31405UHQ5		COUNTRYWIDE HOME LOANS, INC.	41	\$8,650,229.82	86.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,397,320.00	13.91%	0	\$0.00	NA	0	\$0.00
Total			48	\$10,047,549.82	100%	0	\$0.00		0	\$0.00

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31405UHR3	COUNTRYWIDE HOME LOANS, INC.	23	\$4,802,315.00	71.37%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$1,926,696.97	28.63%	0	\$0.00	NA	\$0.00
Total		36	\$6,729,011.97	100%	0	\$0.00		\$0.00
31405UHS1	COUNTRYWIDE HOME LOANS, INC.	15	\$2,067,724.00	25.55%	0	\$0.00	NA	\$0.00
	Unavailable	30	\$6,026,475.88	74.45%	0	\$0.00	NA	\$0.00
Total		45	\$8,094,199.88	100%	0	\$0.00		\$0.00
31405UHT9	COUNTRYWIDE HOME LOANS, INC.	25	\$3,323,743.00	37.4%	0	\$0.00	NA	\$0.00
	Unavailable	32	\$5,563,482.93	62.6%	0	\$0.00	NA	\$0.00
Total		57	\$8,887,225.93	100%	0	\$0.00		\$0.00
31405UHU6	Unavailable	45	\$11,816,165.46	100%	0	\$0.00	NA	\$0.00
Total		45	\$11,816,165.46	100%	0	\$0.00		\$0.00
31405UHV4	COUNTRYWIDE HOME LOANS, INC.	22	\$3,402,015.00	39.57%	0	\$0.00	NA	\$0.00
	Unavailable	30	\$5,195,920.79	60.43%	0	\$0.00	NA	\$0.00
Total		52	\$8,597,935.79	100%	0	\$0.00		\$0.00
31405UHW2	Unavailable	181	\$30,001,359.05	100%	0	\$0.00	NA	\$0.00
Total		181	\$30,001,359.05	100%	0	\$0.00		\$0.00
31405UHX0	COUNTRYWIDE HOME LOANS, INC.	1	\$93,500.00	1.09%	0	\$0.00	NA	\$0.00
	Unavailable	41	\$8,459,825.00	98.91%	0	\$0.00	NA	\$0.00
Total		42	\$8,553,325.00	100%	0	\$0.00		\$0.00
31405UHY8	Unavailable	11	\$1,231,459.98	100%	0	\$0.00	NA	\$0.00
Total		11	\$1,231,459.98	100%	0	\$0.00		\$0.00
31405UHZ5	COUNTRYWIDE HOME LOANS, INC.	4	\$294,373.16	26.25%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$826,966.26	73.75%	0	\$0.00	NA	\$0.00
Total		12	\$1,121,339.42	100%	0	\$0.00		\$0.00
31405UJ26	COUNTRYWIDE HOME LOANS, INC.	9	\$2,196,764.00	23.75%	0	\$0.00	NA	\$0.00
	Unavailable	33	\$7,052,059.06	76.25%	0	\$0.00	NA	\$0.00
Total		42	\$9,248,823.06	100%	0	\$0.00		\$0.00
31405UJ34		14	\$1,394,041.00	22.47%	0	\$0.00	NA	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	50	\$4,810,759.61	77.53%	0	\$0.00	NA	0	\$0.00
Total			64	\$6,204,800.61	100%	0	\$0.00		0	\$0.00
31405UJ42		COUNTRYWIDE HOME LOANS, INC.	27	\$1,576,944.68	30.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$3,586,207.18	69.46%	0	\$0.00	NA	0	\$0.00
Total			86	\$5,163,151.86	100%	0	\$0.00		0	\$0.00
31405UJ59		COUNTRYWIDE HOME LOANS, INC.	25	\$1,566,353.00	21.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$5,595,776.98	78.13%	0	\$0.00	NA	0	\$0.00
Total			112	\$7,162,129.98	100%	0	\$0.00		0	\$0.00
31405UJ67		COUNTRYWIDE HOME LOANS, INC.	17	\$1,641,807.65	20.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$6,483,389.39	79.79%	0	\$0.00	NA	0	\$0.00
Total			83	\$8,125,197.04	100%	0	\$0.00		0	\$0.00
31405UJ75		COUNTRYWIDE HOME LOANS, INC.	40	\$5,151,317.00	29.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$12,447,498.71	70.73%	0	\$0.00	NA	0	\$0.00
Total			134	\$17,598,815.71	100%	0	\$0.00		0	\$0.00
31405UJ83		COUNTRYWIDE HOME LOANS, INC.	17	\$1,686,538.00	30.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$3,799,599.27	69.26%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,486,137.27	100%	0	\$0.00		0	\$0.00
31405UJ91		COUNTRYWIDE HOME LOANS, INC.	7	\$879,800.00	13.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$5,795,348.57	86.82%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,675,148.57	100%	0	\$0.00		0	\$0.00
31405UJA8		COUNTRYWIDE HOME LOANS, INC.	50	\$11,388,346.00	15.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	256	\$60,996,325.24	84.27%	0	\$0.00	NA	0	\$0.00
Total			306	\$72,384,671.24	100%	0	\$0.00		0	\$0.00
31405UJB6		COUNTRYWIDE HOME LOANS, INC.	15	\$3,371,663.00	14%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$20,710,042.13	86%	0	\$0.00	NA	0	\$0.00
Total			106	\$24,081,705.13	100%	0	\$0.00		0	\$0.00
31405UJC4		COUNTRYWIDE HOME	8	\$1,448,681.00	18.07%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.							
		Unavailable	31	\$6,566,929.67	81.93%	0	\$0.00	NA	\$0.00
Total			39	\$8,015,610.67	100%	0	\$0.00		\$0.00
31405UJD2		COUNTRYWIDE HOME LOANS, INC.	15	\$2,689,311.00	32.17%	0	\$0.00	NA	\$0.00
		Unavailable	33	\$5,671,407.31	67.83%	0	\$0.00	NA	\$0.00
Total			48	\$8,360,718.31	100%	0	\$0.00		\$0.00
31405UJG5		COUNTRYWIDE HOME LOANS, INC.	9	\$468,642.00	26.95%	0	\$0.00	NA	\$0.00
		Unavailable	26	\$1,270,565.81	73.05%	0	\$0.00	NA	\$0.00
Total			35	\$1,739,207.81	100%	0	\$0.00		\$0.00
31405UJH3		COUNTRYWIDE HOME LOANS, INC.	5	\$453,000.00	25.92%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$1,294,350.00	74.08%	0	\$0.00	NA	\$0.00
Total			19	\$1,747,350.00	100%	0	\$0.00		\$0.00
31405UJM2		COUNTRYWIDE HOME LOANS, INC.	5	\$386,700.15	19.84%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$1,562,614.18	80.16%	0	\$0.00	NA	\$0.00
Total			22	\$1,949,314.33	100%	0	\$0.00		\$0.00
31405UJN0		COUNTRYWIDE HOME LOANS, INC.	14	\$990,137.25	31.72%	0	\$0.00	NA	\$0.00
		Unavailable	33	\$2,131,081.91	68.28%	0	\$0.00	NA	\$0.00
Total			47	\$3,121,219.16	100%	0	\$0.00		\$0.00
31405UJT7		COUNTRYWIDE HOME LOANS, INC.	17	\$1,988,033.54	23.6%	0	\$0.00	NA	\$0.00
		Unavailable	59	\$6,435,952.53	76.4%	0	\$0.00	NA	\$0.00
Total			76	\$8,423,986.07	100%	0	\$0.00		\$0.00
31405UJU4		COUNTRYWIDE HOME LOANS, INC.	47	\$4,183,811.29	19.09%	0	\$0.00	NA	\$0.00
		Unavailable	175	\$17,731,832.89	80.91%	0	\$0.00	NA	\$0.00
Total			222	\$21,915,644.18	100%	0	\$0.00		\$0.00
31405UJV2		COUNTRYWIDE HOME LOANS, INC.	12	\$1,059,832.28	26.79%	0	\$0.00	NA	\$0.00
		Unavailable	39	\$2,896,954.50	73.21%	0	\$0.00	NA	\$0.00
Total			51	\$3,956,786.78	100%	0	\$0.00		\$0.00
31405UJZ3		COUNTRYWIDE HOME LOANS, INC.	3	\$643,000.00	8.87%	0	\$0.00	NA	\$0.00

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		Unavailable	27	\$6,610,005.00	91.13%	0	\$0.00	NA	0	\$0.00
Total			30	\$7,253,005.00	100%	0	\$0.00		0	\$0.00
31405UK24		COUNTRYWIDE HOME LOANS, INC.	51	\$3,380,216.50	31.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$7,208,072.57	68.08%	0	\$0.00	NA	0	\$0.00
Total			157	\$10,588,289.07	100%	0	\$0.00		0	\$0.00
31405UK32		COUNTRYWIDE HOME LOANS, INC.	48	\$6,234,834.00	30.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$14,052,916.92	69.27%	0	\$0.00	NA	0	\$0.00
Total			156	\$20,287,750.92	100%	0	\$0.00		0	\$0.00
31405UK40		COUNTRYWIDE HOME LOANS, INC.	35	\$8,620,488.00	32.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$17,620,374.00	67.15%	0	\$0.00	NA	0	\$0.00
Total			108	\$26,240,862.00	100%	0	\$0.00		0	\$0.00
31405UK57		COUNTRYWIDE HOME LOANS, INC.	44	\$4,349,520.00	38.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$6,896,093.66	61.32%	0	\$0.00	NA	0	\$0.00
Total			114	\$11,245,613.66	100%	0	\$0.00		0	\$0.00
31405UK65		COUNTRYWIDE HOME LOANS, INC.	12	\$1,554,808.00	20.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,214,421.28	79.99%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,769,229.28	100%	0	\$0.00		0	\$0.00
31405UK73		COUNTRYWIDE HOME LOANS, INC.	43	\$2,585,266.34	37.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$4,343,616.73	62.69%	0	\$0.00	NA	0	\$0.00
Total			109	\$6,928,883.07	100%	0	\$0.00		0	\$0.00
31405UK81		COUNTRYWIDE HOME LOANS, INC.	9	\$894,525.00	15.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$4,767,009.04	84.2%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,661,534.04	100%	0	\$0.00		0	\$0.00
31405UK99		COUNTRYWIDE HOME LOANS, INC.	12	\$2,579,576.84	24.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$8,032,619.43	75.69%	0	\$0.00	NA	0	\$0.00
Total			48	\$10,612,196.27	100%	0	\$0.00		0	\$0.00
31405UKC2		COUNTRYWIDE HOME LOANS, INC.	11	\$1,803,538.00	14%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$11,075,936.28	86%	0	\$0.00	NA	0	\$0.00

Total			62	\$12,879,474.28	100%	0	\$0.00		0	\$0.00
31405UKD0	COUNTRYWIDE HOME LOANS, INC.	50	\$11,180,298.00	18.94%	0	\$0.00	NA	0	\$0.00	
	Unavailable	209	\$47,850,284.76	81.06%	0	\$0.00	NA	0	\$0.00	
Total		259	\$59,030,582.76	100%	0	\$0.00		0	\$0.00	
31405UKE8	COUNTRYWIDE HOME LOANS, INC.	13	\$2,759,356.00	17.66%	0	\$0.00	NA	0	\$0.00	
	Unavailable	60	\$12,867,184.16	82.34%	0	\$0.00	NA	0	\$0.00	
Total		73	\$15,626,540.16	100%	0	\$0.00		0	\$0.00	
31405UKG3	COUNTRYWIDE HOME LOANS, INC.	8	\$443,690.00	21.4%	0	\$0.00	NA	0	\$0.00	
	Unavailable	31	\$1,629,534.12	78.6%	0	\$0.00	NA	0	\$0.00	
Total		39	\$2,073,224.12	100%	0	\$0.00		0	\$0.00	
31405UKK4	COUNTRYWIDE HOME LOANS, INC.	2	\$397,906.06	0.8%	0	\$0.00	NA	0	\$0.00	
	Unavailable	287	\$49,602,696.27	99.2%	0	\$0.00	NA	0	\$0.00	
Total		289	\$50,000,602.33	100%	0	\$0.00		0	\$0.00	
31405UKL2	COUNTRYWIDE HOME LOANS, INC.	19	\$3,100,458.00	20.67%	0	\$0.00	NA	0	\$0.00	
	Unavailable	67	\$11,899,662.20	79.33%	0	\$0.00	NA	0	\$0.00	
Total		86	\$15,000,120.20	100%	0	\$0.00		0	\$0.00	
31405UKM0	COUNTRYWIDE HOME LOANS, INC.	91	\$17,191,239.97	57.29%	0	\$0.00	NA	0	\$0.00	
	Unavailable	67	\$12,813,737.00	42.71%	0	\$0.00	NA	0	\$0.00	
Total		158	\$30,004,976.97	100%	0	\$0.00		0	\$0.00	
31405UKN8	COUNTRYWIDE HOME LOANS, INC.	9	\$2,038,536.00	31.12%	0	\$0.00	NA	0	\$0.00	
	Unavailable	20	\$4,511,800.00	68.88%	0	\$0.00	NA	0	\$0.00	
Total		29	\$6,550,336.00	100%	0	\$0.00		0	\$0.00	
31405UKP3	COUNTRYWIDE HOME LOANS, INC.	1	\$149,140.96	0.86%	0	\$0.00	NA	0	\$0.00	
	Unavailable	66	\$17,254,548.42	99.14%	0	\$0.00	NA	0	\$0.00	
Total		67	\$17,403,689.38	100%	0	\$0.00		0	\$0.00	
31405UKQ1	COUNTRYWIDE HOME LOANS, INC.	4	\$1,069,717.00	11.27%	0	\$0.00	NA	0	\$0.00	
	Unavailable	47	\$8,425,384.00	88.73%	0	\$0.00	NA	0	\$0.00	
Total		51	\$9,495,101.00	100%	0	\$0.00		0	\$0.00	

31405UKR9	COUNTRYWIDE HOME LOANS, INC.	3	\$248,601.08	15.47%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$1,357,967.49	84.53%	0	\$0.00	NA	\$0.00
Total		11	\$1,606,568.57	100%	0	\$0.00		\$0.00
31405UKS7	COUNTRYWIDE HOME LOANS, INC.	5	\$364,519.11	15.99%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$1,914,923.47	84.01%	0	\$0.00	NA	\$0.00
Total		22	\$2,279,442.58	100%	0	\$0.00		\$0.00
31405UKY4	COUNTRYWIDE HOME LOANS, INC.	20	\$3,793,357.00	44.49%	0	\$0.00	NA	\$0.00
	Unavailable	26	\$4,732,550.00	55.51%	0	\$0.00	NA	\$0.00
Total		46	\$8,525,907.00	100%	0	\$0.00		\$0.00
31405UKZ1	COUNTRYWIDE HOME LOANS, INC.	11	\$1,417,249.00	20.63%	0	\$0.00	NA	\$0.00
	Unavailable	42	\$5,453,093.87	79.37%	0	\$0.00	NA	\$0.00
Total		53	\$6,870,342.87	100%	0	\$0.00		\$0.00
31405UL31	COUNTRYWIDE HOME LOANS, INC.	26	\$2,250,520.00	31.75%	0	\$0.00	NA	\$0.00
	Unavailable	54	\$4,837,198.57	68.25%	0	\$0.00	NA	\$0.00
Total		80	\$7,087,718.57	100%	0	\$0.00		\$0.00
31405UL72	COUNTRYWIDE HOME LOANS, INC.	29	\$3,779,980.00	16.96%	0	\$0.00	NA	\$0.00
	Unavailable	143	\$18,504,310.81	83.04%	0	\$0.00	NA	\$0.00
Total		172	\$22,284,290.81	100%	0	\$0.00		\$0.00
31405UL80	COUNTRYWIDE HOME LOANS, INC.	34	\$2,441,065.00	29.1%	0	\$0.00	NA	\$0.00
	Unavailable	87	\$5,947,704.04	70.9%	0	\$0.00	NA	\$0.00
Total		121	\$8,388,769.04	100%	0	\$0.00		\$0.00
31405UL98	COUNTRYWIDE HOME LOANS, INC.	18	\$3,938,644.00	12.39%	0	\$0.00	NA	\$0.00
	Unavailable	118	\$27,837,766.16	87.61%	0	\$0.00	NA	\$0.00
Total		136	\$31,776,410.16	100%	0	\$0.00		\$0.00
31405ULC1	COUNTRYWIDE HOME LOANS, INC.	61	\$11,256,462.00	42.66%	0	\$0.00	NA	\$0.00
	Unavailable	78	\$15,129,458.73	57.34%	0	\$0.00	NA	\$0.00
Total		139	\$26,385,920.73	100%	0	\$0.00		\$0.00

31405ULD9	COUNTRYWIDE HOME LOANS, INC.	35	\$7,484,724.00	14.76%	0	\$0.00	NA	\$0.00
	Unavailable	184	\$43,220,582.56	85.24%	0	\$0.00	NA	\$0.00
Total		219	\$50,705,306.56	100%	0	\$0.00		\$0.00
31405ULE7	COUNTRYWIDE HOME LOANS, INC.	9	\$2,291,384.00	15.84%	0	\$0.00	NA	\$0.00
	Unavailable	59	\$12,177,959.75	84.16%	0	\$0.00	NA	\$0.00
Total		68	\$14,469,343.75	100%	0	\$0.00		\$0.00
31405ULF4	COUNTRYWIDE HOME LOANS, INC.	26	\$2,322,675.50	31.23%	0	\$0.00	NA	\$0.00
	Unavailable	56	\$5,113,729.14	68.77%	0	\$0.00	NA	\$0.00
Total		82	\$7,436,404.64	100%	0	\$0.00		\$0.00
31405ULJ6	COUNTRYWIDE HOME LOANS, INC.	10	\$2,222,041.57	25.21%	0	\$0.00	NA	\$0.00
	Unavailable	39	\$6,592,310.18	74.79%	0	\$0.00	NA	\$0.00
Total		49	\$8,814,351.75	100%	0	\$0.00		\$0.00
31405ULM9	COUNTRYWIDE HOME LOANS, INC.	7	\$1,055,374.00	25.1%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$3,149,333.10	74.9%	0	\$0.00	NA	\$0.00
Total		24	\$4,204,707.10	100%	0	\$0.00		\$0.00
31405ULN7	COUNTRYWIDE HOME LOANS, INC.	73	\$12,943,607.65	43.14%	0	\$0.00	NA	\$0.00
	Unavailable	87	\$17,062,576.00	56.86%	0	\$0.00	NA	\$0.00
Total		160	\$30,006,183.65	100%	0	\$0.00		\$0.00
31405ULP2	COUNTRYWIDE HOME LOANS, INC.	133	\$24,243,113.00	80.8%	0	\$0.00	NA	\$0.00
	Unavailable	31	\$5,758,914.00	19.2%	0	\$0.00	NA	\$0.00
Total		164	\$30,002,027.00	100%	0	\$0.00		\$0.00
31405ULQ0	COUNTRYWIDE HOME LOANS, INC.	20	\$3,042,755.00	56.07%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$2,383,950.00	43.93%	0	\$0.00	NA	\$0.00
Total		38	\$5,426,705.00	100%	0	\$0.00		\$0.00
31405ULR8	COUNTRYWIDE HOME LOANS, INC.	18	\$2,797,454.00	42.79%	0	\$0.00	NA	\$0.00
	Unavailable	22	\$3,739,883.24	57.21%	0	\$0.00	NA	\$0.00
Total		40	\$6,537,337.24	100%	0	\$0.00		\$0.00
31405ULS6	COUNTRYWIDE HOME	7	\$1,002,174.45	14.02%	0	\$0.00	NA	\$0.00

		LOANS, INC.								
		Unavailable	30	\$6,148,387.19	85.98%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,150,561.64	100%	0	\$0.00		0	\$0.00
31405ULT4		COUNTRYWIDE HOME LOANS, INC.	12	\$2,051,710.00	33.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,113,125.19	66.72%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,164,835.19	100%	0	\$0.00		0	\$0.00
31405ULU1		COUNTRYWIDE HOME LOANS, INC.	8	\$1,415,127.61	24.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,449,527.00	75.87%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,864,654.61	100%	0	\$0.00		0	\$0.00
31405ULV9		COUNTRYWIDE HOME LOANS, INC.	12	\$3,807,500.00	67.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,814,190.00	32.27%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,621,690.00	100%	0	\$0.00		0	\$0.00
31405ULW7		COUNTRYWIDE HOME LOANS, INC.	7	\$1,596,899.00	10.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$13,034,570.00	89.09%	0	\$0.00	NA	0	\$0.00
Total			77	\$14,631,469.00	100%	0	\$0.00		0	\$0.00
31405ULX5		COUNTRYWIDE HOME LOANS, INC.	16	\$2,105,935.00	39.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,208,650.00	60.37%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,314,585.00	100%	0	\$0.00		0	\$0.00
31405ULY3		COUNTRYWIDE HOME LOANS, INC.	66	\$14,513,506.00	21.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	237	\$53,599,745.33	78.69%	0	\$0.00	NA	0	\$0.00
Total			303	\$68,113,251.33	100%	0	\$0.00		0	\$0.00
31405ULZ0		COUNTRYWIDE HOME LOANS, INC.	45	\$8,876,330.00	21.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$32,648,624.74	78.62%	0	\$0.00	NA	0	\$0.00
Total			204	\$41,524,954.74	100%	0	\$0.00		0	\$0.00
31405UM63		COUNTRYWIDE HOME LOANS, INC.	13	\$1,285,825.00	25.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$3,731,862.16	74.37%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,017,687.16	100%	0	\$0.00		0	\$0.00
31405UM71		COUNTRYWIDE HOME LOANS, INC.	21	\$1,834,656.00	23.48%	0	\$0.00	NA	0	\$0.00

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		Unavailable	66	\$5,978,050.00	76.52%	0	\$0.00	NA	0	\$0.00
Total			87	\$7,812,706.00	100%	0	\$0.00		0	\$0.00
31405UM89		COUNTRYWIDE HOME LOANS, INC.	16	\$2,969,435.00	33.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,950,969.57	66.71%	0	\$0.00	NA	0	\$0.00
Total			50	\$8,920,404.57	100%	0	\$0.00		0	\$0.00
31405UM97		COUNTRYWIDE HOME LOANS, INC.	6	\$751,971.00	13.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,791,025.86	86.43%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,542,996.86	100%	0	\$0.00		0	\$0.00
31405UMA4		COUNTRYWIDE HOME LOANS, INC.	30	\$2,984,895.00	24.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$9,069,598.11	75.24%	0	\$0.00	NA	0	\$0.00
Total			121	\$12,054,493.11	100%	0	\$0.00		0	\$0.00
31405UMB2		COUNTRYWIDE HOME LOANS, INC.	25	\$1,375,829.00	23.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$4,501,176.32	76.59%	0	\$0.00	NA	0	\$0.00
Total			96	\$5,877,005.32	100%	0	\$0.00		0	\$0.00
31405UMC0		COUNTRYWIDE HOME LOANS, INC.	7	\$1,419,500.00	25.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,088,334.37	74.23%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,507,834.37	100%	0	\$0.00		0	\$0.00
31405UMD8		COUNTRYWIDE HOME LOANS, INC.	11	\$1,057,149.51	17.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$4,963,825.95	82.44%	0	\$0.00	NA	0	\$0.00
Total			62	\$6,020,975.46	100%	0	\$0.00		0	\$0.00
31405UME6		COUNTRYWIDE HOME LOANS, INC.	10	\$1,873,237.00	22.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,392,985.63	77.34%	0	\$0.00	NA	0	\$0.00
Total			40	\$8,266,222.63	100%	0	\$0.00		0	\$0.00
31405UMK2		COUNTRYWIDE HOME LOANS, INC.	40	\$7,417,014.50	24.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$22,910,883.09	75.54%	0	\$0.00	NA	0	\$0.00
Total			151	\$30,327,897.59	100%	0	\$0.00		0	\$0.00
31405UML0		Unavailable	101	\$20,002,205.14	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$20,002,205.14	100%	0	\$0.00		0	\$0.00

31405UMM8	COUNTRYWIDE HOME LOANS, INC.	5	\$852,548.50	4.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$19,154,688.20	95.74%	0	\$0.00	NA	0	\$0.00
Total		113	\$20,007,236.70	100%	0	\$0.00		0	\$0.00
31405UMN6	Unavailable	240	\$40,003,244.30	100%	0	\$0.00	NA	0	\$0.00
Total		240	\$40,003,244.30	100%	0	\$0.00		0	\$0.00
31405UMP1	COUNTRYWIDE HOME LOANS, INC.	112	\$16,351,217.00	54.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$13,650,020.00	45.5%	0	\$0.00	NA	0	\$0.00
Total		204	\$30,001,237.00	100%	0	\$0.00		0	\$0.00
31405UMR7	COUNTRYWIDE HOME LOANS, INC.	15	\$2,855,100.00	52.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,585,663.54	47.52%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,440,763.54	100%	0	\$0.00		0	\$0.00
31405UMS5	COUNTRYWIDE HOME LOANS, INC.	8	\$1,225,058.85	22.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,179,869.44	77.33%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,404,928.29	100%	0	\$0.00		0	\$0.00
31405UMT3	COUNTRYWIDE HOME LOANS, INC.	11	\$1,727,410.00	24.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,357,998.17	75.62%	0	\$0.00	NA	0	\$0.00
Total		38	\$7,085,408.17	100%	0	\$0.00		0	\$0.00
31405UMU0	Unavailable	43	\$9,221,596.49	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$9,221,596.49	100%	0	\$0.00		0	\$0.00
31405UMV8	COUNTRYWIDE HOME LOANS, INC.	3	\$570,000.00	5.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$9,264,455.00	94.2%	0	\$0.00	NA	0	\$0.00
Total		45	\$9,834,455.00	100%	0	\$0.00		0	\$0.00
31405UMX4	COUNTRYWIDE HOME LOANS, INC.	44	\$2,514,009.00	48.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$2,680,680.36	51.6%	0	\$0.00	NA	0	\$0.00
Total		95	\$5,194,689.36	100%	0	\$0.00		0	\$0.00
31405UMY2	COUNTRYWIDE HOME LOANS, INC.	10	\$2,614,900.00	37.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,306,093.67	62.22%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,920,993.67	100%	0	\$0.00		0	\$0.00

31405UMZ9	COUNTRYWIDE HOME LOANS, INC.	4	\$778,221.51	17.16%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$3,755,845.43	82.84%	0	\$0.00	NA	\$0.00
Total		22	\$4,534,066.94	100%	0	\$0.00		\$0.00
31405UN21	COUNTRYWIDE HOME LOANS, INC.	18	\$2,263,580.00	35.6%	0	\$0.00	NA	\$0.00
	Unavailable	31	\$4,094,984.69	64.4%	0	\$0.00	NA	\$0.00
Total		49	\$6,358,564.69	100%	0	\$0.00		\$0.00
31405UN39	COUNTRYWIDE HOME LOANS, INC.	21	\$1,249,954.00	23.55%	0	\$0.00	NA	\$0.00
	Unavailable	66	\$4,057,590.00	76.45%	0	\$0.00	NA	\$0.00
Total		87	\$5,307,544.00	100%	0	\$0.00		\$0.00
31405UN54	COUNTRYWIDE HOME LOANS, INC.	35	\$4,616,240.31	29.48%	0	\$0.00	NA	\$0.00
	Unavailable	85	\$11,040,603.68	70.52%	0	\$0.00	NA	\$0.00
Total		120	\$15,656,843.99	100%	0	\$0.00		\$0.00
31405UN62	COUNTRYWIDE HOME LOANS, INC.	39	\$2,579,351.00	42.01%	0	\$0.00	NA	\$0.00
	Unavailable	55	\$3,560,809.48	57.99%	0	\$0.00	NA	\$0.00
Total		94	\$6,140,160.48	100%	0	\$0.00		\$0.00
31405UN70	COUNTRYWIDE HOME LOANS, INC.	36	\$3,526,978.00	35.6%	0	\$0.00	NA	\$0.00
	Unavailable	65	\$6,379,108.53	64.4%	0	\$0.00	NA	\$0.00
Total		101	\$9,906,086.53	100%	0	\$0.00		\$0.00
31405UN88	COUNTRYWIDE HOME LOANS, INC.	6	\$764,900.00	13.45%	0	\$0.00	NA	\$0.00
	Unavailable	38	\$4,923,707.41	86.55%	0	\$0.00	NA	\$0.00
Total		44	\$5,688,607.41	100%	0	\$0.00		\$0.00
31405UNA3	COUNTRYWIDE HOME LOANS, INC.	11	\$1,395,815.00	24.64%	0	\$0.00	NA	\$0.00
	Unavailable	33	\$4,270,071.92	75.36%	0	\$0.00	NA	\$0.00
Total		44	\$5,665,886.92	100%	0	\$0.00		\$0.00
31405UNC9	COUNTRYWIDE HOME LOANS, INC.	7	\$1,166,725.00	57.1%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$876,603.23	42.9%	0	\$0.00	NA	\$0.00
Total		13	\$2,043,328.23	100%	0	\$0.00		\$0.00
31405UNE5	COUNTRYWIDE HOME	33	\$4,292,833.00	24.34%	0	\$0.00	NA	\$0.00

		LOANS, INC.								
		Unavailable	102	\$13,343,255.19	75.66%	0	\$0.00	NA	0	\$0.00
Total			135	\$17,636,088.19	100%	0	\$0.00		0	\$0.00
31405UNF2		COUNTRYWIDE HOME LOANS, INC.	46	\$3,088,585.00	41.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$4,308,298.59	58.24%	0	\$0.00	NA	0	\$0.00
Total			110	\$7,396,883.59	100%	0	\$0.00		0	\$0.00
31405UNG0		COUNTRYWIDE HOME LOANS, INC.	15	\$3,462,556.00	18.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$15,663,495.52	81.9%	0	\$0.00	NA	0	\$0.00
Total			80	\$19,126,051.52	100%	0	\$0.00		0	\$0.00
31405UNH8		COUNTRYWIDE HOME LOANS, INC.	21	\$2,078,259.00	26.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$5,705,913.67	73.3%	0	\$0.00	NA	0	\$0.00
Total			78	\$7,784,172.67	100%	0	\$0.00		0	\$0.00
31405UNJ4		COUNTRYWIDE HOME LOANS, INC.	30	\$6,909,085.00	16.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$34,011,277.94	83.12%	0	\$0.00	NA	0	\$0.00
Total			179	\$40,920,362.94	100%	0	\$0.00		0	\$0.00
31405UNK1		COUNTRYWIDE HOME LOANS, INC.	5	\$1,029,212.00	18.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,648,978.59	81.87%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,678,190.59	100%	0	\$0.00		0	\$0.00
31405UNL9		COUNTRYWIDE HOME LOANS, INC.	31	\$5,998,718.00	22.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$20,457,511.64	77.33%	0	\$0.00	NA	0	\$0.00
Total			132	\$26,456,229.64	100%	0	\$0.00		0	\$0.00
31405UNQ8		COUNTRYWIDE HOME LOANS, INC.	23	\$3,908,370.44	13.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$24,093,764.16	86.04%	0	\$0.00	NA	0	\$0.00
Total			141	\$28,002,134.60	100%	0	\$0.00		0	\$0.00
31405UNR6		COUNTRYWIDE HOME LOANS, INC.	1	\$199,008.40	0.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$24,808,001.91	99.2%	0	\$0.00	NA	0	\$0.00
Total			153	\$25,007,010.31	100%	0	\$0.00		0	\$0.00
31405UNS4		COUNTRYWIDE HOME LOANS, INC.	35	\$5,083,995.00	33.86%	0	\$0.00	NA	0	\$0.00

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		Unavailable	48	\$9,930,504.45	66.14%	0	\$0.00	NA	0	\$0.00
Total			83	\$15,014,499.45	100%	0	\$0.00		0	\$0.00
31405UNT2		COUNTRYWIDE HOME LOANS, INC.	74	\$16,929,063.00	56.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$13,081,529.00	43.59%	0	\$0.00	NA	0	\$0.00
Total			133	\$30,010,592.00	100%	0	\$0.00		0	\$0.00
31405UNV7		COUNTRYWIDE HOME LOANS, INC.	6	\$370,850.00	17.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$1,718,092.43	82.25%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,088,942.43	100%	0	\$0.00		0	\$0.00
31405UNX3		COUNTRYWIDE HOME LOANS, INC.	34	\$1,935,512.00	28.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$4,864,016.98	71.53%	0	\$0.00	NA	0	\$0.00
Total			116	\$6,799,528.98	100%	0	\$0.00		0	\$0.00
31405UNY1		COUNTRYWIDE HOME LOANS, INC.	84	\$18,953,629.54	27.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	221	\$50,724,069.49	72.8%	0	\$0.00	NA	0	\$0.00
Total			305	\$69,677,699.03	100%	0	\$0.00		0	\$0.00
31405UNZ8		COUNTRYWIDE HOME LOANS, INC.	14	\$3,276,732.00	20.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$12,724,561.05	79.52%	0	\$0.00	NA	0	\$0.00
Total			72	\$16,001,293.05	100%	0	\$0.00		0	\$0.00
31405UP29		COUNTRYWIDE HOME LOANS, INC.	11	\$987,050.00	25%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,960,670.29	75%	0	\$0.00	NA	0	\$0.00
Total			44	\$3,947,720.29	100%	0	\$0.00		0	\$0.00
31405UP37		COUNTRYWIDE HOME LOANS, INC.	12	\$1,188,850.00	14.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$7,172,944.45	85.78%	0	\$0.00	NA	0	\$0.00
Total			85	\$8,361,794.45	100%	0	\$0.00		0	\$0.00
31405UP52		COUNTRYWIDE HOME LOANS, INC.	31	\$2,800,198.00	46.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,233,948.38	53.59%	0	\$0.00	NA	0	\$0.00
Total			66	\$6,034,146.38	100%	0	\$0.00		0	\$0.00
31405UP60		COUNTRYWIDE HOME LOANS, INC.	6	\$904,637.89	26.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,450,495.00	73.04%	0	\$0.00	NA	0	\$0.00

Total			17	\$3,355,132.89	100%	0	\$0.00		0	\$0.00
31405UP78		COUNTRYWIDE HOME LOANS, INC.	63	\$8,356,537.30	41.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$11,745,346.55	58.43%	0	\$0.00	NA	0	\$0.00
Total			152	\$20,101,883.85	100%	0	\$0.00		0	\$0.00
31405UP86		COUNTRYWIDE HOME LOANS, INC.	54	\$3,429,242.00	47%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$3,867,753.23	53%	0	\$0.00	NA	0	\$0.00
Total			111	\$7,296,995.23	100%	0	\$0.00		0	\$0.00
31405UP94		COUNTRYWIDE HOME LOANS, INC.	36	\$3,511,022.00	38.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$5,607,412.89	61.5%	0	\$0.00	NA	0	\$0.00
Total			93	\$9,118,434.89	100%	0	\$0.00		0	\$0.00
31405UPC7		COUNTRYWIDE HOME LOANS, INC.	47	\$9,107,991.16	20.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	171	\$35,559,331.78	79.61%	0	\$0.00	NA	0	\$0.00
Total			218	\$44,667,322.94	100%	0	\$0.00		0	\$0.00
31405UPD5		COUNTRYWIDE HOME LOANS, INC.	106	\$17,434,440.25	58.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$12,566,850.00	41.89%	0	\$0.00	NA	0	\$0.00
Total			178	\$30,001,290.25	100%	0	\$0.00		0	\$0.00
31405UPE3		Unavailable	5	\$556,391.25	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$556,391.25	100%	0	\$0.00		0	\$0.00
31405UPF0		COUNTRYWIDE HOME LOANS, INC.	1	\$89,846.00	27.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$240,576.92	72.81%	0	\$0.00	NA	0	\$0.00
Total			4	\$330,422.92	100%	0	\$0.00		0	\$0.00
31405UPG8		Unavailable	3	\$305,011.72	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$305,011.72	100%	0	\$0.00		0	\$0.00
31405UPH6		COUNTRYWIDE HOME LOANS, INC.	1	\$87,450.00	33.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$173,058.19	66.43%	0	\$0.00	NA	0	\$0.00
Total			3	\$260,508.19	100%	0	\$0.00		0	\$0.00
31405UPJ2		COUNTRYWIDE HOME LOANS, INC.	15	\$2,877,480.00	37.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,884,258.78	62.93%	0	\$0.00	NA	0	\$0.00

Total			40	\$7,761,738.78	100%	0	\$0.00		0	\$0.00
31405UPK9		COUNTRYWIDE HOME LOANS, INC.	64	\$13,241,456.00	60.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$8,592,755.00	39.35%	0	\$0.00	NA	0	\$0.00
Total			108	\$21,834,211.00	100%	0	\$0.00		0	\$0.00
31405UPL7		COUNTRYWIDE HOME LOANS, INC.	160	\$32,409,926.18	41.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	209	\$44,874,167.89	58.06%	0	\$0.00	NA	0	\$0.00
Total			369	\$77,284,094.07	100%	0	\$0.00		0	\$0.00
31405UPM5		COUNTRYWIDE HOME LOANS, INC.	228	\$42,009,941.03	55.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$33,542,890.55	44.4%	0	\$0.00	NA	0	\$0.00
Total			410	\$75,552,831.58	100%	0	\$0.00		0	\$0.00
31405UPN3		COUNTRYWIDE HOME LOANS, INC.	5	\$1,297,000.00	48.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,394,375.00	51.81%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,691,375.00	100%	0	\$0.00		0	\$0.00
31405UPQ6		COUNTRYWIDE HOME LOANS, INC.	56	\$11,168,277.00	48.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$11,901,077.99	51.59%	0	\$0.00	NA	0	\$0.00
Total			111	\$23,069,354.99	100%	0	\$0.00		0	\$0.00
31405UPS2		COUNTRYWIDE HOME LOANS, INC.	23	\$4,642,376.88	30.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$10,369,604.00	69.08%	0	\$0.00	NA	0	\$0.00
Total			74	\$15,011,980.88	100%	0	\$0.00		0	\$0.00
31405UPV5		COUNTRYWIDE HOME LOANS, INC.	10	\$835,039.46	23.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,699,495.86	76.37%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,534,535.32	100%	0	\$0.00		0	\$0.00
31405UPX1		COUNTRYWIDE HOME LOANS, INC.	4	\$588,498.70	26.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,601,669.71	73.13%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,190,168.41	100%	0	\$0.00		0	\$0.00
31405UPY9		COUNTRYWIDE HOME LOANS, INC.	49	\$2,425,846.00	43.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$3,170,170.54	56.65%	0	\$0.00	NA	0	\$0.00
Total			108	\$5,596,016.54	100%	0	\$0.00		0	\$0.00

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

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

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

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

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

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

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

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

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

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

Total			47	\$6,214,017.89	100%	0	\$0.00		0	\$0.00
31405UUG2	COUNTRYWIDE HOME LOANS, INC.		8	\$1,660,682.00	26.01%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$4,723,350.10	73.99%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,384,032.10	100%	0	\$0.00		0	\$0.00
31405UUK3	COUNTRYWIDE HOME LOANS, INC.		17	\$1,500,527.00	24.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		48	\$4,541,813.90	75.17%	0	\$0.00	NA	0	\$0.00
Total			65	\$6,042,340.90	100%	0	\$0.00		0	\$0.00
31405UUL1	COUNTRYWIDE HOME LOANS, INC.		5	\$1,052,295.15	24.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$3,225,030.38	75.4%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,277,325.53	100%	0	\$0.00		0	\$0.00
31405UUM9	COUNTRYWIDE HOME LOANS, INC.		12	\$2,352,942.00	41.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$3,291,104.75	58.31%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,644,046.75	100%	0	\$0.00		0	\$0.00
31405UUP2	COUNTRYWIDE HOME LOANS, INC.		22	\$2,950,813.00	21.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		86	\$11,029,423.70	78.89%	0	\$0.00	NA	0	\$0.00
Total			108	\$13,980,236.70	100%	0	\$0.00		0	\$0.00
31405UUQ0	COUNTRYWIDE HOME LOANS, INC.		38	\$2,357,960.00	31.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		73	\$5,051,774.35	68.18%	0	\$0.00	NA	0	\$0.00
Total			111	\$7,409,734.35	100%	0	\$0.00		0	\$0.00
31405UUR8	COUNTRYWIDE HOME LOANS, INC.		29	\$2,865,642.00	31.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		62	\$6,138,401.02	68.17%	0	\$0.00	NA	0	\$0.00
Total			91	\$9,004,043.02	100%	0	\$0.00		0	\$0.00
31405UUV7	COUNTRYWIDE HOME LOANS, INC.		54	\$9,931,219.00	23.94%	0	\$0.00	NA	0	\$0.00
	Unavailable		160	\$31,553,512.52	76.06%	0	\$0.00	NA	0	\$0.00
Total			214	\$41,484,731.52	100%	0	\$0.00		0	\$0.00
31405UUX5	COUNTRYWIDE HOME LOANS, INC.		57	\$12,519,352.00	20.3%	0	\$0.00	NA	0	\$0.00
	Unavailable		223	\$49,160,568.96	79.7%	0	\$0.00	NA	0	\$0.00
Total			280	\$61,679,920.96	100%	0	\$0.00		0	\$0.00

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

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

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

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

		CORPORATION							
		Unavailable	89	\$15,768,409.43	46.09%	0	\$0.00	NA	\$0.00
Total			198	\$34,215,446.03	100%	0	\$0.00		\$0.00
31405VJ32		GMAC MORTGAGE CORPORATION	163	\$20,831,231.13	71.18%	0	\$0.00	NA	\$0.00
		Unavailable	54	\$8,435,557.11	28.82%	0	\$0.00	NA	\$0.00
Total			217	\$29,266,788.24	100%	0	\$0.00		\$0.00
31405VJ40		GMAC MORTGAGE CORPORATION	168	\$10,254,035.49	70.97%	0	\$0.00	NA	\$0.00
		Unavailable	71	\$4,194,478.72	29.03%	0	\$0.00	NA	\$0.00
Total			239	\$14,448,514.21	100%	0	\$0.00		\$0.00
31405VJ57		GMAC MORTGAGE CORPORATION	68	\$6,726,671.78	75.46%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$2,187,585.36	24.54%	0	\$0.00	NA	\$0.00
Total			91	\$8,914,257.14	100%	0	\$0.00		\$0.00
31405VJ65		GMAC MORTGAGE CORPORATION	31	\$5,143,587.87	51.77%	0	\$0.00	NA	\$0.00
		Unavailable	28	\$4,792,379.90	48.23%	0	\$0.00	NA	\$0.00
Total			59	\$9,935,967.77	100%	0	\$0.00		\$0.00
31405VJ73		GMAC MORTGAGE CORPORATION	65	\$8,279,245.07	78.37%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$2,284,919.02	21.63%	0	\$0.00	NA	\$0.00
Total			83	\$10,564,164.09	100%	0	\$0.00		\$0.00
31405VJ99		GMAC MORTGAGE CORPORATION	36	\$6,626,095.69	81.01%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,552,961.40	18.99%	0	\$0.00	NA	\$0.00
Total			44	\$8,179,057.09	100%	0	\$0.00		\$0.00
31405VJA6		GMAC MORTGAGE CORPORATION	85	\$19,345,504.13	59.76%	0	\$0.00	NA	\$0.00
		Unavailable	55	\$13,025,235.28	40.24%	0	\$0.00	NA	\$0.00
Total			140	\$32,370,739.41	100%	0	\$0.00		\$0.00
31405VJB4		GMAC MORTGAGE CORPORATION	94	\$20,485,158.05	59.26%	0	\$0.00	NA	\$0.00
		Unavailable	62	\$14,085,063.94	40.74%	0	\$0.00	NA	\$0.00
Total			156	\$34,570,221.99	100%	0	\$0.00		\$0.00
31405VJC2		GMAC MORTGAGE CORPORATION	10	\$1,963,611.36	35.83%	0	\$0.00	NA	\$0.00

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		Unavailable	17	\$3,515,996.60	64.17%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,479,607.96	100%	0	\$0.00		0	\$0.00
31405VJD0		GMAC MORTGAGE CORPORATION	71	\$16,922,663.00	64.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$9,425,431.41	35.77%	0	\$0.00	NA	0	\$0.00
Total			112	\$26,348,094.41	100%	0	\$0.00		0	\$0.00
31405VJE8		GMAC MORTGAGE CORPORATION	101	\$22,284,652.67	64.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$12,200,284.83	35.38%	0	\$0.00	NA	0	\$0.00
Total			155	\$34,484,937.50	100%	0	\$0.00		0	\$0.00
31405VJF5		GMAC MORTGAGE CORPORATION	84	\$18,766,912.36	54.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$15,483,347.13	45.21%	0	\$0.00	NA	0	\$0.00
Total			150	\$34,250,259.49	100%	0	\$0.00		0	\$0.00
31405VJG3		GMAC MORTGAGE CORPORATION	85	\$18,144,376.74	53.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$15,715,875.30	46.41%	0	\$0.00	NA	0	\$0.00
Total			158	\$33,860,252.04	100%	0	\$0.00		0	\$0.00
31405VJH1		GMAC MORTGAGE CORPORATION	93	\$20,519,188.09	58.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$14,588,645.25	41.55%	0	\$0.00	NA	0	\$0.00
Total			158	\$35,107,833.34	100%	0	\$0.00		0	\$0.00
31405VJJ7		GMAC MORTGAGE CORPORATION	74	\$16,403,909.00	47.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$18,265,875.65	52.69%	0	\$0.00	NA	0	\$0.00
Total			158	\$34,669,784.65	100%	0	\$0.00		0	\$0.00
31405VJK4		GMAC MORTGAGE CORPORATION	216	\$14,123,116.24	55.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$11,166,419.36	44.15%	0	\$0.00	NA	0	\$0.00
Total			398	\$25,289,535.60	100%	0	\$0.00		0	\$0.00
31405VJL2		GMAC MORTGAGE CORPORATION	154	\$15,292,678.31	63.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$8,976,791.52	36.99%	0	\$0.00	NA	0	\$0.00
Total			245	\$24,269,469.83	100%	0	\$0.00		0	\$0.00
31405VJM0		GMAC MORTGAGE CORPORATION	105	\$19,018,019.81	56.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$14,889,696.00	43.91%	0	\$0.00	NA	0	\$0.00

Total			189	\$33,907,715.81	100%	0	\$0.00		0	\$0.00
31405VJN8	GMAC MORTGAGE CORPORATION		58	\$9,590,399.74	43.89%	0	\$0.00	NA	0	\$0.00
	Unavailable		70	\$12,260,775.76	56.11%	0	\$0.00	NA	0	\$0.00
Total			128	\$21,851,175.50	100%	0	\$0.00		0	\$0.00
31405VJP3	GMAC MORTGAGE CORPORATION		110	\$14,311,001.66	54.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		93	\$11,935,666.82	45.47%	0	\$0.00	NA	0	\$0.00
Total			203	\$26,246,668.48	100%	0	\$0.00		0	\$0.00
31405VJQ1	GMAC MORTGAGE CORPORATION		64	\$14,156,481.38	45.94%	0	\$0.00	NA	0	\$0.00
	Unavailable		73	\$16,661,433.76	54.06%	0	\$0.00	NA	0	\$0.00
Total			137	\$30,817,915.14	100%	0	\$0.00		0	\$0.00
31405VJR9	GMAC MORTGAGE CORPORATION		14	\$3,196,175.83	69.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,380,559.18	30.16%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,576,735.01	100%	0	\$0.00		0	\$0.00
31405VJS7	GMAC MORTGAGE CORPORATION		68	\$15,368,668.55	45.07%	0	\$0.00	NA	0	\$0.00
	Unavailable		82	\$18,727,637.43	54.93%	0	\$0.00	NA	0	\$0.00
Total			150	\$34,096,305.98	100%	0	\$0.00		0	\$0.00
31405VJT5	GMAC MORTGAGE CORPORATION		47	\$9,303,126.95	40.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		69	\$13,811,766.41	59.75%	0	\$0.00	NA	0	\$0.00
Total			116	\$23,114,893.36	100%	0	\$0.00		0	\$0.00
31405VJU2	GMAC MORTGAGE CORPORATION		26	\$2,883,051.00	62.37%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$1,739,498.71	37.63%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,622,549.71	100%	0	\$0.00		0	\$0.00
31405VJV0	GMAC MORTGAGE CORPORATION		12	\$1,875,866.04	27.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$4,937,959.50	72.47%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,813,825.54	100%	0	\$0.00		0	\$0.00
31405VJW8	GMAC MORTGAGE CORPORATION		91	\$17,524,791.26	56.29%	0	\$0.00	NA	0	\$0.00
	Unavailable		61	\$13,609,502.62	43.71%	0	\$0.00	NA	0	\$0.00
Total			152	\$31,134,293.88	100%	0	\$0.00		0	\$0.00

31405VJX6	GMAC MORTGAGE CORPORATION	69	\$12,736,028.05	40.31%	0	\$0.00	NA	\$0.00
	Unavailable	90	\$18,858,695.69	59.69%	0	\$0.00	NA	\$0.00
Total		159	\$31,594,723.74	100%	0	\$0.00		\$0.00
31405VJY4	GMAC MORTGAGE CORPORATION	22	\$3,581,063.20	34.11%	0	\$0.00	NA	\$0.00
	Unavailable	40	\$6,918,162.47	65.89%	0	\$0.00	NA	\$0.00
Total		62	\$10,499,225.67	100%	0	\$0.00		\$0.00
31405VJZ1	GMAC MORTGAGE CORPORATION	134	\$19,007,070.59	77.08%	0	\$0.00	NA	\$0.00
	Unavailable	41	\$5,651,147.83	22.92%	0	\$0.00	NA	\$0.00
Total		175	\$24,658,218.42	100%	0	\$0.00		\$0.00
31405VKA4	GMAC MORTGAGE CORPORATION	22	\$2,498,855.73	54.02%	0	\$0.00	NA	\$0.00
	Unavailable	19	\$2,127,146.94	45.98%	0	\$0.00	NA	\$0.00
Total		41	\$4,626,002.67	100%	0	\$0.00		\$0.00
31405VKB2	GMAC MORTGAGE CORPORATION	26	\$1,841,334.18	52.18%	0	\$0.00	NA	\$0.00
	Unavailable	24	\$1,687,205.72	47.82%	0	\$0.00	NA	\$0.00
Total		50	\$3,528,539.90	100%	0	\$0.00		\$0.00
31405VKC0	GMAC MORTGAGE CORPORATION	58	\$12,063,854.94	47.06%	0	\$0.00	NA	\$0.00
	Unavailable	56	\$13,571,489.31	52.94%	0	\$0.00	NA	\$0.00
Total		114	\$25,635,344.25	100%	0	\$0.00		\$0.00
31405VKD8	GMAC MORTGAGE CORPORATION	75	\$16,372,386.91	47.9%	0	\$0.00	NA	\$0.00
	Unavailable	90	\$17,807,105.63	52.1%	0	\$0.00	NA	\$0.00
Total		165	\$34,179,492.54	100%	0	\$0.00		\$0.00
31405VKE6	GMAC MORTGAGE CORPORATION	131	\$17,252,923.73	51.48%	0	\$0.00	NA	\$0.00
	Unavailable	122	\$16,259,832.29	48.52%	0	\$0.00	NA	\$0.00
Total		253	\$33,512,756.02	100%	0	\$0.00		\$0.00
31405VKF3	GMAC MORTGAGE CORPORATION	81	\$17,326,583.91	54.83%	0	\$0.00	NA	\$0.00
	Unavailable	63	\$14,273,326.26	45.17%	0	\$0.00	NA	\$0.00
Total		144	\$31,599,910.17	100%	0	\$0.00		\$0.00

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31405VKG1	GMAC MORTGAGE CORPORATION	42	\$6,495,270.16	30.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$14,810,499.79	69.51%	0	\$0.00	NA	0	\$0.00
Total		123	\$21,305,769.95	100%	0	\$0.00		0	\$0.00
31405VKS5	WACHOVIA MORTGAGE CORPORATION	14	\$2,468,081.96	73.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$897,929.12	26.68%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,366,011.08	100%	0	\$0.00		0	\$0.00
31405VKT3	WACHOVIA MORTGAGE CORPORATION	11	\$1,837,355.05	67.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$877,748.46	32.33%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,715,103.51	100%	0	\$0.00		0	\$0.00
31405VM20	OHIO SAVINGS BANK	3	\$275,155.79	1.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$18,633,462.05	98.54%	0	\$0.00	NA	0	\$0.00
Total		102	\$18,908,617.84	100%	0	\$0.00		0	\$0.00
31405VM38	OHIO SAVINGS BANK	9	\$1,639,675.32	4.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	189	\$35,260,271.60	95.56%	0	\$0.00	NA	0	\$0.00
Total		198	\$36,899,946.92	100%	0	\$0.00		0	\$0.00
31405VM46	Unavailable	28	\$4,720,711.87	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,720,711.87	100%	0	\$0.00		0	\$0.00
31405VMH7	WESTERNBANK PUERTO RICO	9	\$1,089,551.94	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,089,551.94	100%	0	\$0.00		0	\$0.00
31405VNR4	OHIO SAVINGS BANK	14	\$2,492,931.24	6.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	182	\$37,253,773.15	93.73%	0	\$0.00	NA	0	\$0.00
Total		196	\$39,746,704.39	100%	0	\$0.00		0	\$0.00
31405VNS2	OHIO SAVINGS BANK	22	\$4,673,327.52	2%	0	\$0.00	NA	0	\$0.00
	Unavailable	994	\$229,127,898.88	98%	0	\$0.00	NA	0	\$0.00
Total		1,016	\$233,801,226.40	100%	0	\$0.00		0	\$0.00
31405VNT0	OHIO SAVINGS BANK	10	\$1,582,650.12	2.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	310	\$61,139,479.21	97.48%	0	\$0.00	NA	0	\$0.00
Total		320	\$62,722,129.33	100%	0	\$0.00		0	\$0.00
31405VP35	Unavailable	13	\$2,027,549.79	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,027,549.79	100%	0	\$0.00		0	\$0.00

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31405VPE1	OHIO SAVINGS BANK	3	\$349,422.71	5.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$6,168,565.49	94.64%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,517,988.20	100%	0	\$0.00		0	\$0.00
31405VPF8	OHIO SAVINGS BANK	4	\$385,346.86	1.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$21,584,716.53	98.25%	0	\$0.00	NA	0	\$0.00
Total		148	\$21,970,063.39	100%	0	\$0.00		0	\$0.00
31405VPG6	OHIO SAVINGS BANK	1	\$98,829.04	2.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$4,512,477.80	97.86%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,611,306.84	100%	0	\$0.00		0	\$0.00
31405VQB6	Unavailable	9	\$2,196,672.54	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,196,672.54	100%	0	\$0.00		0	\$0.00
31405VQC4	OHIO SAVINGS BANK	4	\$463,325.22	4.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$8,872,696.70	95.04%	0	\$0.00	NA	0	\$0.00
Total		46	\$9,336,021.92	100%	0	\$0.00		0	\$0.00
31405VQD2	Unavailable	34	\$4,682,486.20	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,682,486.20	100%	0	\$0.00		0	\$0.00
31405VQE0	Unavailable	14	\$1,114,951.65	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,114,951.65	100%	0	\$0.00		0	\$0.00
31405VQQ3	OHIO SAVINGS BANK	6	\$717,750.24	19.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,957,625.25	80.47%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,675,375.49	100%	0	\$0.00		0	\$0.00
31405VQR1	OHIO SAVINGS BANK	10	\$1,088,775.42	2.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	222	\$43,727,069.12	97.57%	0	\$0.00	NA	0	\$0.00
Total		232	\$44,815,844.54	100%	0	\$0.00		0	\$0.00
31405VQS9	OHIO SAVINGS BANK	3	\$475,322.31	1.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	181	\$34,942,941.31	98.66%	0	\$0.00	NA	0	\$0.00
Total		184	\$35,418,263.62	100%	0	\$0.00		0	\$0.00
31405VQT7	OHIO SAVINGS BANK	1	\$67,941.45	0.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$15,200,193.15	99.56%	0	\$0.00	NA	0	\$0.00
Total		111	\$15,268,134.60	100%	0	\$0.00		0	\$0.00
31405VQU4	Unavailable	29	\$2,989,965.68	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,989,965.68	100%	0	\$0.00		0	\$0.00

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31405VR25	OHIO SAVINGS BANK	22	\$1,426,235.22	16.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$7,288,119.77	83.63%	0	\$0.00	NA	0	\$0.00
Total		126	\$8,714,354.99	100%	0	\$0.00		0	\$0.00
31405VR33	OHIO SAVINGS BANK	5	\$324,717.23	7.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$3,819,135.83	92.16%	0	\$0.00	NA	0	\$0.00
Total		65	\$4,143,853.06	100%	0	\$0.00		0	\$0.00
31405VRP4	OHIO SAVINGS BANK	8	\$459,510.95	25.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,312,574.16	74.07%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,772,085.11	100%	0	\$0.00		0	\$0.00
31405VRQ2	OHIO SAVINGS BANK	1	\$49,826.23	4.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,006,123.09	95.28%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,055,949.32	100%	0	\$0.00		0	\$0.00
31405VSC2	OHIO SAVINGS BANK	2	\$170,688.20	3.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$4,920,567.13	96.65%	0	\$0.00	NA	0	\$0.00
Total		54	\$5,091,255.33	100%	0	\$0.00		0	\$0.00
31405VSD0	Unavailable	16	\$1,478,282.93	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,478,282.93	100%	0	\$0.00		0	\$0.00
31405VSP3	OHIO SAVINGS BANK	20	\$1,969,201.28	12.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	143	\$14,136,253.04	87.77%	0	\$0.00	NA	0	\$0.00
Total		163	\$16,105,454.32	100%	0	\$0.00		0	\$0.00
31405VSQ1	OHIO SAVINGS BANK	2	\$175,476.76	3.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$5,615,000.80	96.97%	0	\$0.00	NA	0	\$0.00
Total		58	\$5,790,477.56	100%	0	\$0.00		0	\$0.00
31405VTC1	OHIO SAVINGS BANK	23	\$2,875,357.53	7.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	286	\$37,605,772.47	92.9%	0	\$0.00	NA	0	\$0.00
Total		309	\$40,481,130.00	100%	0	\$0.00		0	\$0.00
31405VTD9	OHIO SAVINGS BANK	3	\$358,618.89	2.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$12,191,984.99	97.14%	0	\$0.00	NA	0	\$0.00
Total		97	\$12,550,603.88	100%	0	\$0.00		0	\$0.00
31405VTP2	Unavailable	42	\$8,795,681.93	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$8,795,681.93	100%	0	\$0.00		0	\$0.00
31405VTQ0	Unavailable	38	\$6,643,522.87	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$6,643,522.87	100%	0	\$0.00		0	\$0.00

31405VU47	HSBC MORTGAGE CORPORATION (USA)	14	\$2,387,653.24	79.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$612,100.00	20.41%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,999,753.24	100%	0	\$0.00		0	\$0.00
31405VU54	HSBC MORTGAGE CORPORATION (USA)	17	\$2,931,108.88	27.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$7,569,546.66	72.09%	0	\$0.00	NA	0	\$0.00
Total		57	\$10,500,655.54	100%	0	\$0.00		0	\$0.00
31405VU62	HSBC MORTGAGE CORPORATION (USA)	22	\$2,999,890.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,999,890.00	100%	0	\$0.00		0	\$0.00
31405VU70	HSBC MORTGAGE CORPORATION (USA)	11	\$2,055,050.00	68.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$945,000.00	31.5%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,000,050.00	100%	0	\$0.00		0	\$0.00
31405VU88	HSBC MORTGAGE CORPORATION (USA)	28	\$4,789,075.22	59.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,210,735.65	40.14%	0	\$0.00	NA	0	\$0.00
Total		56	\$7,999,810.87	100%	0	\$0.00		0	\$0.00
31405VU96	HSBC MORTGAGE CORPORATION (USA)	3	\$399,409.37	29.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$947,150.00	70.34%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,346,559.37	100%	0	\$0.00		0	\$0.00
31405VV38	HSBC MORTGAGE CORPORATION (USA)	6	\$889,343.21	44.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,110,751.14	55.53%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,000,094.35	100%	0	\$0.00		0	\$0.00
31405VV46	HSBC MORTGAGE CORPORATION (USA)	5	\$1,067,004.50	53.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$933,700.00	46.67%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,000,704.50	100%	0	\$0.00		0	\$0.00
31405VVA2	HSBC MORTGAGE CORPORATION (USA)	9	\$1,829,600.00	39.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,809,846.32	60.56%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,639,446.32	100%	0	\$0.00		0	\$0.00
31405VVJ3	HSBC MORTGAGE CORPORATION (USA)	44	\$9,000,618.07	100%	0	\$0.00	NA	0	\$0.00

Total			44	\$9,000,618.07	100%	0	\$0.00		0	\$0.00
31405VVL8		HSBC MORTGAGE CORPORATION (USA)	16	\$2,499,949.22	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,499,949.22	100%	0	\$0.00		0	\$0.00
31405VVM6		HSBC MORTGAGE CORPORATION (USA)	37	\$6,999,816.14	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,999,816.14	100%	0	\$0.00		0	\$0.00
31405VVN4		HSBC MORTGAGE CORPORATION (USA)	20	\$4,040,250.00	80.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$959,500.00	19.19%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,999,750.00	100%	0	\$0.00		0	\$0.00
31405VVP9		HSBC MORTGAGE CORPORATION (USA)	5	\$377,762.57	15.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,122,200.00	84.89%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,499,962.57	100%	0	\$0.00		0	\$0.00
31405V VW4		HSBC MORTGAGE CORPORATION (USA)	17	\$2,936,280.99	32.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,063,285.48	67.37%	0	\$0.00	NA	0	\$0.00
Total			53	\$8,999,566.47	100%	0	\$0.00		0	\$0.00
31405V VX2		HSBC MORTGAGE CORPORATION (USA)	17	\$2,999,737.55	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,999,737.55	100%	0	\$0.00		0	\$0.00
31405V VZ7		HSBC MORTGAGE CORPORATION (USA)	6	\$973,040.00	67.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$473,000.00	32.71%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,446,040.00	100%	0	\$0.00		0	\$0.00
31405V WB9		HSBC MORTGAGE CORPORATION (USA)	15	\$3,000,114.79	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,000,114.79	100%	0	\$0.00		0	\$0.00
31405V WC7		HSBC MORTGAGE CORPORATION (USA)	11	\$1,587,077.05	52.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,412,700.00	47.09%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,999,777.05	100%	0	\$0.00		0	\$0.00
31405V WD5		HSBC MORTGAGE CORPORATION (USA)	12	\$2,378,438.84	59.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,622,317.79	40.55%	0	\$0.00	NA	0	\$0.00

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Total			18	\$4,000,756.63	100%	0	\$0.00		0	\$0.00
31405VWF0		HSBC MORTGAGE CORPORATION (USA)	19	\$3,255,640.94	96.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$105,000.00	3.12%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,360,640.94	100%	0	\$0.00		0	\$0.00
31405VWG8		HSBC MORTGAGE CORPORATION (USA)	11	\$1,999,991.39	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,999,991.39	100%	0	\$0.00		0	\$0.00
31405VX85		FLAGSTAR BANK, FSB	4	\$817,897.70	2.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$26,615,116.98	97.02%	0	\$0.00	NA	0	\$0.00
Total			113	\$27,433,014.68	100%	0	\$0.00		0	\$0.00
31405VX93		Unavailable	56	\$10,003,716.33	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,003,716.33	100%	0	\$0.00		0	\$0.00
31405VY27		FLAGSTAR BANK, FSB	1	\$142,740.74	4.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,286,581.14	95.84%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,429,321.88	100%	0	\$0.00		0	\$0.00
31405VY35		FLAGSTAR BANK, FSB	3	\$318,504.54	14.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,895,482.63	85.61%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,213,987.17	100%	0	\$0.00		0	\$0.00
31405VY43		Unavailable	25	\$1,809,287.10	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,809,287.10	100%	0	\$0.00		0	\$0.00
31405VY50		Unavailable	33	\$1,973,197.16	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$1,973,197.16	100%	0	\$0.00		0	\$0.00
31405VY68		FLAGSTAR BANK, FSB	1	\$110,000.00	3.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,808,201.74	96.23%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,918,201.74	100%	0	\$0.00		0	\$0.00
31405VY76		FLAGSTAR BANK, FSB	2	\$404,872.30	8.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,333,340.77	91.46%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,738,213.07	100%	0	\$0.00		0	\$0.00
31405VY84		FLAGSTAR BANK, FSB	17	\$1,063,415.55	10.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$8,648,943.32	89.05%	0	\$0.00	NA	0	\$0.00
Total			157	\$9,712,358.87	100%	0	\$0.00		0	\$0.00
31405VY92		FLAGSTAR BANK, FSB	1	\$175,000.00	4.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,012,194.32	95.82%	0	\$0.00	NA	0	\$0.00

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Total			23	\$4,187,194.32	100%	0	\$0.00		0	\$0.00
31405VYA9	FLAGSTAR BANK, FSB	14	\$2,445,530.00	9.77%	0	\$0.00	NA	0	\$0.00	
	Unavailable	123	\$22,574,742.38	90.23%	0	\$0.00	NA	0	\$0.00	
Total			137	\$25,020,272.38	100%	0	\$0.00		0	\$0.00
31405VYB7	FLAGSTAR BANK, FSB	16	\$3,400,231.41	7.71%	0	\$0.00	NA	0	\$0.00	
	Unavailable	168	\$40,729,339.59	92.29%	0	\$0.00	NA	0	\$0.00	
Total			184	\$44,129,571.00	100%	0	\$0.00		0	\$0.00
31405VYD3	FLAGSTAR BANK, FSB	2	\$262,382.80	9.54%	0	\$0.00	NA	0	\$0.00	
	Unavailable	19	\$2,487,782.07	90.46%	0	\$0.00	NA	0	\$0.00	
Total			21	\$2,750,164.87	100%	0	\$0.00		0	\$0.00
31405VYE1	FLAGSTAR BANK, FSB	1	\$117,426.20	4.11%	0	\$0.00	NA	0	\$0.00	
	Unavailable	21	\$2,741,481.83	95.89%	0	\$0.00	NA	0	\$0.00	
Total			22	\$2,858,908.03	100%	0	\$0.00		0	\$0.00
31405VYF8	FLAGSTAR BANK, FSB	1	\$200,000.00	8.56%	0	\$0.00	NA	0	\$0.00	
	Unavailable	12	\$2,137,020.56	91.44%	0	\$0.00	NA	0	\$0.00	
Total			13	\$2,337,020.56	100%	0	\$0.00		0	\$0.00
31405VYG6	FLAGSTAR BANK, FSB	1	\$22,800.00	1.55%	0	\$0.00	NA	0	\$0.00	
	Unavailable	23	\$1,448,697.76	98.45%	0	\$0.00	NA	0	\$0.00	
Total			24	\$1,471,497.76	100%	0	\$0.00		0	\$0.00
31405VYH4	FLAGSTAR BANK, FSB	1	\$77,200.00	7.08%	0	\$0.00	NA	0	\$0.00	
	Unavailable	15	\$1,013,024.63	92.92%	0	\$0.00	NA	0	\$0.00	
Total			16	\$1,090,224.63	100%	0	\$0.00		0	\$0.00
31405VYJ0	FLAGSTAR BANK, FSB	1	\$73,000.00	4.11%	0	\$0.00	NA	0	\$0.00	
	Unavailable	24	\$1,703,724.01	95.89%	0	\$0.00	NA	0	\$0.00	
Total			25	\$1,776,724.01	100%	0	\$0.00		0	\$0.00
31405VYK7	FLAGSTAR BANK, FSB	1	\$75,940.72	5.37%	0	\$0.00	NA	0	\$0.00	
	Unavailable	26	\$1,337,666.00	94.63%	0	\$0.00	NA	0	\$0.00	
Total			27	\$1,413,606.72	100%	0	\$0.00		0	\$0.00
31405VYL5	FLAGSTAR BANK, FSB	1	\$109,750.00	6.05%	0	\$0.00	NA	0	\$0.00	
	Unavailable	17	\$1,704,919.66	93.95%	0	\$0.00	NA	0	\$0.00	
Total			18	\$1,814,669.66	100%	0	\$0.00		0	\$0.00
31405VYM3	FLAGSTAR BANK, FSB	1	\$85,600.00	4.58%	0	\$0.00	NA	0	\$0.00	
	Unavailable	18	\$1,784,711.80	95.42%	0	\$0.00	NA	0	\$0.00	
Total			19	\$1,870,311.80	100%	0	\$0.00		0	\$0.00

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31405VYN1	Unavailable	11	\$1,353,857.08	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,353,857.08	100%	0	\$0.00		0	\$0.00
31405VYP6	FLAGSTAR BANK, FSB	2	\$476,004.23	7.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,518,569.00	92.06%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,994,573.23	100%	0	\$0.00		0	\$0.00
31405VYW1	FLAGSTAR BANK, FSB	2	\$186,000.00	13.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,181,466.92	86.4%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,367,466.92	100%	0	\$0.00		0	\$0.00
31405VYX9	Unavailable	20	\$3,530,173.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,530,173.00	100%	0	\$0.00		0	\$0.00
31405VZ26	FLAGSTAR BANK, FSB	23	\$5,038,540.00	7.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	274	\$63,727,825.21	92.67%	0	\$0.00	NA	0	\$0.00
Total		297	\$68,766,365.21	100%	0	\$0.00		0	\$0.00
31405VZ34	FLAGSTAR BANK, FSB	1	\$176,720.00	4.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,450,220.00	95.13%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,626,940.00	100%	0	\$0.00		0	\$0.00
31405VZ42	FLAGSTAR BANK, FSB	8	\$1,669,000.00	11.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$12,534,400.00	88.25%	0	\$0.00	NA	0	\$0.00
Total		69	\$14,203,400.00	100%	0	\$0.00		0	\$0.00
31405VZ59	FLAGSTAR BANK, FSB	4	\$740,250.00	30.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,712,150.00	69.82%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,452,400.00	100%	0	\$0.00		0	\$0.00
31405VZ67	FLAGSTAR BANK, FSB	4	\$483,890.00	3.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$14,599,814.19	96.79%	0	\$0.00	NA	0	\$0.00
Total		87	\$15,083,704.19	100%	0	\$0.00		0	\$0.00
31405VZ75	FLAGSTAR BANK, FSB	10	\$1,851,540.35	6.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	183	\$28,942,083.31	93.99%	0	\$0.00	NA	0	\$0.00
Total		193	\$30,793,623.66	100%	0	\$0.00		0	\$0.00
31405VZ83	FLAGSTAR BANK, FSB	13	\$1,883,507.58	15.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$10,516,900.17	84.81%	0	\$0.00	NA	0	\$0.00
Total		85	\$12,400,407.75	100%	0	\$0.00		0	\$0.00
31405VZ91	FLAGSTAR BANK, FSB	1	\$239,000.00	8.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,579,126.79	91.52%	0	\$0.00	NA	0	\$0.00

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Total			13	\$2,818,126.79	100%	0	\$0.00		0	\$0.00
31405VZA8	FLAGSTAR BANK, FSB		9	\$876,500.00	12.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		59	\$5,874,590.00	87.02%	0	\$0.00	NA	0	\$0.00
Total			68	\$6,751,090.00	100%	0	\$0.00		0	\$0.00
31405VZB6	FLAGSTAR BANK, FSB		24	\$3,096,997.28	12.45%	0	\$0.00	NA	0	\$0.00
	Unavailable		170	\$21,775,202.88	87.55%	0	\$0.00	NA	0	\$0.00
Total			194	\$24,872,200.16	100%	0	\$0.00		0	\$0.00
31405VZC4	FLAGSTAR BANK, FSB		2	\$391,500.00	5.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		36	\$6,891,738.26	94.62%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,283,238.26	100%	0	\$0.00		0	\$0.00
31405VZD2	FLAGSTAR BANK, FSB		1	\$179,122.75	3.16%	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$5,484,626.60	96.84%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,663,749.35	100%	0	\$0.00		0	\$0.00
31405VZE0	FLAGSTAR BANK, FSB		13	\$775,420.00	13.91%	0	\$0.00	NA	0	\$0.00
	Unavailable		71	\$4,801,025.79	86.09%	0	\$0.00	NA	0	\$0.00
Total			84	\$5,576,445.79	100%	0	\$0.00		0	\$0.00
31405VZF7	Unavailable		6	\$1,095,837.99	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,095,837.99	100%	0	\$0.00		0	\$0.00
31405VZG5	FLAGSTAR BANK, FSB		4	\$460,908.11	15.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$2,601,846.60	84.95%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,062,754.71	100%	0	\$0.00		0	\$0.00
31405VZH3	FLAGSTAR BANK, FSB		3	\$282,705.63	16.94%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$1,386,500.00	83.06%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,669,205.63	100%	0	\$0.00		0	\$0.00
31405VZJ9	FLAGSTAR BANK, FSB		12	\$1,541,661.75	30.57%	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$3,500,868.33	69.43%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,042,530.08	100%	0	\$0.00		0	\$0.00
31405VZM2	FLAGSTAR BANK, FSB		5	\$688,949.70	3.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		112	\$21,949,883.54	96.96%	0	\$0.00	NA	0	\$0.00
Total			117	\$22,638,833.24	100%	0	\$0.00		0	\$0.00
31405VZN0	FLAGSTAR BANK, FSB		3	\$803,000.00	18.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$3,470,800.00	81.21%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,273,800.00	100%	0	\$0.00		0	\$0.00

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31405VZP5	Unavailable	24	\$1,600,281.17	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,600,281.17	100%	0	\$0.00		0	\$0.00
31405VZQ3	FLAGSTAR BANK, FSB	1	\$100,400.00	3.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,438,840.00	96.05%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,539,240.00	100%	0	\$0.00		0	\$0.00
31405VZR1	FLAGSTAR BANK, FSB	1	\$120,000.00	2.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$5,063,900.00	97.69%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,183,900.00	100%	0	\$0.00		0	\$0.00
31405VZS9	FLAGSTAR BANK, FSB	1	\$48,800.00	1.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$3,659,242.62	98.68%	0	\$0.00	NA	0	\$0.00
Total		66	\$3,708,042.62	100%	0	\$0.00		0	\$0.00
31405VZT7	FLAGSTAR BANK, FSB	1	\$133,690.00	10.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,112,878.08	89.28%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,246,568.08	100%	0	\$0.00		0	\$0.00
31405VZU4	FLAGSTAR BANK, FSB	2	\$215,008.51	8.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,187,143.51	91.05%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,402,152.02	100%	0	\$0.00		0	\$0.00
31405VZV2	FLAGSTAR BANK, FSB	1	\$160,847.24	10.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,441,080.08	89.96%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,601,927.32	100%	0	\$0.00		0	\$0.00
31405VZY6	FLAGSTAR BANK, FSB	11	\$1,839,840.00	12.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$13,219,028.68	87.78%	0	\$0.00	NA	0	\$0.00
Total		80	\$15,058,868.68	100%	0	\$0.00		0	\$0.00
31405W2L8	BANK OF AMERICA NA	5	\$494,903.26	46.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$569,351.93	53.5%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,064,255.19	100%	0	\$0.00		0	\$0.00
31405W2M6	BANK OF AMERICA NA	8	\$576,989.73	44.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$720,635.95	55.53%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,297,625.68	100%	0	\$0.00		0	\$0.00
31405W2R5	BANK OF AMERICA NA	27	\$5,128,707.64	90.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$569,300.00	9.99%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,698,007.64	100%	0	\$0.00		0	\$0.00
31405W2W4	BANK OF AMERICA NA	527	\$28,617,424.67	86.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$4,278,121.20	13.01%	0	\$0.00	NA	0	\$0.00

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Total			604	\$32,895,545.87	100%	0	\$0.00		0	\$0.00
31405W2X2	BANK OF AMERICA NA	418	\$38,233,873.79	85.81%	0	\$0.00	NA	0	\$0.00	
	Unavailable	68	\$6,321,467.14	14.19%	0	\$0.00	NA	0	\$0.00	
Total		486	\$44,555,340.93	100%	0	\$0.00		0	\$0.00	
31405W2Y0	BANK OF AMERICA NA	314	\$40,696,204.69	80.94%	0	\$0.00	NA	0	\$0.00	
	Unavailable	74	\$9,584,880.46	19.06%	0	\$0.00	NA	0	\$0.00	
Total		388	\$50,281,085.15	100%	0	\$0.00		0	\$0.00	
31405W2Z7	BANK OF AMERICA NA	87	\$18,363,412.98	88.46%	0	\$0.00	NA	0	\$0.00	
	Unavailable	11	\$2,394,875.00	11.54%	0	\$0.00	NA	0	\$0.00	
Total		98	\$20,758,287.98	100%	0	\$0.00		0	\$0.00	
31405W3A1	BANK OF AMERICA NA	239	\$52,820,464.01	83.49%	0	\$0.00	NA	0	\$0.00	
	Unavailable	42	\$10,445,176.22	16.51%	0	\$0.00	NA	0	\$0.00	
Total		281	\$63,265,640.23	100%	0	\$0.00		0	\$0.00	
31405W3B9	BANK OF AMERICA NA	123	\$27,905,072.78	82.14%	0	\$0.00	NA	0	\$0.00	
	Unavailable	26	\$6,065,733.20	17.86%	0	\$0.00	NA	0	\$0.00	
Total		149	\$33,970,805.98	100%	0	\$0.00		0	\$0.00	
31405W3C7	BANK OF AMERICA NA	67	\$14,149,461.92	66.63%	0	\$0.00	NA	0	\$0.00	
	Unavailable	31	\$7,085,939.04	33.37%	0	\$0.00	NA	0	\$0.00	
Total		98	\$21,235,400.96	100%	0	\$0.00		0	\$0.00	
31405W3D5	BANK OF AMERICA NA	67	\$3,678,287.39	85.71%	0	\$0.00	NA	0	\$0.00	
	Unavailable	12	\$613,075.00	14.29%	0	\$0.00	NA	0	\$0.00	
Total		79	\$4,291,362.39	100%	0	\$0.00		0	\$0.00	
31405W3E3	BANK OF AMERICA NA	32	\$2,940,841.04	86.01%	0	\$0.00	NA	0	\$0.00	
	Unavailable	5	\$478,338.61	13.99%	0	\$0.00	NA	0	\$0.00	
Total		37	\$3,419,179.65	100%	0	\$0.00		0	\$0.00	
31405W3F0	BANK OF AMERICA NA	17	\$2,128,996.85	63.85%	0	\$0.00	NA	0	\$0.00	
	Unavailable	9	\$1,205,120.48	36.15%	0	\$0.00	NA	0	\$0.00	
Total		26	\$3,334,117.33	100%	0	\$0.00		0	\$0.00	
31405W3J2	BANK OF AMERICA NA	7	\$1,370,752.40	88.51%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$178,000.00	11.49%	0	\$0.00	NA	0	\$0.00	
Total		8	\$1,548,752.40	100%	0	\$0.00		0	\$0.00	
31405W3S2	Unavailable	7	\$1,155,444.73	100%	0	\$0.00	NA	0	\$0.00	
Total		7	\$1,155,444.73	100%	0	\$0.00		0	\$0.00	

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31405W3Z6	BANK OF AMERICA NA	25	\$4,534,621.10	80.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,088,200.00	19.35%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,622,821.10	100%	0	\$0.00		0	\$0.00
31405W4A0	BANK OF AMERICA NA	58	\$11,772,383.95	83.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,342,620.00	16.6%	0	\$0.00	NA	0	\$0.00
Total		68	\$14,115,003.95	100%	0	\$0.00		0	\$0.00
31405W4B8	BANK OF AMERICA NA	19	\$2,881,951.88	98.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$40,000.00	1.37%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,921,951.88	100%	0	\$0.00		0	\$0.00
31405W4C6	BANK OF AMERICA NA	191	\$31,545,072.96	62.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$18,874,604.05	37.43%	0	\$0.00	NA	0	\$0.00
Total		288	\$50,419,677.01	100%	0	\$0.00		0	\$0.00
31405W4D4	BANK OF AMERICA NA	142	\$27,208,804.79	53.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$23,211,448.61	46.04%	0	\$0.00	NA	0	\$0.00
Total		253	\$50,420,253.40	100%	0	\$0.00		0	\$0.00
31405W4E2	BANK OF AMERICA NA	204	\$37,675,141.02	69.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$16,589,945.46	30.57%	0	\$0.00	NA	0	\$0.00
Total		285	\$54,265,086.48	100%	0	\$0.00		0	\$0.00
31405W4F9	BANK OF AMERICA NA	45	\$6,612,982.89	95.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$340,000.00	4.89%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,952,982.89	100%	0	\$0.00		0	\$0.00
31405W4G7	BANK OF AMERICA NA	345	\$61,875,518.10	61.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	194	\$38,572,922.71	38.4%	0	\$0.00	NA	0	\$0.00
Total		539	\$100,448,440.81	100%	0	\$0.00		0	\$0.00
31405W4H5	BANK OF AMERICA NA	326	\$57,302,303.32	57.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	203	\$43,179,823.68	42.97%	0	\$0.00	NA	0	\$0.00
Total		529	\$100,482,127.00	100%	0	\$0.00		0	\$0.00
31405W4J1	BANK OF AMERICA NA	323	\$57,005,582.39	56.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	218	\$43,490,400.52	43.28%	0	\$0.00	NA	0	\$0.00
Total		541	\$100,495,982.91	100%	0	\$0.00		0	\$0.00
31405W4K8	BANK OF AMERICA NA	99	\$18,395,777.81	55.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$14,882,298.21	44.72%	0	\$0.00	NA	0	\$0.00
Total		175	\$33,278,076.02	100%	0	\$0.00		0	\$0.00
31405W4L6	BANK OF AMERICA NA	61	\$9,407,808.41	77.74%	0	\$0.00	NA	0	\$0.00

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		Unavailable	17	\$2,693,770.00	22.26%	0	\$0.00	NA	0	\$0.00
Total			78	\$12,101,578.41	100%	0	\$0.00		0	\$0.00
31405W4M4		BANK OF AMERICA NA	404	\$75,217,587.02	65.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	195	\$40,362,421.75	34.92%	0	\$0.00	NA	0	\$0.00
Total			599	\$115,580,008.77	100%	0	\$0.00		0	\$0.00
31405W4N2		BANK OF AMERICA NA	14	\$3,254,462.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,254,462.00	100%	0	\$0.00		0	\$0.00
31405W4P7		BANK OF AMERICA NA	13	\$1,062,253.01	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,062,253.01	100%	0	\$0.00		0	\$0.00
31405W4Q5		BANK OF AMERICA NA	235	\$40,480,307.94	80.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$9,982,383.28	19.78%	0	\$0.00	NA	0	\$0.00
Total			283	\$50,462,691.22	100%	0	\$0.00		0	\$0.00
31405W4R3		BANK OF AMERICA NA	140	\$25,063,709.73	80.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,224,670.46	19.89%	0	\$0.00	NA	0	\$0.00
Total			167	\$31,288,380.19	100%	0	\$0.00		0	\$0.00
31405W4S1		BANK OF AMERICA NA	70	\$12,017,598.99	79.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,092,800.00	20.47%	0	\$0.00	NA	0	\$0.00
Total			83	\$15,110,398.99	100%	0	\$0.00		0	\$0.00
31405W4T9		BANK OF AMERICA NA	11	\$1,897,988.66	72.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$720,170.56	27.51%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,618,159.22	100%	0	\$0.00		0	\$0.00
31405W4U6		BANK OF AMERICA NA	13	\$2,371,905.00	58.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,658,850.00	41.15%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,030,755.00	100%	0	\$0.00		0	\$0.00
31405W5T8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$132,000.00	3.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,783,376.91	96.63%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,915,376.91	100%	0	\$0.00		0	\$0.00
31405W5U5		Unavailable	15	\$1,918,831.46	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,918,831.46	100%	0	\$0.00		0	\$0.00
31405W5V3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	26	\$3,491,502.71	48%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,782,946.08	52%	0	\$0.00	NA	0	\$0.00

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Total			56	\$7,274,448.79	100%	0	\$0.00		0	\$0.00
31405W5W1	RBMG INC.		1	\$86,000.00	3.09%	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$2,696,380.21	96.91%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,782,380.21	100%	0	\$0.00		0	\$0.00
31405W5X9	RBMG INC.		1	\$281,200.00	12.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$1,911,508.63	87.18%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,192,708.63	100%	0	\$0.00		0	\$0.00
31405W5Y7	Unavailable		25	\$3,223,747.92	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,223,747.92	100%	0	\$0.00		0	\$0.00
31405W5Z4	RBMG INC.		1	\$139,857.27	3.86%	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$3,480,961.18	96.14%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,620,818.45	100%	0	\$0.00		0	\$0.00
31405W6A8	Unavailable		24	\$1,487,289.39	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,487,289.39	100%	0	\$0.00		0	\$0.00
31405W6B6	Unavailable		23	\$3,778,832.15	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,778,832.15	100%	0	\$0.00		0	\$0.00
31405W6C4	Unavailable		19	\$1,044,893.45	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,044,893.45	100%	0	\$0.00		0	\$0.00
31405W6D2	Unavailable		10	\$1,860,905.59	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,860,905.59	100%	0	\$0.00		0	\$0.00
31405W6E0	Unavailable		21	\$2,292,661.94	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,292,661.94	100%	0	\$0.00		0	\$0.00
31405W6G5	Unavailable		16	\$2,601,831.67	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,601,831.67	100%	0	\$0.00		0	\$0.00
31405W6H3	Unavailable		60	\$7,255,241.01	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,255,241.01	100%	0	\$0.00		0	\$0.00
31405W6J9	Unavailable		20	\$1,711,063.70	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,711,063.70	100%	0	\$0.00		0	\$0.00
31405W6K6	Unavailable		26	\$5,069,279.95	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,069,279.95	100%	0	\$0.00		0	\$0.00
31405W6L4	RBMG INC.		1	\$141,368.71	2.85%	0	\$0.00	NA	0	\$0.00

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		Unavailable	27	\$4,820,869.62	97.15%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,962,238.33	100%	0	\$0.00		0	\$0.00
31405W6N0		Unavailable	13	\$1,082,456.25	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,082,456.25	100%	0	\$0.00		0	\$0.00
31405W6P5		Unavailable	24	\$4,492,976.39	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,492,976.39	100%	0	\$0.00		0	\$0.00
31405W6Q3		Unavailable	15	\$2,985,010.10	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,985,010.10	100%	0	\$0.00		0	\$0.00
31405WA54		BANKFINANCIAL FSB	6	\$1,092,894.82	70.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$466,600.00	29.92%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,559,494.82	100%	0	\$0.00		0	\$0.00
31405WA62		BANKFINANCIAL FSB	16	\$2,897,263.00	74.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$993,500.00	25.53%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,890,763.00	100%	0	\$0.00		0	\$0.00
31405WA88		CHASE MANHATTAN MORTGAGE CORPORATION	133	\$28,642,869.62	100%	0	\$0.00	NA	0	\$0.00
Total			133	\$28,642,869.62	100%	0	\$0.00		0	\$0.00
31405WA96		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$5,299,757.62	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,299,757.62	100%	0	\$0.00		0	\$0.00
31405WB20		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$787,399.93	37.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,339,969.05	62.99%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,127,368.98	100%	0	\$0.00		0	\$0.00
31405WB46		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$251,938.00	4.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,727,130.61	95.79%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,979,068.61	100%	0	\$0.00		0	\$0.00
31405WB53		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$2,097,070.50	31.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,544,802.66	68.43%	0	\$0.00	NA	0	\$0.00

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Total			40	\$6,641,873.16	100%	0	\$0.00		0	\$0.00
31405WB61		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$3,576,931.92	35.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,403,958.73	64.16%	0	\$0.00	NA	0	\$0.00
Total			49	\$9,980,890.65	100%	0	\$0.00		0	\$0.00
31405WB79		CHASE MANHATTAN MORTGAGE CORPORATION	47	\$6,993,104.21	39.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$10,666,253.32	60.4%	0	\$0.00	NA	0	\$0.00
Total			114	\$17,659,357.53	100%	0	\$0.00		0	\$0.00
31405WB87		CHASE MANHATTAN MORTGAGE CORPORATION	73	\$9,262,830.25	47.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$10,146,432.19	52.28%	0	\$0.00	NA	0	\$0.00
Total			137	\$19,409,262.44	100%	0	\$0.00		0	\$0.00
31405WB95		CHASE MANHATTAN MORTGAGE CORPORATION	53	\$6,008,741.05	47.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$6,674,877.19	52.63%	0	\$0.00	NA	0	\$0.00
Total			103	\$12,683,618.24	100%	0	\$0.00		0	\$0.00
31405WBC8		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$2,722,615.71	30.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$6,177,278.16	69.41%	0	\$0.00	NA	0	\$0.00
Total			44	\$8,899,893.87	100%	0	\$0.00		0	\$0.00
31405WBD6		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$4,547,521.75	34.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$8,701,700.65	65.68%	0	\$0.00	NA	0	\$0.00
Total			71	\$13,249,222.40	100%	0	\$0.00		0	\$0.00
31405WBE4		CHASE MANHATTAN MORTGAGE CORPORATION	71	\$13,802,922.64	36.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$24,082,838.81	63.57%	0	\$0.00	NA	0	\$0.00
Total			205	\$37,885,761.45	100%	0	\$0.00		0	\$0.00
31405WBF1		CHASE MANHATTAN MORTGAGE CORPORATION	123	\$19,832,360.25	56.24%	0	\$0.00	NA	0	\$0.00

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		Unavailable	94	\$15,430,544.06	43.76%	0	\$0.00	NA	0	\$0.00
Total			217	\$35,262,904.31	100%	0	\$0.00		0	\$0.00
31405WBG9		CHASE MANHATTAN MORTGAGE CORPORATION	60	\$7,807,840.61	45.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$9,491,787.30	54.87%	0	\$0.00	NA	0	\$0.00
Total			121	\$17,299,627.91	100%	0	\$0.00		0	\$0.00
31405WBH7		CHASE MANHATTAN MORTGAGE CORPORATION	62	\$9,226,097.67	55.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$7,328,557.07	44.27%	0	\$0.00	NA	0	\$0.00
Total			114	\$16,554,654.74	100%	0	\$0.00		0	\$0.00
31405WBJ3		CHASE MANHATTAN MORTGAGE CORPORATION	54	\$6,691,852.92	69.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,902,343.22	30.25%	0	\$0.00	NA	0	\$0.00
Total			76	\$9,594,196.14	100%	0	\$0.00		0	\$0.00
31405WBK0		CHASE MANHATTAN MORTGAGE CORPORATION	27	\$2,612,222.11	63.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,508,792.88	36.61%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,121,014.99	100%	0	\$0.00		0	\$0.00
31405WBQ7		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$626,148.95	26.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,718,044.83	73.29%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,344,193.78	100%	0	\$0.00		0	\$0.00
31405WBR5		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,102,894.19	29.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,653,564.03	70.64%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,756,458.22	100%	0	\$0.00		0	\$0.00
31405WBS3		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,625,725.87	45.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,106,418.18	54.19%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,732,144.05	100%	0	\$0.00		0	\$0.00
31405WBT1		CHASE MANHATTAN MORTGAGE	27	\$3,541,472.28	42.54%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	28	\$4,782,640.53	57.46%	0	\$0.00	NA	0	\$0.00
Total			55	\$8,324,112.81	100%	0	\$0.00		0	\$0.00
31405WBU8		CHASE MANHATTAN MORTGAGE CORPORATION	70	\$10,930,181.23	50.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$10,559,236.70	49.14%	0	\$0.00	NA	0	\$0.00
Total			137	\$21,489,417.93	100%	0	\$0.00		0	\$0.00
31405WBV6		CHASE MANHATTAN MORTGAGE CORPORATION	108	\$14,408,634.23	55.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$11,470,881.58	44.32%	0	\$0.00	NA	0	\$0.00
Total			194	\$25,879,515.81	100%	0	\$0.00		0	\$0.00
31405WBW4		CHASE MANHATTAN MORTGAGE CORPORATION	119	\$14,140,245.27	56.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$10,837,294.96	43.39%	0	\$0.00	NA	0	\$0.00
Total			191	\$24,977,540.23	100%	0	\$0.00		0	\$0.00
31405WBX2		CHASE MANHATTAN MORTGAGE CORPORATION	99	\$10,684,946.97	65.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$5,524,008.18	34.08%	0	\$0.00	NA	0	\$0.00
Total			147	\$16,208,955.15	100%	0	\$0.00		0	\$0.00
31405WBY0		CHASE MANHATTAN MORTGAGE CORPORATION	76	\$8,472,614.65	71.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,387,239.72	28.56%	0	\$0.00	NA	0	\$0.00
Total			113	\$11,859,854.37	100%	0	\$0.00		0	\$0.00
31405WBZ7		CHASE MANHATTAN MORTGAGE CORPORATION	37	\$3,440,547.61	66.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,700,949.90	33.08%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,141,497.51	100%	0	\$0.00		0	\$0.00
31405WCA1		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$1,533,771.79	28.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,778,423.15	71.13%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,312,194.94	100%	0	\$0.00		0	\$0.00
31405WCB9			25	\$2,109,108.34	39.27%	0	\$0.00	NA	0	\$0.00

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	27	\$3,261,667.39	60.73%	0	\$0.00	NA	\$0.00
Total			52	\$5,370,775.73	100%	0	\$0.00	0	\$0.00
31405WCC7		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,485,285.02	66.79%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$738,588.90	33.21%	0	\$0.00	NA	\$0.00
Total			24	\$2,223,873.92	100%	0	\$0.00	0	\$0.00
31405WCF0		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$381,772.10	15.11%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$2,144,689.90	84.89%	0	\$0.00	NA	\$0.00
Total			12	\$2,526,462.00	100%	0	\$0.00	0	\$0.00
31405WCJ2		CHASE MANHATTAN MORTGAGE CORPORATION	37	\$8,034,199.21	100%	0	\$0.00	NA	\$0.00
Total			37	\$8,034,199.21	100%	0	\$0.00	0	\$0.00
31405WCK9		CHASE MANHATTAN MORTGAGE CORPORATION	49	\$10,386,075.33	77.3%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$3,049,843.11	22.7%	0	\$0.00	NA	\$0.00
Total			72	\$13,435,918.44	100%	0	\$0.00	0	\$0.00
31405WCN3		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$1,061,997.63	34.18%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$2,045,404.94	65.82%	0	\$0.00	NA	\$0.00
Total			19	\$3,107,402.57	100%	0	\$0.00	0	\$0.00
31405WEB7		Unavailable	19	\$1,421,313.69	100%	0	\$0.00	NA	\$0.00
Total			19	\$1,421,313.69	100%	0	\$0.00	0	\$0.00
31405WEC5		Unavailable	19	\$1,389,914.80	100%	0	\$0.00	NA	\$0.00
Total			19	\$1,389,914.80	100%	0	\$0.00	0	\$0.00
31405WF26		GMAC MORTGAGE CORPORATION	29	\$4,386,495.14	75.86%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$1,395,484.36	24.14%	0	\$0.00	NA	\$0.00
Total			44	\$5,781,979.50	100%	0	\$0.00	0	\$0.00
31405WF34			18	\$1,852,583.98	43.26%	0	\$0.00	NA	\$0.00

		GMAC MORTGAGE CORPORATION								
		Unavailable	26	\$2,429,928.41	56.74%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,282,512.39	100%	0	\$0.00		0	\$0.00
31405WF42		GMAC MORTGAGE CORPORATION	8	\$461,247.99	34.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$868,142.89	65.3%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,329,390.88	100%	0	\$0.00		0	\$0.00
31405WF59		GMAC MORTGAGE CORPORATION	5	\$723,810.90	43.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$935,841.55	56.39%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,659,652.45	100%	0	\$0.00		0	\$0.00
31405WF67		GMAC MORTGAGE CORPORATION	8	\$1,550,826.39	71.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$606,098.32	28.1%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,156,924.71	100%	0	\$0.00		0	\$0.00
31405WF75		GMAC MORTGAGE CORPORATION	1	\$265,671.06	6.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,754,147.78	93.39%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,019,818.84	100%	0	\$0.00		0	\$0.00
31405WF83		GMAC MORTGAGE CORPORATION	78	\$17,317,915.53	51.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$16,396,420.11	48.63%	0	\$0.00	NA	0	\$0.00
Total			151	\$33,714,335.64	100%	0	\$0.00		0	\$0.00
31405WF91		GMAC MORTGAGE CORPORATION	73	\$11,254,641.25	45.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$13,749,092.12	54.99%	0	\$0.00	NA	0	\$0.00
Total			140	\$25,003,733.37	100%	0	\$0.00		0	\$0.00
31405WFS9		GMAC MORTGAGE CORPORATION	119	\$11,715,713.59	57.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$8,500,597.06	42.05%	0	\$0.00	NA	0	\$0.00
Total			206	\$20,216,310.65	100%	0	\$0.00		0	\$0.00
31405WFT7		GMAC MORTGAGE CORPORATION	54	\$9,913,815.61	27.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$25,772,365.51	72.22%	0	\$0.00	NA	0	\$0.00
Total			183	\$35,686,181.12	100%	0	\$0.00		0	\$0.00
31405WFU4		GMAC MORTGAGE	62	\$9,835,843.50	67.67%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		Unavailable	30	\$4,698,101.32	32.33%	0	\$0.00	NA	\$0.00
Total			92	\$14,533,944.82	100%	0	\$0.00		\$0.00
31405WFV2		GMAC MORTGAGE CORPORATION	79	\$11,278,275.93	32.31%	0	\$0.00	NA	\$0.00
		Unavailable	173	\$23,629,012.33	67.69%	0	\$0.00	NA	\$0.00
Total			252	\$34,907,288.26	100%	0	\$0.00		\$0.00
31405WFW0		GMAC MORTGAGE CORPORATION	67	\$8,479,810.69	44.22%	0	\$0.00	NA	\$0.00
		Unavailable	93	\$10,697,695.45	55.78%	0	\$0.00	NA	\$0.00
Total			160	\$19,177,506.14	100%	0	\$0.00		\$0.00
31405WFX8		GMAC MORTGAGE CORPORATION	61	\$10,002,370.70	58.1%	0	\$0.00	NA	\$0.00
		Unavailable	52	\$7,213,874.09	41.9%	0	\$0.00	NA	\$0.00
Total			113	\$17,216,244.79	100%	0	\$0.00		\$0.00
31405WFY6		GMAC MORTGAGE CORPORATION	34	\$3,725,813.62	41.04%	0	\$0.00	NA	\$0.00
		Unavailable	47	\$5,352,650.70	58.96%	0	\$0.00	NA	\$0.00
Total			81	\$9,078,464.32	100%	0	\$0.00		\$0.00
31405WFZ3		GMAC MORTGAGE CORPORATION	5	\$754,745.51	59.52%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$513,325.63	40.48%	0	\$0.00	NA	\$0.00
Total			7	\$1,268,071.14	100%	0	\$0.00		\$0.00
31405WG25		GMAC MORTGAGE CORPORATION	73	\$15,806,569.00	65.73%	0	\$0.00	NA	\$0.00
		Unavailable	40	\$8,240,392.03	34.27%	0	\$0.00	NA	\$0.00
Total			113	\$24,046,961.03	100%	0	\$0.00		\$0.00
31405WG33		GMAC MORTGAGE CORPORATION	60	\$9,200,377.78	50.24%	0	\$0.00	NA	\$0.00
		Unavailable	49	\$9,112,758.20	49.76%	0	\$0.00	NA	\$0.00
Total			109	\$18,313,135.98	100%	0	\$0.00		\$0.00
31405WG41		GMAC MORTGAGE CORPORATION	85	\$14,328,367.33	42.28%	0	\$0.00	NA	\$0.00
		Unavailable	107	\$19,563,295.02	57.72%	0	\$0.00	NA	\$0.00
Total			192	\$33,891,662.35	100%	0	\$0.00		\$0.00
31405WG58		GMAC MORTGAGE CORPORATION	31	\$3,871,212.16	50.37%	0	\$0.00	NA	\$0.00

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		Unavailable	33	\$3,814,397.00	49.63%	0	\$0.00	NA	0	\$0.00
Total			64	\$7,685,609.16	100%	0	\$0.00		0	\$0.00
31405WG66		GMAC MORTGAGE CORPORATION	19	\$3,081,479.00	41.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,311,687.28	58.32%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,393,166.28	100%	0	\$0.00		0	\$0.00
31405WG74		GMAC MORTGAGE CORPORATION	92	\$20,380,292.18	61.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$12,511,797.23	38.04%	0	\$0.00	NA	0	\$0.00
Total			151	\$32,892,089.41	100%	0	\$0.00		0	\$0.00
31405WG82		GMAC MORTGAGE CORPORATION	107	\$17,829,184.73	52.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$16,063,770.69	47.4%	0	\$0.00	NA	0	\$0.00
Total			194	\$33,892,955.42	100%	0	\$0.00		0	\$0.00
31405WG90		GMAC MORTGAGE CORPORATION	98	\$16,842,153.12	51.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$15,759,100.62	48.34%	0	\$0.00	NA	0	\$0.00
Total			189	\$32,601,253.74	100%	0	\$0.00		0	\$0.00
31405WGB5		GMAC MORTGAGE CORPORATION	23	\$3,195,213.90	12.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$21,888,670.80	87.26%	0	\$0.00	NA	0	\$0.00
Total			143	\$25,083,884.70	100%	0	\$0.00		0	\$0.00
31405WGC3		GMAC MORTGAGE CORPORATION	18	\$3,613,748.58	10.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$30,122,478.94	89.29%	0	\$0.00	NA	0	\$0.00
Total			155	\$33,736,227.52	100%	0	\$0.00		0	\$0.00
31405WGD1		GMAC MORTGAGE CORPORATION	35	\$7,595,411.02	37.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$12,457,315.61	62.12%	0	\$0.00	NA	0	\$0.00
Total			87	\$20,052,726.63	100%	0	\$0.00		0	\$0.00
31405WGE9		GMAC MORTGAGE CORPORATION	91	\$20,710,989.93	59.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$13,861,527.56	40.09%	0	\$0.00	NA	0	\$0.00
Total			152	\$34,572,517.49	100%	0	\$0.00		0	\$0.00
31405WGF6		GMAC MORTGAGE CORPORATION	20	\$1,938,062.56	44.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,462,405.35	55.96%	0	\$0.00	NA	0	\$0.00

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Total			46	\$4,400,467.91	100%	0	\$0.00		0	\$0.00
31405WGG4	GMAC MORTGAGE CORPORATION		42	\$5,384,998.78	44.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		49	\$6,635,014.46	55.2%	0	\$0.00	NA	0	\$0.00
Total			91	\$12,020,013.24	100%	0	\$0.00		0	\$0.00
31405WGH2	GMAC MORTGAGE CORPORATION		26	\$4,522,089.34	96.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$183,200.00	3.89%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,705,289.34	100%	0	\$0.00		0	\$0.00
31405WGJ8	GMAC MORTGAGE CORPORATION		49	\$8,311,213.77	98.01%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$168,606.38	1.99%	0	\$0.00	NA	0	\$0.00
Total			50	\$8,479,820.15	100%	0	\$0.00		0	\$0.00
31405W GK5	GMAC MORTGAGE CORPORATION		45	\$7,014,076.60	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,014,076.60	100%	0	\$0.00		0	\$0.00
31405WGL3	GMAC MORTGAGE CORPORATION		10	\$1,612,506.34	94.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$92,720.00	5.44%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,705,226.34	100%	0	\$0.00		0	\$0.00
31405WGM1	GMAC MORTGAGE CORPORATION		3	\$584,073.42	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$584,073.42	100%	0	\$0.00		0	\$0.00
31405WGN9	GMAC MORTGAGE CORPORATION		50	\$10,375,085.44	47.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		63	\$11,379,125.85	52.31%	0	\$0.00	NA	0	\$0.00
Total			113	\$21,754,211.29	100%	0	\$0.00		0	\$0.00
31405WGP4	GMAC MORTGAGE CORPORATION		78	\$10,237,160.94	46.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		90	\$11,750,718.99	53.44%	0	\$0.00	NA	0	\$0.00
Total			168	\$21,987,879.93	100%	0	\$0.00		0	\$0.00
31405WGQ2	GMAC MORTGAGE CORPORATION		29	\$6,605,971.61	54.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$5,571,410.66	45.75%	0	\$0.00	NA	0	\$0.00
Total			53	\$12,177,382.27	100%	0	\$0.00		0	\$0.00
31405WGR0	GMAC MORTGAGE		69	\$14,626,524.75	48.08%	0	\$0.00	NA	0	\$0.00

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		CORPORATION							
		Unavailable	66	\$15,797,170.37	51.92%	0	\$0.00	NA	\$0.00
Total			135	\$30,423,695.12	100%	0	\$0.00		\$0.00
31405WGS8		GMAC MORTGAGE CORPORATION	33	\$5,066,113.25	57.5%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$3,744,269.76	42.5%	0	\$0.00	NA	\$0.00
Total			54	\$8,810,383.01	100%	0	\$0.00		\$0.00
31405WGT6		GMAC MORTGAGE CORPORATION	43	\$8,708,494.10	40.39%	0	\$0.00	NA	\$0.00
		Unavailable	64	\$12,850,944.22	59.61%	0	\$0.00	NA	\$0.00
Total			107	\$21,559,438.32	100%	0	\$0.00		\$0.00
31405WGU3		GMAC MORTGAGE CORPORATION	34	\$4,867,108.66	39.64%	0	\$0.00	NA	\$0.00
		Unavailable	46	\$7,409,725.65	60.36%	0	\$0.00	NA	\$0.00
Total			80	\$12,276,834.31	100%	0	\$0.00		\$0.00
31405WGV1		GMAC MORTGAGE CORPORATION	17	\$2,141,550.00	45.42%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$2,573,117.71	54.58%	0	\$0.00	NA	\$0.00
Total			37	\$4,714,667.71	100%	0	\$0.00		\$0.00
31405WGW9		GMAC MORTGAGE CORPORATION	81	\$15,680,168.96	45.42%	0	\$0.00	NA	\$0.00
		Unavailable	88	\$18,845,709.98	54.58%	0	\$0.00	NA	\$0.00
Total			169	\$34,525,878.94	100%	0	\$0.00		\$0.00
31405WGX7		GMAC MORTGAGE CORPORATION	193	\$22,865,612.18	66.44%	0	\$0.00	NA	\$0.00
		Unavailable	98	\$11,548,285.40	33.56%	0	\$0.00	NA	\$0.00
Total			291	\$34,413,897.58	100%	0	\$0.00		\$0.00
31405WGY5		GMAC MORTGAGE CORPORATION	16	\$1,535,175.03	51.76%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$1,430,705.76	48.24%	0	\$0.00	NA	\$0.00
Total			27	\$2,965,880.79	100%	0	\$0.00		\$0.00
31405WGZ2		GMAC MORTGAGE CORPORATION	41	\$7,643,988.32	58.91%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$5,332,155.32	41.09%	0	\$0.00	NA	\$0.00
Total			65	\$12,976,143.64	100%	0	\$0.00		\$0.00
31405WH24		Unavailable	35	\$6,959,267.45	100%	0	\$0.00	NA	\$0.00
Total			35	\$6,959,267.45	100%	0	\$0.00		\$0.00

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31405WH32	U.S. BANK N.A.	1	\$295,000.00	4.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$6,798,614.30	95.84%	0	\$0.00	NA	0	\$0.00
Total		38	\$7,093,614.30	100%	0	\$0.00		0	\$0.00
31405WH40	U.S. BANK N.A.	2	\$436,020.00	5.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$7,953,856.27	94.8%	0	\$0.00	NA	0	\$0.00
Total		56	\$8,389,876.27	100%	0	\$0.00		0	\$0.00
31405WH57	Unavailable	6	\$1,207,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,207,900.00	100%	0	\$0.00		0	\$0.00
31405WH65	U.S. BANK N.A.	2	\$201,200.00	3.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$6,387,414.80	96.95%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,588,614.80	100%	0	\$0.00		0	\$0.00
31405WH73	U.S. BANK N.A.	7	\$1,323,100.00	15.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$7,040,290.00	84.18%	0	\$0.00	NA	0	\$0.00
Total		48	\$8,363,390.00	100%	0	\$0.00		0	\$0.00
31405WH81	U.S. BANK N.A.	3	\$464,654.00	4.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$9,048,294.67	95.12%	0	\$0.00	NA	0	\$0.00
Total		47	\$9,512,948.67	100%	0	\$0.00		0	\$0.00
31405WHA6	GMAC MORTGAGE CORPORATION	103	\$12,981,620.63	43.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$17,169,884.23	56.95%	0	\$0.00	NA	0	\$0.00
Total		227	\$30,151,504.86	100%	0	\$0.00		0	\$0.00
31405WHB4	GMAC MORTGAGE CORPORATION	97	\$16,882,119.32	56.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$13,077,546.63	43.65%	0	\$0.00	NA	0	\$0.00
Total		169	\$29,959,665.95	100%	0	\$0.00		0	\$0.00
31405WHC2	Unavailable	46	\$7,848,136.67	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$7,848,136.67	100%	0	\$0.00		0	\$0.00
31405WHD0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	26	\$3,449,155.96	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,449,155.96	100%	0	\$0.00		0	\$0.00
31405WJA4	U.S. BANK N.A.	257	\$23,773,792.40	100%	0	\$0.00	NA	0	\$0.00
Total		257	\$23,773,792.40	100%	0	\$0.00		0	\$0.00
31405WJB2	U.S. BANK N.A.	150	\$12,939,544.59	100%	0	\$0.00	NA	0	\$0.00

Total			150	\$12,939,544.59	100%	0	\$0.00		0	\$0.00
31405WJC0		U.S. BANK N.A.	82	\$7,977,002.72	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$7,977,002.72	100%	0	\$0.00		0	\$0.00
31405WJD8		U.S. BANK N.A.	58	\$5,750,253.63	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,750,253.63	100%	0	\$0.00		0	\$0.00
31405WJE6		U.S. BANK N.A.	24	\$1,768,653.41	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,768,653.41	100%	0	\$0.00		0	\$0.00
31405WJF3		U.S. BANK N.A.	23	\$1,815,551.66	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,815,551.66	100%	0	\$0.00		0	\$0.00
31405WJG1		U.S. BANK N.A.	24	\$1,417,851.63	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,417,851.63	100%	0	\$0.00		0	\$0.00
31405WK20		IRWIN MORTGAGE CORPORATION	4	\$479,077.00	31.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,060,500.00	68.88%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,539,577.00	100%	0	\$0.00		0	\$0.00
31405WK38		IRWIN MORTGAGE CORPORATION	4	\$255,450.00	12.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,781,640.78	87.46%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,037,090.78	100%	0	\$0.00		0	\$0.00
31405WK46		IRWIN MORTGAGE CORPORATION	5	\$330,656.14	32.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$695,883.71	67.79%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,026,539.85	100%	0	\$0.00		0	\$0.00
31405WKJ3		U.S. BANK N.A.	4	\$329,439.23	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$329,439.23	100%	0	\$0.00		0	\$0.00
31405WKU8		IRWIN MORTGAGE CORPORATION	10	\$1,475,100.00	23.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,839,929.75	76.64%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,315,029.75	100%	0	\$0.00		0	\$0.00
31405WKV6		IRWIN MORTGAGE CORPORATION	8	\$1,633,018.08	44.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,037,754.55	55.51%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,670,772.63	100%	0	\$0.00		0	\$0.00
31405WKW4			13	\$1,463,805.00	32.4%	0	\$0.00	NA	0	\$0.00

		IRWIN MORTGAGE CORPORATION								
		Unavailable	25	\$3,054,586.08	67.6%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,518,391.08	100%	0	\$0.00		0	\$0.00
31405WKX2		IRWIN MORTGAGE CORPORATION	1	\$103,400.00	7.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,322,000.00	92.75%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,425,400.00	100%	0	\$0.00		0	\$0.00
31405WKZ7		IRWIN MORTGAGE CORPORATION	8	\$885,603.00	27.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,353,390.00	72.66%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,238,993.00	100%	0	\$0.00		0	\$0.00
31405WL29		UNION PLANTERS BANK NA	74	\$7,251,122.16	90.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$804,478.82	9.99%	0	\$0.00	NA	0	\$0.00
Total			82	\$8,055,600.98	100%	0	\$0.00		0	\$0.00
31405WL37		UNION PLANTERS BANK NA	11	\$1,451,589.00	89.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$169,000.00	10.43%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,620,589.00	100%	0	\$0.00		0	\$0.00
31405WL45		UNION PLANTERS BANK NA	66	\$9,261,643.85	97.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$253,431.33	2.66%	0	\$0.00	NA	0	\$0.00
Total			69	\$9,515,075.18	100%	0	\$0.00		0	\$0.00
31405WL60		UNION PLANTERS BANK NA	32	\$6,882,285.64	31.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$15,117,549.14	68.72%	0	\$0.00	NA	0	\$0.00
Total			101	\$21,999,834.78	100%	0	\$0.00		0	\$0.00
31405WL78		UNION PLANTERS BANK NA	30	\$2,970,500.63	88.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$388,820.89	11.57%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,359,321.52	100%	0	\$0.00		0	\$0.00
31405WL86		UNION PLANTERS BANK NA	100	\$14,859,860.82	62.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$8,828,982.58	37.27%	0	\$0.00	NA	0	\$0.00
Total			153	\$23,688,843.40	100%	0	\$0.00		0	\$0.00
31405WL94		UNION PLANTERS	94	\$11,447,400.54	81.76%	0	\$0.00	NA	0	\$0.00

	BANK NA								
	Unavailable	18	\$2,554,325.00	18.24%	0	\$0.00	NA	0	\$0.00
Total		112	\$14,001,725.54	100%	0	\$0.00		0	\$0.00
31405WLM5	UNION PLANTERS BANK NA	18	\$2,328,841.76	28.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$5,765,964.86	71.23%	0	\$0.00	NA	0	\$0.00
Total		63	\$8,094,806.62	100%	0	\$0.00		0	\$0.00
31405WLN3	UNION PLANTERS BANK NA	18	\$1,739,813.19	71.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$679,171.20	28.08%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,418,984.39	100%	0	\$0.00		0	\$0.00
31405WLP8	UNION PLANTERS BANK NA	24	\$2,384,279.09	78.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$666,703.30	21.85%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,050,982.39	100%	0	\$0.00		0	\$0.00
31405WLQ6	UNION PLANTERS BANK NA	13	\$1,779,917.53	34.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,399,134.81	65.63%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,179,052.34	100%	0	\$0.00		0	\$0.00
31405WLS2	UNION PLANTERS BANK NA	102	\$21,497,513.72	84.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,933,450.06	15.47%	0	\$0.00	NA	0	\$0.00
Total		120	\$25,430,963.78	100%	0	\$0.00		0	\$0.00
31405WLT0	UNION PLANTERS BANK NA	84	\$5,701,882.94	91.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$549,981.41	8.8%	0	\$0.00	NA	0	\$0.00
Total		92	\$6,251,864.35	100%	0	\$0.00		0	\$0.00
31405WLU7	UNION PLANTERS BANK NA	98	\$12,661,852.18	92.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,040,008.96	7.59%	0	\$0.00	NA	0	\$0.00
Total		106	\$13,701,861.14	100%	0	\$0.00		0	\$0.00
31405WLW5	UNION PLANTERS BANK NA	26	\$5,704,176.63	88.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$773,687.72	11.94%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,477,864.35	100%	0	\$0.00		0	\$0.00
31405WLW3	UNION PLANTERS BANK NA	10	\$1,663,480.68	83.85%	0	\$0.00	NA	0	\$0.00

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		Unavailable	3	\$320,310.77	16.15%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,983,791.45	100%	0	\$0.00		0	\$0.00
31405WLX1		UNION PLANTERS BANK NA	24	\$2,603,937.85	71.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,041,142.94	28.56%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,645,080.79	100%	0	\$0.00		0	\$0.00
31405WLY9		UNION PLANTERS BANK NA	75	\$4,740,603.18	94.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$276,846.72	5.52%	0	\$0.00	NA	0	\$0.00
Total			79	\$5,017,449.90	100%	0	\$0.00		0	\$0.00
31405WLZ6		UNION PLANTERS BANK NA	37	\$4,746,953.97	85.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$773,680.54	14.01%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,520,634.51	100%	0	\$0.00		0	\$0.00
31405WN27		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$1,733,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,733,050.00	100%	0	\$0.00		0	\$0.00
31405WNK7		WEBSTER BANK, N.A.	1	\$220,000.00	13.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,449,017.00	86.82%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,669,017.00	100%	0	\$0.00		0	\$0.00
31405WNL5		Unavailable	14	\$1,986,045.23	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,986,045.23	100%	0	\$0.00		0	\$0.00
31405WNM3		Unavailable	38	\$5,034,992.20	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,034,992.20	100%	0	\$0.00		0	\$0.00
31405WNW1		KENTUCKY HOUSING CORPORATION	68	\$5,880,549.23	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$5,880,549.23	100%	0	\$0.00		0	\$0.00
31405WNX9		KENTUCKY HOUSING CORPORATION	27	\$2,321,752.28	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,321,752.28	100%	0	\$0.00		0	\$0.00
31405WNZ4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	\$4,658,683.07	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,658,683.07	100%	0	\$0.00		0	\$0.00

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31405WR23		UBS WARBURG REAL ESTATE SECURITIES, INC.	95	\$11,393,118.54	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$11,393,118.54	100%	0	\$0.00		0	\$0.00
31405WR64		UBS WARBURG REAL ESTATE SECURITIES, INC.	97	\$24,342,192.03	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$24,342,192.03	100%	0	\$0.00		0	\$0.00
31405WR72		UBS WARBURG REAL ESTATE SECURITIES, INC.	162	\$42,400,546.66	100%	0	\$0.00	NA	0	\$0.00
Total			162	\$42,400,546.66	100%	0	\$0.00		0	\$0.00
31405WR80		UBS WARBURG REAL ESTATE SECURITIES, INC.	145	\$31,265,620.80	100%	0	\$0.00	NA	0	\$0.00
Total			145	\$31,265,620.80	100%	0	\$0.00		0	\$0.00
31405WR98		UBS WARBURG REAL ESTATE SECURITIES, INC.	133	\$20,917,525.38	100%	0	\$0.00	NA	0	\$0.00
Total			133	\$20,917,525.38	100%	0	\$0.00		0	\$0.00
31405WRP2		THIRD FEDERAL SAVINGS AND LOAN	75	\$10,013,175.75	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$10,013,175.75	100%	0	\$0.00		0	\$0.00
31405WRQ0		THIRD FEDERAL SAVINGS AND LOAN	150	\$20,178,413.72	100%	0	\$0.00	NA	0	\$0.00
Total			150	\$20,178,413.72	100%	0	\$0.00		0	\$0.00
31405WRR8		THIRD FEDERAL SAVINGS AND LOAN	79	\$10,089,529.16	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,089,529.16	100%	0	\$0.00		0	\$0.00
31405WRS6		THIRD FEDERAL SAVINGS AND LOAN	197	\$20,194,750.45	100%	0	\$0.00	NA	0	\$0.00
Total			197	\$20,194,750.45	100%	0	\$0.00		0	\$0.00
31405WRT4		THIRD FEDERAL SAVINGS AND LOAN	142	\$25,097,417.70	100%	0	\$0.00	NA	0	\$0.00
Total			142	\$25,097,417.70	100%	0	\$0.00		0	\$0.00
31405WRU1		THIRD FEDERAL SAVINGS AND LOAN	259	\$50,175,690.95	100%	0	\$0.00	NA	0	\$0.00

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Total			259	\$50,175,690.95	100%	0	\$0.00		0	\$0.00
31405WRV9		THIRD FEDERAL SAVINGS AND LOAN	150	\$21,873,501.93	100%	0	\$0.00	NA	0	\$0.00
Total			150	\$21,873,501.93	100%	0	\$0.00		0	\$0.00
31405WRX5		THIRD FEDERAL SAVINGS AND LOAN	63	\$8,450,672.51	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$8,450,672.51	100%	0	\$0.00		0	\$0.00
31405WRZ0		UBS WARBURG REAL ESTATE SECURITIES, INC.	37	\$6,685,030.36	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,685,030.36	100%	0	\$0.00		0	\$0.00
31405WSA4		UBS WARBURG REAL ESTATE SECURITIES, INC.	91	\$12,919,785.73	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$12,919,785.73	100%	0	\$0.00		0	\$0.00
31405WTJ4		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$73,757.03	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$73,757.03	100%	0	\$0.00		0	\$0.00
31405WTK1		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$108,520.20	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$108,520.20	100%	0	\$0.00		0	\$0.00
31405WU78		M&T MORTGAGE CORPORATION	32	\$2,610,910.25	87.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$389,055.08	12.97%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,999,965.33	100%	0	\$0.00		0	\$0.00
31405WV93		NATIONAL CITY MORTGAGE COMPANY	57	\$6,977,906.07	68.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,224,150.49	31.6%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,202,056.56	100%	0	\$0.00		0	\$0.00
31405WVB8		Unavailable	18	\$3,140,502.96	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,140,502.96	100%	0	\$0.00		0	\$0.00
31405WVC6		WASHTENAW MORTGAGE COMPANY	2	\$260,838.27	7.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,274,064.17	92.62%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,534,902.44	100%	0	\$0.00		0	\$0.00

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31405WVD4	Unavailable	19	\$4,263,115.58	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,263,115.58	100%	0	\$0.00		0	\$0.00
31405WVE2	Unavailable	47	\$10,037,970.33	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$10,037,970.33	100%	0	\$0.00		0	\$0.00
31405WVF9	Unavailable	453	\$102,859,260.15	100%	0	\$0.00	NA	0	\$0.00
Total		453	\$102,859,260.15	100%	0	\$0.00		0	\$0.00
31405WVG7	Unavailable	791	\$170,605,541.65	100%	0	\$0.00	NA	0	\$0.00
Total		791	\$170,605,541.65	100%	0	\$0.00		0	\$0.00
31405WVH5	Unavailable	571	\$119,868,836.43	100%	0	\$0.00	NA	0	\$0.00
Total		571	\$119,868,836.43	100%	0	\$0.00		0	\$0.00
31405WVJ1	Unavailable	70	\$14,269,447.19	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$14,269,447.19	100%	0	\$0.00		0	\$0.00
31405WVL6	Unavailable	42	\$7,876,026.11	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$7,876,026.11	100%	0	\$0.00		0	\$0.00
31405WVM4	Unavailable	17	\$4,134,613.43	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,134,613.43	100%	0	\$0.00		0	\$0.00
31405WVP7	Unavailable	22	\$5,371,772.65	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,371,772.65	100%	0	\$0.00		0	\$0.00
31405WVR3	Unavailable	22	\$4,026,694.61	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,026,694.61	100%	0	\$0.00		0	\$0.00
31405WVS1	Unavailable	171	\$29,230,965.89	100%	0	\$0.00	NA	0	\$0.00
Total		171	\$29,230,965.89	100%	0	\$0.00		0	\$0.00
31405WVT9	Unavailable	133	\$26,822,442.39	100%	0	\$0.00	NA	0	\$0.00
Total		133	\$26,822,442.39	100%	0	\$0.00		0	\$0.00
31405WVU6	Unavailable	193	\$36,389,766.36	100%	0	\$0.00	NA	0	\$0.00
Total		193	\$36,389,766.36	100%	0	\$0.00		0	\$0.00
31405WVV4	Unavailable	29	\$5,146,820.38	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,146,820.38	100%	0	\$0.00		0	\$0.00
31405WVW2	Unavailable	29	\$5,403,604.54	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,403,604.54	100%	0	\$0.00		0	\$0.00

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31405WVX0	Unavailable	27	\$4,932,365.47	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,932,365.47	100%	0	\$0.00		0	\$0.00
31405WVZ5	Unavailable	20	\$2,085,392.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,085,392.00	100%	0	\$0.00		0	\$0.00
31405WWA9	NATIONAL CITY MORTGAGE COMPANY	10	\$999,513.84	20.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,993,351.82	79.98%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,992,865.66	100%	0	\$0.00		0	\$0.00
31405WWE1	NATIONAL CITY MORTGAGE COMPANY	8	\$835,434.96	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$835,434.96	100%	0	\$0.00		0	\$0.00
31405WWF8	NATIONAL CITY MORTGAGE COMPANY	7	\$623,831.55	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$623,831.55	100%	0	\$0.00		0	\$0.00
31405WWG6	NATIONAL CITY MORTGAGE COMPANY	10	\$1,601,775.43	89.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$189,000.00	10.55%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,790,775.43	100%	0	\$0.00		0	\$0.00
31405WWH4	NATIONAL CITY MORTGAGE COMPANY	12	\$2,040,670.00	50.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,982,210.60	49.27%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,022,880.60	100%	0	\$0.00		0	\$0.00
31405WWJ0	NATIONAL CITY MORTGAGE COMPANY	12	\$2,297,982.00	78.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$614,500.00	21.1%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,912,482.00	100%	0	\$0.00		0	\$0.00
31405WWK7	NATIONAL CITY MORTGAGE COMPANY	20	\$3,918,087.91	56.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,057,582.86	43.83%	0	\$0.00	NA	0	\$0.00
Total		34	\$6,975,670.77	100%	0	\$0.00		0	\$0.00
31405WWL5	NATIONAL CITY MORTGAGE COMPANY	8	\$740,805.94	34.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,396,665.36	65.34%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,137,471.30	100%	0	\$0.00		0	\$0.00
31405WWM3		6	\$1,099,095.50	100%	0	\$0.00	NA	0	\$0.00

		NATIONAL CITY MORTGAGE COMPANY							
Total			6	\$1,099,095.50	100%	0	\$0.00	0	\$0.00
31405WWN1		NATIONAL CITY MORTGAGE COMPANY	7	\$627,234.35	45.03%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$765,825.49	54.97%	0	\$0.00	NA	\$0.00
Total			14	\$1,393,059.84	100%	0	\$0.00	0	\$0.00
31405WWV3		Unavailable	31	\$5,099,056.11	100%	0	\$0.00	NA	\$0.00
Total			31	\$5,099,056.11	100%	0	\$0.00	0	\$0.00
31405X2Q5		Unavailable	163	\$28,352,066.03	100%	0	\$0.00	NA	\$0.00
Total			163	\$28,352,066.03	100%	0	\$0.00	0	\$0.00
31405X2R3		Unavailable	128	\$22,722,102.72	100%	0	\$0.00	NA	\$0.00
Total			128	\$22,722,102.72	100%	0	\$0.00	0	\$0.00
31405X2S1		Unavailable	27	\$4,541,124.87	100%	0	\$0.00	NA	\$0.00
Total			27	\$4,541,124.87	100%	0	\$0.00	0	\$0.00
31405X4A8		WORLD SAVINGS BANK	4	\$545,584.93	7.4%	0	\$0.00	NA	\$0.00
		Unavailable	43	\$6,823,443.77	92.6%	0	\$0.00	NA	\$0.00
Total			47	\$7,369,028.70	100%	0	\$0.00	0	\$0.00
31405X4B6		WORLD SAVINGS BANK	12	\$831,742.31	6.31%	0	\$0.00	NA	\$0.00
		Unavailable	95	\$12,342,930.10	93.69%	0	\$0.00	NA	\$0.00
Total			107	\$13,174,672.41	100%	0	\$0.00	0	\$0.00
31405X4S9		CHARTER ONE MORTGAGE CORP.	13	\$2,434,241.84	100%	0	\$0.00	NA	\$0.00
Total			13	\$2,434,241.84	100%	0	\$0.00	0	\$0.00
31405X4X8		SELF-HELP VENTURES FUND	22	\$2,336,790.80	100%	0	\$0.00	NA	\$0.00
Total			22	\$2,336,790.80	100%	0	\$0.00	0	\$0.00
31405X4Y6		SELF-HELP VENTURES FUND	17	\$1,847,881.98	100%	0	\$0.00	NA	\$0.00
Total			17	\$1,847,881.98	100%	0	\$0.00	0	\$0.00
31405X4Z3		SELF-HELP VENTURES FUND	28	\$2,588,093.15	100%	0	\$0.00	NA	\$0.00
Total			28	\$2,588,093.15	100%	0	\$0.00	0	\$0.00

31405X5A7	NEXSTAR FINANCIAL CORPORATION	14	\$1,723,094.24	100%	0	\$0.00	NA	\$0.00
Total		14	\$1,723,094.24	100%	0	\$0.00		\$0.00
31405X5B5	FIRST HORIZON HOME LOAN CORPORATION	53	\$9,580,364.55	98%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$195,400.00	2%	0	\$0.00	NA	\$0.00
Total		54	\$9,775,764.55	100%	0	\$0.00		\$0.00
31405X5D1	FIRST HORIZON HOME LOAN CORPORATION	6	\$1,137,987.74	88.35%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$150,000.00	11.65%	0	\$0.00	NA	\$0.00
Total		7	\$1,287,987.74	100%	0	\$0.00		\$0.00
31405X5E9	FIRST HORIZON HOME LOAN CORPORATION	8	\$938,901.00	90.24%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$101,600.00	9.76%	0	\$0.00	NA	\$0.00
Total		9	\$1,040,501.00	100%	0	\$0.00		\$0.00
31405XB69	Unavailable	18	\$1,390,360.29	100%	0	\$0.00	NA	\$0.00
Total		18	\$1,390,360.29	100%	0	\$0.00		\$0.00
31405XB77	BANK OF AMERICA NA	70	\$6,834,347.47	79.19%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$1,795,770.95	20.81%	0	\$0.00	NA	\$0.00
Total		88	\$8,630,118.42	100%	0	\$0.00		\$0.00
31405XB85	BANK OF AMERICA NA	101	\$13,007,188.56	81.98%	0	\$0.00	NA	\$0.00
	Unavailable	22	\$2,859,356.38	18.02%	0	\$0.00	NA	\$0.00
Total		123	\$15,866,544.94	100%	0	\$0.00		\$0.00
31405XB93	BANK OF AMERICA NA	1	\$151,211.00	9.18%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$1,496,000.00	90.82%	0	\$0.00	NA	\$0.00
Total		5	\$1,647,211.00	100%	0	\$0.00		\$0.00
31405XCA9	BANK OF AMERICA NA	30	\$6,201,519.50	87.83%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$859,110.00	12.17%	0	\$0.00	NA	\$0.00
Total		34	\$7,060,629.50	100%	0	\$0.00		\$0.00
31405XCC5	BANK OF AMERICA NA	87	\$19,119,491.18	65.97%	0	\$0.00	NA	\$0.00
	Unavailable	43	\$9,862,942.97	34.03%	0	\$0.00	NA	\$0.00
Total		130	\$28,982,434.15	100%	0	\$0.00		\$0.00
31405XCD3	BANK OF AMERICA NA	28	\$5,826,101.04	71.78%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$2,289,980.44	28.22%	0	\$0.00	NA	\$0.00
Total		37	\$8,116,081.48	100%	0	\$0.00		\$0.00

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31405XCE1	BANK OF AMERICA NA	32	\$5,442,658.48	78.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,453,460.83	21.08%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,896,119.31	100%	0	\$0.00		0	\$0.00
31405XCG6	BANK OF AMERICA NA	48	\$6,264,059.23	65.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,305,410.00	34.54%	0	\$0.00	NA	0	\$0.00
Total		73	\$9,569,469.23	100%	0	\$0.00		0	\$0.00
31405XCH4	BANK OF AMERICA NA	31	\$7,121,693.02	39.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$10,728,250.00	60.1%	0	\$0.00	NA	0	\$0.00
Total		72	\$17,849,943.02	100%	0	\$0.00		0	\$0.00
31405XCJ0	BANK OF AMERICA NA	50	\$11,766,024.98	65.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$6,220,748.00	34.59%	0	\$0.00	NA	0	\$0.00
Total		77	\$17,986,772.98	100%	0	\$0.00		0	\$0.00
31405XCK7	BANK OF AMERICA NA	122	\$20,967,522.51	51.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$19,492,822.00	48.18%	0	\$0.00	NA	0	\$0.00
Total		217	\$40,460,344.51	100%	0	\$0.00		0	\$0.00
31405XDB6	BANK OF AMERICA NA	48	\$11,127,581.37	39.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$17,033,122.27	60.49%	0	\$0.00	NA	0	\$0.00
Total		115	\$28,160,703.64	100%	0	\$0.00		0	\$0.00
31405XDC4	BANK OF AMERICA NA	93	\$21,887,027.71	62.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$13,234,026.54	37.68%	0	\$0.00	NA	0	\$0.00
Total		144	\$35,121,054.25	100%	0	\$0.00		0	\$0.00
31405XDD2	BANK OF AMERICA NA	95	\$18,543,403.67	62.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$11,041,328.86	37.32%	0	\$0.00	NA	0	\$0.00
Total		141	\$29,584,732.53	100%	0	\$0.00		0	\$0.00
31405XDF7	BANK OF AMERICA NA	13	\$1,245,930.19	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,245,930.19	100%	0	\$0.00		0	\$0.00
31405XDG5	BANK OF AMERICA NA	20	\$2,563,556.70	90.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$257,790.52	9.14%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,821,347.22	100%	0	\$0.00		0	\$0.00
31405XDJ9	BANK OF AMERICA NA	16	\$3,369,901.84	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,369,901.84	100%	0	\$0.00		0	\$0.00
31405XDL4	BANK OF AMERICA NA	10	\$2,254,381.43	65.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,184,520.30	34.44%	0	\$0.00	NA	0	\$0.00

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Total			16	\$3,438,901.73	100%	0	\$0.00		0	\$0.00
31405XDN0	BANK OF AMERICA NA		18	\$2,529,520.00	86.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$395,300.00	13.52%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,924,820.00	100%	0	\$0.00		0	\$0.00
31405XE25	IRWIN MORTGAGE CORPORATION		82	\$10,675,515.55	68.16%	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$4,986,836.33	31.84%	0	\$0.00	NA	0	\$0.00
Total			113	\$15,662,351.88	100%	0	\$0.00		0	\$0.00
31405XE33	IRWIN MORTGAGE CORPORATION		2	\$331,700.00	17.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$1,543,790.03	82.31%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,875,490.03	100%	0	\$0.00		0	\$0.00
31405XE41	IRWIN MORTGAGE CORPORATION		4	\$449,248.84	22.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$1,574,369.46	77.8%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,023,618.30	100%	0	\$0.00		0	\$0.00
31405XE58	IRWIN MORTGAGE CORPORATION		9	\$493,260.00	33.19%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$992,945.00	66.81%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,486,205.00	100%	0	\$0.00		0	\$0.00
31405XE66	IRWIN MORTGAGE CORPORATION		10	\$1,528,600.00	26.02%	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$4,346,455.00	73.98%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,875,055.00	100%	0	\$0.00		0	\$0.00
31405XE74	IRWIN MORTGAGE CORPORATION		4	\$1,038,150.00	13.93%	0	\$0.00	NA	0	\$0.00
	Unavailable		35	\$6,413,782.00	86.07%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,451,932.00	100%	0	\$0.00		0	\$0.00
31405XEP4	U.S. BANK N.A.		5	\$252,704.94	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$252,704.94	100%	0	\$0.00		0	\$0.00
31405XEQ2	U.S. BANK N.A.		3	\$199,995.77	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$199,995.77	100%	0	\$0.00		0	\$0.00
31405XG23	WELLS FARGO BANK, N.A.		105	\$10,247,047.15	97.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$226,909.60	2.17%	0	\$0.00	NA	0	\$0.00
Total			107	\$10,473,956.75	100%	0	\$0.00		0	\$0.00

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31405XG56	M&T MORTGAGE CORPORATION	24	\$1,783,058.64	85.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$300,053.48	14.4%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,083,112.12	100%	0	\$0.00		0	\$0.00
31405XG80	Unavailable	18	\$1,788,646.92	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,788,646.92	100%	0	\$0.00		0	\$0.00
31405XGL1	WELLS FARGO BANK, N.A.	9	\$844,880.89	7.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$10,658,789.04	92.66%	0	\$0.00	NA	0	\$0.00
Total		105	\$11,503,669.93	100%	0	\$0.00		0	\$0.00
31405XGM9	WELLS FARGO BANK, N.A.	2	\$286,546.27	2.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$10,441,555.17	97.33%	0	\$0.00	NA	0	\$0.00
Total		96	\$10,728,101.44	100%	0	\$0.00		0	\$0.00
31405XGN7	WELLS FARGO BANK, N.A.	5	\$526,899.79	11.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$4,176,764.38	88.8%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,703,664.17	100%	0	\$0.00		0	\$0.00
31405XGP2	WELLS FARGO BANK, N.A.	4	\$316,309.40	2.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$11,000,338.52	97.2%	0	\$0.00	NA	0	\$0.00
Total		110	\$11,316,647.92	100%	0	\$0.00		0	\$0.00
31405XGQ0	WELLS FARGO BANK, N.A.	1	\$88,124.86	1.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$4,971,734.00	98.26%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,059,858.86	100%	0	\$0.00		0	\$0.00
31405XGR8	Unavailable	54	\$5,974,196.87	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$5,974,196.87	100%	0	\$0.00		0	\$0.00
31405XGS6	Unavailable	57	\$6,706,706.69	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$6,706,706.69	100%	0	\$0.00		0	\$0.00
31405XGT4	Unavailable	27	\$2,933,151.05	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,933,151.05	100%	0	\$0.00		0	\$0.00
31405XGU1	Unavailable	58	\$6,620,118.88	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$6,620,118.88	100%	0	\$0.00		0	\$0.00

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31405XGV9		Unavailable	56	\$6,125,587.29	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$6,125,587.29	100%	0	\$0.00		0	\$0.00
31405XGW7		WELLS FARGO BANK, N.A.	25	\$1,970,795.19	94.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$119,403.36	5.71%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,090,198.55	100%	0	\$0.00		0	\$0.00
31405XGX5		WELLS FARGO BANK, N.A.	60	\$4,614,480.25	98.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$50,000.00	1.07%	0	\$0.00	NA	0	\$0.00
Total			61	\$4,664,480.25	100%	0	\$0.00		0	\$0.00
31405XGY3		WELLS FARGO BANK, N.A.	58	\$5,458,430.76	96.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$182,538.81	3.24%	0	\$0.00	NA	0	\$0.00
Total			59	\$5,640,969.57	100%	0	\$0.00		0	\$0.00
31405XGZO		WELLS FARGO BANK, N.A.	73	\$6,480,284.90	94.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$343,805.29	5.04%	0	\$0.00	NA	0	\$0.00
Total			75	\$6,824,090.19	100%	0	\$0.00		0	\$0.00
31405XHA4		Unavailable	18	\$2,343,568.78	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,343,568.78	100%	0	\$0.00		0	\$0.00
31405XHB2		GUARANTY BANK F.S.B.	12	\$1,565,580.83	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,565,580.83	100%	0	\$0.00		0	\$0.00
31405XHC0		GUARANTY BANK F.S.B.	19	\$1,871,501.26	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,871,501.26	100%	0	\$0.00		0	\$0.00
31405XHD8		GUARANTY BANK F.S.B.	26	\$3,316,397.22	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,316,397.22	100%	0	\$0.00		0	\$0.00
31405XHE6		Unavailable	12	\$1,680,154.54	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,680,154.54	100%	0	\$0.00		0	\$0.00
31405XHF3		Unavailable	45	\$4,116,064.22	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,116,064.22	100%	0	\$0.00		0	\$0.00
31405XHG1		Unavailable	5	\$1,072,791.81	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,072,791.81	100%	0	\$0.00		0	\$0.00

31405XHH9	Unavailable	45	\$6,395,134.07	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$6,395,134.07	100%	0	\$0.00		0	\$0.00
31405XHJ5	Unavailable	107	\$14,474,968.48	100%	0	\$0.00	NA	0	\$0.00
Total		107	\$14,474,968.48	100%	0	\$0.00		0	\$0.00
31405XHK2	Unavailable	33	\$3,782,009.47	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,782,009.47	100%	0	\$0.00		0	\$0.00
31405XHL0	CHEVY CHASE BANK FSB	7	\$1,837,782.63	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,837,782.63	100%	0	\$0.00		0	\$0.00
31405XHM8	CHEVY CHASE BANK FSB	88	\$19,081,639.08	99.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$188,000.00	0.98%	0	\$0.00	NA	0	\$0.00
Total		89	\$19,269,639.08	100%	0	\$0.00		0	\$0.00
31405XHN6	CHEVY CHASE BANK FSB	28	\$4,641,405.22	95.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$232,000.00	4.76%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,873,405.22	100%	0	\$0.00		0	\$0.00
31405XHP1	CHEVY CHASE BANK FSB	6	\$1,246,067.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,246,067.00	100%	0	\$0.00		0	\$0.00
31405XHR7	M&T MORTGAGE CORPORATION	2	\$328,032.41	26.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$893,130.00	73.14%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,221,162.41	100%	0	\$0.00		0	\$0.00
31405XHS5	COLONIAL SAVINGS FA	30	\$4,933,506.87	41.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$7,073,503.66	58.91%	0	\$0.00	NA	0	\$0.00
Total		70	\$12,007,010.53	100%	0	\$0.00		0	\$0.00
31405XHT3	COLONIAL SAVINGS FA	33	\$5,042,813.76	43.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$6,677,122.07	56.97%	0	\$0.00	NA	0	\$0.00
Total		77	\$11,719,935.83	100%	0	\$0.00		0	\$0.00
31405XHU0	COLONIAL SAVINGS FA	9	\$785,316.74	65.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$422,241.37	34.97%	0	\$0.00	NA	0	\$0.00

Total			14	\$1,207,558.11	100%	0	\$0.00		0	\$0.00
31405XJ79	M&T MORTGAGE CORPORATION		31	\$3,886,626.08	70.02%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$1,664,054.46	29.98%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,550,680.54	100%	0	\$0.00		0	\$0.00
31405XKC6	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION		44	\$8,117,845.84	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$8,117,845.84	100%	0	\$0.00		0	\$0.00
31405XKD4	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION		20	\$3,082,677.79	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,082,677.79	100%	0	\$0.00		0	\$0.00
31405XKE2	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION		16	\$1,690,686.56	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,690,686.56	100%	0	\$0.00		0	\$0.00
31405XKF9	M&T MORTGAGE CORPORATION		44	\$6,707,970.46	86.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,088,109.69	13.96%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,796,080.15	100%	0	\$0.00		0	\$0.00
31405XKG7	WACHOVIA MORTGAGE CORPORATION		20	\$5,268,462.96	84.15%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$992,380.65	15.85%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,260,843.61	100%	0	\$0.00		0	\$0.00
31405XKH5	WACHOVIA MORTGAGE CORPORATION		47	\$10,556,012.33	93.09%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$783,718.60	6.91%	0	\$0.00	NA	0	\$0.00
Total			50	\$11,339,730.93	100%	0	\$0.00		0	\$0.00
31405XKJ1	WACHOVIA MORTGAGE CORPORATION		21	\$4,344,167.05	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,344,167.05	100%	0	\$0.00		0	\$0.00
31405XKK8	WACHOVIA MORTGAGE CORPORATION		42	\$8,780,520.77	95.82%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$383,261.43	4.18%	0	\$0.00	NA	0	\$0.00
Total			44	\$9,163,782.20	100%	0	\$0.00		0	\$0.00
31405XKL6		WACHOVIA MORTGAGE CORPORATION	72	\$17,222,648.54	87.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,507,516.65	12.71%	0	\$0.00	NA	0	\$0.00
Total			81	\$19,730,165.19	100%	0	\$0.00		0	\$0.00
31405XKM4		WACHOVIA MORTGAGE CORPORATION	2	\$575,000.00	16.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,876,068.40	83.34%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,451,068.40	100%	0	\$0.00		0	\$0.00
31405XKN2		WACHOVIA MORTGAGE CORPORATION	138	\$31,441,067.06	65.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$16,671,238.16	34.65%	0	\$0.00	NA	0	\$0.00
Total			215	\$48,112,305.22	100%	0	\$0.00		0	\$0.00
31405XKP7		WACHOVIA MORTGAGE CORPORATION	79	\$18,469,856.01	64.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$10,108,930.81	35.37%	0	\$0.00	NA	0	\$0.00
Total			125	\$28,578,786.82	100%	0	\$0.00		0	\$0.00
31405XKR3		WACHOVIA MORTGAGE CORPORATION	6	\$1,177,457.36	17.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,535,422.56	82.46%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,712,879.92	100%	0	\$0.00		0	\$0.00
31405XL35		WACHOVIA MORTGAGE CORPORATION	8	\$1,981,614.88	30.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,460,354.07	69.24%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,441,968.95	100%	0	\$0.00		0	\$0.00
31405XL43		WACHOVIA MORTGAGE CORPORATION	7	\$1,180,899.94	57.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$888,354.84	42.93%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,069,254.78	100%	0	\$0.00		0	\$0.00
31405XL50		WACHOVIA MORTGAGE	5	\$871,690.04	42.3%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	8	\$1,188,802.89	57.7%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,060,492.93	100%	0	\$0.00		0	\$0.00
31405XL68		WACHOVIA MORTGAGE CORPORATION	9	\$991,072.72	69.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$424,990.50	30.01%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,416,063.22	100%	0	\$0.00		0	\$0.00
31405XL76		WACHOVIA MORTGAGE CORPORATION	6	\$1,997,849.19	73.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$727,800.00	26.7%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,725,649.19	100%	0	\$0.00		0	\$0.00
31405XN74		Unavailable	8	\$1,642,808.24	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,642,808.24	100%	0	\$0.00		0	\$0.00
31405XN82		BANKUNITED, FEDERAL SAVINGS BANK	8	\$1,338,167.33	19.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,663,141.99	80.89%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,001,309.32	100%	0	\$0.00		0	\$0.00
31405XNL3		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	54	\$10,052,134.80	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$10,052,134.80	100%	0	\$0.00		0	\$0.00
31405XNM1		CHARTER ONE MORTGAGE CORP.	20	\$2,615,231.17	77.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$780,468.62	22.98%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,395,699.79	100%	0	\$0.00		0	\$0.00
31405XNN9		CHARTER ONE MORTGAGE CORP.	91	\$16,073,590.11	96.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$651,254.28	3.89%	0	\$0.00	NA	0	\$0.00
Total			95	\$16,724,844.39	100%	0	\$0.00		0	\$0.00
31405XNP4		CHARTER ONE MORTGAGE CORP.	45	\$4,911,285.41	98.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$83,000.00	1.66%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,994,285.41	100%	0	\$0.00		0	\$0.00

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31405XNS8		Unavailable	10	\$1,147,657.67	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,147,657.67	100%	0	\$0.00		0	\$0.00
31405XNT6		Unavailable	21	\$2,009,412.11	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,009,412.11	100%	0	\$0.00		0	\$0.00
31405XNU3		U.S. BANK N.A.	6	\$407,447.44	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$407,447.44	100%	0	\$0.00		0	\$0.00
31405XP98		Unavailable	2	\$330,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$330,000.00	100%	0	\$0.00		0	\$0.00
31405XPB3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$2,763,054.10	44.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,401,301.11	55.18%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,164,355.21	100%	0	\$0.00		0	\$0.00
31405XPC1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	77	\$15,608,480.46	41.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$21,930,571.60	58.42%	0	\$0.00	NA	0	\$0.00
Total			179	\$37,539,052.06	100%	0	\$0.00		0	\$0.00
31405XPD9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	47	\$9,371,925.93	89.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,045,700.00	10.04%	0	\$0.00	NA	0	\$0.00
Total			51	\$10,417,625.93	100%	0	\$0.00		0	\$0.00
31405XPE7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$610,000.00	46.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$696,694.47	53.32%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,306,694.47	100%	0	\$0.00		0	\$0.00
31405XPS6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	17	\$3,802,034.48	31.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$8,206,716.42	68.34%	0	\$0.00	NA	0	\$0.00
Total			51	\$12,008,750.90	100%	0	\$0.00		0	\$0.00
31405XPT4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,300,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,300,500.00	100%	0	\$0.00		0	\$0.00

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31405XPU1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$738,300.00	58.51%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$523,440.73	41.49%	0	\$0.00	NA	\$0.00
Total		7	\$1,261,740.73	100%	0	\$0.00		\$0.00
31405XQA4	Unavailable	9	\$1,829,600.00	100%	0	\$0.00	NA	\$0.00
Total		9	\$1,829,600.00	100%	0	\$0.00		\$0.00
31405XQC0	GMAC MORTGAGE CORPORATION	22	\$3,067,762.41	55.61%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$2,449,289.37	44.39%	0	\$0.00	NA	\$0.00
Total		40	\$5,517,051.78	100%	0	\$0.00		\$0.00
31405XQD8	GMAC MORTGAGE CORPORATION	63	\$11,539,407.31	64.59%	0	\$0.00	NA	\$0.00
	Unavailable	35	\$6,326,627.89	35.41%	0	\$0.00	NA	\$0.00
Total		98	\$17,866,035.20	100%	0	\$0.00		\$0.00
31405XQE6	GMAC MORTGAGE CORPORATION	111	\$17,190,134.42	54.33%	0	\$0.00	NA	\$0.00
	Unavailable	91	\$14,450,906.43	45.67%	0	\$0.00	NA	\$0.00
Total		202	\$31,641,040.85	100%	0	\$0.00		\$0.00
31405XQF3	GMAC MORTGAGE CORPORATION	44	\$5,287,373.78	60.79%	0	\$0.00	NA	\$0.00
	Unavailable	26	\$3,410,989.67	39.21%	0	\$0.00	NA	\$0.00
Total		70	\$8,698,363.45	100%	0	\$0.00		\$0.00
31405XQG1	GMAC MORTGAGE CORPORATION	54	\$10,273,332.76	58.51%	0	\$0.00	NA	\$0.00
	Unavailable	39	\$7,284,660.42	41.49%	0	\$0.00	NA	\$0.00
Total		93	\$17,557,993.18	100%	0	\$0.00		\$0.00
31405XQH9	GMAC MORTGAGE CORPORATION	161	\$17,978,388.88	53.88%	0	\$0.00	NA	\$0.00
	Unavailable	137	\$15,387,057.50	46.12%	0	\$0.00	NA	\$0.00
Total		298	\$33,365,446.38	100%	0	\$0.00		\$0.00
31405XQJ5	GMAC MORTGAGE CORPORATION	85	\$9,685,053.22	56.04%	0	\$0.00	NA	\$0.00
	Unavailable	66	\$7,598,881.41	43.96%	0	\$0.00	NA	\$0.00
Total		151	\$17,283,934.63	100%	0	\$0.00		\$0.00
31405XQK2	GMAC MORTGAGE CORPORATION	60	\$7,371,175.67	71.71%	0	\$0.00	NA	\$0.00

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		Unavailable	21	\$2,907,396.90	28.29%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,278,572.57	100%	0	\$0.00		0	\$0.00
31405XQL0		GMAC MORTGAGE CORPORATION	23	\$3,288,673.00	50.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,271,840.00	49.87%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,560,513.00	100%	0	\$0.00		0	\$0.00
31405XQM8		GMAC MORTGAGE CORPORATION	9	\$2,003,835.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,003,835.00	100%	0	\$0.00		0	\$0.00
31405XQP1		GMAC MORTGAGE CORPORATION	60	\$7,015,978.68	51.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$6,649,262.07	48.66%	0	\$0.00	NA	0	\$0.00
Total			100	\$13,665,240.75	100%	0	\$0.00		0	\$0.00
31405XQX4		GMAC MORTGAGE CORPORATION	77	\$15,530,164.49	44.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$19,534,428.51	55.71%	0	\$0.00	NA	0	\$0.00
Total			171	\$35,064,593.00	100%	0	\$0.00		0	\$0.00
31405XR21		AMSOUTH BANK	44	\$8,320,283.22	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$8,320,283.22	100%	0	\$0.00		0	\$0.00
31405XR39		AMSOUTH BANK	14	\$1,349,463.74	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,349,463.74	100%	0	\$0.00		0	\$0.00
31405XR47		AMSOUTH BANK	12	\$1,249,424.88	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,249,424.88	100%	0	\$0.00		0	\$0.00
31405XR54		CHARTER ONE MORTGAGE CORP.	12	\$1,303,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,303,100.00	100%	0	\$0.00		0	\$0.00
31405XR62		CHARTER ONE MORTGAGE CORP.	34	\$4,478,102.68	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,478,102.68	100%	0	\$0.00		0	\$0.00
31405XRW5		Unavailable	28	\$4,010,543.95	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,010,543.95	100%	0	\$0.00		0	\$0.00
31405XRX3		Unavailable	46	\$6,015,383.25	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,015,383.25	100%	0	\$0.00		0	\$0.00
31405XRY1		AMSOUTH BANK	10	\$1,963,200.00	100%	0	\$0.00	NA	0	\$0.00

Total			10	\$1,963,200.00	100%	0	\$0.00		0	\$0.00
31405XRZ8		AMSOUTH BANK	26	\$1,956,315.23	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,956,315.23	100%	0	\$0.00		0	\$0.00
31405XS20		Unavailable	18	\$4,337,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,337,600.00	100%	0	\$0.00		0	\$0.00
31405XS38		ABN AMRO MORTGAGE GROUP, INC.	2	\$531,750.00	3.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$16,859,044.68	96.94%	0	\$0.00	NA	0	\$0.00
Total			71	\$17,390,794.68	100%	0	\$0.00		0	\$0.00
31405XS46		ABN AMRO MORTGAGE GROUP, INC.	6	\$1,524,850.00	6.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$22,496,881.12	93.65%	0	\$0.00	NA	0	\$0.00
Total			101	\$24,021,731.12	100%	0	\$0.00		0	\$0.00
31405XS53		ABN AMRO MORTGAGE GROUP, INC.	1	\$178,100.00	1.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$16,825,466.23	98.95%	0	\$0.00	NA	0	\$0.00
Total			75	\$17,003,566.23	100%	0	\$0.00		0	\$0.00
31405XS61		Unavailable	28	\$7,346,771.41	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$7,346,771.41	100%	0	\$0.00		0	\$0.00
31405XS79		Unavailable	11	\$2,665,740.90	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,665,740.90	100%	0	\$0.00		0	\$0.00
31405XSA2		HOMEAMERICAN MORTGAGE CORPORATION	8	\$1,512,144.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,512,144.00	100%	0	\$0.00		0	\$0.00
31405XSC8		REPUBLIC BANK	14	\$2,054,688.30	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,054,688.30	100%	0	\$0.00		0	\$0.00
31405XSF1		Unavailable	9	\$1,170,816.69	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,170,816.69	100%	0	\$0.00		0	\$0.00
31405XSH7		Unavailable	12	\$2,016,392.89	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,016,392.89	100%	0	\$0.00		0	\$0.00

31405XSJ3		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	23	\$1,641,595.07	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,641,595.07	100%	0	\$0.00		0	\$0.00
31405XSK0		Unavailable	17	\$2,127,659.98	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,127,659.98	100%	0	\$0.00		0	\$0.00
31405XSL8		Unavailable	25	\$1,634,590.89	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,634,590.89	100%	0	\$0.00		0	\$0.00
31405XSM6		Unavailable	9	\$1,388,494.17	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,388,494.17	100%	0	\$0.00		0	\$0.00
31405XSN4		Unavailable	17	\$1,909,827.42	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,909,827.42	100%	0	\$0.00		0	\$0.00
31405XSP9		Unavailable	62	\$5,406,302.28	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$5,406,302.28	100%	0	\$0.00		0	\$0.00
31405XSQ7		Unavailable	22	\$1,552,968.63	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,552,968.63	100%	0	\$0.00		0	\$0.00
31405XSR5		Unavailable	36	\$2,060,971.89	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,060,971.89	100%	0	\$0.00		0	\$0.00
31405XSS3		NEXSTAR FINANCIAL CORPORATION	15	\$2,424,303.29	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,424,303.29	100%	0	\$0.00		0	\$0.00
31405XST1		NEXSTAR FINANCIAL CORPORATION	18	\$1,631,053.72	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,631,053.72	100%	0	\$0.00		0	\$0.00
31405XSU8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$312,000.00	15.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,648,696.49	84.09%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,960,696.49	100%	0	\$0.00		0	\$0.00
31405XSV6		Unavailable	5	\$1,242,240.45	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,242,240.45	100%	0	\$0.00		0	\$0.00
31405XSW4		ABN AMRO MORTGAGE GROUP, INC.	2	\$575,050.00	7.17%	0	\$0.00	NA	0	\$0.00

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		Unavailable	39	\$7,441,433.04	92.83%	0	\$0.00	NA	0	\$0.00
Total			41	\$8,016,483.04	100%	0	\$0.00		0	\$0.00
31405XSX2		ABN AMRO MORTGAGE GROUP, INC.	8	\$2,152,946.30	16.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$10,527,369.90	83.02%	0	\$0.00	NA	0	\$0.00
Total			51	\$12,680,316.20	100%	0	\$0.00		0	\$0.00
31405XSY0		ABN AMRO MORTGAGE GROUP, INC.	11	\$2,193,850.00	14.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$13,002,300.78	85.56%	0	\$0.00	NA	0	\$0.00
Total			66	\$15,196,150.78	100%	0	\$0.00		0	\$0.00
31405XSZ7		Unavailable	16	\$3,610,322.67	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,610,322.67	100%	0	\$0.00		0	\$0.00
31405XU35		CHARTER ONE MORTGAGE CORP.	18	\$3,072,890.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,072,890.00	100%	0	\$0.00		0	\$0.00
31405XU84		FIRST PLACE BANK	5	\$512,860.00	18.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,302,876.95	81.79%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,815,736.95	100%	0	\$0.00		0	\$0.00
31405XU92		FIRST PLACE BANK	17	\$2,395,329.53	48.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,527,919.50	51.35%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,923,249.03	100%	0	\$0.00		0	\$0.00
31405XUR2		CHARTER ONE MORTGAGE CORP.	41	\$6,892,280.16	98.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$139,863.93	1.99%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,032,144.09	100%	0	\$0.00		0	\$0.00
31405XVA8		AMSOUTH BANK	9	\$1,653,795.59	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,653,795.59	100%	0	\$0.00		0	\$0.00
31405XVB6		AMSOUTH BANK	21	\$1,394,666.59	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,394,666.59	100%	0	\$0.00		0	\$0.00
31405XVC4		AMSOUTH BANK	22	\$3,450,216.61	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,450,216.61	100%	0	\$0.00		0	\$0.00
31405XWB5		THIRD FEDERAL SAVINGS AND LOAN	195	\$26,792,304.04	100%	0	\$0.00	NA	0	\$0.00

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Total			195	\$26,792,304.04	100%	0	\$0.00		0	\$0.00
31405XWH2	BANK OF AMERICA NA	93	\$18,708,122.07	48.22%	0	\$0.00	NA	0	\$0.00	
	Unavailable	94	\$20,093,148.95	51.78%	0	\$0.00	NA	0	\$0.00	
Total		187	\$38,801,271.02	100%	0	\$0.00		0	\$0.00	
31405XWJ8	BANK OF AMERICA NA	226	\$47,326,737.88	55.63%	0	\$0.00	NA	0	\$0.00	
	Unavailable	183	\$37,753,280.97	44.37%	0	\$0.00	NA	0	\$0.00	
Total		409	\$85,080,018.85	100%	0	\$0.00		0	\$0.00	
31405XWK5	BANK OF AMERICA NA	22	\$4,569,907.13	56.75%	0	\$0.00	NA	0	\$0.00	
	Unavailable	18	\$3,482,664.97	43.25%	0	\$0.00	NA	0	\$0.00	
Total		40	\$8,052,572.10	100%	0	\$0.00		0	\$0.00	
31405XWL3	BANK OF AMERICA NA	22	\$4,483,416.92	63.91%	0	\$0.00	NA	0	\$0.00	
	Unavailable	10	\$2,531,799.70	36.09%	0	\$0.00	NA	0	\$0.00	
Total		32	\$7,015,216.62	100%	0	\$0.00		0	\$0.00	
31405XZU0	COLONIAL SAVINGS FA	15	\$1,677,246.00	38.64%	0	\$0.00	NA	0	\$0.00	
	Unavailable	18	\$2,663,971.91	61.36%	0	\$0.00	NA	0	\$0.00	
Total		33	\$4,341,217.91	100%	0	\$0.00		0	\$0.00	
31405XZV8	COLONIAL SAVINGS FA	18	\$1,139,022.77	78.67%	0	\$0.00	NA	0	\$0.00	
	Unavailable	5	\$308,916.29	21.33%	0	\$0.00	NA	0	\$0.00	
Total		23	\$1,447,939.06	100%	0	\$0.00		0	\$0.00	
31405XZW6	COMMERCIAL FEDERAL BANK	7	\$421,874.62	84.29%	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$78,624.54	15.71%	0	\$0.00	NA	0	\$0.00	
Total		9	\$500,499.16	100%	0	\$0.00		0	\$0.00	
31405Y2M2	DLJ MORTGAGE CAPITAL INC.	3	\$549,029.66	100%	0	\$0.00	NA	0	\$0.00	
Total		3	\$549,029.66	100%	0	\$0.00		0	\$0.00	
31405Y2N0	DLJ MORTGAGE CAPITAL INC.	10	\$1,184,118.45	100%	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,184,118.45	100%	0	\$0.00		0	\$0.00	
31405Y2P5	DLJ MORTGAGE CAPITAL INC.	9	\$883,701.70	100%	0	\$0.00	NA	0	\$0.00	
Total		9	\$883,701.70	100%	0	\$0.00		0	\$0.00	
31405Y2S9		12	\$1,596,992.94	100%	0	\$0.00	NA	0	\$0.00	

		DLJ MORTGAGE CAPITAL INC.							
Total			12	\$1,596,992.94	100%	0	\$0.00	0	\$0.00
31405Y2U4		DLJ MORTGAGE CAPITAL INC.	10	\$1,674,772.79	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,674,772.79	100%	0	\$0.00	0	\$0.00
31405Y2V2		DLJ MORTGAGE CAPITAL INC.	21	\$4,428,637.30	100%	0	\$0.00	NA	\$0.00
Total			21	\$4,428,637.30	100%	0	\$0.00	0	\$0.00
31405Y2W0		DLJ MORTGAGE CAPITAL INC.	19	\$2,996,811.72	100%	0	\$0.00	NA	\$0.00
Total			19	\$2,996,811.72	100%	0	\$0.00	0	\$0.00
31405Y2X8		DLJ MORTGAGE CAPITAL INC.	4	\$517,819.31	100%	0	\$0.00	NA	\$0.00
Total			4	\$517,819.31	100%	0	\$0.00	0	\$0.00
31405Y2Y6		DLJ MORTGAGE CAPITAL INC.	4	\$668,446.50	100%	0	\$0.00	NA	\$0.00
Total			4	\$668,446.50	100%	0	\$0.00	0	\$0.00
31405Y3A7		DLJ MORTGAGE CAPITAL INC.	6	\$855,087.95	100%	0	\$0.00	NA	\$0.00
Total			6	\$855,087.95	100%	0	\$0.00	0	\$0.00
31405Y3B5		DLJ MORTGAGE CAPITAL INC.	52	\$9,177,166.11	100%	0	\$0.00	NA	\$0.00
Total			52	\$9,177,166.11	100%	0	\$0.00	0	\$0.00
31405Y3C3		DLJ MORTGAGE CAPITAL INC.	24	\$4,135,869.69	100%	0	\$0.00	NA	\$0.00
Total			24	\$4,135,869.69	100%	0	\$0.00	0	\$0.00
31405Y3D1		DLJ MORTGAGE CAPITAL INC.	15	\$2,571,279.46	100%	0	\$0.00	NA	\$0.00
Total			15	\$2,571,279.46	100%	0	\$0.00	0	\$0.00
31405Y3E9		DLJ MORTGAGE CAPITAL INC.	16	\$1,334,757.53	100%	0	\$0.00	NA	\$0.00
Total			16	\$1,334,757.53	100%	0	\$0.00	0	\$0.00
31405Y3G4		DLJ MORTGAGE CAPITAL INC.	50	\$9,259,646.31	100%	0	\$0.00	NA	\$0.00
Total			50	\$9,259,646.31	100%	0	\$0.00	0	\$0.00

31405Y3H2	DLJ MORTGAGE CAPITAL INC.	23	\$2,925,858.28	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,925,858.28	100%	0	\$0.00		0	\$0.00
31405Y3L3	DLJ MORTGAGE CAPITAL INC.	9	\$1,725,191.74	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,725,191.74	100%	0	\$0.00		0	\$0.00
31405Y3M1	DLJ MORTGAGE CAPITAL INC.	21	\$4,906,740.15	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,906,740.15	100%	0	\$0.00		0	\$0.00
31405Y3N9	DLJ MORTGAGE CAPITAL INC.	29	\$1,760,415.05	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,760,415.05	100%	0	\$0.00		0	\$0.00
31405Y3P4	DLJ MORTGAGE CAPITAL INC.	37	\$3,276,598.20	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,276,598.20	100%	0	\$0.00		0	\$0.00
31405Y3Q2	DLJ MORTGAGE CAPITAL INC.	147	\$30,501,344.51	100%	0	\$0.00	NA	0	\$0.00
Total		147	\$30,501,344.51	100%	0	\$0.00		0	\$0.00
31405Y3R0	DLJ MORTGAGE CAPITAL INC.	51	\$12,473,044.01	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$12,473,044.01	100%	0	\$0.00		0	\$0.00
31405Y3S8	DLJ MORTGAGE CAPITAL INC.	26	\$2,057,661.89	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,057,661.89	100%	0	\$0.00		0	\$0.00
31405Y3T6	DLJ MORTGAGE CAPITAL INC.	65	\$13,176,609.92	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$13,176,609.92	100%	0	\$0.00		0	\$0.00
31405Y3V1	DLJ MORTGAGE CAPITAL INC.	25	\$1,732,671.43	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,732,671.43	100%	0	\$0.00		0	\$0.00
31405Y3Y5	DLJ MORTGAGE CAPITAL INC.	23	\$2,706,925.11	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,706,925.11	100%	0	\$0.00		0	\$0.00
31405Y4A6	DLJ MORTGAGE CAPITAL INC.	7	\$963,829.28	100%	0	\$0.00	NA	0	\$0.00

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Total			7	\$963,829.28	100%	0	\$0.00		0	\$0.00
31405Y4B4		DLJ MORTGAGE CAPITAL INC.	6	\$1,061,916.96	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,061,916.96	100%	0	\$0.00		0	\$0.00
31405Y4C2		DLJ MORTGAGE CAPITAL INC.	4	\$520,402.58	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$520,402.58	100%	0	\$0.00		0	\$0.00
31405Y4D0		DLJ MORTGAGE CAPITAL INC.	4	\$553,348.63	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$553,348.63	100%	0	\$0.00		0	\$0.00
31405Y4E8		DLJ MORTGAGE CAPITAL INC.	13	\$1,829,163.34	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,829,163.34	100%	0	\$0.00		0	\$0.00
31405Y4F5		DLJ MORTGAGE CAPITAL INC.	31	\$3,394,304.17	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,394,304.17	100%	0	\$0.00		0	\$0.00
31405Y4G3		DLJ MORTGAGE CAPITAL INC.	29	\$3,351,489.23	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,351,489.23	100%	0	\$0.00		0	\$0.00
31405Y4J7		DLJ MORTGAGE CAPITAL INC.	2	\$316,544.34	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$316,544.34	100%	0	\$0.00		0	\$0.00
31405Y4N8		DLJ MORTGAGE CAPITAL INC.	7	\$1,930,934.76	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,930,934.76	100%	0	\$0.00		0	\$0.00
31405Y4P3		DLJ MORTGAGE CAPITAL INC.	6	\$1,460,772.51	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,460,772.51	100%	0	\$0.00		0	\$0.00
31405Y4Q1		DLJ MORTGAGE CAPITAL INC.	12	\$2,663,789.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,663,789.00	100%	0	\$0.00		0	\$0.00
31405Y4R9		DLJ MORTGAGE CAPITAL INC.	66	\$11,414,292.30	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$11,414,292.30	100%	0	\$0.00		0	\$0.00
31405Y4S7			11	\$2,503,062.23	100%	0	\$0.00	NA	0	\$0.00

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

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

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

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

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Total			43	\$8,799,260.34	100%	0	\$0.00		0	\$0.00
31405YQA2	Unavailable		5	\$761,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$761,600.00	100%	0	\$0.00		0	\$0.00
31405YQC8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK		4	\$777,460.79	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$777,460.79	100%	0	\$0.00		0	\$0.00
31405YQD6	REPUBLIC BANK		102	\$18,181,673.13	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$18,181,673.13	100%	0	\$0.00		0	\$0.00
31405YQE4	REPUBLIC BANK		33	\$4,992,583.87	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,992,583.87	100%	0	\$0.00		0	\$0.00
31405YSP7	U.S. BANK N.A.		1	\$43,798.94	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$43,798.94	100%	0	\$0.00		0	\$0.00
31405YTC5	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION		58	\$10,007,811.58	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,007,811.58	100%	0	\$0.00		0	\$0.00
31405YU25	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION		57	\$10,895,658.40	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,895,658.40	100%	0	\$0.00		0	\$0.00
31405YU33	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION		8	\$1,195,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,195,800.00	100%	0	\$0.00		0	\$0.00
31405YU41	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION		11	\$1,588,781.17	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,588,781.17	100%	0	\$0.00		0	\$0.00
31405YU58	NEXSTAR FINANCIAL CORPORATION		13	\$2,147,041.20	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,147,041.20	100%	0	\$0.00		0	\$0.00
31405YUE9	U.S. BANK N.A.		1	\$117,902.37	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$117,902.37	100%	0	\$0.00		0	\$0.00

31405YUF6	U.S. BANK N.A.	1	\$80,591.53	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$80,591.53	100%	0	\$0.00		0	\$0.00
31405YX22	LEHMAN BROTHERS HOLDINGS, INC.	123	\$23,666,238.20	100%	0	\$0.00	NA	0	\$0.00
Total		123	\$23,666,238.20	100%	0	\$0.00		0	\$0.00
31405YX30	LEHMAN BROTHERS HOLDINGS, INC.	52	\$9,427,770.13	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$9,427,770.13	100%	0	\$0.00		0	\$0.00
31405YX48	LEHMAN BROTHERS HOLDINGS, INC.	99	\$18,153,926.72	100%	0	\$0.00	NA	0	\$0.00
Total		99	\$18,153,926.72	100%	0	\$0.00		0	\$0.00
31405YX55	LEHMAN BROTHERS HOLDINGS, INC.	271	\$49,990,353.55	100%	0	\$0.00	NA	0	\$0.00
Total		271	\$49,990,353.55	100%	0	\$0.00		0	\$0.00
31405YX63	LEHMAN BROTHERS HOLDINGS, INC.	167	\$30,933,480.93	100%	0	\$0.00	NA	0	\$0.00
Total		167	\$30,933,480.93	100%	0	\$0.00		0	\$0.00
31405YXV8	LEHMAN BROTHERS HOLDINGS, INC.	599	\$127,917,906.88	100%	0	\$0.00	NA	0	\$0.00
Total		599	\$127,917,906.88	100%	0	\$0.00		0	\$0.00
31405YXW6	LEHMAN BROTHERS HOLDINGS, INC.	307	\$65,390,013.61	100%	0	\$0.00	NA	0	\$0.00
Total		307	\$65,390,013.61	100%	0	\$0.00		0	\$0.00
31405YXX4	LEHMAN BROTHERS HOLDINGS, INC.	72	\$14,933,218.97	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$14,933,218.97	100%	0	\$0.00		0	\$0.00
31405YXY2	LEHMAN BROTHERS HOLDINGS, INC.	962	\$199,445,253.95	100%	0	\$0.00	NA	0	\$0.00
Total		962	\$199,445,253.95	100%	0	\$0.00		0	\$0.00
31405YXZ9	LEHMAN BROTHERS HOLDINGS, INC.	703	\$136,129,348.65	100%	0	\$0.00	NA	0	\$0.00
Total		703	\$136,129,348.65	100%	0	\$0.00		0	\$0.00
31406AAP7	GREATER ATLANTIC BANK	26	\$3,898,589.54	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,898,589.54	100%	0	\$0.00		0	\$0.00

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31406AAQ5		GREATER ATLANTIC BANK	23	\$3,106,957.01	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,106,957.01	100%	0	\$0.00		0	\$0.00
31406AAR3		GREATER ATLANTIC BANK	24	\$2,621,874.43	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,621,874.43	100%	0	\$0.00		0	\$0.00
31406AAS1		GREATER ATLANTIC BANK	20	\$1,618,008.85	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,618,008.85	100%	0	\$0.00		0	\$0.00
31406AAT9		GREATER ATLANTIC BANK	17	\$1,251,596.74	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,251,596.74	100%	0	\$0.00		0	\$0.00
31406AAU6		GREATER ATLANTIC BANK	16	\$2,710,961.52	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,710,961.52	100%	0	\$0.00		0	\$0.00
31406AAW2		GREATER ATLANTIC BANK	23	\$3,037,700.47	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,037,700.47	100%	0	\$0.00		0	\$0.00
31406AAX0		GREATER ATLANTIC BANK	22	\$1,907,449.21	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,907,449.21	100%	0	\$0.00		0	\$0.00
31406AG97		UBS WARBURG REAL ESTATE SECURITIES, INC.	6	\$824,165.93	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$824,165.93	100%	0	\$0.00		0	\$0.00
31406AH21		LEHMAN BROTHERS HOLDINGS, INC.	10	\$1,879,512.07	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,879,512.07	100%	0	\$0.00		0	\$0.00
31406AH39		LEHMAN BROTHERS HOLDINGS, INC.	16	\$2,777,543.82	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,777,543.82	100%	0	\$0.00		0	\$0.00
31406AH47		LEHMAN BROTHERS HOLDINGS, INC.	92	\$14,955,910.09	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$14,955,910.09	100%	0	\$0.00		0	\$0.00
31406AH54			68	\$9,499,459.82	100%	0	\$0.00	NA	0	\$0.00

		LEHMAN BROTHERS HOLDINGS, INC.								
Total			68	\$9,499,459.82	100%	0	\$0.00		0	\$0.00
31406AH62		LEHMAN BROTHERS HOLDINGS, INC.	51	\$5,635,291.72	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,635,291.72	100%	0	\$0.00		0	\$0.00
31406AH70		LEHMAN BROTHERS HOLDINGS, INC.	7	\$1,195,935.78	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,195,935.78	100%	0	\$0.00		0	\$0.00
31406AH88		LEHMAN BROTHERS HOLDINGS, INC.	74	\$14,618,624.71	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$14,618,624.71	100%	0	\$0.00		0	\$0.00
31406AH96		LEHMAN BROTHERS HOLDINGS, INC.	584	\$124,519,562.95	100%	0	\$0.00	NA	0	\$0.00
Total			584	\$124,519,562.95	100%	0	\$0.00		0	\$0.00
31406AHA3		UBS WARBURG REAL ESTATE SECURITIES, INC.	13	\$2,359,820.95	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,359,820.95	100%	0	\$0.00		0	\$0.00
31406AHC9		UBS WARBURG REAL ESTATE SECURITIES, INC.	15	\$3,323,567.31	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,323,567.31	100%	0	\$0.00		0	\$0.00
31406AHD7		UBS WARBURG REAL ESTATE SECURITIES, INC.	36	\$7,286,700.55	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,286,700.55	100%	0	\$0.00		0	\$0.00
31406AHE5		UBS WARBURG REAL ESTATE SECURITIES, INC.	39	\$8,148,091.61	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$8,148,091.61	100%	0	\$0.00		0	\$0.00
31406AHF2		UBS WARBURG REAL ESTATE SECURITIES, INC.	16	\$3,071,344.10	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,071,344.10	100%	0	\$0.00		0	\$0.00
31406AHG0		UBS WARBURG REAL ESTATE SECURITIES,	5	\$1,024,825.08	100%	0	\$0.00	NA	0	\$0.00

		INC.								
Total			5	\$1,024,825.08	100%	0	\$0.00		0	\$0.00
31406AHH8		UBS WARBURG REAL ESTATE SECURITIES, INC.	9	\$1,114,958.40	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,114,958.40	100%	0	\$0.00		0	\$0.00
31406AHJ4		UBS WARBURG REAL ESTATE SECURITIES, INC.	20	\$3,031,924.67	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,031,924.67	100%	0	\$0.00		0	\$0.00
31406AHK1		UBS WARBURG REAL ESTATE SECURITIES, INC.	18	\$3,173,450.97	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,173,450.97	100%	0	\$0.00		0	\$0.00
31406AJ29		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	37	\$7,160,619.24	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,160,619.24	100%	0	\$0.00		0	\$0.00
31406AJ37		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	11	\$2,131,598.98	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,131,598.98	100%	0	\$0.00		0	\$0.00
31406AJ78		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	50	\$11,455,904.29	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$11,455,904.29	100%	0	\$0.00		0	\$0.00
31406AJ94		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	13	\$2,447,649.33	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,447,649.33	100%	0	\$0.00		0	\$0.00
31406AJA1		LEHMAN BROTHERS HOLDINGS, INC.	56	\$3,857,950.13	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$3,857,950.13	100%	0	\$0.00		0	\$0.00
31406AJB9		LEHMAN BROTHERS HOLDINGS, INC.	51	\$5,087,786.23	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,087,786.23	100%	0	\$0.00		0	\$0.00
31406AJC7			257	\$50,934,124.72	100%	0	\$0.00	NA	0	\$0.00

		LEHMAN BROTHERS HOLDINGS, INC.								
Total			257	\$50,934,124.72	100%	0	\$0.00		0	\$0.00
31406AJD5		LEHMAN BROTHERS HOLDINGS, INC.	33	\$2,207,474.06	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,207,474.06	100%	0	\$0.00		0	\$0.00
31406AJE3		LEHMAN BROTHERS HOLDINGS, INC.	56	\$5,244,912.46	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,244,912.46	100%	0	\$0.00		0	\$0.00
31406AJF0		LEHMAN BROTHERS HOLDINGS, INC.	138	\$26,309,538.17	100%	0	\$0.00	NA	0	\$0.00
Total			138	\$26,309,538.17	100%	0	\$0.00		0	\$0.00
31406AJG8		LEHMAN BROTHERS HOLDINGS, INC.	40	\$2,569,496.74	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,569,496.74	100%	0	\$0.00		0	\$0.00
31406AJH6		LEHMAN BROTHERS HOLDINGS, INC.	44	\$4,145,235.49	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,145,235.49	100%	0	\$0.00		0	\$0.00
31406AJJ2		LEHMAN BROTHERS HOLDINGS, INC.	53	\$10,164,924.39	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,164,924.39	100%	0	\$0.00		0	\$0.00
31406AJK9		LEHMAN BROTHERS HOLDINGS, INC.	31	\$1,948,754.51	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,948,754.51	100%	0	\$0.00		0	\$0.00
31406AJL7		LEHMAN BROTHERS HOLDINGS, INC.	19	\$1,701,118.28	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,701,118.28	100%	0	\$0.00		0	\$0.00
31406AJM5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	12	\$2,616,937.09	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,616,937.09	100%	0	\$0.00		0	\$0.00
31406AJP8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	73	\$16,023,873.75	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$16,023,873.75	100%	0	\$0.00		0	\$0.00
31406AJQ6			66	\$12,715,338.02	100%	0	\$0.00	NA	0	\$0.00

		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC								
Total			66	\$12,715,338.02	100%	0	\$0.00		0	\$0.00
31406AJR4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	13	\$2,502,170.45	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,502,170.45	100%	0	\$0.00		0	\$0.00
31406AJS2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	15	\$2,467,706.91	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,467,706.91	100%	0	\$0.00		0	\$0.00
31406AJT0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	11	\$1,534,966.43	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,534,966.43	100%	0	\$0.00		0	\$0.00
31406AJU7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	42	\$6,602,912.17	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,602,912.17	100%	0	\$0.00		0	\$0.00
31406AJV5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	25	\$5,473,792.99	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,473,792.99	100%	0	\$0.00		0	\$0.00
31406AJW3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	11	\$2,884,378.20	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,884,378.20	100%	0	\$0.00		0	\$0.00
31406AJX1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	234	\$41,304,705.90	100%	0	\$0.00	NA	0	\$0.00
Total			234	\$41,304,705.90	100%	0	\$0.00		0	\$0.00
31406AJY9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	9	\$1,311,404.49	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,311,404.49	100%	0	\$0.00		0	\$0.00
31406AJZ6		MORGAN STANLEY MORTGAGE CAPITAL	142	\$30,318,516.70	100%	0	\$0.00	NA	0	\$0.00

		HOLDINGS LLC								
Total			142	\$30,318,516.70	100%	0	\$0.00		0	\$0.00
31406AK27		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	14	\$1,105,793.79	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,105,793.79	100%	0	\$0.00		0	\$0.00
31406AK35		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	19	\$2,142,065.57	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,142,065.57	100%	0	\$0.00		0	\$0.00
31406AK43		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	39	\$5,052,250.31	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,052,250.31	100%	0	\$0.00		0	\$0.00
31406AK50		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	20	\$2,656,500.76	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,656,500.76	100%	0	\$0.00		0	\$0.00
31406AK76		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	18	\$4,351,664.61	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,351,664.61	100%	0	\$0.00		0	\$0.00
31406AK92		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	7	\$1,473,215.76	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,473,215.76	100%	0	\$0.00		0	\$0.00
31406AKA9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	241	\$49,313,469.99	100%	0	\$0.00	NA	0	\$0.00
Total			241	\$49,313,469.99	100%	0	\$0.00		0	\$0.00
31406AKB7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	25	\$5,341,378.23	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,341,378.23	100%	0	\$0.00		0	\$0.00
31406AKC5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	6	\$1,319,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,319,000.00	100%	0	\$0.00		0	\$0.00

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31406AKE1	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	47	\$9,120,506.31	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$9,120,506.31	100%	0	\$0.00		0	\$0.00
31406AKF8	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	37	\$7,043,732.49	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$7,043,732.49	100%	0	\$0.00		0	\$0.00
31406AKH4	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	12	\$2,894,958.77	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,894,958.77	100%	0	\$0.00		0	\$0.00
31406AKK7	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	25	\$4,667,427.52	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,667,427.52	100%	0	\$0.00		0	\$0.00
31406AKL5	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	5	\$1,227,699.99	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,227,699.99	100%	0	\$0.00		0	\$0.00
31406AKM3	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	6	\$1,605,149.99	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,605,149.99	100%	0	\$0.00		0	\$0.00
31406AKN1	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	8	\$1,905,623.98	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,905,623.98	100%	0	\$0.00		0	\$0.00
31406AKP6	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	7	\$1,253,900.99	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,253,900.99	100%	0	\$0.00		0	\$0.00
31406AKQ4	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	33	\$7,871,365.67	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$7,871,365.67	100%	0	\$0.00		0	\$0.00
31406AKR2		99	\$22,590,828.63	100%	0	\$0.00	NA	0	\$0.00

		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC								
Total			99	\$22,590,828.63	100%	0	\$0.00		0	\$0.00
31406AKS0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	42	\$9,588,269.28	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$9,588,269.28	100%	0	\$0.00		0	\$0.00
31406AKT8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	10	\$1,613,483.84	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,613,483.84	100%	0	\$0.00		0	\$0.00
31406AKX9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	15	\$990,121.97	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$990,121.97	100%	0	\$0.00		0	\$0.00
31406AKY7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	43	\$3,647,542.60	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$3,647,542.60	100%	0	\$0.00		0	\$0.00
31406AKZ4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	11	\$1,077,320.46	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,077,320.46	100%	0	\$0.00		0	\$0.00
31406ALA8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	9	\$2,198,997.11	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,198,997.11	100%	0	\$0.00		0	\$0.00
31406ALB6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	13	\$2,312,996.80	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,312,996.80	100%	0	\$0.00		0	\$0.00
31406ALC4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	29	\$4,674,339.08	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,674,339.08	100%	0	\$0.00		0	\$0.00
31406ALD2		MORGAN STANLEY MORTGAGE CAPITAL	20	\$2,326,870.79	100%	0	\$0.00	NA	0	\$0.00

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		HOLDINGS LLC								
Total			20	\$2,326,870.79	100%	0	\$0.00		0	\$0.00
31371L2H1		STATE FARM BANK, FSB	2	\$73,500.00	6.86%	0	\$0.00	NA	0	\$0.00
		UNION FEDERAL BANK OF INDIANAPOLIS	2	\$162,756.86	15.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$834,865.78	77.95%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,071,122.64	100%	0	\$0.00		0	\$0.00
31371L2J7		ABN AMRO MORTGAGE GROUP, INC.	4	\$506,143.69	0.88%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA NA	12	\$1,600,212.17	2.77%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	12	\$1,430,000.86	2.48%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	8	\$1,053,757.56	1.83%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE CORPORATION	1	\$299,213.13	0.52%	0	\$0.00	NA	0	\$0.00
		IRWIN MORTGAGE CORPORATION	1	\$110,000.00	0.19%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	2	\$338,786.58	0.59%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	4	\$729,099.79	1.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	281	\$51,624,232.54	89.48%	0	\$0.00	NA	0	\$0.00
Total			325	\$57,691,446.32	100%	0	\$0.00		0	\$0.00
31371L2K4		COUNTRYWIDE HOME LOANS, INC.	4	\$778,460.00	12.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,571,584.47	87.74%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,350,044.47	100%	0	\$0.00		0	\$0.00
31371L2V0		COUNTRYWIDE HOME LOANS, INC.	7	\$779,845.16	23.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,514,222.54	76.33%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,294,067.70	100%	0	\$0.00		0	\$0.00
31371L2Y4		HOMESTREET BANK	2	\$429,500.00	5.07%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C.	10	\$1,856,849.00	21.93%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	12	\$2,528,200.00	29.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,652,520.06	43.14%	0	\$0.00	NA	0	\$0.00
Total			43	\$8,467,069.06	100%	0	\$0.00		0	\$0.00

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31371L2Z1	HOMESTREET BANK	8	\$1,829,577.56	7.96%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	55	\$9,800,668.00	42.66%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	6	\$1,221,646.63	5.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$10,122,531.82	44.06%	0	\$0.00	NA	0	\$0.00
Total		119	\$22,974,424.01	100%	0	\$0.00		0	\$0.00
31371L3A5	HOMESTREET BANK	13	\$2,071,000.00	13.17%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	36	\$6,623,213.00	42.12%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$184,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$6,845,034.97	43.54%	0	\$0.00	NA	0	\$0.00
Total		85	\$15,723,247.97	100%	0	\$0.00		0	\$0.00
31371L3B3	HOMESTREET BANK	3	\$672,850.00	32.51%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	8	\$1,396,971.00	67.49%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,069,821.00	100%	0	\$0.00		0	\$0.00
31371L3L1	COUNTRYWIDE HOME LOANS, INC.	1	\$108,359.00	2.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$5,185,729.13	97.95%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,294,088.13	100%	0	\$0.00		0	\$0.00
31371LX20	AMERICAN HOME MORTGAGE CORPORATION	13	\$1,968,367.65	1.06%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	6	\$870,552.39	0.47%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	29	\$4,904,800.00	2.64%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$56,737.82	0.03%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$496,311.18	0.27%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	4	\$470,320.00	0.25%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	12	\$1,981,335.10	1.07%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$1,261,956.31	0.68%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	3	\$500,000.00	0.27%	0	\$0.00	NA	0	\$0.00

	CITIZENS MORTGAGE CORPORATION	29	\$5,342,846.56	2.87%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	3	\$536,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	241	\$44,376,340.16	23.87%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$1,295,500.00	0.7%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	42	\$8,163,509.08	4.39%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	8	\$1,363,200.00	0.73%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$376,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOMEANC MORTGAGE CORPORATION	23	\$4,010,795.23	2.16%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	72	\$14,993,516.12	8.06%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	15	\$2,900,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	2	\$233,444.21	0.13%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	7	\$1,100,234.74	0.59%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	31	\$4,420,928.36	2.38%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	6	\$1,054,898.51	0.57%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$299,341.75	0.16%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$94,798.54	0.05%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	1	\$164,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	3	\$490,650.00	0.26%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	39	\$7,343,583.74	3.95%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	14	\$2,143,789.18	1.15%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	10	\$1,246,965.20	0.67%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	6	\$772,920.85	0.42%	0	\$0.00	NA	0	\$0.00
		7	\$1,429,427.75	0.77%	0	\$0.00	NA	0	\$0.00

	SOUTHTRUST MORTGAGE CORPORATION								
	SYNOVUS MORTGAGE CORPORATION	5	\$674,797.65	0.36%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	5	\$697,737.12	0.38%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	6	\$635,528.04	0.34%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	11	\$1,838,780.25	0.99%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	14	\$2,388,375.73	1.28%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	32	\$5,279,263.93	2.84%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$906,866.59	0.49%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$353,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	2	\$358,110.89	0.19%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$164,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	332	\$55,972,040.18	30.09%	0	\$0.00	NA	0	\$0.00
Total		1,061	\$185,933,470.81	100%	0	\$0.00		0	\$0.00
31371LX38	AMERICAN HOME MORTGAGE CORPORATION	43	\$6,703,904.50	0.87%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	25	\$3,843,612.88	0.5%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$83,892.32	0.01%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	6	\$994,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	7	\$854,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	66	\$11,267,325.53	1.46%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$954,250.39	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE	62	\$7,506,498.08	0.98%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	CITIZENS MORTGAGE CORPORATION	201	\$36,633,343.11	4.76%	0	\$0.00	NA	0	\$0.00
	EVERBANK	30	\$6,269,526.58	0.81%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	1	\$232,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1,573	\$276,551,605.34	35.93%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	28	\$4,680,733.83	0.61%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	88	\$13,690,473.52	1.78%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	18	\$2,752,364.00	0.36%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	2	\$329,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	7	\$1,212,896.55	0.16%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	24	\$4,856,635.00	0.63%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	213	\$33,996,790.51	4.42%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	32	\$5,617,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	15	\$1,748,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	212	\$34,396,853.80	4.47%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	64	\$10,327,599.80	1.34%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	38	\$4,843,498.20	0.63%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	4	\$416,069.00	0.05%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	50	\$7,268,775.43	0.94%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	69	\$13,000,988.89	1.69%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	18	\$1,441,556.57	0.19%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	121	\$16,875,427.66	2.19%	0	\$0.00	NA	0	\$0.00

	NATIONAL CITY MORTGAGE COMPANY	119	\$18,713,251.19	2.43%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	16	\$1,750,600.14	0.23%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	32	\$5,270,197.07	0.68%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	2	\$476,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	14	\$2,311,875.86	0.3%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	18	\$1,991,849.45	0.26%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	74	\$13,608,168.32	1.77%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	172	\$31,847,496.57	4.14%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	10	\$863,085.39	0.11%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	90	\$12,879,032.90	1.67%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	47	\$4,676,943.57	0.61%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	70	\$10,794,947.10	1.4%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	38	\$4,836,649.19	0.63%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	2	\$394,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	2	\$273,476.24	0.04%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	19	\$3,041,394.78	0.4%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	50	\$6,166,902.20	0.8%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	71	\$8,929,099.81	1.16%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	7	\$953,070.72	0.12%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	11	\$1,478,430.85	0.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	846	\$129,006,832.52	16.78%	0	\$0.00	NA	0	\$0.00
Total		4,732	\$769,616,075.36	100%	0	\$0.00		0	\$0.00
31371LX46	AMERICAN HOME MORTGAGE CORPORATION	36	\$4,679,385.46	2.44%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	4	\$271,117.23	0.14%	0	\$0.00	NA	0	\$0.00

BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	9	\$773,432.19	0.4%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	6	\$594,667.40	0.31%	0	\$0.00	NA	0	\$0.00
BANK OF AMERICA NA	5	\$453,499.29	0.24%	0	\$0.00	NA	0	\$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$200,602.82	0.1%	0	\$0.00	NA	0	\$0.00
CHARTER BANK	4	\$510,190.00	0.27%	0	\$0.00	NA	0	\$0.00
CHASE MANHATTAN MORTGAGE CORPORATION	4	\$309,825.83	0.16%	0	\$0.00	NA	0	\$0.00
CITIZENS MORTGAGE CORPORATION	64	\$8,942,459.24	4.66%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	13	\$1,221,356.68	0.64%	0	\$0.00	NA	0	\$0.00
COUNTRYWIDE HOME LOANS, INC.	4	\$885,619.60	0.46%	0	\$0.00	NA	0	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$398,579.95	0.21%	0	\$0.00	NA	0	\$0.00
EVERBANK	39	\$7,471,069.99	3.89%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	42	\$5,949,963.90	3.1%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B.	21	\$2,583,374.25	1.35%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	5	\$435,069.42	0.23%	0	\$0.00	NA	0	\$0.00
HOME STAR MORTGAGE SERVICES, LLC	1	\$46,800.00	0.02%	0	\$0.00	NA	0	\$0.00
HOMEBANC MORTGAGE CORPORATION	73	\$9,492,644.06	4.95%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	18	\$2,081,931.95	1.09%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC.	2	\$311,000.00	0.16%	0	\$0.00	NA	0	\$0.00
KB HOME MORTGAGE COMPANY	3	\$773,161.66	0.4%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	45	\$7,499,953.70	3.91%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	41	\$5,262,015.78	2.74%	0	\$0.00	NA	0	\$0.00

	MIDFIRST BANK	5	\$405,794.80	0.21%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	3	\$372,320.00	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	31	\$6,001,038.01	3.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	1	\$102,510.00	0.05%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	21	\$2,535,675.93	1.32%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	103	\$13,705,444.57	7.14%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	6	\$600,323.90	0.31%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	6	\$414,656.91	0.22%	0	\$0.00	NA	0	\$0.00
	PATHFINDER BANK	2	\$268,256.90	0.14%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	6	\$462,602.83	0.24%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	40	\$5,588,418.33	2.91%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	4	\$849,845.61	0.44%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	50	\$8,672,548.09	4.52%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	29	\$2,975,041.50	1.55%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	146	\$18,857,783.96	9.83%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	5	\$409,129.54	0.21%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	54	\$5,563,141.51	2.9%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	1	\$257,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	3	\$499,871.19	0.26%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	18	\$1,722,125.74	0.9%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	17	\$1,350,334.16	0.7%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	1	\$215,988.00	0.11%	0	\$0.00	NA	0	\$0.00
		12	\$1,086,451.40	0.57%	0	\$0.00	NA	0	\$0.00

	WASHINGTON MUTUAL BANK, FA								
	WASHTENAW MORTGAGE COMPANY	5	\$558,835.46	0.29%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	3	\$547,700.37	0.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	454	\$56,702,511.25	29.57%	0	\$0.00	NA	0	\$0.00
Total		1,470	\$191,873,970.36	100%	0	\$0.00		0	\$0.00
31371LX53	CITIMORTGAGE, INC.	16	\$1,903,983.84	17.28%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	18	\$4,739,743.25	43.02%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	2	\$279,844.74	2.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,094,636.98	37.16%	0	\$0.00	NA	0	\$0.00
Total		67	\$11,018,208.81	100%	0	\$0.00		0	\$0.00
31371LX87	WASHINGTON MUTUAL BANK, FA	28	\$3,285,378.15	65.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,714,256.37	34.29%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,999,634.52	100%	0	\$0.00		0	\$0.00
31371LXY0	AMERICAN HOME MORTGAGE CORPORATION	12	\$1,409,163.80	0.45%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	2	\$137,303.00	0.04%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$510,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	4	\$483,397.55	0.16%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$59,633.02	0.02%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	14	\$2,234,678.05	0.72%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	7	\$501,578.03	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	2	\$247,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	5	\$324,312.59	0.1%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	271	\$58,021,433.18	18.73%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN	23	\$3,609,833.29	1.17%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION, F.A.								
	EVERBANK	32	\$4,082,269.41	1.32%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	105	\$17,612,497.54	5.69%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$992,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	13	\$1,598,221.24	0.52%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	5	\$972,819.28	0.31%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	4	\$522,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	11	\$1,968,350.83	0.64%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	20	\$2,685,483.83	0.87%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	10	\$1,036,706.02	0.33%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	3	\$365,589.39	0.12%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	23	\$2,449,673.00	0.79%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	29	\$2,918,222.51	0.94%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	3	\$314,369.00	0.1%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	7	\$382,982.50	0.12%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	6	\$562,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	5	\$387,821.19	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	35	\$4,263,323.97	1.38%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	24	\$3,129,516.02	1.01%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	7	\$356,652.38	0.12%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	6	\$1,010,129.13	0.33%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	32	\$4,147,961.77	1.34%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL	1	\$54,153.77	0.02%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CAPITAL RESOURCES, LLC								
	PULTE MORTGAGE, L.L.C.	65	\$8,080,652.67	2.61%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	15	\$1,417,504.06	0.46%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	7	\$940,279.33	0.3%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	2	\$262,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$171,539.41	0.06%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	9	\$742,361.91	0.24%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	15	\$1,126,637.86	0.36%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	2	\$300,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$43,443.58	0.01%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	23	\$2,492,065.84	0.8%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$96,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	4	\$860,533.70	0.28%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	7	\$635,308.39	0.21%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$438,784.30	0.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	901	\$172,798,823.39	55.78%	0	\$0.00	NA	0	\$0.00
Total		1,788	\$309,758,609.73	100%	0	\$0.00		0	\$0.00
31371LZ28	AMERICAN HOME MORTGAGE CORPORATION	1	\$96,662.49	0.21%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,511,955.67	3.34%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	7	\$885,886.70	1.95%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	19	\$1,712,876.72	3.78%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$116,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	EVERBANK	8	\$1,208,622.72	2.67%	0	\$0.00	NA	0	\$0.00
		14	\$1,154,370.83	2.55%	0	\$0.00	NA	0	\$0.00

	FIRST HORIZON HOME LOAN CORPORATION								
	FLAGSTAR BANK, FSB	6	\$822,413.99	1.81%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$178,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	30	\$3,158,373.87	6.97%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	2	\$154,345.79	0.34%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	2	\$148,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	1	\$60,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$320,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	4	\$346,425.00	0.76%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	2	\$142,100.27	0.31%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	2	\$133,237.78	0.29%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	8	\$732,918.12	1.62%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$226,700.00	0.5%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	1	\$82,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	3	\$280,950.84	0.62%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	6	\$408,996.16	0.9%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$104,595.70	0.23%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	26	\$2,016,204.84	4.45%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$299,103.28	0.66%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	7	\$399,756.99	0.88%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$55,781.08	0.12%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$94,599.78	0.21%	0	\$0.00	NA	0	\$0.00
		27	\$3,401,637.49	7.5%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA								
		WELLS FARGO BANK, N.A.	15	\$1,421,770.29	3.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	243	\$23,659,237.66	52.19%	0	\$0.00	NA	0	\$0.00
Total			463	\$45,335,124.06	100%	0	\$0.00		0	\$0.00
31371LZ36		AMERICAN HOME MORTGAGE CORPORATION	8	\$832,300.00	8.57%	0	\$0.00	NA	0	\$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$358,831.35	3.7%	0	\$0.00	NA	0	\$0.00
		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$975,004.01	10.04%	0	\$0.00	NA	0	\$0.00
		CITIZENS MORTGAGE CORPORATION	7	\$1,110,889.70	11.44%	0	\$0.00	NA	0	\$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$278,893.13	2.87%	0	\$0.00	NA	0	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	1	\$70,153.89	0.72%	0	\$0.00	NA	0	\$0.00
		M&T MORTGAGE CORPORATION	2	\$158,678.99	1.63%	0	\$0.00	NA	0	\$0.00
		MARKET STREET MORTGAGE CORPORATION	1	\$225,451.23	2.32%	0	\$0.00	NA	0	\$0.00
		RBC MORTGAGE COMPANY	8	\$1,020,314.93	10.51%	0	\$0.00	NA	0	\$0.00
		STATE FARM BANK, FSB	1	\$69,600.00	0.72%	0	\$0.00	NA	0	\$0.00
		UNION FEDERAL BANK OF INDIANAPOLIS	10	\$651,645.92	6.71%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	5	\$758,667.67	7.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,198,644.95	32.96%	0	\$0.00	NA	0	\$0.00
Total			87	\$9,709,075.77	100%	0	\$0.00		0	\$0.00
31371LZ69		COUNTRYWIDE HOME LOANS, INC.	6	\$1,461,600.00	7.71%	0	\$0.00	NA	0	\$0.00
		OLYMPIA MORTGAGE CORPORATION	1	\$333,700.00	1.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$17,170,449.99	90.53%	0	\$0.00	NA	0	\$0.00
Total			84	\$18,965,749.99	100%	0	\$0.00		0	\$0.00

31371LZK8	AMERICAN HOME MORTGAGE CORPORATION	3	\$218,377.00	0.07%	0	\$0.00	NA	\$0.00
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	2	\$450,700.00	0.14%	0	\$0.00	NA	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$67,400.00	0.02%	0	\$0.00	NA	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,003,952.10	0.31%	0	\$0.00	NA	\$0.00
	CHARTER BANK	3	\$551,500.00	0.17%	0	\$0.00	NA	\$0.00
	CITIZENS MORTGAGE CORPORATION	4	\$874,277.27	0.27%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS FA	5	\$721,339.63	0.22%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	230	\$37,290,992.09	11.49%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	23	\$4,111,070.20	1.27%	0	\$0.00	NA	\$0.00
	EVERBANK	5	\$758,919.23	0.23%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	205	\$32,579,643.91	10.04%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$722,000.00	0.22%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B.	5	\$981,400.00	0.3%	0	\$0.00	NA	\$0.00
	HARWOOD STREET FUNDING I, LLC	8	\$989,176.42	0.3%	0	\$0.00	NA	\$0.00
	HOLYOKE CREDIT UNION	1	\$115,000.00	0.04%	0	\$0.00	NA	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	6	\$991,920.00	0.31%	0	\$0.00	NA	\$0.00
	HOMEBANC MORTGAGE CORPORATION	11	\$1,924,200.00	0.59%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	2	\$395,200.00	0.12%	0	\$0.00	NA	\$0.00
	INDYMAC BANK, FSB	4	\$943,000.00	0.29%	0	\$0.00	NA	\$0.00
	IRWIN MORTGAGE CORPORATION	2	\$159,544.00	0.05%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC.	11	\$1,764,950.00	0.54%	0	\$0.00	NA	\$0.00
		3	\$337,416.00	0.1%	0	\$0.00	NA	\$0.00

	KB HOME MORTGAGE COMPANY								
	MIDFIRST BANK	2	\$260,626.73	0.08%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	1	\$241,203.65	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	21	\$3,338,246.00	1.03%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$78,750.00	0.02%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	10	\$2,027,963.09	0.62%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	5	\$702,698.40	0.22%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	39	\$5,405,128.00	1.67%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	10	\$1,112,047.76	0.34%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	8	\$1,423,706.89	0.44%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	6	\$577,837.40	0.18%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$1,470,402.45	0.45%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	3	\$371,835.00	0.11%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	44	\$4,766,419.11	1.47%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	18	\$1,711,641.46	0.53%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$55,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$93,005.21	0.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,300	\$212,891,260.07	65.63%	0	\$0.00	NA	0	\$0.00
Total		2,026	\$324,479,749.07	100%	0	\$0.00		0	\$0.00
31371LZN2	ABN AMRO MORTGAGE GROUP, INC.	52	\$8,742,134.93	1.45%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	467	\$67,064,097.99	11.12%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$5,466,770.09	0.91%	0	\$0.00	NA	0	\$0.00
	CHARTER ONE MORTGAGE CORP.	17	\$2,849,275.08	0.47%	0	\$0.00	NA	0	\$0.00
		6	\$770,201.52	0.13%	0	\$0.00	NA	0	\$0.00

CHASE MANHATTAN MORTGAGE CORPORATION									
CITIMORTGAGE, INC.	197	\$29,578,413.70	4.91%	0	\$0.00	NA	0	\$0.00	
COLONIAL SAVINGS FA	2	\$103,800.00	0.02%	0	\$0.00	NA	0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	286	\$40,755,076.84	6.76%	0	\$0.00	NA	0	\$0.00	
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$461,700.00	0.08%	0	\$0.00	NA	0	\$0.00	
FIRST HORIZON HOME LOAN CORPORATION	95	\$14,954,177.60	2.48%	0	\$0.00	NA	0	\$0.00	
GMAC MORTGAGE CORPORATION	21	\$3,741,659.03	0.62%	0	\$0.00	NA	0	\$0.00	
HARWOOD STREET FUNDING I, LLC	2	\$197,145.41	0.03%	0	\$0.00	NA	0	\$0.00	
HIBERNIA NATIONAL BANK	27	\$3,176,672.98	0.53%	0	\$0.00	NA	0	\$0.00	
HOME STAR MORTGAGE SERVICES, LLC	1	\$185,500.00	0.03%	0	\$0.00	NA	0	\$0.00	
HSBC MORTGAGE CORPORATION (USA)	17	\$2,726,289.46	0.45%	0	\$0.00	NA	0	\$0.00	
IRWIN MORTGAGE CORPORATION	16	\$2,598,876.12	0.43%	0	\$0.00	NA	0	\$0.00	
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	2	\$179,205.92	0.03%	0	\$0.00	NA	0	\$0.00	
NATIONAL CITY MORTGAGE COMPANY	2	\$148,939.51	0.02%	0	\$0.00	NA	0	\$0.00	
OHIO SAVINGS BANK	10	\$874,064.18	0.14%	0	\$0.00	NA	0	\$0.00	
PHH MORTGAGE SERVICES CORPORATION	5	\$677,395.31	0.11%	0	\$0.00	NA	0	\$0.00	
PINNACLE FINANCIAL CORPORATION	2	\$340,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$115,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
PULTE MORTGAGE, L.L.C.	7	\$839,540.00	0.14%	0	\$0.00	NA	0	\$0.00	
RBC MORTGAGE COMPANY	1	\$218,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
STATE FARM BANK, FSB	7	\$999,202.87	0.17%	0	\$0.00	NA	0	\$0.00	
	1	\$169,410.21	0.03%	0	\$0.00	NA	0	\$0.00	

	SYNOVUS MORTGAGE CORPORATION								
	TCF MORTGAGE CORPORATION	5	\$830,340.74	0.14%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	8	\$702,840.47	0.12%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	2	\$201,882.37	0.03%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	3	\$283,085.05	0.05%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$447,709.27	0.07%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	30	\$3,760,946.91	0.62%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$183,372.62	0.03%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	129	\$18,962,279.86	3.14%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	6	\$726,860.17	0.12%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	68	\$10,649,550.67	1.77%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	10	\$1,247,757.95	0.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,361	\$377,076,633.54	62.52%	0	\$0.00	NA	0	\$0.00
Total		3,906	\$603,005,808.37	100%	0	\$0.00		0	\$0.00
31371LZP7	ABN AMRO MORTGAGE GROUP, INC.	18	\$3,057,082.13	0.82%	0	\$0.00	NA	0	\$0.00
	AEGIS MORTGAGE CORPORATION	1	\$103,778.22	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$169,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	4	\$352,062.44	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	152	\$16,430,522.45	4.43%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,709,008.00	0.73%	0	\$0.00	NA	0	\$0.00
	CHARTER ONE MORTGAGE CORP.	22	\$2,930,357.31	0.79%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	81	\$10,429,834.13	2.81%	0	\$0.00	NA	0	\$0.00

	CITIMORTGAGE, INC.	19	\$2,049,603.16	0.55%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	439	\$55,518,146.98	14.98%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$611,450.00	0.16%	0	\$0.00	NA	0	\$0.00
	EVERBANK	8	\$1,122,698.75	0.3%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	1	\$100,675.08	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	144	\$19,060,763.86	5.14%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	10	\$1,325,117.36	0.36%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$80,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	114	\$15,041,698.42	4.06%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	2	\$289,852.24	0.08%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	5	\$951,180.82	0.26%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	7	\$612,332.97	0.17%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	1	\$225,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	11	\$1,724,770.82	0.47%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	17	\$1,890,030.00	0.51%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	8	\$1,017,922.04	0.27%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	5	\$543,902.01	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	2	\$189,583.95	0.05%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,164,388.88	0.31%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$108,764.09	0.03%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$85,050.00	0.02%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	7	\$1,116,543.47	0.3%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	1	\$208,428.14	0.06%	0	\$0.00	NA	0	\$0.00

	RESOURCES, LLC								
	PULTE MORTGAGE, L.L.C.	2	\$274,720.00	0.07%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	10	\$1,113,917.82	0.3%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	12	\$1,687,778.72	0.46%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	31	\$3,310,705.65	0.89%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$62,867.64	0.02%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	3	\$360,093.53	0.1%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	21	\$2,109,008.22	0.57%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	7	\$767,450.65	0.21%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	4	\$245,766.76	0.07%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$531,377.09	0.14%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	75	\$8,746,172.65	2.36%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	14	\$1,802,733.10	0.49%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	26	\$3,140,363.62	0.85%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	400	\$48,634,143.90	13.12%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	6	\$612,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	19	\$1,818,677.47	0.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,186	\$154,236,556.22	41.6%	0	\$0.00	NA	0	\$0.00
Total		2,937	\$370,674,480.76	100%	0	\$0.00		0	\$0.00
31371LZQ5	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	1	\$156,700.00	1.8%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$239,000.00	2.74%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$200,000.00	2.29%	0	\$0.00	NA	0	\$0.00

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	INDYMAC BANK, FSB	4	\$755,020.00	8.65%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$76,310.30	0.87%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	4	\$807,603.00	9.25%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	3	\$463,118.06	5.31%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	1	\$67,435.95	0.77%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$58,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	4	\$777,273.07	8.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,126,830.81	58.74%	0	\$0.00	NA	0	\$0.00
Total		49	\$8,727,791.19	100%	0	\$0.00		0	\$0.00
31371LZR3	AMERICAN HOME MORTGAGE CORPORATION	10	\$1,315,029.02	2.45%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	6	\$686,438.93	1.28%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$947,918.00	1.77%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$256,445.14	0.48%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	12	\$1,764,627.32	3.29%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	2	\$118,098.79	0.22%	0	\$0.00	NA	0	\$0.00
	EVERBANK	23	\$3,966,623.66	7.39%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	27	\$1,872,650.00	3.49%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	2	\$243,903.27	0.45%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	2	\$199,689.07	0.37%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	6	\$872,875.09	1.63%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	19	\$2,718,493.94	5.07%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	2	\$138,821.00	0.26%	0	\$0.00	NA	0	\$0.00
		16	\$2,074,216.11	3.87%	0	\$0.00	NA	0	\$0.00

	M&T MORTGAGE CORPORATION								
	MARKET STREET MORTGAGE CORPORATION	3	\$645,169.63	1.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$2,501,614.43	4.66%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	5	\$530,532.61	0.99%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	4	\$530,295.11	0.99%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	32	\$3,389,625.48	6.32%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	1	\$143,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$232,142.44	0.43%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	5	\$687,950.71	1.28%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	1	\$128,300.00	0.24%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	38	\$4,261,377.82	7.94%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	9	\$797,849.17	1.49%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	5	\$444,702.18	0.83%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	2	\$345,683.34	0.64%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$47,878.32	0.09%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$345,118.23	0.64%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	2	\$124,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	2	\$171,041.00	0.32%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	3	\$825,156.57	1.54%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	5	\$1,088,918.00	2.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	148	\$19,185,361.93	35.74%	0	\$0.00	NA	0	\$0.00
Total		426	\$53,662,246.31	100%	0	\$0.00		0	\$0.00

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31371LZX0	AMSOUTH BANK	1	\$166,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	11	\$1,658,893.00	11.36%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	2	\$338,177.00	2.32%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	3	\$667,688.98	4.57%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$88,800.00	0.61%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$150,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	1	\$165,600.00	1.13%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	1	\$168,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$352,600.00	2.42%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	4	\$546,674.47	3.75%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$102,204.03	0.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$10,192,655.66	69.82%	0	\$0.00	NA	0	\$0.00
Total		84	\$14,597,293.14	100%	0	\$0.00		0	\$0.00
31371LZY8	AMERICAN HOME MORTGAGE CORPORATION	6	\$903,600.00	2.18%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	2	\$310,655.00	0.75%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$851,783.66	2.06%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	3	\$190,447.68	0.46%	0	\$0.00	NA	0	\$0.00
	CHARTER ONE MORTGAGE CORP.	9	\$858,799.62	2.07%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$372,046.70	0.9%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	3	\$399,388.51	0.96%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	3	\$177,052.60	0.43%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	1	\$70,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	EVERBANK	24	\$2,525,297.61	6.09%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$310,900.00	0.75%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	5	\$558,430.17	1.35%	0	\$0.00	NA	0	\$0.00

HARWOOD STREET FUNDING I, LLC	12	\$1,063,812.09	2.57%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	1	\$157,500.00	0.38%	0	\$0.00	NA	0	\$0.00
HOME STAR MORTGAGE SERVICES, LLC	13	\$1,600,688.03	3.86%	0	\$0.00	NA	0	\$0.00
HOMEBANC MORTGAGE CORPORATION	5	\$329,550.00	0.8%	0	\$0.00	NA	0	\$0.00
INDYMAC BANK, FSB	7	\$652,388.23	1.57%	0	\$0.00	NA	0	\$0.00
IRWIN MORTGAGE CORPORATION	1	\$170,910.00	0.41%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC.	1	\$118,000.00	0.28%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	11	\$942,658.78	2.28%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	5	\$526,702.86	1.27%	0	\$0.00	NA	0	\$0.00
MIDFIRST BANK	4	\$275,600.00	0.67%	0	\$0.00	NA	0	\$0.00
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	2	\$224,218.03	0.54%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC.	2	\$73,650.00	0.18%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	7	\$517,824.18	1.25%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	19	\$2,194,199.61	5.3%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$94,441.87	0.23%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE SERVICES CORPORATION	2	\$92,396.37	0.22%	0	\$0.00	NA	0	\$0.00
PINNACLE FINANCIAL CORPORATION	7	\$762,518.23	1.84%	0	\$0.00	NA	0	\$0.00
PULTE MORTGAGE, L.L.C.	11	\$1,684,088.00	4.06%	0	\$0.00	NA	0	\$0.00
RBC CENTURA BANK	10	\$771,744.05	1.86%	0	\$0.00	NA	0	\$0.00
RBC MORTGAGE COMPANY	17	\$1,581,108.81	3.82%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$467,005.49	1.13%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS	3	\$193,100.00	0.47%	0	\$0.00	NA	0	\$0.00

	BANK								
	THE HUNTINGTON NATIONAL BANK	3	\$164,200.00	0.4%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	7	\$344,825.73	0.83%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$120,813.03	0.29%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	2	\$112,346.90	0.27%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	4	\$226,200.00	0.55%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	5	\$383,205.04	0.92%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	4	\$455,137.86	1.1%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	3	\$511,807.15	1.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	177	\$17,092,941.69	41.24%	0	\$0.00	NA	0	\$0.00
Total		426	\$41,433,983.58	100%	0	\$0.00		0	\$0.00
31371LZZ5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$185,955.15	3.5%	0	\$0.00	NA	0	\$0.00
	EVERBANK	6	\$494,770.41	9.32%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	2	\$161,721.79	3.05%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	1	\$293,031.44	5.52%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	3	\$176,219.23	3.32%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$57,306.46	1.08%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	2	\$89,901.86	1.69%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	4	\$266,223.20	5.01%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	8	\$497,626.95	9.37%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$269,880.44	5.08%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$173,339.89	3.26%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$138,578.95	2.61%	0	\$0.00	NA	0	\$0.00

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		Unavailable	27	\$2,505,665.64	47.19%	0	\$0.00	NA	0	\$0.00
Total			63	\$5,310,221.41	100%	0	\$0.00		0	\$0.00
31371PXR6		Unavailable	11	\$1,302,919.44	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,302,919.44	100%	0	\$0.00		0	\$0.00
31371PXS4		CITIMORTGAGE, INC.	1	\$127,872.58	14.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$731,042.24	85.11%	0	\$0.00	NA	0	\$0.00
Total			7	\$858,914.82	100%	0	\$0.00		0	\$0.00
31371PXW5		WACHOVIA MORTGAGE CORPORATION	1	\$54,939.80	8.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$618,963.95	91.85%	0	\$0.00	NA	0	\$0.00
Total			7	\$673,903.75	100%	0	\$0.00		0	\$0.00
31371PXY1		Unavailable	3	\$399,716.36	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$399,716.36	100%	0	\$0.00		0	\$0.00
31371PYA2		CITIMORTGAGE, INC.	10	\$1,574,630.19	15.75%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,473,061.02	14.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,947,185.50	69.51%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,994,876.71	100%	0	\$0.00		0	\$0.00
31371PYB0		Unavailable	21	\$3,392,132.16	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,392,132.16	100%	0	\$0.00		0	\$0.00
31371PYC8		Unavailable	3	\$286,841.80	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$286,841.80	100%	0	\$0.00		0	\$0.00
31371PYE4		Unavailable	6	\$1,002,419.60	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,002,419.60	100%	0	\$0.00		0	\$0.00
31376KH33		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$188,590.94	1.06%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	1	\$156,427.79	0.88%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	\$216,316.71	1.22%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED MORTGAGE INC.	6	\$1,130,030.68	6.35%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	1	\$321,282.21	1.81%	0	\$0.00	NA	0	\$0.00

BANK OF NEWPORT	1	\$279,393.99	1.57%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$358,806.05	2.02%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	3	\$511,214.94	2.87%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	2	\$360,000.00	2.02%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, L.L.C.	1	\$175,000.00	0.98%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$280,000.00	1.57%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST CO.	1	\$149,675.35	0.84%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$290,360.81	1.63%	0	\$0.00	NA	0	\$0.00
CUNA CREDIT UNION	1	\$173,218.68	0.97%	0	\$0.00	NA	0	\$0.00
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$180,000.00	1.01%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$229,487.28	1.29%	0	\$0.00	NA	0	\$0.00
FIMI, INC.	1	\$154,030.86	0.87%	0	\$0.00	NA	0	\$0.00
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$197,463.84	1.11%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$157,253.82	0.88%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$227,698.74	1.28%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$152,000.00	0.85%	0	\$0.00	NA	0	\$0.00
FIRST US COMMUNITY CREDIT UNION	1	\$164,637.57	0.93%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$149,670.51	0.84%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	3	\$585,137.51	3.29%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$169,621.04	0.95%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$160,000.00	0.9%	0	\$0.00	NA	0	\$0.00
GREENWOOD CREDIT UNION	1	\$200,000.00	1.12%	0	\$0.00	NA	0	\$0.00

	HEARTLAND BANK	1	\$224,505.77	1.26%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	1	\$167,640.00	0.94%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	1	\$181,600.22	1.02%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$434,409.89	2.44%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$397,116.71	2.23%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$225,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	2	\$469,791.72	2.64%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$273,139.77	1.54%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$808,608.01	4.55%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$223,609.32	1.26%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$248,344.49	1.4%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$333,700.00	1.88%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$155,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$193,500.00	1.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$237,078.10	1.33%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$739,200.00	4.16%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$199,500.00	1.12%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$145,276.78	0.82%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$308,634.80	1.74%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$295,544.92	1.66%	0	\$0.00	NA	0	\$0.00
	SALLIE MAE HOME LOANS, INC.	1	\$149,859.25	0.84%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	3	\$510,700.00	2.87%	0	\$0.00	NA	0	\$0.00

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	SPENCER SAVINGS BANK	1	\$149,665.62	0.84%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	1	\$197,781.82	1.11%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$331,270.75	1.86%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	2	\$313,908.97	1.77%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	7	\$1,543,773.26	8.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,008,787.57	5.7%	0	\$0.00	NA	0	\$0.00
Total		87	\$17,784,267.06	100%	0	\$0.00		0	\$0.00
31376KH58	1ST ADVANTAGE MORTGAGE, LLC	1	\$132,746.94	1.03%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	2	\$249,916.92	1.93%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE CREDIT UNION	1	\$109,900.56	0.85%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$131,880.67	1.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$112,500.00	0.87%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$110,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$126,900.00	0.98%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	3	\$360,546.80	2.79%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$116,888.98	0.9%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$131,877.74	1.02%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	1	\$146,100.00	1.13%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$119,886.14	0.93%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD.	1	\$115,582.65	0.89%	0	\$0.00	NA	0	\$0.00
	COMMERCE SERVICE CORPORATION	2	\$269,438.00	2.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$133,878.86	1.04%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	1	\$129,876.64	1.01%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT	1	\$126,957.99	0.98%	0	\$0.00	NA	0	\$0.00

	UNION								
	FIRST EASTERN MORTGAGE CORPORATION	1	\$121,500.00	0.94%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$130,500.00	1.01%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$399,079.62	3.09%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$249,773.46	1.93%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	2	\$245,909.69	1.9%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	4	\$496,075.22	3.84%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	3	\$357,852.03	2.77%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	3	\$364,305.74	2.82%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$128,577.88	1%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$114,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$277,798.17	2.15%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$135,920.90	1.05%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	2	\$249,875.93	1.93%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$134,981.69	1.04%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	3	\$375,046.97	2.9%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$108,008.81	0.84%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$124,200.00	0.96%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$489,286.01	3.79%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	2	\$228,535.66	1.77%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	1	\$135,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C.	1	\$143,164.02	1.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	3	\$381,055.22	2.95%	0	\$0.00	NA	0	\$0.00
		1	\$119,886.13	0.93%	0	\$0.00	NA	0	\$0.00

	NATIONAL CITY MORTGAGE COMPANY								
	NORTHERN OHIO INVESTMENT COMPANY	1	\$115,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$138,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$399,958.95	3.1%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$129,876.65	1.01%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	1	\$136,739.35	1.06%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	2	\$255,157.67	1.98%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$136,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$119,886.13	0.93%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$116,703.10	0.9%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	2	\$227,889.94	1.76%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$140,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$127,762.27	0.99%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$141,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$116,550.00	0.9%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	1	\$137,244.62	1.06%	0	\$0.00	NA	0	\$0.00
	VT DEVELOPMENT CREDIT UNION	1	\$124,681.58	0.97%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	2	\$240,423.11	1.86%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	3	\$372,603.35	2.88%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$109,895.64	0.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,616,360.60	11.61%	0	\$0.00	NA	0	\$0.00
Total		104	\$13,036,945.00	100%	0	\$0.00		0	\$0.00
31376KH66		1	\$127,500.00	0.75%	0	\$0.00	NA	0	\$0.00

		ASSOCIATED MORTGAGE INC.							
		BRYN MAWR TRUST COMPANY THE	1	\$89,950.00	0.53%	0	\$0.00	NA	\$0.00
		CENTRAL MORTGAGE COMPANY	1	\$95,800.00	0.56%	0	\$0.00	NA	\$0.00
		CROWN BANK FSB	4	\$454,569.61	2.67%	0	\$0.00	NA	\$0.00
		EAGLE VALLEY BANK, N.A.	1	\$173,520.00	1.02%	0	\$0.00	NA	\$0.00
		FIMI, INC.	1	\$182,400.00	1.07%	0	\$0.00	NA	\$0.00
		FIRST FEDERAL CAPITAL BANK	1	\$75,000.00	0.44%	0	\$0.00	NA	\$0.00
		FIRST INTERSTATE BANK	1	\$90,000.00	0.53%	0	\$0.00	NA	\$0.00
		FREMONT BANK	9	\$1,019,021.00	5.99%	0	\$0.00	NA	\$0.00
		GATEWAY MORTGAGE CORPORATION	1	\$140,000.00	0.82%	0	\$0.00	NA	\$0.00
		HAYHURST MORTGAGE, INC.	1	\$333,700.00	1.96%	0	\$0.00	NA	\$0.00
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$75,000.00	0.44%	0	\$0.00	NA	\$0.00
		PACIFIC NW FEDERAL CREDIT UNION	1	\$90,000.00	0.53%	0	\$0.00	NA	\$0.00
		PENINSULA MORTGAGE BANKERS CORPORATION	1	\$98,800.00	0.58%	0	\$0.00	NA	\$0.00
		PENTAGON FEDERAL CREDIT UNION	98	\$13,430,236.20	78.92%	0	\$0.00	NA	\$0.00
		PEOPLES BANK, NATIONAL ASSOCIATION	1	\$82,000.00	0.48%	0	\$0.00	NA	\$0.00
		SKY FINANCIAL GROUP	1	\$131,700.00	0.77%	0	\$0.00	NA	\$0.00
		SOUTHTRUST MORTGAGE CORPORATION	1	\$96,800.00	0.57%	0	\$0.00	NA	\$0.00
		WALLICK AND VOLK INC.	1	\$100,000.00	0.59%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$131,300.00	0.78%	0	\$0.00	NA	\$0.00
	Total		128	\$17,017,296.81	100%	0	\$0.00	0	\$0.00
31376KHN9		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$249,762.79	1%	0	\$0.00	NA	\$0.00

AMERICAN NATIONAL BANK, TERRELL	1	\$219,791.25	0.88%	0	\$0.00	NA	\$0.00
AMERIHOMEMORTGAGE CORPORATION	1	\$203,811.06	0.81%	0	\$0.00	NA	\$0.00
ASSOCIATED MORTGAGE INC.	3	\$583,328.68	2.33%	0	\$0.00	NA	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$160,000.00	0.64%	0	\$0.00	NA	\$0.00
BANK OF HANOVER AND TRUST COMPANY	1	\$174,837.13	0.7%	0	\$0.00	NA	\$0.00
BANK OF THE CASCADES	1	\$258,000.00	1.03%	0	\$0.00	NA	\$0.00
BANKERS FINANCIAL GROUP INC.	1	\$317,698.27	1.27%	0	\$0.00	NA	\$0.00
BAXTER CREDIT UNION	1	\$153,000.00	0.61%	0	\$0.00	NA	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$259,727.88	1.04%	0	\$0.00	NA	\$0.00
BOEING EMPLOYEES CREDIT UNION	2	\$461,261.91	1.84%	0	\$0.00	NA	\$0.00
CENTENNIAL LENDING, LLC	1	\$186,472.90	0.75%	0	\$0.00	NA	\$0.00
COMMUNITY BANK & TRUST CO.	1	\$173,210.49	0.69%	0	\$0.00	NA	\$0.00
CROWN BANK FSB	1	\$224,786.51	0.9%	0	\$0.00	NA	\$0.00
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$186,740.38	0.75%	0	\$0.00	NA	\$0.00
FIMI, INC.	1	\$283,730.53	1.13%	0	\$0.00	NA	\$0.00
FIRST FEDERAL CAPITAL BANK	1	\$174,234.51	0.7%	0	\$0.00	NA	\$0.00
FIRST HAWAIIAN BANK	1	\$241,200.00	0.96%	0	\$0.00	NA	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	2	\$414,117.00	1.66%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE CORPORATION	1	\$188,820.66	0.75%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK	1	\$330,000.00	1.32%	0	\$0.00	NA	\$0.00
FIRST PACIFIC FINANCIAL, INC.	1	\$163,844.39	0.65%	0	\$0.00	NA	\$0.00
FIRST PLACE BANK	4	\$832,277.07	3.33%	0	\$0.00	NA	\$0.00
FREEDOM MORTGAGE CORP.	1	\$184,648.01	0.74%	0	\$0.00	NA	\$0.00
FREMONT BANK	12	\$3,216,773.27	12.86%	0	\$0.00	NA	\$0.00
GATEWAY BUSINESS BANK	5	\$1,091,029.22	4.36%	0	\$0.00	NA	\$0.00

	GREATER NEVADA MORTGAGE SERVICES	1	\$243,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$179,497.18	0.72%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC.	1	\$208,801.69	0.83%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$163,875.00	0.65%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	1	\$251,441.19	1%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME FUNDING, LLC	1	\$223,250.00	0.89%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$188,729.23	0.75%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$321,751.71	1.29%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$275,125.55	1.1%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$605,307.38	2.42%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$477,691.32	1.91%	0	\$0.00	NA	0	\$0.00
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$176,488.74	0.71%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$188,343.29	0.75%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$189,819.72	0.76%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$156,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$438,164.75	1.75%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	2	\$427,094.38	1.71%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$318,143.54	1.27%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$499,875.78	2%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$156,150.00	0.62%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$155,703.19	0.62%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$181,827.31	0.73%	0	\$0.00	NA	0	\$0.00

	ORNL FEDERAL CREDIT UNION	1	\$222,375.66	0.89%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$182,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$180,282.65	0.72%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$165,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$259,753.31	1.04%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$191,817.82	0.77%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	2	\$405,340.59	1.62%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$249,762.78	1%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$190,500.00	0.76%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$157,350.56	0.63%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$210,300.27	0.84%	0	\$0.00	NA	0	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	3	\$952,719.70	3.81%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	1	\$304,400.00	1.22%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$225,400.00	0.9%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	11	\$2,530,347.37	10.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,634,359.70	6.53%	0	\$0.00	NA	0	\$0.00
Total		113	\$25,020,895.27	100%	0	\$0.00		0	\$0.00
31376KHP4	ARVEST MORTGAGE COMPANY	48	\$8,502,350.67	11.18%	0	\$0.00	NA	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	247	\$51,587,258.77	67.83%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	2	\$287,712.46	0.38%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	5	\$913,866.41	1.2%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	32	\$6,356,562.96	8.36%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE	2	\$269,754.30	0.35%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		TEXAS BANK	4	\$850,895.01	1.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$7,289,919.13	9.58%	0	\$0.00	NA	0	\$0.00
Total			379	\$76,058,319.71	100%	0	\$0.00		0	\$0.00
31376KHQ2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$688,947.15	0.14%	0	\$0.00	NA	0	\$0.00
		1ST ADVANTAGE MORTGAGE, LLC	1	\$147,849.10	0.03%	0	\$0.00	NA	0	\$0.00
		1ST SECURITY BANK OF WASHINGTON	31	\$5,731,766.17	1.15%	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$270,604.72	0.05%	0	\$0.00	NA	0	\$0.00
		ACACIA FEDERAL SAVINGS BANK	1	\$333,351.59	0.07%	0	\$0.00	NA	0	\$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	7	\$1,477,341.66	0.3%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE BANK	6	\$1,014,698.69	0.2%	0	\$0.00	NA	0	\$0.00
		AEA FEDERAL CREDIT UNION	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$0.00
		AF BANK	3	\$615,290.51	0.12%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	22	\$4,026,529.13	0.81%	0	\$0.00	NA	0	\$0.00
		ALLIANCE BANK	1	\$207,183.46	0.04%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK OF ILLINOIS	7	\$1,417,625.06	0.28%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	2	\$314,824.94	0.06%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,954,287.06	0.39%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK, N.A.	5	\$851,094.63	0.17%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCE HOUSE LARIBA	4	\$959,239.61	0.19%	0	\$0.00	NA	0	\$0.00
		AMERICAN HOME MORTGAGE CORPORATION	1	\$167,828.72	0.03%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	8	\$1,496,151.49	0.3%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$164,825.00	0.03%	0	\$0.00	NA	0	\$0.00
		AMERICAN SAVINGS BANK OF NJ	1	\$142,400.00	0.03%	0	\$0.00	NA	0	\$0.00

AMERICAS CHRISTIAN CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
AMERITRUST MORTGAGE CORPORATION	5	\$894,143.75	0.18%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	12	\$2,487,658.16	0.5%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$333,700.00	0.07%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$139,853.82	0.03%	0	\$0.00	NA	0	\$0.00
ASSOCIATED MORTGAGE INC.	107	\$19,054,470.14	3.82%	0	\$0.00	NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$152,124.84	0.03%	0	\$0.00	NA	0	\$0.00
AULDS, HORNE & WHITE INVESTMENT CORP.	7	\$1,096,687.27	0.22%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	3	\$503,522.81	0.1%	0	\$0.00	NA	0	\$0.00
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$163,703.90	0.03%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	17	\$2,681,045.12	0.54%	0	\$0.00	NA	0	\$0.00
BANK CALUMET, N.A.	1	\$146,700.00	0.03%	0	\$0.00	NA	0	\$0.00
BANK CENTER FIRST	1	\$209,780.75	0.04%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	13	\$2,361,799.06	0.47%	0	\$0.00	NA	0	\$0.00
BANK OF HANOVER AND TRUST COMPANY	1	\$141,500.00	0.03%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	9	\$2,508,570.07	0.5%	0	\$0.00	NA	0	\$0.00
BANK OF LANCASTER COUNTY NA	2	\$353,400.00	0.07%	0	\$0.00	NA	0	\$0.00
BANK OF NEWPORT	4	\$779,426.68	0.16%	0	\$0.00	NA	0	\$0.00
BANK OF OAKFIELD	1	\$139,361.13	0.03%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	1	\$146,300.00	0.03%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	3	\$424,469.88	0.09%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	6	\$1,021,680.88	0.2%	0	\$0.00	NA	0	\$0.00
BANK OF WAUSAU	4	\$722,472.56	0.14%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	8	\$1,936,124.90	0.39%	0	\$0.00	NA	0	\$0.00
BANKERS FINANCIAL GROUP INC.	2	\$391,766.73	0.08%	0	\$0.00	NA	0	\$0.00

	BAXTER CREDIT UNION	11	\$2,352,185.03	0.47%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$518,458.14	0.1%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$265,250.00	0.05%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$149,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$219,770.31	0.04%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	1	\$126,221.18	0.03%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	7	\$1,154,174.06	0.23%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, LLC	1	\$297,192.65	0.06%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	18	\$3,734,202.97	0.75%	0	\$0.00	NA	0	\$0.00
	BOSTON FEDERAL SAVINGS BANK	1	\$125,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	2	\$538,500.75	0.11%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$158,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	7	\$1,521,709.42	0.31%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	5	\$1,122,233.33	0.22%	0	\$0.00	NA	0	\$0.00
	BYRON CENTER STATE BANK	1	\$287,606.47	0.06%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	3	\$567,628.84	0.11%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	13	\$2,704,834.83	0.54%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	21	\$4,199,796.03	0.84%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	5	\$1,338,450.87	0.27%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	3	\$777,870.87	0.16%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	7	\$1,203,148.86	0.24%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	22	\$4,182,316.46	0.84%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE CORPORATION	1	\$177,650.00	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.00
		1	\$349,267.40	0.07%	0	\$0.00	NA	0	\$0.00

	CENTRAL PACIFIC BANK								
	CENTRAL STATE BANK	5	\$1,054,511.55	0.21%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$127,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	2	\$407,253.11	0.08%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$125,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$333,370.96	0.07%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	\$1,721,639.63	0.35%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$124,597.38	0.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$134,865.61	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	5	\$817,728.28	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	2	\$402,358.14	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$167,828.71	0.03%	0	\$0.00	NA	0	\$0.00
	CITY LINE MORTGAGE CORPORATION	1	\$333,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$202,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	33	\$6,328,369.10	1.27%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD.	1	\$202,298.41	0.04%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	3	\$481,646.26	0.1%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	2	\$405,214.31	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	3	\$538,601.71	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING,	1	\$299,694.14	0.06%	0	\$0.00	NA	0	\$0.00

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COMMUNITY SECURITY BANK	3	\$730,500.00	0.15%	0	\$0.00	NA	0	\$0.00	
COMMUNITY STATE BANK	2	\$387,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
COMMUNITY STATE BANK OF ROCK FALLS	1	\$187,808.33	0.04%	0	\$0.00	NA	0	\$0.00	
CONNECTICUT RIVER BANK	2	\$444,829.91	0.09%	0	\$0.00	NA	0	\$0.00	
CORTRUST BANK	3	\$455,657.54	0.09%	0	\$0.00	NA	0	\$0.00	
COTTAGE SAVINGS BANK	3	\$698,669.69	0.14%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION MORTGAGE CO.	4	\$636,694.20	0.13%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION MORTGAGE SERVICES, INC.	9	\$1,691,466.81	0.34%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION OF JOHNSON COUNTY	1	\$152,250.00	0.03%	0	\$0.00	NA	0	\$0.00	
CROWN BANK FSB	6	\$1,172,362.82	0.23%	0	\$0.00	NA	0	\$0.00	
CROWN BANK, N.A.	2	\$460,147.26	0.09%	0	\$0.00	NA	0	\$0.00	
CU WEST MORTGAGE, INC.	4	\$845,839.42	0.17%	0	\$0.00	NA	0	\$0.00	
CUNA CREDIT UNION	16	\$3,111,680.76	0.62%	0	\$0.00	NA	0	\$0.00	
DEAN COOPERATIVE BANK	4	\$978,465.50	0.2%	0	\$0.00	NA	0	\$0.00	
DEDHAM INSTITUTION FOR SAVINGS	1	\$209,780.75	0.04%	0	\$0.00	NA	0	\$0.00	
DEERE HARVESTER CREDIT UNION	1	\$141,052.58	0.03%	0	\$0.00	NA	0	\$0.00	
DENALI STATE BANK	3	\$632,491.46	0.13%	0	\$0.00	NA	0	\$0.00	
DENVER PUBLIC SCHOOLS CREDIT UNION	6	\$883,494.02	0.18%	0	\$0.00	NA	0	\$0.00	
DESERT HILLS BANK	1	\$149,847.06	0.03%	0	\$0.00	NA	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$2,147,612.11	0.43%	0	\$0.00	NA	0	\$0.00	
DIME SAVINGS BANK OF NORWICH	1	\$127,869.50	0.03%	0	\$0.00	NA	0	\$0.00	
DOW CHEMICAL EMPLOYEES CREDIT UNION	4	\$689,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$228,627.28	0.05%	0	\$0.00	NA	0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	14	\$2,870,241.12	0.58%	0	\$0.00	NA	0	\$0.00	

EAGLE BANK	1	\$134,865.61	0.03%	0	\$0.00	NA	0	\$0.00
EAGLE VALLEY BANK, N.A.	6	\$1,122,707.72	0.23%	0	\$0.00	NA	0	\$0.00
EAST WEST BANK	5	\$967,053.18	0.19%	0	\$0.00	NA	0	\$0.00
EASTERN BANK	2	\$413,000.00	0.08%	0	\$0.00	NA	0	\$0.00
EMPORIA STATE BANK & TRUST COMPANY	2	\$292,000.00	0.06%	0	\$0.00	NA	0	\$0.00
ENTERPRISE BANK AND TRUST COMPANY	1	\$129,000.00	0.03%	0	\$0.00	NA	0	\$0.00
ESSEX SAVINGS BANK	1	\$249,745.11	0.05%	0	\$0.00	NA	0	\$0.00
EVERBANK	1	\$277,530.62	0.06%	0	\$0.00	NA	0	\$0.00
EXTRACO MORTGAGE	3	\$542,979.31	0.11%	0	\$0.00	NA	0	\$0.00
F & A FEDERAL CREDIT UNION	2	\$424,872.56	0.09%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$129,071.38	0.03%	0	\$0.00	NA	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK	6	\$1,206,380.61	0.24%	0	\$0.00	NA	0	\$0.00
FAMILY TRUST FEDERAL CREDIT UNION	1	\$170,821.46	0.03%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$125,000.00	0.03%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS TRUST COMPANY	5	\$907,889.51	0.18%	0	\$0.00	NA	0	\$0.00
FIMI, INC.	2	\$351,204.91	0.07%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$279,727.86	0.06%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$139,857.27	0.03%	0	\$0.00	NA	0	\$0.00
FIRST ATLANTIC FEDERAL CREDIT UNION	2	\$491,594.59	0.1%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$258,142.76	0.05%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,202,347.90	0.24%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$137,459.71	0.03%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT	5	\$923,872.79	0.19%	0	\$0.00	NA	0	\$0.00

	UNION								
	FIRST EASTERN MORTGAGE CORPORATION	6	\$1,523,819.07	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$151,748.78	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL CAPITAL BANK	31	\$5,484,403.70	1.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	3	\$459,165.94	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$158,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	8	\$1,365,047.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST FUTURE CREDIT UNION	1	\$228,622.18	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	15	\$3,417,775.12	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,133,279.32	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	28	\$5,336,400.76	1.07%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	10	\$1,663,359.62	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$201,209.70	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,061,417.71	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$331,798.13	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	8	\$1,591,853.99	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	13	\$3,588,395.83	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$526,956.31	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	6	\$1,162,169.60	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF BAR HARBOR	2	\$503,186.46	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$170,000.00	0.03%	0	\$0.00	NA	0	\$0.00
		2	\$390,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF DECATUR								
	FIRST NATIONAL BANK OF DEERWOOD	1	\$203,792.01	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	3	\$626,860.22	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	17	\$3,555,247.22	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MILLSTADT	1	\$129,350.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	20	\$3,620,843.36	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$224,820.55	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST PACIFIC FINANCIAL, INC.	2	\$447,548.48	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	25	\$4,458,329.20	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$196,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	2	\$466,518.68	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$322,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$137,838.94	0.03%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$239,766.73	0.05%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	115	\$26,021,163.76	5.22%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	12	\$2,694,445.62	0.54%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	5	\$1,101,009.80	0.22%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	1	\$247,247.66	0.05%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	9	\$1,672,856.64	0.34%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	4	\$734,644.73	0.15%	0	\$0.00	NA	0	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$357,862.26	0.07%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	4	\$670,350.00	0.13%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	20	\$4,450,750.00	0.89%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	5	\$914,979.84	0.18%	0	\$0.00	NA	0	\$0.00

	GUARDIAN CREDIT UNION	1	\$250,100.00	0.05%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	5	\$876,501.72	0.18%	0	\$0.00	NA	0	\$0.00
	GUERNSEY BANK FSB	1	\$233,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	3	\$803,791.18	0.16%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	4	\$1,124,045.84	0.23%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC.	5	\$1,588,895.39	0.32%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$213,709.46	0.04%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$298,956.87	0.06%	0	\$0.00	NA	0	\$0.00
	HERITAGE COMMUNITY BANK	2	\$263,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	2	\$527,487.92	0.11%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	5	\$982,581.29	0.2%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	4	\$557,433.50	0.11%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	2	\$332,351.14	0.07%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	6	\$1,051,970.33	0.21%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	3	\$708,450.85	0.14%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK	3	\$592,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	4	\$783,460.29	0.16%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$142,854.20	0.03%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	4	\$642,481.35	0.13%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$420,465.20	0.08%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	2	\$524,477.35	0.11%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	3	\$501,749.48	0.1%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	12	\$2,698,848.59	0.54%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	2	\$416,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	30	\$5,236,788.86	1.05%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC.	3	\$438,469.19	0.09%	0	\$0.00	NA	0	\$0.00

JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$137,855.92	0.03%	0	\$0.00	NA	\$0.00
JEFFERSON MORTGAGE SERVICES INC.	4	\$790,800.92	0.16%	0	\$0.00	NA	\$0.00
JUSTICE FEDERAL CREDIT UNION	9	\$2,202,316.63	0.44%	0	\$0.00	NA	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	7	\$1,376,873.62	0.28%	0	\$0.00	NA	\$0.00
KEY MORTGAGE LINK, INC.	2	\$298,724.13	0.06%	0	\$0.00	NA	\$0.00
KEYSTONE NAZARETH BANK & TRUST	1	\$319,199.87	0.06%	0	\$0.00	NA	\$0.00
KINECTA FEDERAL CREDIT UNION	36	\$8,436,068.31	1.69%	0	\$0.00	NA	\$0.00
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$237,744.05	0.05%	0	\$0.00	NA	\$0.00
LA GRANGE STATE BANK	6	\$946,579.40	0.19%	0	\$0.00	NA	\$0.00
LAKE AREA BANK	1	\$171,820.42	0.03%	0	\$0.00	NA	\$0.00
LAKE FOREST BANK & TRUST	5	\$1,180,811.38	0.24%	0	\$0.00	NA	\$0.00
LAKE MORTGAGE COMPANY INC.	6	\$1,131,674.76	0.23%	0	\$0.00	NA	\$0.00
LANCASTER MORTGAGE SERVICES	4	\$723,693.94	0.15%	0	\$0.00	NA	\$0.00
LANDMARK CREDIT UNION	19	\$3,401,821.99	0.68%	0	\$0.00	NA	\$0.00
LEA COUNTY STATE BANK	1	\$279,321.66	0.06%	0	\$0.00	NA	\$0.00
LEADER BANK, N.A.	1	\$333,000.00	0.07%	0	\$0.00	NA	\$0.00
LEADER MORTGAGE COMPANY INC.	2	\$608,088.54	0.12%	0	\$0.00	NA	\$0.00
LEOMINSTER CREDIT UNION	1	\$145,167.82	0.03%	0	\$0.00	NA	\$0.00
LIBERTY SAVINGS BANK, FSB	6	\$1,064,511.89	0.21%	0	\$0.00	NA	\$0.00
LINCOLN STATE BANK	1	\$333,125.90	0.07%	0	\$0.00	NA	\$0.00
LOS ALAMOS NATIONAL BANK	29	\$6,461,667.57	1.3%	0	\$0.00	NA	\$0.00
LOS ANGELES POLICE CREDIT UNION	3	\$745,448.17	0.15%	0	\$0.00	NA	\$0.00
MACHIAS SAVINGS BANK	3	\$631,870.94	0.13%	0	\$0.00	NA	\$0.00
	4	\$960,189.00	0.19%	0	\$0.00	NA	\$0.00

	MACON SAVINGS BANK								
	MAIN STREET FINANCIAL SERVICES CORP	6	\$1,016,556.18	0.2%	0	\$0.00	NA	0	\$0.00
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$323,292.16	0.06%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	4	\$857,432.11	0.17%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	2	\$273,720.65	0.05%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	8	\$1,424,076.93	0.29%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	2	\$393,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	2	\$451,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	MEDWAY COOPERATIVE BANK	1	\$130,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	2	\$295,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	5	\$1,192,850.00	0.24%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	42	\$7,896,531.19	1.58%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	5	\$1,515,209.15	0.3%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	10	\$1,800,184.04	0.36%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	4	\$780,215.25	0.16%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	6	\$1,131,085.10	0.23%	0	\$0.00	NA	0	\$0.00
	METROBANK MORTGAGE SERVICES, LLC	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	50	\$11,544,662.10	2.31%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT	2	\$287,699.31	0.06%	0	\$0.00	NA	0	\$0.00

	UNION								
	MID-PENN BANK	1	\$157,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	9	\$2,096,359.98	0.42%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$267,900.00	0.05%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	4	\$732,653.19	0.15%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	5	\$1,123,882.16	0.23%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	3	\$654,617.53	0.13%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	4	\$1,059,838.90	0.21%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$463,349.84	0.09%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C.	1	\$261,089.82	0.05%	0	\$0.00	NA	0	\$0.00
	MIZZOU CREDIT UNION	1	\$135,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MMS MORTGAGE SERVICES, LTD.	1	\$136,866.84	0.03%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	6	\$1,131,807.37	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	46	\$8,633,863.35	1.73%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	4	\$607,836.87	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	3	\$471,241.45	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	3	\$555,159.44	0.11%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$166,230.35	0.03%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	3	\$587,131.65	0.12%	0	\$0.00	NA	0	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$194,805.87	0.04%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$429,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	28	\$4,753,427.23	0.95%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$184,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	NEW HORIZONS COMMUNITY CREDIT	6	\$1,175,646.04	0.24%	0	\$0.00	NA	0	\$0.00

	UNION								
	NEW REPUBLIC SAVINGS BANK	1	\$171,820.42	0.03%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$134,865.61	0.03%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	6	\$1,070,230.96	0.21%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	2	\$379,372.77	0.08%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	3	\$706,274.30	0.14%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	6	\$1,137,647.63	0.23%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	6	\$1,675,432.39	0.34%	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK	1	\$156,590.18	0.03%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	23	\$4,711,283.31	0.94%	0	\$0.00	NA	0	\$0.00
	NORTHWOODS STATE BANK	1	\$147,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	4	\$961,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	NUTMEG STATE FEDERAL CREDIT UNION	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	7	\$1,396,669.17	0.28%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	3	\$559,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	OREGON TELCO CREDIT UNION	1	\$167,850.00	0.03%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$249,488.99	0.05%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$421,804.27	0.08%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$211,788.95	0.04%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$225,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	6	\$1,337,095.29	0.27%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	11	\$2,249,773.67	0.45%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	7	\$1,558,496.17	0.31%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$483,516.32	0.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$552,000.00	0.11%	0	\$0.00	NA	0	\$0.00

PEOPLES TRUST COMPANY OF ST. ALBANS	5	\$814,436.60	0.16%	0	\$0.00	NA	\$0.00
PFF BANK AND TRUST	6	\$988,154.81	0.2%	0	\$0.00	NA	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	23	\$4,401,856.55	0.88%	0	\$0.00	NA	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$155,840.95	0.03%	0	\$0.00	NA	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$152,500.00	0.03%	0	\$0.00	NA	\$0.00
PRIMEBANK	2	\$409,113.51	0.08%	0	\$0.00	NA	\$0.00
PRIMEWEST MORTGAGE CORPORATION	6	\$1,017,667.60	0.2%	0	\$0.00	NA	\$0.00
PRIOR LAKE STATE BANK	1	\$175,000.00	0.04%	0	\$0.00	NA	\$0.00
PROGRESSIVE SAVINGS BANK FSB	1	\$148,703.88	0.03%	0	\$0.00	NA	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$480,289.32	0.1%	0	\$0.00	NA	\$0.00
QUAKER CITY BANK	4	\$897,791.36	0.18%	0	\$0.00	NA	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$141,566.87	0.03%	0	\$0.00	NA	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$125,868.45	0.03%	0	\$0.00	NA	\$0.00
ROCKLAND FEDERAL CREDIT UNION	2	\$294,564.27	0.06%	0	\$0.00	NA	\$0.00
ROCKLAND TRUST COMPANY	3	\$824,378.51	0.17%	0	\$0.00	NA	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$199,796.09	0.04%	0	\$0.00	NA	\$0.00
ROEBLING SAVINGS AND LOAN	1	\$147,849.10	0.03%	0	\$0.00	NA	\$0.00
ROUNDBANK	1	\$237,000.00	0.05%	0	\$0.00	NA	\$0.00
S&T BANK	2	\$318,384.19	0.06%	0	\$0.00	NA	\$0.00
SABINE STATE BANK AND TRUST COMPANY	6	\$1,045,486.67	0.21%	0	\$0.00	NA	\$0.00
SACRAMENTO CREDIT UNION	2	\$560,570.92	0.11%	0	\$0.00	NA	\$0.00
SAFE CREDIT UNION	17	\$3,851,859.10	0.77%	0	\$0.00	NA	\$0.00
SAHARA MORTGAGE	1	\$200,000.00	0.04%	0	\$0.00	NA	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	4	\$1,221,520.90	0.24%	0	\$0.00	NA	\$0.00
	1	\$198,692.33	0.04%	0	\$0.00	NA	\$0.00

	SCHMIDT MORTGAGE COMPANY								
	SEATTLE SAVINGS BANK	9	\$1,877,889.24	0.38%	0	\$0.00	NA	0	\$0.00
	SECURITY FEDERAL CREDIT UNION	1	\$177,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	3	\$442,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY STATE BANK	9	\$1,645,806.02	0.33%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	37	\$6,500,042.04	1.3%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$164,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	SPC COOPERATIVE CREDIT UNION	1	\$160,075.00	0.03%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$129,870.58	0.03%	0	\$0.00	NA	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$138,981.51	0.03%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	13	\$2,479,628.21	0.5%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	6	\$1,077,485.55	0.22%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$310,690.40	0.06%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	3	\$546,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	15	\$2,837,575.53	0.57%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$449,478.85	0.09%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	11	\$1,804,063.43	0.36%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$383,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	3	\$405,260.42	0.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$179,796.28	0.04%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$307,678.43	0.06%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	4	\$740,011.23	0.15%	0	\$0.00	NA	0	\$0.00
		6	\$1,338,065.06	0.27%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF THE LAKES								
	STERLING SAVINGS BANK	3	\$426,041.33	0.09%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$580,400.01	0.12%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$489,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	4	\$670,188.36	0.13%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	2	\$306,349.37	0.06%	0	\$0.00	NA	0	\$0.00
	TELEPHONE CREDIT UNION N.H.	1	\$217,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$175,824.79	0.04%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$132,864.40	0.03%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	2	\$347,450.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	14	\$2,576,369.42	0.52%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	1	\$300,793.02	0.06%	0	\$0.00	NA	0	\$0.00
	THE RAHWAY SAVINGS INSTITUTION	2	\$554,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	6	\$999,357.22	0.2%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	16	\$3,044,763.87	0.61%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	2	\$380,031.91	0.08%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$462,372.46	0.09%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	4	\$653,211.58	0.13%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	9	\$2,215,171.07	0.44%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	6	\$1,352,038.92	0.27%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$241,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	4	\$875,005.87	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$142,000.00	0.03%	0	\$0.00	NA	0	\$0.00

	UNITED BANK OF UNION	4	\$902,755.23	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A.	1	\$172,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	2	\$546,692.98	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	9	\$1,765,264.51	0.35%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	52	\$11,471,032.50	2.3%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	7	\$1,152,536.31	0.23%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	3	\$601,371.47	0.12%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK & TRUST	1	\$181,019.61	0.04%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	2	\$350,829.77	0.07%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	4	\$791,846.44	0.16%	0	\$0.00	NA	0	\$0.00
	VAN WERT NATIONAL BANK	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	4	\$770,530.75	0.15%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	6	\$873,344.03	0.18%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$225,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$158,841.71	0.03%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	1	\$143,776.73	0.03%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	2	\$327,183.85	0.07%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$957,447.12	0.19%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$210,789.95	0.04%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	8	\$1,643,895.35	0.33%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$264,729.82	0.05%	0	\$0.00	NA	0	\$0.00
		4	\$567,463.46	0.11%	0	\$0.00	NA	0	\$0.00

	WEOKIE CREDIT UNION								
	WESCOM CREDIT UNION	74	\$16,061,872.86	3.22%	0	\$0.00	NA	0	\$0.00
	WESTBANK	1	\$134,865.60	0.03%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	12	\$2,125,668.70	0.43%	0	\$0.00	NA	0	\$0.00
	WESTERLY SAVINGS BANK	1	\$308,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	3	\$541,688.33	0.11%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	5	\$991,883.89	0.2%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	11	\$2,329,708.80	0.47%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	4	\$701,538.08	0.14%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	17	\$3,314,450.98	0.66%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC.	1	\$189,801.63	0.04%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$448,352.72	0.09%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	2	\$310,675.30	0.06%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$191,799.54	0.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	199	\$35,041,895.53	6.61%	0	\$0.00	NA	0	\$0.00
Total		2,541	\$500,188,541.00	100%	0	\$0.00		0	\$0.00
31376KHR0	ARVEST MORTGAGE COMPANY	12	\$2,906,107.28	10.25%	0	\$0.00	NA	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	90	\$21,078,243.80	74.33%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$552,524.67	1.95%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	6	\$1,129,676.56	3.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,691,447.00	9.49%	0	\$0.00	NA	0	\$0.00
Total		124	\$28,357,999.31	100%	0	\$0.00		0	\$0.00

31376KHS8	IST SECURITY BANK OF WASHINGTON	10	\$1,892,945.97	1.89%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	8	\$1,450,159.57	1.45%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$211,767.96	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$159,928.59	0.16%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$464,651.42	0.46%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	4	\$758,870.27	0.76%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$347,519.40	0.35%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	14	\$2,755,817.05	2.75%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$703,506.66	0.7%	0	\$0.00	NA	0	\$0.00
	BANK OF HANOVER AND TRUST COMPANY	1	\$159,652.22	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	14	\$3,699,396.23	3.69%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	3	\$550,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$469,604.57	0.47%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$243,075.59	0.24%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	11	\$2,306,022.02	2.3%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	29	\$6,332,274.01	6.32%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$266,714.56	0.27%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	2	\$469,691.85	0.47%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	2	\$320,348.97	0.32%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	3	\$592,717.93	0.59%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$203,911.77	0.2%	0	\$0.00	NA	0	\$0.00

	COASTAL FEDERAL CREDIT UNION	6	\$1,233,138.54	1.23%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD.	1	\$154,826.31	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$277,774.00	0.28%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$139,850.33	0.14%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$264,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	3	\$734,030.98	0.73%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	4	\$688,228.56	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$2,068,224.39	2.06%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$266,115.20	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	20	\$5,303,050.55	5.29%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$499,437.50	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$174,912.81	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$606,989.91	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	4	\$959,716.48	0.96%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$533,601.95	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$333,143.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	2	\$542,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$239,731.06	0.24%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	3	\$852,968.58	0.85%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	2	\$440,686.36	0.44%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	5	\$1,167,409.68	1.16%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$205,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	GREATER NEVADA MORTGAGE SERVICES								
	GUARDIAN MORTGAGE COMPANY INC.	7	\$1,327,053.83	1.32%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	2	\$292,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	1	\$174,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC.	9	\$2,499,136.24	2.49%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$333,334.75	0.33%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	2	\$489,400.00	0.49%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$537,600.00	0.54%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$327,649.34	0.33%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK, FSB	1	\$333,700.00	0.33%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$323,303.99	0.32%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	1	\$145,187.13	0.14%	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	6	\$1,296,559.81	1.29%	0	\$0.00	NA	0	\$0.00
	KEYSTONE NAZARETH BANK & TRUST	3	\$525,957.49	0.52%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	67	\$15,491,444.08	15.46%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	1	\$265,400.81	0.26%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$186,450.00	0.19%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	11	\$2,018,433.69	2.01%	0	\$0.00	NA	0	\$0.00
	LEOMINSTER CREDIT UNION	2	\$374,056.50	0.37%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	2	\$302,404.00	0.3%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	4	\$853,521.54	0.85%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$209,770.04	0.21%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$209,764.68	0.21%	0	\$0.00	NA	0	\$0.00
		2	\$442,664.92	0.44%	0	\$0.00	NA	0	\$0.00

	MERRIMACK VALLEY FEDERAL CREDIT UNION								
	MIAMI COUNTY NATIONAL BANK	1	\$199,781.09	0.2%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$159,828.95	0.16%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$230,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	5	\$916,959.60	0.92%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	7	\$1,439,381.68	1.44%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$155,747.82	0.16%	0	\$0.00	NA	0	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$189,801.63	0.19%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$332,635.51	0.33%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	3	\$657,914.60	0.66%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	1	\$169,618.14	0.17%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	OREGON TELCO CREDIT UNION	1	\$153,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$616,416.72	0.62%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	2	\$338,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	5	\$826,324.66	0.82%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	2	\$467,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$294,835.82	0.29%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	5	\$1,091,201.36	1.09%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	2	\$291,434.48	0.29%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$249,732.73	0.25%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	8	\$1,507,814.82	1.5%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	2	\$364,831.91	0.36%	0	\$0.00	NA	0	\$0.00

	STAR FINANCIAL GROUP, INC.	2	\$409,257.28	0.41%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$176,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$505,159.37	0.5%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$292,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	TELEPHONE CREDIT UNION N.H.	1	\$207,777.63	0.21%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$539,640.38	0.54%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	2	\$364,115.79	0.36%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$164,823.61	0.16%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$167,816.11	0.17%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$174,613.13	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	21	\$4,933,207.83	4.92%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$1,964,936.72	1.96%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$211,823.55	0.21%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$709,099.97	0.71%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	9	\$1,816,375.86	1.81%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC.	2	\$431,994.68	0.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,296,806.07	4.34%	0	\$0.00	NA	0	\$0.00
Total		466	\$100,213,815.14	100%	0	\$0.00		0	\$0.00
31376KHT6	ALLSOUTH FEDERAL CREDIT UNION	1	\$253,800.00	1.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$206,500.00	0.93%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$346,649.02	1.56%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$141,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$902,210.37	4.07%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$246,236.48	1.11%	0	\$0.00	NA	0	\$0.00
		1	\$199,000.00	0.9%	0	\$0.00	NA	0	\$0.00

	BENJAMIN FRANKLIN SAVINGS BANK								
	BOEING EMPLOYEES CREDIT UNION	9	\$1,882,949.22	8.5%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$281,698.53	1.27%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$161,500.00	0.73%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$191,275.47	0.86%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$229,500.00	1.04%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$787,175.54	3.55%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$297,600.00	1.34%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$299,679.28	1.35%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$269,711.36	1.22%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$705,421.64	3.18%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$215,910.00	0.97%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$394,377.94	1.78%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$386,786.06	1.75%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$236,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$656,532.74	2.96%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	5	\$1,011,565.26	4.57%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$195,790.46	0.88%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$279,700.66	1.26%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$250,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	5	\$829,350.00	3.74%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC.	3	\$976,294.89	4.41%	0	\$0.00	NA	0	\$0.00
		1	\$259,022.79	1.17%	0	\$0.00	NA	0	\$0.00

	JAMES B. NUTTER AND COMPANY								
	KINECTA FEDERAL CREDIT UNION	1	\$265,015.94	1.2%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	1	\$170,722.29	0.77%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	13	\$2,405,410.84	10.86%	0	\$0.00	NA	0	\$0.00
	LEGACY BANK	1	\$221,163.31	1%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$297,723.15	1.34%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$530,998.71	2.4%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	2	\$476,534.97	2.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$299,679.28	1.35%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	3	\$669,736.47	3.02%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$177,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$502,861.82	2.27%	0	\$0.00	NA	0	\$0.00
	NEXSTAR FINANCIAL CORPORATION	1	\$179,614.24	0.81%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$161,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$143,846.05	0.65%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$226,400.00	1.02%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$261,919.69	1.18%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$206,479.03	0.93%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	2	\$408,762.54	1.85%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$279,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,174,310.00	5.32%	0	\$0.00	NA	0	\$0.00
Total		102	\$22,151,916.04	100%	0	\$0.00		0	\$0.00
31376KHU3	ARVEST MORTGAGE COMPANY	2	\$326,632.79	3.18%	0	\$0.00	NA	0	\$0.00

	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	40	\$8,916,121.30	86.78%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$143,455.61	1.4%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$163,500.00	1.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$725,138.66	7.05%	0	\$0.00	NA	0	\$0.00
Total		48	\$10,274,848.36	100%	0	\$0.00		0	\$0.00
31376KHV1	ABACUS FEDERAL SAVINGS BANK	15	\$3,922,911.70	4.37%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$350,348.05	0.39%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	3	\$776,200.00	0.86%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$128,871.10	0.14%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	17	\$2,611,240.16	2.91%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$365,883.55	0.41%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$157,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$119,558.49	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$314,033.01	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	5	\$932,676.39	1.04%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	9	\$1,717,436.85	1.91%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	3	\$646,967.23	0.72%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$304,319.51	0.34%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	6	\$1,079,302.64	1.2%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$441,840.47	0.49%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$296,388.80	0.33%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$840,989.61	0.94%	0	\$0.00	NA	0	\$0.00

	BAXTER CREDIT UNION	1	\$145,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	3	\$466,230.74	0.52%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$135,491.19	0.15%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	1	\$190,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$298,889.29	0.33%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$160,505.71	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$582,058.60	0.65%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	3	\$871,425.37	0.97%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$521,700.00	0.58%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$172,646.06	0.19%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$332,438.45	0.37%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$126,719.12	0.14%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK & TRUST COMPANY	1	\$259,027.26	0.29%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$164,389.11	0.18%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$126,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$735,267.66	0.82%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$122,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	19	\$3,040,619.20	3.39%	0	\$0.00	NA	0	\$0.00
	CROWN BANK, N.A.	2	\$372,676.19	0.42%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$223,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$372,552.98	0.42%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	6	\$1,164,972.52	1.3%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	1	\$206,233.60	0.23%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$173,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	4	\$544,452.71	0.61%	0	\$0.00	NA	0	\$0.00
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT	2	\$235,631.82	0.26%	0	\$0.00	NA	0	\$0.00

	UNION								
	FARMERS BANK & CAPITAL TRUST	1	\$149,444.64	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$427,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$310,550.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$997,986.82	1.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL CAPITAL BANK	4	\$531,221.64	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$200,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	12	\$2,709,526.02	3.02%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$580,548.67	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$476,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$158,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$154,426.13	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$128,417.75	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$501,438.81	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$333,700.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$149,444.63	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$162,390.18	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$121,946.83	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$125,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	2	\$540,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$668,104.95	0.74%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		4	\$959,802.50	1.07%	0	\$0.00	NA	0	\$0.00

	GATEWAY BUSINESS BANK								
	GREAT LAKES CREDIT UNION	1	\$130,315.72	0.15%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$212,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC.	4	\$809,989.95	0.9%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	4	\$831,902.14	0.93%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$149,444.64	0.17%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$397,878.64	0.44%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	2	\$378,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$339,333.57	0.38%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$187,303.96	0.21%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$140,323.03	0.16%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	1	\$255,530.31	0.28%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	42	\$8,724,839.32	9.72%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	2	\$315,546.89	0.35%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$563,549.71	0.63%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	6	\$880,386.02	0.98%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	4	\$854,831.92	0.95%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	2	\$270,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	3	\$479,008.96	0.53%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$897,249.68	1%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$280,940.40	0.31%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS	3	\$853,790.95	0.95%	0	\$0.00	NA	0	\$0.00

	BANK								
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$120,352.76	0.13%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	33	\$5,418,402.31	6.04%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$114,074.02	0.13%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$260,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$180,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C.	3	\$657,478.59	0.73%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	2	\$473,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$161,798.73	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$165,378.95	0.18%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$498,020.85	0.55%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$282,824.00	0.32%	0	\$0.00	NA	0	\$0.00
	NEXSTAR FINANCIAL CORPORATION	1	\$174,345.28	0.19%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$225,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$302,636.53	0.34%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$617,860.02	0.69%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$199,889.88	0.22%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	5	\$780,176.01	0.87%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	3	\$459,083.15	0.51%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	4	\$943,811.60	1.05%	0	\$0.00	NA	0	\$0.00
		3	\$678,579.52	0.76%	0	\$0.00	NA	0	\$0.00

	PUBLIC SERVICE EMPLOYEES CREDIT UNION								
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$122,195.16	0.14%	0	\$0.00	NA	0	\$0.00
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	8	\$1,379,362.32	1.54%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$138,479.97	0.15%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$163,392.81	0.18%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	4	\$726,496.47	0.81%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$200,696.32	0.22%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	2	\$346,200.00	0.39%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	5	\$673,591.83	0.75%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$346,751.70	0.39%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$225,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$485,211.14	0.54%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	3	\$653,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	2	\$245,448.31	0.27%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$469,100.00	0.52%	0	\$0.00	NA	0	\$0.00
	STURDY SAVINGS BANK	1	\$224,700.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE CARROLL MORTGAGE GROUP, INC.	1	\$164,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	9	\$1,266,774.92	1.41%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$162,041.48	0.18%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL	1	\$247,148.54	0.28%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	TRAVIS CREDIT UNION	1	\$303,950.00	0.34%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$158,772.28	0.18%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$363,676.70	0.41%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$200,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$774,965.25	0.86%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$402,971.04	0.45%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	2	\$300,537.60	0.33%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	13	\$2,223,502.25	2.48%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$316,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$269,708.10	0.3%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	2	\$322,114.82	0.36%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	3	\$535,384.11	0.6%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$121,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$7,394,249.16	7.94%	0	\$0.00	NA	0	\$0.00
Total		484	\$90,008,945.00	100%	0	\$0.00		0	\$0.00
31376KHW9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$399,184.26	0.8%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	4	\$899,000.00	1.79%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	3	\$580,915.92	1.16%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$383,803.66	0.77%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	2	\$495,644.93	0.99%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$328,928.74	0.66%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$239,120.69	0.48%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED MORTGAGE INC.	7	\$1,379,273.36	2.75%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$264,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$174,358.84	0.35%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$247,589.55	0.49%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER COUNTY NA	1	\$234,600.00	0.47%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$332,477.40	0.66%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$159,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$212,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$225,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$545,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	6	\$1,277,843.68	2.55%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$498,026.84	0.99%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$149,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$179,845.60	0.36%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$591,823.71	1.18%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$239,129.88	0.48%	0	\$0.00	NA	0	\$0.00
	CROWN BANK, N.A.	1	\$158,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	1	\$144,966.91	0.29%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$219,193.97	0.44%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	3	\$502,437.61	1%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$683,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL CAPITAL BANK	3	\$587,018.13	1.17%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$417,473.07	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$270,000.00	0.54%	0	\$0.00	NA	0	\$0.00
		1	\$145,714.17	0.29%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE CORPORATION							
	FIRST NATIONAL BANK ALASKA	1	\$195,281.90	0.39%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$211,621.81	0.42%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$166,388.15	0.33%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$150,000.00	0.3%	0	\$0.00	NA	\$0.00
	FIRST PACIFIC FINANCIAL, INC.	2	\$298,705.01	0.6%	0	\$0.00	NA	\$0.00
	FREMONT BANK	45	\$10,356,324.75	20.64%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$203,000.00	0.4%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$223,000.00	0.44%	0	\$0.00	NA	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC.	2	\$298,900.86	0.6%	0	\$0.00	NA	\$0.00
	HARRY MORTGAGE COMPANY	1	\$332,477.40	0.66%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	2	\$364,659.07	0.73%	0	\$0.00	NA	\$0.00
	HIBERNIA NATIONAL BANK	2	\$386,877.36	0.77%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$177,347.85	0.35%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	2	\$291,765.83	0.58%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	1	\$148,000.00	0.3%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$146,859.96	0.29%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$185,318.53	0.37%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$170,550.00	0.34%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$548,315.96	1.09%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	12	\$2,828,244.67	5.64%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	7	\$1,666,043.45	3.32%	0	\$0.00	NA	\$0.00
		1	\$240,000.00	0.48%	0	\$0.00	NA	\$0.00

	LAKE MORTGAGE COMPANY INC.								
	LEADER BANK, N.A.	1	\$333,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$331,792.71	0.66%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	1	\$225,869.42	0.45%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$150,167.79	0.3%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	2	\$473,075.50	0.94%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$144,927.84	0.29%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$195,281.90	0.39%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	3	\$718,195.53	1.43%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$247,091.38	0.49%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$201,259.92	0.4%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$523,773.95	1.04%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$175,900.00	0.35%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	1	\$229,166.13	0.46%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$328,803.58	0.66%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$368,858.05	0.74%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$271,350.00	0.54%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$226,400.00	0.45%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	2	\$347,173.04	0.69%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$180,185.87	0.36%	0	\$0.00	NA	0	\$0.00
		2	\$444,266.32	0.89%	0	\$0.00	NA	0	\$0.00

	PRIMEWEST MORTGAGE CORPORATION								
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$494,161.72	0.99%	0	\$0.00	NA	0	\$0.00
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$139,838.75	0.28%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$290,941.36	0.58%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$145,913.44	0.29%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	2	\$469,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$154,189.47	0.31%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$329,500.00	0.66%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$514,477.40	1.03%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$345,748.61	0.69%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$175,529.54	0.35%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$308,266.43	0.61%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$229,600.00	0.46%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$146,467.06	0.29%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$274,391.00	0.55%	0	\$0.00	NA	0	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$380,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$154,000.00	0.31%	0	\$0.00	NA	0	\$0.00

	WAUKESHA STATE BANK	1	\$294,700.00	0.59%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	7	\$1,569,198.41	3.13%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	3	\$684,483.00	1.36%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$168,764.58	0.34%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$146,461.43	0.29%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$179,340.52	0.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,686,491.37	5.31%	0	\$0.00	NA	0	\$0.00
Total		233	\$50,165,656.50	100%	0	\$0.00		0	\$0.00
31376KHX7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$255,071.87	0.85%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$224,400.00	0.75%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	2	\$487,548.55	1.62%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	3	\$608,662.51	2.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$251,095.95	0.84%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$445,532.01	1.48%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	7	\$1,522,110.06	5.07%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$193,695.21	0.65%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	2	\$347,443.94	1.16%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$198,546.56	0.66%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$170,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	BANKILLINOIS	1	\$150,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	2	\$339,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$288,760.34	0.96%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$246,104.50	0.82%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$210,000.00	0.7%	0	\$0.00	NA	0	\$0.00

COMMERCIAL BANK OF TEXAS, N.A.	1	\$248,000.00	0.83%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$390,180.26	1.3%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$182,700.00	0.61%	0	\$0.00	NA	0	\$0.00
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$164,984.78	0.55%	0	\$0.00	NA	0	\$0.00
FIMI, INC.	1	\$176,856.47	0.59%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$149,461.87	0.5%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$419,250.00	1.4%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL CAPITAL BANK	1	\$208,416.76	0.69%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	3	\$651,202.40	2.17%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMi	1	\$180,350.66	0.6%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	1	\$159,359.40	0.53%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	3	\$544,034.58	1.81%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	7	\$1,595,427.73	5.32%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	2	\$367,682.25	1.23%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$280,000.00	0.93%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$164,999.62	0.55%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$156,367.34	0.52%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	2	\$354,397.02	1.18%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$160,472.24	0.53%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$207,245.90	0.69%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$145,476.22	0.48%	0	\$0.00	NA	0	\$0.00
JEFFERSON MORTGAGE SERVICES INC.	1	\$284,000.00	0.95%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT	3	\$478,534.59	1.59%	0	\$0.00	NA	0	\$0.00

	UNION								
	KEY MORTGAGE LINK, INC.	1	\$262,066.40	0.87%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$241,444.73	0.8%	0	\$0.00	NA	0	\$0.00
	LANCASTER MORTGAGE SERVICES	1	\$161,394.51	0.54%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$249,103.12	0.83%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$179,945.24	0.6%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$225,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$214,837.57	0.72%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	3	\$503,673.22	1.68%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$288,959.62	0.96%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$146,074.08	0.49%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	1	\$155,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$157,427.17	0.52%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$147,469.04	0.49%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$257,700.00	0.86%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$179,347.41	0.6%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$227,359.63	0.76%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	3	\$626,090.47	2.09%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$148,932.55	0.5%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$164,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	2	\$356,500.00	1.19%	0	\$0.00	NA	0	\$0.00
		1	\$150,000.00	0.5%	0	\$0.00	NA	0	\$0.00

	SPENCER SAVINGS BANK								
	ST. JAMES MORTGAGE CORPORATION	3	\$562,314.72	1.87%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$296,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$295,923.23	0.99%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$1,005,477.30	3.35%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	2	\$337,900.00	1.13%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$151,448.92	0.5%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$156,231.52	0.52%	0	\$0.00	NA	0	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$225,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	5	\$1,189,696.04	3.96%	0	\$0.00	NA	0	\$0.00
	VAN WERT NATIONAL BANK	1	\$197,300.00	0.66%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	10	\$1,853,014.19	6.17%	0	\$0.00	NA	0	\$0.00
	WESTBANK	1	\$183,233.27	0.61%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$179,354.25	0.6%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	3	\$696,730.53	2.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,035,043.80	13.42%	0	\$0.00	NA	0	\$0.00
Total		148	\$30,014,364.12	100%	0	\$0.00		0	\$0.00
31376KHY5	ABACUS FEDERAL SAVINGS BANK	2	\$283,703.48	4.71%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$130,000.00	2.16%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$284,822.51	4.73%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$123,000.00	2.04%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$152,840.25	2.54%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	2	\$316,000.00	5.24%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD.	1	\$139,000.00	2.31%	0	\$0.00	NA	0	\$0.00

	CROWN BANK FSB	1	\$160,179.64	2.66%	0	\$0.00	NA	0	\$0.00
	GREATER BUFFALO SAVINGS BANK	12	\$1,698,600.42	28.18%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD.	1	\$151,848.68	2.52%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$639,006.53	10.6%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$301,875.61	5.01%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	1	\$148,851.66	2.47%	0	\$0.00	NA	0	\$0.00
	SOLVAY BANK	1	\$148,994.28	2.47%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC.	1	\$169,830.76	2.82%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$143,000.00	2.37%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$179,550.00	2.98%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	3	\$390,619.10	6.48%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$139,354.36	2.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$326,045.35	5.4%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,027,122.63	100%	0	\$0.00		0	\$0.00
31376KHZ2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$206,032.86	1.01%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$249,434.46	1.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$207,529.47	1.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$326,400.00	1.6%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$154,642.10	0.76%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	1	\$154,649.36	0.76%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$228,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$162,000.00	0.79%	0	\$0.00	NA	0	\$0.00

	BENEFICIAL MUTUAL SAVINGS BANK	1	\$160,635.79	0.79%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$396,245.09	1.94%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	2	\$363,000.00	1.78%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$333,700.00	1.63%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$209,517.93	1.03%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$169,609.76	0.83%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$170,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$504,063.65	2.47%	0	\$0.00	NA	0	\$0.00
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$247,585.84	1.21%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$223,493.28	1.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL CAPITAL BANK	1	\$192,926.65	0.95%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$315,500.00	1.55%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$372,000.00	1.82%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$162,200.00	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$152,149.93	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$180,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF RUSH CITY	1	\$165,624.49	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	4	\$809,013.00	3.96%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	2	\$623,043.98	3.05%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$218,938.83	1.07%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	17	\$4,555,919.36	22.32%	0	\$0.00	NA	0	\$0.00

MARQUETTE BANK	1	\$182,579.92	0.89%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$271,375.62	1.33%	0	\$0.00	NA	0	\$0.00
MERRILL MERCHANTS BANK	1	\$170,000.00	0.83%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$171,000.00	0.84%	0	\$0.00	NA	0	\$0.00
MITCHELL MORTGAGE COMPANY L.L.C.	1	\$189,314.42	0.93%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	2	\$348,812.72	1.71%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$184,587.61	0.9%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC.	2	\$404,077.24	1.98%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$263,402.79	1.29%	0	\$0.00	NA	0	\$0.00
OREGON TELCO CREDIT UNION	1	\$312,000.00	1.53%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$150,234.61	0.74%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$216,062.85	1.06%	0	\$0.00	NA	0	\$0.00
PAVILION MORTGAGE COMPANY	1	\$152,000.00	0.74%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$223,000.00	1.09%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$269,080.89	1.32%	0	\$0.00	NA	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	3	\$638,717.48	3.13%	0	\$0.00	NA	0	\$0.00
SEATTLE SAVINGS BANK	1	\$274,400.00	1.34%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	2	\$359,000.00	1.76%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$150,000.00	0.73%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$154,649.36	0.76%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	1	\$156,000.00	0.76%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	2	\$383,372.65	1.88%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT	1	\$322,509.09	1.58%	0	\$0.00	NA	0	\$0.00

		UNION								
		WESCOM CREDIT UNION	5	\$1,103,209.08	5.4%	0	\$0.00	NA	0	\$0.00
		WILMINGTON TRUST COMPANY	1	\$155,641.90	0.76%	0	\$0.00	NA	0	\$0.00
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$209,047.66	1.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$785,473.48	3.87%	0	\$0.00	NA	0	\$0.00
Total			93	\$20,413,405.20	100%	0	\$0.00		0	\$0.00
31377UA60		GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$2,397,798.55	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,397,798.55	100%	0	\$0.00		0	\$0.00
31377UB28		GREYSTONE SERVICING CORPORATION INC.	1	\$1,687,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,687,000.00	100%	0	\$0.00		0	\$0.00
31377UB36		GREYSTONE SERVICING CORPORATION INC.	1	\$3,066,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,066,000.00	100%	0	\$0.00		0	\$0.00
31377UBU6		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$2,861,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,861,000.00	100%	0	\$0.00		0	\$0.00
31377UBV4		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$489,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$489,000.00	100%	0	\$0.00		0	\$0.00
31388AP24		HARWOOD STREET FUNDING I, LLC	10	\$1,701,066.84	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,701,066.84	100%	0	\$0.00		0	\$0.00
31388APN8		HARWOOD STREET FUNDING I, LLC	8	\$1,323,545.18	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,323,545.18	100%	0	\$0.00		0	\$0.00
31388APQ1		HARWOOD STREET FUNDING I, LLC	12	\$2,125,255.84	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,125,255.84	100%	0	\$0.00		0	\$0.00

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31388APX6	HARWOOD STREET FUNDING I, LLC	11	\$2,070,172.71	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,070,172.71	100%	0	\$0.00		0	\$0.00
31388RKV8	WACHOVIA MORTGAGE CORPORATION	28	\$5,302,666.91	87.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$734,317.38	12.16%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,036,984.29	100%	0	\$0.00		0	\$0.00
31388VES3	KB HOME MORTGAGE COMPANY	8	\$1,281,249.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,281,249.00	100%	0	\$0.00		0	\$0.00
31400EEH9	TCF MORTGAGE CORPORATION	44	\$9,127,723.70	88.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,178,398.46	11.43%	0	\$0.00	NA	0	\$0.00
Total		50	\$10,306,122.16	100%	0	\$0.00		0	\$0.00
31400EEJ5	TCF MORTGAGE CORPORATION	32	\$2,639,237.87	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,639,237.87	100%	0	\$0.00		0	\$0.00
31400EEK2	TCF MORTGAGE CORPORATION	22	\$2,897,001.13	91.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$262,239.50	8.3%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,159,240.63	100%	0	\$0.00		0	\$0.00
31400EEL0	TCF MORTGAGE CORPORATION	19	\$2,170,235.26	70.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$896,964.98	29.24%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,067,200.24	100%	0	\$0.00		0	\$0.00
31400EEM8	TCF MORTGAGE CORPORATION	18	\$2,567,440.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,567,440.00	100%	0	\$0.00		0	\$0.00
31400EEN6	TCF MORTGAGE CORPORATION	19	\$2,749,428.00	96.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$90,950.00	3.2%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,840,378.00	100%	0	\$0.00		0	\$0.00
31401K6J9	WACHOVIA MORTGAGE CORPORATION	38	\$5,906,321.64	58.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,120,896.25	41.1%	0	\$0.00	NA	0	\$0.00

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Total			58	\$10,027,217.89	100%	0	\$0.00		0	\$0.00
31401K6K6		WACHOVIA MORTGAGE CORPORATION	18	\$3,343,740.95	51.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,120,717.86	48.28%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,464,458.81	100%	0	\$0.00		0	\$0.00
31401XEJ2		SALEM FIVE MORTGAGE COMPANY, LLC	77	\$18,004,705.73	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$18,004,705.73	100%	0	\$0.00		0	\$0.00
31401XEN3		SALEM FIVE MORTGAGE COMPANY, LLC	11	\$2,518,454.30	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,518,454.30	100%	0	\$0.00		0	\$0.00
31402HDJ7		WASHINGTON MUTUAL BANK	100	\$18,174,969.88	24.1%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	162	\$29,851,354.64	39.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$27,393,662.71	36.32%	0	\$0.00	NA	0	\$0.00
Total			412	\$75,419,987.23	100%	0	\$0.00		0	\$0.00
31402HDL2		WASHINGTON MUTUAL BANK	11	\$2,251,934.46	13.9%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	45	\$9,123,787.40	56.31%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$162,806.51	1%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,663,235.80	28.79%	0	\$0.00	NA	0	\$0.00
Total			79	\$16,201,764.17	100%	0	\$0.00		0	\$0.00
31402HDM0		WASHINGTON MUTUAL BANK	22	\$3,923,222.36	20.28%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	56	\$9,594,577.16	49.59%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	6	\$926,716.48	4.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,901,714.99	25.34%	0	\$0.00	NA	0	\$0.00
Total			112	\$19,346,230.99	100%	0	\$0.00		0	\$0.00
31402MQX1		WASHINGTON MUTUAL BANK, FA	6	\$1,009,665.47	40.26%	0	\$0.00	NA	0	\$0.00

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		Unavailable	7	\$1,498,463.81	59.74%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,508,129.28	100%	0	\$0.00		0	\$0.00
31403D2T5		SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,296,103.16	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,296,103.16	100%	0	\$0.00		0	\$0.00
31403D2U2		SALEM FIVE MORTGAGE COMPANY, LLC	7	\$998,592.72	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$998,592.72	100%	0	\$0.00		0	\$0.00
31403LNW7		U.S. BANK N.A.	2	\$215,200.00	10.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,860,951.91	89.63%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,076,151.91	100%	0	\$0.00		0	\$0.00
31403LNX5		Unavailable	13	\$1,399,145.64	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,399,145.64	100%	0	\$0.00		0	\$0.00
31403QL40		LEHMAN BROTHERS HOLDINGS, INC.	22	\$3,481,929.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,481,929.00	100%	0	\$0.00		0	\$0.00
31403S6G6		THE BRANCH BANKING AND TRUST COMPANY	25	\$3,395,097.26	48.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,573,573.77	51.28%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,968,671.03	100%	0	\$0.00		0	\$0.00
31403S6H4		THE BRANCH BANKING AND TRUST COMPANY	28	\$4,559,371.36	66.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,246,839.37	33.01%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,806,210.73	100%	0	\$0.00		0	\$0.00
31403S6J0		THE BRANCH BANKING AND TRUST COMPANY	11	\$1,534,234.73	59.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,047,550.00	40.57%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,581,784.73	100%	0	\$0.00		0	\$0.00
31403S6K7		THE BRANCH BANKING AND TRUST COMPANY	19	\$2,069,738.20	49.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,076,792.43	50.09%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,146,530.63	100%	0	\$0.00		0	\$0.00

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31403T2C7	Unavailable	16	\$1,580,885.87	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,580,885.87	100%	0	\$0.00		0	\$0.00
31403T2D5	USAA FEDERAL SAVINGS BANK	1	\$112,884.24	6.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,680,006.51	93.7%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,792,890.75	100%	0	\$0.00		0	\$0.00
31403T2E3	Unavailable	42	\$5,371,609.58	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,371,609.58	100%	0	\$0.00		0	\$0.00
31403T2F0	Unavailable	16	\$2,724,260.87	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,724,260.87	100%	0	\$0.00		0	\$0.00
31403T2G8	USAA FEDERAL SAVINGS BANK	2	\$358,789.74	4.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$7,195,578.31	95.25%	0	\$0.00	NA	0	\$0.00
Total		45	\$7,554,368.05	100%	0	\$0.00		0	\$0.00
31403T2H6	USAA FEDERAL SAVINGS BANK	2	\$385,587.98	27.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,025,740.76	72.68%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,411,328.74	100%	0	\$0.00		0	\$0.00
31403T2J2	Unavailable	7	\$1,255,040.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,255,040.00	100%	0	\$0.00		0	\$0.00
31403T2K9	Unavailable	25	\$3,177,072.67	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,177,072.67	100%	0	\$0.00		0	\$0.00
31403T2M5	Unavailable	26	\$2,951,670.98	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,951,670.98	100%	0	\$0.00		0	\$0.00
31403T2N3	USAA FEDERAL SAVINGS BANK	2	\$131,595.69	10.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,069,308.88	89.04%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,200,904.57	100%	0	\$0.00		0	\$0.00
31403T2P8	USAA FEDERAL SAVINGS BANK	1	\$270,750.00	5.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,640,104.02	94.49%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,910,854.02	100%	0	\$0.00		0	\$0.00
31403T2Q6	USAA FEDERAL SAVINGS BANK	5	\$738,432.84	12.47%	0	\$0.00	NA	0	\$0.00

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		Unavailable	37	\$5,183,681.37	87.53%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,922,114.21	100%	0	\$0.00		0	\$0.00
31403THP2		Unavailable	11	\$1,817,744.93	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,817,744.93	100%	0	\$0.00		0	\$0.00
31403THQ0		Unavailable	137	\$33,360,659.61	100%	0	\$0.00	NA	0	\$0.00
Total			137	\$33,360,659.61	100%	0	\$0.00		0	\$0.00
31403THR8		Unavailable	42	\$6,047,514.97	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,047,514.97	100%	0	\$0.00		0	\$0.00
31403THS6		Unavailable	7	\$1,499,817.52	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,499,817.52	100%	0	\$0.00		0	\$0.00
31403TKM5		Unavailable	27	\$3,272,808.35	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,272,808.35	100%	0	\$0.00		0	\$0.00
31403TKN3		Unavailable	31	\$6,142,966.21	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,142,966.21	100%	0	\$0.00		0	\$0.00
31403U3U3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,342,100.00	77.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$662,062.39	22.04%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,004,162.39	100%	0	\$0.00		0	\$0.00
31403U3V1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	32	\$4,057,701.45	96.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$145,355.15	3.46%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,203,056.60	100%	0	\$0.00		0	\$0.00
31403U3W9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,903,495.03	95.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$123,190.00	4.07%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,026,685.03	100%	0	\$0.00		0	\$0.00
31403U3X7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$2,442,095.81	96.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$89,500.00	3.54%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,531,595.81	100%	0	\$0.00		0	\$0.00
31403UW64			10	\$1,287,681.37	100%	0	\$0.00	NA	0	\$0.00

		FIRST FINANCIAL CARIBBEAN CORPORATION							
Total			10	\$1,287,681.37	100%	0	\$0.00	0	\$0.00
31403UXA4		FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,124,767.97	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,124,767.97	100%	0	\$0.00	0	\$0.00
31403UXC0		FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,570,986.67	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,570,986.67	100%	0	\$0.00	0	\$0.00
31403UXD8		FIRST FINANCIAL CARIBBEAN CORPORATION	79	\$10,266,097.49	100%	0	\$0.00	NA	\$0.00
Total			79	\$10,266,097.49	100%	0	\$0.00	0	\$0.00
31403UXE6		FIRST FINANCIAL CARIBBEAN CORPORATION	61	\$8,355,326.71	100%	0	\$0.00	NA	\$0.00
Total			61	\$8,355,326.71	100%	0	\$0.00	0	\$0.00
31403UXF3		FIRST FINANCIAL CARIBBEAN CORPORATION	26	\$3,706,463.34	100%	0	\$0.00	NA	\$0.00
Total			26	\$3,706,463.34	100%	0	\$0.00	0	\$0.00
31403UXG1		FIRST FINANCIAL CARIBBEAN CORPORATION	14	\$1,874,520.00	100%	0	\$0.00	NA	\$0.00
Total			14	\$1,874,520.00	100%	0	\$0.00	0	\$0.00
31403UXH9		FIRST FINANCIAL CARIBBEAN CORPORATION	15	\$2,139,649.71	100%	0	\$0.00	NA	\$0.00
Total			15	\$2,139,649.71	100%	0	\$0.00	0	\$0.00
31403YBN2		WASHINGTON MUTUAL BANK, FA	26	\$1,544,975.16	82.23%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$333,960.37	17.77%	0	\$0.00	NA	\$0.00
Total			32	\$1,878,935.53	100%	0	\$0.00	0	\$0.00
31404DLS5		CITIMORTGAGE, INC.	19	\$1,745,559.41	50.58%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,705,533.56	49.42%	0	\$0.00	NA	\$0.00

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Total			26	\$3,451,092.97	100%	0	\$0.00		0	\$0.00
31404DLV8		CITIMORTGAGE, INC.	31	\$5,880,944.56	51.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,537,121.51	48.49%	0	\$0.00	NA	0	\$0.00
Total			52	\$11,418,066.07	100%	0	\$0.00		0	\$0.00
31404DLW6		CITIMORTGAGE, INC.	24	\$3,644,680.55	64.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,995,110.34	35.38%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,639,790.89	100%	0	\$0.00		0	\$0.00
31404DLX4		CITIMORTGAGE, INC.	11	\$1,090,966.59	85.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$178,460.07	14.06%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,269,426.66	100%	0	\$0.00		0	\$0.00
31404FCY7		WACHOVIA MORTGAGE CORPORATION	4	\$1,308,405.98	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,308,405.98	100%	0	\$0.00		0	\$0.00
31404GH38		WASHINGTON MUTUAL BANK, FA	10	\$1,601,765.07	92.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$133,009.36	7.67%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,734,774.43	100%	0	\$0.00		0	\$0.00
31404LVD9		RATE ONE HOME LOANS INC.	9	\$2,000,425.74	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,000,425.74	100%	0	\$0.00		0	\$0.00
31404MET1		WASHINGTON MUTUAL BANK	4	\$557,884.16	5.02%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	48	\$9,583,334.56	86.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$974,366.20	8.76%	0	\$0.00	NA	0	\$0.00
Total			56	\$11,115,584.92	100%	0	\$0.00		0	\$0.00
31404MEU8		WASHINGTON MUTUAL BANK	8	\$1,451,906.61	9.8%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	56	\$10,262,248.52	69.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,099,717.75	20.93%	0	\$0.00	NA	0	\$0.00
Total			80	\$14,813,872.88	100%	0	\$0.00		0	\$0.00
31404MLK2		PULTE MORTGAGE, L.L.C.	250	\$45,000,456.73	100%	0	\$0.00	NA	0	\$0.00
Total			250	\$45,000,456.73	100%	0	\$0.00		0	\$0.00

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31404MLL0	PULTE MORTGAGE, L.L.C.	60	\$12,000,780.66	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$12,000,780.66	100%	0	\$0.00		0	\$0.00
31404MLM8	PULTE MORTGAGE, L.L.C.	57	\$10,000,854.55	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$10,000,854.55	100%	0	\$0.00		0	\$0.00
31404MLN6	PULTE MORTGAGE, L.L.C.	73	\$13,000,166.00	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$13,000,166.00	100%	0	\$0.00		0	\$0.00
31404MLP1	PULTE MORTGAGE, L.L.C.	56	\$9,500,785.00	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$9,500,785.00	100%	0	\$0.00		0	\$0.00
31404MW53	HARWOOD STREET FUNDING I, LLC	22	\$3,825,293.42	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,825,293.42	100%	0	\$0.00		0	\$0.00
31404MW61	HARWOOD STREET FUNDING I, LLC	40	\$6,059,936.82	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,059,936.82	100%	0	\$0.00		0	\$0.00
31404MW79	HARWOOD STREET FUNDING I, LLC	24	\$3,501,651.37	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,501,651.37	100%	0	\$0.00		0	\$0.00
31404NAA4	CITIMORTGAGE, INC.	24	\$5,282,259.58	15.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	162	\$27,823,329.10	84.04%	0	\$0.00	NA	0	\$0.00
Total		186	\$33,105,588.68	100%	0	\$0.00		0	\$0.00
31404NAB2	CITIMORTGAGE, INC.	3	\$417,262.80	1.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	208	\$41,055,412.09	98.99%	0	\$0.00	NA	0	\$0.00
Total		211	\$41,472,674.89	100%	0	\$0.00		0	\$0.00
31404NAC0	CITIMORTGAGE, INC.	13	\$3,050,822.69	26.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$8,613,131.56	73.84%	0	\$0.00	NA	0	\$0.00
Total		58	\$11,663,954.25	100%	0	\$0.00		0	\$0.00
31404NAD8	CITIMORTGAGE, INC.	75	\$15,019,373.70	25.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	223	\$42,924,441.98	74.08%	0	\$0.00	NA	0	\$0.00
Total		298	\$57,943,815.68	100%	0	\$0.00		0	\$0.00
31404NAE6	CITIMORTGAGE, INC.	5	\$1,217,420.00	2.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	257	\$51,140,685.19	97.67%	0	\$0.00	NA	0	\$0.00

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Total			262	\$52,358,105.19	100%	0	\$0.00		0	\$0.00
31404NAF3		CITIMORTGAGE, INC.	22	\$4,481,284.37	21.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$16,260,765.23	78.4%	0	\$0.00	NA	0	\$0.00
Total			101	\$20,742,049.60	100%	0	\$0.00		0	\$0.00
31404RVX2		U.S. BANK N.A.	2	\$241,365.04	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$241,365.04	100%	0	\$0.00		0	\$0.00
31404S5P6		U.S. BANK N.A.	9	\$468,544.66	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$468,544.66	100%	0	\$0.00		0	\$0.00
31404S5Q4		U.S. BANK N.A.	6	\$305,670.38	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$305,670.38	100%	0	\$0.00		0	\$0.00
31404S5R2		U.S. BANK N.A.	2	\$179,824.39	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$179,824.39	100%	0	\$0.00		0	\$0.00
31404S5T8		U.S. BANK N.A.	4	\$289,327.74	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$289,327.74	100%	0	\$0.00		0	\$0.00
31404SBN4		WASHINGTON MUTUAL BANK, FA	6	\$766,199.32	43.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,000,485.05	56.63%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,766,684.37	100%	0	\$0.00		0	\$0.00
31404SBP9		WASHINGTON MUTUAL BANK, FA	5	\$789,420.78	52.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$709,274.79	47.33%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,498,695.57	100%	0	\$0.00		0	\$0.00
31404SBQ7		WASHINGTON MUTUAL BANK, FA	3	\$429,469.35	37.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$722,112.48	62.71%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,151,581.83	100%	0	\$0.00		0	\$0.00
31404SBR5		WASHINGTON MUTUAL BANK, FA	4	\$823,716.17	19.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,468,838.51	80.81%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,292,554.68	100%	0	\$0.00		0	\$0.00
31404SBT1		WASHINGTON MUTUAL BANK	1	\$127,300.00	8.85%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	7	\$1,010,986.21	70.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$300,724.20	20.89%	0	\$0.00	NA	0	\$0.00

Total			11	\$1,439,010.41	100%	0	\$0.00		0	\$0.00
31404SBU8		WASHINGTON MUTUAL BANK	1	\$106,197.57	11.01%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	2	\$218,096.58	22.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$639,965.23	66.37%	0	\$0.00	NA	0	\$0.00
Total			8	\$964,259.38	100%	0	\$0.00		0	\$0.00
31404SBX2		WASHINGTON MUTUAL BANK, FA	1	\$122,200.00	9.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,177,790.18	90.6%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,299,990.18	100%	0	\$0.00		0	\$0.00
31404SE68		U.S. BANK N.A.	4	\$171,692.13	22.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$575,723.09	77.03%	0	\$0.00	NA	0	\$0.00
Total			13	\$747,415.22	100%	0	\$0.00		0	\$0.00
31404SQV0		HARWOOD STREET FUNDING I, LLC	47	\$6,636,086.69	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,636,086.69	100%	0	\$0.00		0	\$0.00
31404SQW8		HARWOOD STREET FUNDING I, LLC	25	\$2,506,305.16	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,506,305.16	100%	0	\$0.00		0	\$0.00
31404SZS7		RBC MORTGAGE COMPANY	22	\$3,610,492.79	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,610,492.79	100%	0	\$0.00		0	\$0.00
31404SZT5		RBC MORTGAGE COMPANY	32	\$4,455,149.02	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,455,149.02	100%	0	\$0.00		0	\$0.00
31404T2W2		EVERBANK	8	\$2,603,502.85	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,603,502.85	100%	0	\$0.00		0	\$0.00
31404TXX6		HOMESTREET BANK	11	\$1,601,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,601,150.00	100%	0	\$0.00		0	\$0.00
31404UG38		RBC CENTURA BANK	10	\$1,403,550.84	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,403,550.84	100%	0	\$0.00		0	\$0.00
31404VNK0		WACHOVIA MORTGAGE CORPORATION	42	\$7,512,322.89	74.52%	0	\$0.00	NA	0	\$0.00

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		Unavailable	13	\$2,568,119.87	25.48%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,080,442.76	100%	0	\$0.00		0	\$0.00
31404VNL8		WACHOVIA MORTGAGE CORPORATION	48	\$7,853,384.82	77.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,273,961.34	22.45%	0	\$0.00	NA	0	\$0.00
Total			61	\$10,127,346.16	100%	0	\$0.00		0	\$0.00
31404VNN4		WACHOVIA MORTGAGE CORPORATION	59	\$10,077,655.71	64.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,511,319.37	35.35%	0	\$0.00	NA	0	\$0.00
Total			88	\$15,588,975.08	100%	0	\$0.00		0	\$0.00
31404XJD7		Unavailable	77	\$17,291,665.45	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$17,291,665.45	100%	0	\$0.00		0	\$0.00
31404XJE5		CITIMORTGAGE, INC.	21	\$3,560,641.78	16.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$17,981,935.52	83.47%	0	\$0.00	NA	0	\$0.00
Total			125	\$21,542,577.30	100%	0	\$0.00		0	\$0.00
31404XJF2		CITIMORTGAGE, INC.	2	\$336,143.95	1.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$20,740,447.09	98.41%	0	\$0.00	NA	0	\$0.00
Total			113	\$21,076,591.04	100%	0	\$0.00		0	\$0.00
31404XJG0		CITIMORTGAGE, INC.	17	\$3,861,157.04	20.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$14,833,318.15	79.35%	0	\$0.00	NA	0	\$0.00
Total			94	\$18,694,475.19	100%	0	\$0.00		0	\$0.00
31404XJH8		CITIMORTGAGE, INC.	18	\$3,734,698.73	30.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$8,478,251.98	69.42%	0	\$0.00	NA	0	\$0.00
Total			66	\$12,212,950.71	100%	0	\$0.00		0	\$0.00
31404XJJ4		CITIMORTGAGE, INC.	22	\$3,907,025.54	12%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$28,653,241.38	88%	0	\$0.00	NA	0	\$0.00
Total			167	\$32,560,266.92	100%	0	\$0.00		0	\$0.00
31404XJK1		CITIMORTGAGE, INC.	41	\$8,605,336.89	27.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$22,270,647.68	72.13%	0	\$0.00	NA	0	\$0.00
Total			159	\$30,875,984.57	100%	0	\$0.00		0	\$0.00
31404XJL9		Unavailable	61	\$14,281,972.76	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$14,281,972.76	100%	0	\$0.00		0	\$0.00
31404XJM7		CITIMORTGAGE, INC.	22	\$4,236,343.92	17.56%	0	\$0.00	NA	0	\$0.00

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	Unavailable	105	\$19,884,447.87	82.44%	0	\$0.00	NA	0	\$0.00
Total		127	\$24,120,791.79	100%	0	\$0.00		0	\$0.00
31404XJN5	CITIMORTGAGE, INC.	5	\$1,160,400.00	4.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$24,852,477.58	95.54%	0	\$0.00	NA	0	\$0.00
Total		130	\$26,012,877.58	100%	0	\$0.00		0	\$0.00
31404XJP0	CITIMORTGAGE, INC.	37	\$8,084,787.72	45.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$9,853,819.21	54.93%	0	\$0.00	NA	0	\$0.00
Total		88	\$17,938,606.93	100%	0	\$0.00		0	\$0.00
31404XJQ8	CITIMORTGAGE, INC.	11	\$2,242,128.00	6.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	147	\$30,825,517.93	93.22%	0	\$0.00	NA	0	\$0.00
Total		158	\$33,067,645.93	100%	0	\$0.00		0	\$0.00
31404XK29	CITIMORTGAGE, INC.	2	\$341,782.78	19.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,393,699.48	80.31%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,735,482.26	100%	0	\$0.00		0	\$0.00
31404XK37	CITIMORTGAGE, INC.	35	\$7,151,608.51	46.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$8,278,992.18	53.65%	0	\$0.00	NA	0	\$0.00
Total		77	\$15,430,600.69	100%	0	\$0.00		0	\$0.00
31404XK52	CITIMORTGAGE, INC.	4	\$620,900.00	32.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,299,580.13	67.67%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,920,480.13	100%	0	\$0.00		0	\$0.00
31404XK60	CITIMORTGAGE, INC.	28	\$3,600,032.02	75.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,155,889.48	24.3%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,755,921.50	100%	0	\$0.00		0	\$0.00
31404XK78	CITIMORTGAGE, INC.	11	\$2,521,316.33	25.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$7,302,424.34	74.33%	0	\$0.00	NA	0	\$0.00
Total		44	\$9,823,740.67	100%	0	\$0.00		0	\$0.00
31404XK86	CITIMORTGAGE, INC.	73	\$14,897,897.49	17.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	348	\$71,608,759.98	82.78%	0	\$0.00	NA	0	\$0.00
Total		421	\$86,506,657.47	100%	0	\$0.00		0	\$0.00
31404XK94	CITIMORTGAGE, INC.	34	\$5,994,829.50	6.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	384	\$81,947,811.34	93.18%	0	\$0.00	NA	0	\$0.00
Total		418	\$87,942,640.84	100%	0	\$0.00		0	\$0.00
31404XKY9	CITIMORTGAGE, INC.	3	\$277,342.84	3.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$7,177,034.33	96.28%	0	\$0.00	NA	0	\$0.00

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Total			77	\$7,454,377.17	100%	0	\$0.00		0	\$0.00
31404XKZ6	CITIMORTGAGE, INC.		6	\$774,694.42	6.07%	0	\$0.00	NA	0	\$0.00
	Unavailable		92	\$11,996,272.44	93.93%	0	\$0.00	NA	0	\$0.00
Total			98	\$12,770,966.86	100%	0	\$0.00		0	\$0.00
31404XLA0	CITIMORTGAGE, INC.		46	\$8,587,037.00	10.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		362	\$72,703,054.60	89.44%	0	\$0.00	NA	0	\$0.00
Total			408	\$81,290,091.60	100%	0	\$0.00		0	\$0.00
31404XLB8	CITIMORTGAGE, INC.		60	\$9,574,829.62	12.91%	0	\$0.00	NA	0	\$0.00
	Unavailable		316	\$64,584,944.58	87.09%	0	\$0.00	NA	0	\$0.00
Total			376	\$74,159,774.20	100%	0	\$0.00		0	\$0.00
31404XLC6	CITIMORTGAGE, INC.		21	\$3,855,018.76	14.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		100	\$22,160,163.81	85.18%	0	\$0.00	NA	0	\$0.00
Total			121	\$26,015,182.57	100%	0	\$0.00		0	\$0.00
31404XR22	CITIMORTGAGE, INC.		22	\$3,888,236.04	18.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		82	\$17,206,087.74	81.57%	0	\$0.00	NA	0	\$0.00
Total			104	\$21,094,323.78	100%	0	\$0.00		0	\$0.00
31404XR30	CITIMORTGAGE, INC.		43	\$8,837,930.55	40.51%	0	\$0.00	NA	0	\$0.00
	Unavailable		66	\$12,978,252.30	59.49%	0	\$0.00	NA	0	\$0.00
Total			109	\$21,816,182.85	100%	0	\$0.00		0	\$0.00
31404XR48	CITIMORTGAGE, INC.		1	\$169,900.00	8.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,789,802.19	91.33%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,959,702.19	100%	0	\$0.00		0	\$0.00
31404XR55	Unavailable		12	\$1,451,884.35	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,451,884.35	100%	0	\$0.00		0	\$0.00
31404XR63	Unavailable		141	\$30,512,073.31	100%	0	\$0.00	NA	0	\$0.00
Total			141	\$30,512,073.31	100%	0	\$0.00		0	\$0.00
31404XR71	Unavailable		108	\$24,780,566.01	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$24,780,566.01	100%	0	\$0.00		0	\$0.00
31404XR89	Unavailable		33	\$7,794,149.91	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$7,794,149.91	100%	0	\$0.00		0	\$0.00
31404XRB2	CITIMORTGAGE, INC.		35	\$5,770,088.10	20.97%	0	\$0.00	NA	0	\$0.00
	Unavailable		121	\$21,745,912.46	79.03%	0	\$0.00	NA	0	\$0.00
Total			156	\$27,516,000.56	100%	0	\$0.00		0	\$0.00

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31404XRC0	CITIMORTGAGE, INC.	10	\$1,493,352.18	1.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	408	\$80,368,178.23	98.18%	0	\$0.00	NA	0	\$0.00
Total		418	\$81,861,530.41	100%	0	\$0.00		0	\$0.00
31404XRD8	CITIMORTGAGE, INC.	188	\$11,718,578.81	38.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	283	\$18,455,350.92	61.16%	0	\$0.00	NA	0	\$0.00
Total		471	\$30,173,929.73	100%	0	\$0.00		0	\$0.00
31404XRE6	CITIMORTGAGE, INC.	162	\$15,882,396.11	36.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	276	\$27,255,071.01	63.18%	0	\$0.00	NA	0	\$0.00
Total		438	\$43,137,467.12	100%	0	\$0.00		0	\$0.00
31404XRF3	CITIMORTGAGE, INC.	49	\$8,744,841.37	57.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$6,573,067.36	42.91%	0	\$0.00	NA	0	\$0.00
Total		82	\$15,317,908.73	100%	0	\$0.00		0	\$0.00
31404XRG1	CITIMORTGAGE, INC.	185	\$23,921,795.23	33.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	367	\$48,388,043.84	66.92%	0	\$0.00	NA	0	\$0.00
Total		552	\$72,309,839.07	100%	0	\$0.00		0	\$0.00
31404XRH9	CITIMORTGAGE, INC.	8	\$456,666.39	6.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$6,871,436.38	93.77%	0	\$0.00	NA	0	\$0.00
Total		122	\$7,328,102.77	100%	0	\$0.00		0	\$0.00
31404XRJ5	CITIMORTGAGE, INC.	93	\$19,676,199.46	95.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$993,090.67	4.8%	0	\$0.00	NA	0	\$0.00
Total		99	\$20,669,290.13	100%	0	\$0.00		0	\$0.00
31404XRK2	CITIMORTGAGE, INC.	63	\$12,968,380.21	31.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$27,911,977.37	68.28%	0	\$0.00	NA	0	\$0.00
Total		209	\$40,880,357.58	100%	0	\$0.00		0	\$0.00
31404XRL0	CITIMORTGAGE, INC.	11	\$3,224,901.31	7.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	172	\$38,726,135.51	92.31%	0	\$0.00	NA	0	\$0.00
Total		183	\$41,951,036.82	100%	0	\$0.00		0	\$0.00
31404XRM8	CITIMORTGAGE, INC.	278	\$65,348,130.60	68.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$29,421,073.33	31.04%	0	\$0.00	NA	0	\$0.00
Total		399	\$94,769,203.93	100%	0	\$0.00		0	\$0.00
31404XRN6	CITIMORTGAGE, INC.	52	\$11,401,711.03	11.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	378	\$87,112,766.77	88.43%	0	\$0.00	NA	0	\$0.00
Total		430	\$98,514,477.80	100%	0	\$0.00		0	\$0.00

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31404XRP1	CITIMORTGAGE, INC.	76	\$17,614,541.22	17.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	353	\$83,205,340.81	82.53%	0	\$0.00	NA	0	\$0.00
Total		429	\$100,819,882.03	100%	0	\$0.00		0	\$0.00
31404XRQ9	CITIMORTGAGE, INC.	99	\$21,914,795.45	22.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	323	\$73,743,198.74	77.09%	0	\$0.00	NA	0	\$0.00
Total		422	\$95,657,994.19	100%	0	\$0.00		0	\$0.00
31404XRR7	CITIMORTGAGE, INC.	29	\$5,424,783.92	19.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$21,718,500.56	80.01%	0	\$0.00	NA	0	\$0.00
Total		141	\$27,143,284.48	100%	0	\$0.00		0	\$0.00
31404XRT3	CITIMORTGAGE, INC.	19	\$4,414,250.00	14.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$25,361,159.23	85.17%	0	\$0.00	NA	0	\$0.00
Total		151	\$29,775,409.23	100%	0	\$0.00		0	\$0.00
31404XRU0	CITIMORTGAGE, INC.	57	\$10,366,039.34	24.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	157	\$31,341,477.05	75.15%	0	\$0.00	NA	0	\$0.00
Total		214	\$41,707,516.39	100%	0	\$0.00		0	\$0.00
31404XRV8	CITIMORTGAGE, INC.	4	\$560,895.00	9.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,411,443.52	90.61%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,972,338.52	100%	0	\$0.00		0	\$0.00
31404XRW6	CITIMORTGAGE, INC.	6	\$1,121,245.27	3.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$28,775,171.97	96.25%	0	\$0.00	NA	0	\$0.00
Total		148	\$29,896,417.24	100%	0	\$0.00		0	\$0.00
31404XRX4	CITIMORTGAGE, INC.	24	\$4,891,779.04	17.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$22,569,563.01	82.19%	0	\$0.00	NA	0	\$0.00
Total		137	\$27,461,342.05	100%	0	\$0.00		0	\$0.00
31404XRY2	CITIMORTGAGE, INC.	1	\$129,000.00	4.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,925,347.92	95.78%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,054,347.92	100%	0	\$0.00		0	\$0.00
31404XRZ9	CITIMORTGAGE, INC.	5	\$1,053,110.00	24.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,270,204.34	75.64%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,323,314.34	100%	0	\$0.00		0	\$0.00
31404XSB1	CITIMORTGAGE, INC.	12	\$3,120,536.26	54.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,639,080.53	45.82%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,759,616.79	100%	0	\$0.00		0	\$0.00
31404XSC9	Unavailable	67	\$13,617,738.70	100%	0	\$0.00	NA	0	\$0.00

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Total			67	\$13,617,738.70	100%	0	\$0.00		0	\$0.00
31404YDM1		Unavailable	2	\$525,087.72	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$525,087.72	100%	0	\$0.00		0	\$0.00
31404YEC2		INDYMAC BANK, FSB	37	\$8,045,777.58	78.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,202,383.00	21.49%	0	\$0.00	NA	0	\$0.00
Total			46	\$10,248,160.58	100%	0	\$0.00		0	\$0.00
31404YED0		INDYMAC BANK, FSB	49	\$10,527,561.35	60.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,848,367.75	39.41%	0	\$0.00	NA	0	\$0.00
Total			81	\$17,375,929.10	100%	0	\$0.00		0	\$0.00
31404YEE8		INDYMAC BANK, FSB	5	\$641,050.00	14.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,753,684.46	85.41%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,394,734.46	100%	0	\$0.00		0	\$0.00
31404YEF5		INDYMAC BANK, FSB	82	\$16,542,589.32	34.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	170	\$31,157,404.84	65.32%	0	\$0.00	NA	0	\$0.00
Total			252	\$47,699,994.16	100%	0	\$0.00		0	\$0.00
31404YEG3		INDYMAC BANK, FSB	16	\$3,437,777.74	27.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$9,267,784.69	72.94%	0	\$0.00	NA	0	\$0.00
Total			63	\$12,705,562.43	100%	0	\$0.00		0	\$0.00
31404YEH1		Unavailable	8	\$1,265,057.61	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,265,057.61	100%	0	\$0.00		0	\$0.00
31404YV90		Unavailable	13	\$2,200,955.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,200,955.00	100%	0	\$0.00		0	\$0.00
31405A2A0		WASHINGTON MUTUAL BANK	3	\$311,000.00	9.62%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	7	\$821,192.21	25.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,099,876.52	64.97%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,232,068.73	100%	0	\$0.00		0	\$0.00
31405A2B8		WASHINGTON MUTUAL BANK, FA	5	\$561,122.06	48.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$586,622.00	51.11%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,147,744.06	100%	0	\$0.00		0	\$0.00
31405A2C6		WASHINGTON MUTUAL BANK, FA	7	\$1,263,558.01	52.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,146,200.00	47.56%	0	\$0.00	NA	0	\$0.00

Total			13	\$2,409,758.01	100%	0	\$0.00		0	\$0.00
31405A2E2		WASHINGTON MUTUAL BANK, FA	3	\$481,491.58	36.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$844,830.76	63.7%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,326,322.34	100%	0	\$0.00		0	\$0.00
31405A2F9		WASHINGTON MUTUAL BANK, FA	2	\$498,600.00	41.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$711,477.95	58.8%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,210,077.95	100%	0	\$0.00		0	\$0.00
31405A2G7		WASHINGTON MUTUAL BANK, FA	6	\$1,045,620.00	26.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,967,323.83	73.94%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,012,943.83	100%	0	\$0.00		0	\$0.00
31405A2H5		WASHINGTON MUTUAL BANK, FA	7	\$944,099.00	81.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$219,900.00	18.89%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,163,999.00	100%	0	\$0.00		0	\$0.00
31405A2J1		WASHINGTON MUTUAL BANK, FA	5	\$520,796.53	46.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$587,447.55	53.01%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,108,244.08	100%	0	\$0.00		0	\$0.00
31405AFP3		INDEPENDENT BANK CORPORATION	23	\$2,951,782.96	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,951,782.96	100%	0	\$0.00		0	\$0.00
31405AFQ1		INDEPENDENT BANK CORPORATION	27	\$2,583,206.77	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,583,206.77	100%	0	\$0.00		0	\$0.00
31405AFR9		INDEPENDENT BANK CORPORATION	13	\$1,416,834.14	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,416,834.14	100%	0	\$0.00		0	\$0.00
31405AFS7		INDEPENDENT BANK CORPORATION	15	\$1,908,635.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,908,635.00	100%	0	\$0.00		0	\$0.00
31405AFT5		INDEPENDENT BANK CORPORATION	10	\$1,372,834.47	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,372,834.47	100%	0	\$0.00		0	\$0.00

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31405AFU2	INDEPENDENT BANK CORPORATION	10	\$1,241,720.69	100%	0	\$0.00	NA	\$0.00
Total		10	\$1,241,720.69	100%	0	\$0.00		\$0.00
31405AG64	CROWN MORTGAGE COMPANY	8	\$1,003,639.00	100%	0	\$0.00	NA	\$0.00
Total		8	\$1,003,639.00	100%	0	\$0.00		\$0.00
31405AG98	CROWN MORTGAGE COMPANY	7	\$1,000,795.26	100%	0	\$0.00	NA	\$0.00
Total		7	\$1,000,795.26	100%	0	\$0.00		\$0.00
31405AK93	Unavailable	10	\$1,288,042.07	100%	0	\$0.00	NA	\$0.00
Total		10	\$1,288,042.07	100%	0	\$0.00		\$0.00
31405ALA9	Unavailable	20	\$3,527,096.56	100%	0	\$0.00	NA	\$0.00
Total		20	\$3,527,096.56	100%	0	\$0.00		\$0.00
31405ALE1	Unavailable	7	\$821,788.23	100%	0	\$0.00	NA	\$0.00
Total		7	\$821,788.23	100%	0	\$0.00		\$0.00
31405ALK7	INDYMAC BANK, FSB	18	\$3,561,372.01	20.99%	0	\$0.00	NA	\$0.00
	Unavailable	78	\$13,406,750.94	79.01%	0	\$0.00	NA	\$0.00
Total		96	\$16,968,122.95	100%	0	\$0.00		\$0.00
31405ALL5	INDYMAC BANK, FSB	1	\$402,608.31	3.64%	0	\$0.00	NA	\$0.00
	Unavailable	53	\$10,660,773.92	96.36%	0	\$0.00	NA	\$0.00
Total		54	\$11,063,382.23	100%	0	\$0.00		\$0.00
31405ALM3	Unavailable	43	\$7,746,957.48	100%	0	\$0.00	NA	\$0.00
Total		43	\$7,746,957.48	100%	0	\$0.00		\$0.00
31405ALS0	Unavailable	49	\$8,778,942.97	100%	0	\$0.00	NA	\$0.00
Total		49	\$8,778,942.97	100%	0	\$0.00		\$0.00
31405ALT8	INDYMAC BANK, FSB	2	\$311,129.88	6.49%	0	\$0.00	NA	\$0.00
	Unavailable	25	\$4,480,819.92	93.51%	0	\$0.00	NA	\$0.00
Total		27	\$4,791,949.80	100%	0	\$0.00		\$0.00
31405ALU5	INDYMAC BANK, FSB	2	\$562,000.00	10.43%	0	\$0.00	NA	\$0.00
	Unavailable	35	\$4,828,362.01	89.57%	0	\$0.00	NA	\$0.00
Total		37	\$5,390,362.01	100%	0	\$0.00		\$0.00
31405AM26	Unavailable	9	\$957,407.37	100%	0	\$0.00	NA	\$0.00
Total		9	\$957,407.37	100%	0	\$0.00		\$0.00

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31405AM34	Unavailable	4	\$525,409.04	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$525,409.04	100%	0	\$0.00		0	\$0.00
31405AMD2	INDYMAC BANK, FSB	1	\$133,006.77	10.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,126,043.04	89.44%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,259,049.81	100%	0	\$0.00		0	\$0.00
31405AMH3	Unavailable	7	\$1,547,058.05	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,547,058.05	100%	0	\$0.00		0	\$0.00
31405AMJ9	INDYMAC BANK, FSB	3	\$456,000.00	6.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$6,734,667.47	93.66%	0	\$0.00	NA	0	\$0.00
Total		54	\$7,190,667.47	100%	0	\$0.00		0	\$0.00
31405AMK6	Unavailable	8	\$788,822.98	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$788,822.98	100%	0	\$0.00		0	\$0.00
31405AML4	INDYMAC BANK, FSB	35	\$7,721,810.68	36.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$13,640,358.36	63.85%	0	\$0.00	NA	0	\$0.00
Total		100	\$21,362,169.04	100%	0	\$0.00		0	\$0.00
31405AMM2	INDYMAC BANK, FSB	70	\$13,692,537.62	13.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	430	\$84,744,152.40	86.09%	0	\$0.00	NA	0	\$0.00
Total		500	\$98,436,690.02	100%	0	\$0.00		0	\$0.00
31405AMN0	INDYMAC BANK, FSB	5	\$1,046,750.00	5.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$18,948,940.16	94.77%	0	\$0.00	NA	0	\$0.00
Total		117	\$19,995,690.16	100%	0	\$0.00		0	\$0.00
31405AMP5	INDYMAC BANK, FSB	11	\$1,575,709.81	2.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	413	\$68,081,481.17	97.74%	0	\$0.00	NA	0	\$0.00
Total		424	\$69,657,190.98	100%	0	\$0.00		0	\$0.00
31405AMQ3	INDYMAC BANK, FSB	9	\$1,598,838.29	10.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$14,153,873.83	89.85%	0	\$0.00	NA	0	\$0.00
Total		113	\$15,752,712.12	100%	0	\$0.00		0	\$0.00
31405AMR1	INDYMAC BANK, FSB	2	\$187,880.61	5.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,002,092.45	94.11%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,189,973.06	100%	0	\$0.00		0	\$0.00
31405AMS9	INDYMAC BANK, FSB	1	\$183,492.60	9.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,655,652.45	90.02%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,839,145.05	100%	0	\$0.00		0	\$0.00

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31405AMT7	Unavailable	9	\$545,181.33	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$545,181.33	100%	0	\$0.00		0	\$0.00
31405AMW0	INDYMAC BANK, FSB	6	\$1,243,149.95	40.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,846,019.20	59.76%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,089,169.15	100%	0	\$0.00		0	\$0.00
31405AMX8	INDYMAC BANK, FSB	9	\$2,065,216.04	27.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,356,070.36	72.17%	0	\$0.00	NA	0	\$0.00
Total		37	\$7,421,286.40	100%	0	\$0.00		0	\$0.00
31405AMY6	Unavailable	7	\$1,100,487.26	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,100,487.26	100%	0	\$0.00		0	\$0.00
31405AMZ3	Unavailable	24	\$4,874,430.48	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,874,430.48	100%	0	\$0.00		0	\$0.00
31405AQU0	WASHINGTON MUTUAL BANK	5	\$1,238,600.00	2.46%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	98	\$22,339,954.07	44.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$26,692,239.26	53.1%	0	\$0.00	NA	0	\$0.00
Total		215	\$50,270,793.33	100%	0	\$0.00		0	\$0.00
31405AQV8	WASHINGTON MUTUAL BANK, FA	5	\$1,148,753.61	45.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,368,977.19	54.37%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,517,730.80	100%	0	\$0.00		0	\$0.00
31405AQW6	WASHINGTON MUTUAL BANK, FA	12	\$2,934,000.00	43.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,761,502.02	56.18%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,695,502.02	100%	0	\$0.00		0	\$0.00
31405AQX4	WASHINGTON MUTUAL BANK	1	\$80,000.00	1.72%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	19	\$4,123,665.24	88.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$456,400.00	9.79%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,660,065.24	100%	0	\$0.00		0	\$0.00
31405AQY2	WASHINGTON MUTUAL BANK	3	\$506,200.00	8.27%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	11	\$1,888,384.02	30.85%	0	\$0.00	NA	0	\$0.00

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		Unavailable	18	\$3,726,273.00	60.88%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,120,857.02	100%	0	\$0.00		0	\$0.00
31405AQZ9		WASHINGTON MUTUAL BANK	25	\$5,120,289.00	25.77%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	32	\$6,683,558.99	33.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$8,065,066.83	40.59%	0	\$0.00	NA	0	\$0.00
Total			92	\$19,868,914.82	100%	0	\$0.00		0	\$0.00
31405BD32		SUNTRUST MORTGAGE INC.	31	\$5,283,840.72	55.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,200,432.87	44.29%	0	\$0.00	NA	0	\$0.00
Total			57	\$9,484,273.59	100%	0	\$0.00		0	\$0.00
31405BD40		SUNTRUST MORTGAGE INC.	21	\$4,244,389.97	26.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$12,016,656.14	73.9%	0	\$0.00	NA	0	\$0.00
Total			83	\$16,261,046.11	100%	0	\$0.00		0	\$0.00
31405BH46		HARWOOD STREET FUNDING I, LLC	44	\$6,218,035.99	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,218,035.99	100%	0	\$0.00		0	\$0.00
31405BK83		HARWOOD STREET FUNDING I, LLC	32	\$2,240,816.30	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,240,816.30	100%	0	\$0.00		0	\$0.00
31405BK91		HARWOOD STREET FUNDING I, LLC	43	\$4,225,138.78	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,225,138.78	100%	0	\$0.00		0	\$0.00
31405BLB5		HARWOOD STREET FUNDING I, LLC	86	\$11,228,178.20	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$11,228,178.20	100%	0	\$0.00		0	\$0.00
31405BLC3		HARWOOD STREET FUNDING I, LLC	21	\$2,754,165.58	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,754,165.58	100%	0	\$0.00		0	\$0.00
31405BLD1		HARWOOD STREET FUNDING I, LLC	33	\$6,132,883.41	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,132,883.41	100%	0	\$0.00		0	\$0.00
31405BLE9		HARWOOD STREET FUNDING I, LLC	189	\$42,010,831.08	100%	0	\$0.00	NA	0	\$0.00
Total			189	\$42,010,831.08	100%	0	\$0.00		0	\$0.00

31405BLF6	HARWOOD STREET FUNDING I, LLC	42	\$7,902,397.33	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$7,902,397.33	100%	0	\$0.00		0	\$0.00
31405C4R7	WASHINGTON MUTUAL BANK, FA	29	\$1,757,468.97	31.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$3,801,352.23	68.38%	0	\$0.00	NA	0	\$0.00
Total		97	\$5,558,821.20	100%	0	\$0.00		0	\$0.00
31405C4S5	WASHINGTON MUTUAL BANK	46	\$2,934,500.77	5.49%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	702	\$44,824,450.93	83.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$5,716,085.32	10.69%	0	\$0.00	NA	0	\$0.00
Total		843	\$53,475,037.02	100%	0	\$0.00		0	\$0.00
31405C4T3	WASHINGTON MUTUAL BANK	3	\$186,000.00	6.37%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	16	\$1,018,567.96	34.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,715,173.11	58.74%	0	\$0.00	NA	0	\$0.00
Total		43	\$2,919,741.07	100%	0	\$0.00		0	\$0.00
31405C4U0	WASHINGTON MUTUAL BANK	1	\$88,000.00	3.06%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	9	\$859,973.87	29.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,930,830.82	67.07%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,878,804.69	100%	0	\$0.00		0	\$0.00
31405C4V8	WASHINGTON MUTUAL BANK	25	\$2,488,292.93	7.04%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	295	\$28,628,558.77	80.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$4,244,619.65	12%	0	\$0.00	NA	0	\$0.00
Total		364	\$35,361,471.35	100%	0	\$0.00		0	\$0.00
31405C4W6	WASHINGTON MUTUAL BANK	2	\$187,000.00	4.34%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	16	\$1,598,575.20	37.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,522,361.37	58.55%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,307,936.57	100%	0	\$0.00		0	\$0.00
31405C4X4	WASHINGTON MUTUAL BANK	13	\$1,544,606.40	6.74%	0	\$0.00	NA	0	\$0.00

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		WASHINGTON MUTUAL BANK, FA	157	\$18,346,450.56	80.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,028,260.78	13.21%	0	\$0.00	NA	0	\$0.00
Total			196	\$22,919,317.74	100%	0	\$0.00		0	\$0.00
31405C4Y2		WASHINGTON MUTUAL BANK	4	\$477,131.22	14.02%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	7	\$814,268.44	23.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,112,816.38	62.06%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,404,216.04	100%	0	\$0.00		0	\$0.00
31405C4Z9		WASHINGTON MUTUAL BANK, FA	6	\$790,340.38	22.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,768,333.70	77.79%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,558,674.08	100%	0	\$0.00		0	\$0.00
31405C5A3		WASHINGTON MUTUAL BANK	21	\$2,864,230.15	9.39%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	169	\$23,178,604.73	76%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,454,978.91	14.61%	0	\$0.00	NA	0	\$0.00
Total			222	\$30,497,813.79	100%	0	\$0.00		0	\$0.00
31405C5B1		WASHINGTON MUTUAL BANK, FA	15	\$2,111,361.04	36.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,616,129.78	63.14%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,727,490.82	100%	0	\$0.00		0	\$0.00
31405C6R5		WASHINGTON MUTUAL BANK, FA	14	\$3,274,743.70	82.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$672,267.24	17.03%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,947,010.94	100%	0	\$0.00		0	\$0.00
31405C6S3		WASHINGTON MUTUAL BANK, FA	2	\$555,957.12	51.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$532,282.22	48.91%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,088,239.34	100%	0	\$0.00		0	\$0.00
31405C6T1		WASHINGTON MUTUAL BANK	6	\$1,029,500.00	9.83%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	29	\$6,102,422.68	58.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,343,213.57	31.91%	0	\$0.00	NA	0	\$0.00
Total			51	\$10,475,136.25	100%	0	\$0.00		0	\$0.00
31405C6U8			1	\$192,000.00	12.4%	0	\$0.00	NA	0	\$0.00

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		WASHINGTON MUTUAL BANK, FA								
		Unavailable	6	\$1,356,634.72	87.6%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,548,634.72	100%	0	\$0.00		0	\$0.00
31405C6V6		WASHINGTON MUTUAL BANK	2	\$380,600.00	30.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$867,994.14	69.52%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,248,594.14	100%	0	\$0.00		0	\$0.00
31405C6W4		WASHINGTON MUTUAL BANK, FA	9	\$1,726,257.77	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,726,257.77	100%	0	\$0.00		0	\$0.00
31405C6X2		WASHINGTON MUTUAL BANK, FA	23	\$4,297,689.29	87.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$623,748.87	12.67%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,921,438.16	100%	0	\$0.00		0	\$0.00
31405C6Y0		WASHINGTON MUTUAL BANK	18	\$2,697,592.61	78.38%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$279,549.84	8.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$464,343.20	13.5%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,441,485.65	100%	0	\$0.00		0	\$0.00
31405C6Z7		WASHINGTON MUTUAL BANK, FA	57	\$9,321,355.94	58.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$6,624,323.74	41.54%	0	\$0.00	NA	0	\$0.00
Total			88	\$15,945,679.68	100%	0	\$0.00		0	\$0.00
31405C7A1		WASHINGTON MUTUAL BANK, FA	154	\$14,176,673.71	100%	0	\$0.00	NA	0	\$0.00
Total			154	\$14,176,673.71	100%	0	\$0.00		0	\$0.00
31405C7B9		WASHINGTON MUTUAL BANK, FA	128	\$15,148,550.81	52.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$13,843,971.52	47.75%	0	\$0.00	NA	0	\$0.00
Total			211	\$28,992,522.33	100%	0	\$0.00		0	\$0.00
31405C7D5		WASHINGTON MUTUAL BANK, FA	9	\$1,281,580.91	9.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$12,788,876.89	90.89%	0	\$0.00	NA	0	\$0.00
Total			81	\$14,070,457.80	100%	0	\$0.00		0	\$0.00
31405CTJ8			14	\$2,615,100.00	100%	0	\$0.00	NA	0	\$0.00

		MI FINANCIAL CORPORATION							
Total			14	\$2,615,100.00	100%	0	\$0.00	0	\$0.00
31405CWC9		WASHINGTON MUTUAL BANK, FA	37	\$8,012,616.28	55.89%	0	\$0.00	NA	\$0.00
		Unavailable	29	\$6,324,977.11	44.11%	0	\$0.00	NA	\$0.00
Total			66	\$14,337,593.39	100%	0	\$0.00	0	\$0.00
31405CWD7		WASHINGTON MUTUAL BANK	1	\$164,000.00	6.32%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	7	\$982,724.31	37.85%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,449,526.35	55.83%	0	\$0.00	NA	\$0.00
Total			16	\$2,596,250.66	100%	0	\$0.00	0	\$0.00
31405CWE5		WASHINGTON MUTUAL BANK	11	\$2,466,320.70	100%	0	\$0.00	NA	\$0.00
Total			11	\$2,466,320.70	100%	0	\$0.00	0	\$0.00
31405CWF2		WASHINGTON MUTUAL BANK, FA	33	\$7,834,479.57	78.75%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$2,114,588.39	21.25%	0	\$0.00	NA	\$0.00
Total			41	\$9,949,067.96	100%	0	\$0.00	0	\$0.00
31405CWG0		WASHINGTON MUTUAL BANK, FA	124	\$23,475,099.19	91.56%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$2,162,767.03	8.44%	0	\$0.00	NA	\$0.00
Total			135	\$25,637,866.22	100%	0	\$0.00	0	\$0.00
31405CWK1		WASHINGTON MUTUAL BANK, FA	7	\$835,788.37	35.28%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$1,532,898.96	64.72%	0	\$0.00	NA	\$0.00
Total			20	\$2,368,687.33	100%	0	\$0.00	0	\$0.00
31405CWL9		WASHINGTON MUTUAL BANK, FA	6	\$809,489.51	16.15%	0	\$0.00	NA	\$0.00
		Unavailable	27	\$4,202,540.92	83.85%	0	\$0.00	NA	\$0.00
Total			33	\$5,012,030.43	100%	0	\$0.00	0	\$0.00
31405CWM7		WASHINGTON MUTUAL BANK	9	\$1,460,506.10	73.15%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$272,700.00	13.66%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$263,500.00	13.19%	0	\$0.00	NA	\$0.00
Total			13	\$1,996,706.10	100%	0	\$0.00	0	\$0.00

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31405CWN5	WASHINGTON MUTUAL BANK, FA	1	\$176,207.66	9.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,719,000.25	90.7%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,895,207.91	100%	0	\$0.00		0	\$0.00
31405CWP0	WASHINGTON MUTUAL BANK, FA	1	\$263,072.72	14.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,547,562.00	85.47%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,810,634.72	100%	0	\$0.00		0	\$0.00
31405CWQ8	WASHINGTON MUTUAL BANK, FA	7	\$887,054.18	56.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$687,370.14	43.66%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,574,424.32	100%	0	\$0.00		0	\$0.00
31405CXD6	WASHINGTON MUTUAL BANK, FA	19	\$1,750,015.31	87.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$260,432.73	12.95%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,010,448.04	100%	0	\$0.00		0	\$0.00
31405CXE4	WASHINGTON MUTUAL BANK, FA	9	\$925,541.00	82.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$195,000.00	17.4%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,120,541.00	100%	0	\$0.00		0	\$0.00
31405CXW4	WASHINGTON MUTUAL BANK	18	\$2,902,000.00	8.2%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	202	\$24,220,480.52	68.45%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$198,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$8,066,254.64	22.79%	0	\$0.00	NA	0	\$0.00
Total		276	\$35,386,735.16	100%	0	\$0.00		0	\$0.00
31405CXX2	WASHINGTON MUTUAL BANK	4	\$690,920.00	5.95%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	21	\$3,909,154.00	33.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$7,006,792.81	60.37%	0	\$0.00	NA	0	\$0.00
Total		70	\$11,606,866.81	100%	0	\$0.00		0	\$0.00
31405EQH1	WASHINGTON MUTUAL BANK, FA	29	\$5,503,174.61	41.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$7,782,650.12	58.58%	0	\$0.00	NA	0	\$0.00
Total		65	\$13,285,824.73	100%	0	\$0.00		0	\$0.00

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31405EQL2	WASHINGTON MUTUAL BANK, FA	1	\$113,563.93	4.6%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$2,356,512.35	95.4%	0	\$0.00	NA	\$0.00
Total		18	\$2,470,076.28	100%	0	\$0.00		\$0.00
31405ERC1	WASHINGTON MUTUAL BANK, FA	14	\$2,060,285.01	51.85%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$1,913,451.36	48.15%	0	\$0.00	NA	\$0.00
Total		25	\$3,973,736.37	100%	0	\$0.00		\$0.00
31405ERD9	WASHINGTON MUTUAL BANK, FA	23	\$3,351,921.23	52.89%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$2,985,918.25	47.11%	0	\$0.00	NA	\$0.00
Total		40	\$6,337,839.48	100%	0	\$0.00		\$0.00
31405ERE7	WASHINGTON MUTUAL BANK, FA	18	\$2,055,787.19	45.97%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$2,416,611.11	54.03%	0	\$0.00	NA	\$0.00
Total		32	\$4,472,398.30	100%	0	\$0.00		\$0.00
31405EZW8	WACHOVIA MORTGAGE CORPORATION	48	\$7,999,498.62	83.15%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$1,621,455.91	16.85%	0	\$0.00	NA	\$0.00
Total		58	\$9,620,954.53	100%	0	\$0.00		\$0.00
31405EZX6	WACHOVIA MORTGAGE CORPORATION	20	\$3,121,487.90	100%	0	\$0.00	NA	\$0.00
Total		20	\$3,121,487.90	100%	0	\$0.00		\$0.00
31405EZY4	Unavailable	13	\$1,783,637.53	100%	0	\$0.00	NA	\$0.00
Total		13	\$1,783,637.53	100%	0	\$0.00		\$0.00
31405EZZ1	Unavailable	17	\$2,423,303.93	100%	0	\$0.00	NA	\$0.00
Total		17	\$2,423,303.93	100%	0	\$0.00		\$0.00
31405F5S7	NAVY FEDERAL CREDIT UNION	112	\$20,000,277.69	100%	0	\$0.00	NA	\$0.00
Total		112	\$20,000,277.69	100%	0	\$0.00		\$0.00
31405F5T5	NAVY FEDERAL CREDIT UNION	70	\$12,547,273.60	100%	0	\$0.00	NA	\$0.00
Total		70	\$12,547,273.60	100%	0	\$0.00		\$0.00

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31405F5U2		NAVY FEDERAL CREDIT UNION	5	\$1,066,786.87	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,066,786.87	100%	0	\$0.00		0	\$0.00
31405FUQ3		WACHOVIA MORTGAGE CORPORATION	11	\$2,467,400.00	76.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$773,500.00	23.87%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,240,900.00	100%	0	\$0.00		0	\$0.00
31405G2A7		Unavailable	46	\$8,166,840.00	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$8,166,840.00	100%	0	\$0.00		0	\$0.00
31405G2B5		HOME STAR MORTGAGE SERVICES, LLC	4	\$677,856.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$677,856.00	100%	0	\$0.00		0	\$0.00
31405G2C3		HOME STAR MORTGAGE SERVICES, LLC	5	\$786,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$786,900.00	100%	0	\$0.00		0	\$0.00
31405G2D1		HOME STAR MORTGAGE SERVICES, LLC	22	\$3,461,103.00	95.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$159,500.00	4.41%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,620,603.00	100%	0	\$0.00		0	\$0.00
31405GL40		U.S. BANK N.A.	7	\$579,130.87	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$579,130.87	100%	0	\$0.00		0	\$0.00
31405GL57		U.S. BANK N.A.	5	\$563,310.72	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$563,310.72	100%	0	\$0.00		0	\$0.00
31405GL65		U.S. BANK N.A.	9	\$798,574.88	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$798,574.88	100%	0	\$0.00		0	\$0.00
31405GVF4		U.S. BANK N.A.	3	\$291,465.83	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$291,465.83	100%	0	\$0.00		0	\$0.00
31405GW55		HIBERNIA NATIONAL BANK	125	\$21,589,385.52	98.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$347,106.52	1.58%	0	\$0.00	NA	0	\$0.00
Total			127	\$21,936,492.04	100%	0	\$0.00		0	\$0.00

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31405GW63		HIBERNIA NATIONAL BANK	21	\$2,511,116.11	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,511,116.11	100%	0	\$0.00		0	\$0.00
31405GW71		HIBERNIA NATIONAL BANK	19	\$1,836,030.27	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,836,030.27	100%	0	\$0.00		0	\$0.00
31405GW97		HIBERNIA NATIONAL BANK	11	\$1,003,794.55	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,003,794.55	100%	0	\$0.00		0	\$0.00
31405GX88		Unavailable	15	\$2,611,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,611,000.00	100%	0	\$0.00		0	\$0.00
31405GYA2		HOME STAR MORTGAGE SERVICES, LLC	2	\$188,150.00	6.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,794,944.00	93.69%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,983,094.00	100%	0	\$0.00		0	\$0.00
31405GYC8		HOME STAR MORTGAGE SERVICES, LLC	2	\$382,789.00	56.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$296,700.00	43.67%	0	\$0.00	NA	0	\$0.00
Total			4	\$679,489.00	100%	0	\$0.00		0	\$0.00
31405GYD6		Unavailable	4	\$520,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$520,200.00	100%	0	\$0.00		0	\$0.00
31405GYF1		HOME STAR MORTGAGE SERVICES, LLC	3	\$708,000.00	14.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,259,775.00	85.75%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,967,775.00	100%	0	\$0.00		0	\$0.00
31405GYH7		Unavailable	3	\$508,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$508,000.00	100%	0	\$0.00		0	\$0.00
31405GZ45		HOME STAR MORTGAGE SERVICES, LLC	6	\$947,136.46	86.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$142,046.50	13.04%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,089,182.96	100%	0	\$0.00		0	\$0.00
31405GZ52		HOME STAR MORTGAGE SERVICES,	5	\$669,144.32	63.27%	0	\$0.00	NA	0	\$0.00

		LLC											
		Unavailable	3	\$388,500.00	36.73%	0	\$0.00	NA	0	\$0.00			
Total			8	\$1,057,644.32	100%	0	\$0.00		0	\$0.00			
31405GZ60		HOME STAR MORTGAGE SERVICES, LLC	3	\$599,050.00	100%	0	\$0.00	NA	0	\$0.00			
Total			3	\$599,050.00	100%	0	\$0.00		0	\$0.00			
31405GZ78		HOME STAR MORTGAGE SERVICES, LLC	6	\$969,150.00	100%	0	\$0.00	NA	0	\$0.00			
Total			6	\$969,150.00	100%	0	\$0.00		0	\$0.00			
31405GZ86		HOME STAR MORTGAGE SERVICES, LLC	16	\$2,876,535.00	95.24%	0	\$0.00	NA	0	\$0.00			
		Unavailable	1	\$143,846.05	4.76%	0	\$0.00	NA	0	\$0.00			
Total			17	\$3,020,381.05	100%	0	\$0.00		0	\$0.00			
31405GZ94		HOME STAR MORTGAGE SERVICES, LLC	10	\$1,730,120.00	87.85%	0	\$0.00	NA	0	\$0.00			
		Unavailable	2	\$239,200.00	12.15%	0	\$0.00	NA	0	\$0.00			
Total			12	\$1,969,320.00	100%	0	\$0.00		0	\$0.00			
31405HDB1		UNION FEDERAL BANK OF INDIANAPOLIS	3	\$509,095.91	49.05%	0	\$0.00	NA	0	\$0.00			
		Unavailable	4	\$528,793.34	50.95%	0	\$0.00	NA	0	\$0.00			
Total			7	\$1,037,889.25	100%	0	\$0.00		0	\$0.00			
31405HDC9		UNION FEDERAL BANK OF INDIANAPOLIS	22	\$2,688,174.44	79.22%	0	\$0.00	NA	0	\$0.00			
		Unavailable	6	\$705,292.97	20.78%	0	\$0.00	NA	0	\$0.00			
Total			28	\$3,393,467.41	100%	0	\$0.00		0	\$0.00			
31405HDD7		UNION FEDERAL BANK OF INDIANAPOLIS	15	\$1,223,235.45	78.16%	0	\$0.00	NA	0	\$0.00			
		Unavailable	5	\$341,739.28	21.84%	0	\$0.00	NA	0	\$0.00			
Total			20	\$1,564,974.73	100%	0	\$0.00		0	\$0.00			
31405HFV5		U.S. BANK N.A.	4	\$203,514.54	100%	0	\$0.00	NA	0	\$0.00			
Total			4	\$203,514.54	100%	0	\$0.00		0	\$0.00			

31405HH76	UNION PLANTERS BANK NA	36	\$1,823,933.94	80.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$440,344.40	19.45%	0	\$0.00	NA	0	\$0.00
Total		45	\$2,264,278.34	100%	0	\$0.00		0	\$0.00
31405HH84	UNION PLANTERS BANK NA	36	\$2,105,925.54	80.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$506,913.80	19.4%	0	\$0.00	NA	0	\$0.00
Total		44	\$2,612,839.34	100%	0	\$0.00		0	\$0.00
31405HH92	UNION PLANTERS BANK NA	21	\$1,439,663.18	77.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$411,546.55	22.23%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,851,209.73	100%	0	\$0.00		0	\$0.00
31405HJA7	UNION PLANTERS BANK NA	63	\$3,394,878.85	83.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$693,863.01	16.97%	0	\$0.00	NA	0	\$0.00
Total		75	\$4,088,741.86	100%	0	\$0.00		0	\$0.00
31405HJC3	UNION PLANTERS BANK NA	110	\$18,036,114.04	79.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,716,260.75	20.73%	0	\$0.00	NA	0	\$0.00
Total		136	\$22,752,374.79	100%	0	\$0.00		0	\$0.00
31405HJD1	UNION PLANTERS BANK NA	101	\$14,070,279.29	66.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$7,221,097.92	33.92%	0	\$0.00	NA	0	\$0.00
Total		148	\$21,291,377.21	100%	0	\$0.00		0	\$0.00
31405HJE9	UNION PLANTERS BANK NA	27	\$3,251,776.79	74.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,113,491.54	25.51%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,365,268.33	100%	0	\$0.00		0	\$0.00
31405HN87	UNION FEDERAL BANK OF INDIANAPOLIS	13	\$1,877,307.22	91.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$172,668.31	8.42%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,049,975.53	100%	0	\$0.00		0	\$0.00
31405HN95	UNION FEDERAL BANK OF INDIANAPOLIS	24	\$3,555,394.32	81.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$789,976.63	18.18%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,345,370.95	100%	0	\$0.00		0	\$0.00

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31405HQ68		STATE FARM BANK, FSB	7	\$1,053,994.98	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,053,994.98	100%	0	\$0.00		0	\$0.00
31405HQ76		STATE FARM BANK, FSB	112	\$15,753,901.45	100%	0	\$0.00	NA	0	\$0.00
Total			112	\$15,753,901.45	100%	0	\$0.00		0	\$0.00
31405HQ84		STATE FARM BANK, FSB	93	\$9,664,200.41	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$9,664,200.41	100%	0	\$0.00		0	\$0.00
31405HRQ3		STATE FARM BANK, FSB	78	\$6,781,892.58	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$6,781,892.58	100%	0	\$0.00		0	\$0.00
31405HRR1		STATE FARM BANK, FSB	39	\$2,533,630.04	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,533,630.04	100%	0	\$0.00		0	\$0.00
31405KRH6		GUILD MORTGAGE COMPANY	96	\$17,498,455.46	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$17,498,455.46	100%	0	\$0.00		0	\$0.00
31405KRJ2		GUILD MORTGAGE COMPANY	8	\$1,829,447.28	90.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$185,000.00	9.18%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,014,447.28	100%	0	\$0.00		0	\$0.00
31405KRL7		GUILD MORTGAGE COMPANY	10	\$1,661,242.67	91.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$152,427.59	8.4%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,813,670.26	100%	0	\$0.00		0	\$0.00
31405KRM5		GUILD MORTGAGE COMPANY	20	\$2,996,029.79	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,996,029.79	100%	0	\$0.00		0	\$0.00
31405L2P3		THE HUNTINGTON NATIONAL BANK	43	\$4,188,155.74	86.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$675,223.02	13.88%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,863,378.76	100%	0	\$0.00		0	\$0.00
31405L2Q1		THE HUNTINGTON NATIONAL BANK	11	\$1,355,531.26	78.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$375,269.67	21.68%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,730,800.93	100%	0	\$0.00		0	\$0.00

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31405L2R9	THE HUNTINGTON NATIONAL BANK	42	\$2,534,663.62	83.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$486,271.85	16.1%	0	\$0.00	NA	0	\$0.00
Total		50	\$3,020,935.47	100%	0	\$0.00		0	\$0.00
31405L2S7	THE HUNTINGTON NATIONAL BANK	24	\$3,402,188.10	86.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$542,899.67	13.76%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,945,087.77	100%	0	\$0.00		0	\$0.00
31405L2T5	THE HUNTINGTON NATIONAL BANK	65	\$14,400,123.71	82.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,036,147.56	17.41%	0	\$0.00	NA	0	\$0.00
Total		79	\$17,436,271.27	100%	0	\$0.00		0	\$0.00
31405L3Y3	Unavailable	15	\$2,215,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,215,250.00	100%	0	\$0.00		0	\$0.00
31405L4A4	Unavailable	10	\$2,195,100.17	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,195,100.17	100%	0	\$0.00		0	\$0.00
31405L4C0	Unavailable	9	\$1,247,472.24	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,247,472.24	100%	0	\$0.00		0	\$0.00
31405L4E6	Unavailable	8	\$1,251,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,251,600.00	100%	0	\$0.00		0	\$0.00
31405LAT6	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	20	\$4,511,369.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,511,369.00	100%	0	\$0.00		0	\$0.00
31405LAU3	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,040,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,040,700.00	100%	0	\$0.00		0	\$0.00
31405LFN4	RBC CENTURA BANK	30	\$4,286,919.52	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,286,919.52	100%	0	\$0.00		0	\$0.00
31405LFP9	RBC CENTURA BANK	7	\$1,064,900.62	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,064,900.62	100%	0	\$0.00		0	\$0.00
31405LFS3	RBC CENTURA BANK	17	\$2,379,728.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,379,728.00	100%	0	\$0.00		0	\$0.00

31405LGX1	WACHOVIA MORTGAGE CORPORATION	27	\$4,777,809.89	80.72%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$1,141,300.00	19.28%	0	\$0.00	NA	\$0.00
Total		32	\$5,919,109.89	100%	0	\$0.00		\$0.00
31405LGY9	WACHOVIA MORTGAGE CORPORATION	8	\$1,337,900.00	91.11%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$130,600.00	8.89%	0	\$0.00	NA	\$0.00
Total		9	\$1,468,500.00	100%	0	\$0.00		\$0.00
31405LJV2	LEHMAN BROTHERS HOLDINGS, INC.	7	\$1,018,874.74	100%	0	\$0.00	NA	\$0.00
Total		7	\$1,018,874.74	100%	0	\$0.00		\$0.00
31405LJW0	LEHMAN BROTHERS HOLDINGS, INC.	13	\$1,296,806.28	100%	0	\$0.00	NA	\$0.00
Total		13	\$1,296,806.28	100%	0	\$0.00		\$0.00
31405LJY6	LEHMAN BROTHERS HOLDINGS, INC.	28	\$5,227,137.03	100%	0	\$0.00	NA	\$0.00
Total		28	\$5,227,137.03	100%	0	\$0.00		\$0.00
31405LJZ3	LEHMAN BROTHERS HOLDINGS, INC.	43	\$7,151,905.78	100%	0	\$0.00	NA	\$0.00
Total		43	\$7,151,905.78	100%	0	\$0.00		\$0.00
31405LL23	SUNTRUST MORTGAGE INC.	24	\$2,559,852.14	55.73%	0	\$0.00	NA	\$0.00
	Unavailable	19	\$2,033,480.09	44.27%	0	\$0.00	NA	\$0.00
Total		43	\$4,593,332.23	100%	0	\$0.00		\$0.00
31405LL31	SUNTRUST MORTGAGE INC.	23	\$1,693,924.61	39.46%	0	\$0.00	NA	\$0.00
	Unavailable	34	\$2,598,877.33	60.54%	0	\$0.00	NA	\$0.00
Total		57	\$4,292,801.94	100%	0	\$0.00		\$0.00
31405LL49	SUNTRUST MORTGAGE INC.	27	\$2,619,192.42	54.5%	0	\$0.00	NA	\$0.00
	Unavailable	23	\$2,186,859.02	45.5%	0	\$0.00	NA	\$0.00
Total		50	\$4,806,051.44	100%	0	\$0.00		\$0.00
31405LL56	SUNTRUST MORTGAGE INC.	18	\$1,682,870.17	70.89%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$690,969.30	29.11%	0	\$0.00	NA	\$0.00

Total			24	\$2,373,839.47	100%	0	\$0.00		0	\$0.00
31405LL64	SUNTRUST MORTGAGE INC.		9	\$2,054,224.13	83.02%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$420,000.00	16.98%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,474,224.13	100%	0	\$0.00		0	\$0.00
31405LL72	SUNTRUST MORTGAGE INC.		14	\$1,860,992.29	41.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$2,635,843.13	58.62%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,496,835.42	100%	0	\$0.00		0	\$0.00
31405LL80	SUNTRUST MORTGAGE INC.		16	\$1,876,930.06	42.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$2,506,470.29	57.18%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,383,400.35	100%	0	\$0.00		0	\$0.00
31405LL98	SUNTRUST MORTGAGE INC.		21	\$4,699,919.55	90.17%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$512,512.99	9.83%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,212,432.54	100%	0	\$0.00		0	\$0.00
31405LLU1	SUNTRUST MORTGAGE INC.		62	\$3,891,535.38	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$3,891,535.38	100%	0	\$0.00		0	\$0.00
31405LLV9	SUNTRUST MORTGAGE INC.		57	\$3,630,141.79	95.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$152,178.97	4.02%	0	\$0.00	NA	0	\$0.00
Total			59	\$3,782,320.76	100%	0	\$0.00		0	\$0.00
31405LLW7	SUNTRUST MORTGAGE INC.		53	\$5,026,288.31	91.21%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$484,174.89	8.79%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,510,463.20	100%	0	\$0.00		0	\$0.00
31405LLX5	SUNTRUST MORTGAGE INC.		36	\$4,118,110.30	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,118,110.30	100%	0	\$0.00		0	\$0.00
31405LLY3	SUNTRUST MORTGAGE INC.		1	\$333,700.00	10.68%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$2,791,028.29	89.32%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,124,728.29	100%	0	\$0.00		0	\$0.00
31405LLZ0	SUNTRUST		19	\$1,467,018.47	47.15%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC.							
		Unavailable	20	\$1,644,367.90	52.85%	0	\$0.00	NA	\$0.00
Total			39	\$3,111,386.37	100%	0	\$0.00		\$0.00
31405LMA4		SUNTRUST MORTGAGE INC.	37	\$5,021,290.46	54.03%	0	\$0.00	NA	\$0.00
		Unavailable	31	\$4,272,942.34	45.97%	0	\$0.00	NA	\$0.00
Total			68	\$9,294,232.80	100%	0	\$0.00		\$0.00
31405LMB2		SUNTRUST MORTGAGE INC.	22	\$4,611,657.86	26.3%	0	\$0.00	NA	\$0.00
		Unavailable	55	\$12,919,975.70	73.7%	0	\$0.00	NA	\$0.00
Total			77	\$17,531,633.56	100%	0	\$0.00		\$0.00
31405LMC0		SUNTRUST MORTGAGE INC.	23	\$4,733,854.32	37.27%	0	\$0.00	NA	\$0.00
		Unavailable	38	\$7,966,687.63	62.73%	0	\$0.00	NA	\$0.00
Total			61	\$12,700,541.95	100%	0	\$0.00		\$0.00
31405LMD8		SUNTRUST MORTGAGE INC.	20	\$4,235,852.41	39.29%	0	\$0.00	NA	\$0.00
		Unavailable	31	\$6,543,787.03	60.71%	0	\$0.00	NA	\$0.00
Total			51	\$10,779,639.44	100%	0	\$0.00		\$0.00
31405MDE4		FIRST HORIZON HOME LOAN CORPORATION	24	\$3,277,756.03	92.27%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$274,744.79	7.73%	0	\$0.00	NA	\$0.00
Total			26	\$3,552,500.82	100%	0	\$0.00		\$0.00
31405MDF1		FIRST HORIZON HOME LOAN CORPORATION	26	\$3,369,008.07	97.48%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$87,000.00	2.52%	0	\$0.00	NA	\$0.00
Total			27	\$3,456,008.07	100%	0	\$0.00		\$0.00
31405MDG9		FIRST HORIZON HOME LOAN CORPORATION	10	\$2,020,415.66	91.74%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$182,000.00	8.26%	0	\$0.00	NA	\$0.00
Total			11	\$2,202,415.66	100%	0	\$0.00		\$0.00
31405MDH7		FIRST HORIZON HOME LOAN CORPORATION	10	\$1,767,875.72	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,767,875.72	100%	0	\$0.00		\$0.00
31405MDJ3		FIRST HORIZON HOME LOAN CORPORATION	18	\$3,562,499.70	100%	0	\$0.00	NA	\$0.00
Total			18	\$3,562,499.70	100%	0	\$0.00		\$0.00

31405MDK0	FIRST HORIZON HOME LOAN CORPORATION	216	\$47,055,596.00	94.05%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$2,975,900.00	5.95%	0	\$0.00	NA	\$0.00
Total		231	\$50,031,496.00	100%	0	\$0.00		\$0.00
31405MH59	USAA FEDERAL SAVINGS BANK	210	\$34,874,408.75	99.79%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$72,000.00	0.21%	0	\$0.00	NA	\$0.00
Total		211	\$34,946,408.75	100%	0	\$0.00		\$0.00
31405MH67	USAA FEDERAL SAVINGS BANK	57	\$9,206,782.55	100%	0	\$0.00	NA	\$0.00
Total		57	\$9,206,782.55	100%	0	\$0.00		\$0.00
31405MH75	USAA FEDERAL SAVINGS BANK	19	\$2,893,581.84	100%	0	\$0.00	NA	\$0.00
Total		19	\$2,893,581.84	100%	0	\$0.00		\$0.00
31405MHS9	USAA FEDERAL SAVINGS BANK	20	\$3,206,980.64	100%	0	\$0.00	NA	\$0.00
Total		20	\$3,206,980.64	100%	0	\$0.00		\$0.00
31405MHT7	USAA FEDERAL SAVINGS BANK	141	\$17,793,007.27	100%	0	\$0.00	NA	\$0.00
Total		141	\$17,793,007.27	100%	0	\$0.00		\$0.00
31405MHU4	USAA FEDERAL SAVINGS BANK	15	\$2,507,044.74	100%	0	\$0.00	NA	\$0.00
Total		15	\$2,507,044.74	100%	0	\$0.00		\$0.00
31405MHV2	USAA FEDERAL SAVINGS BANK	206	\$34,701,697.48	100%	0	\$0.00	NA	\$0.00
Total		206	\$34,701,697.48	100%	0	\$0.00		\$0.00
31405MHW0	USAA FEDERAL SAVINGS BANK	207	\$34,716,344.31	100%	0	\$0.00	NA	\$0.00
Total		207	\$34,716,344.31	100%	0	\$0.00		\$0.00
31405MHX8	USAA FEDERAL SAVINGS BANK	219	\$34,925,047.79	100%	0	\$0.00	NA	\$0.00
Total		219	\$34,925,047.79	100%	0	\$0.00		\$0.00
31405MHY6	USAA FEDERAL SAVINGS BANK	172	\$29,475,274.00	100%	0	\$0.00	NA	\$0.00
Total		172	\$29,475,274.00	100%	0	\$0.00		\$0.00

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31405MHZ3		USAA FEDERAL SAVINGS BANK	195	\$33,658,150.88	100%	0	\$0.00	NA	0	\$0.00
Total			195	\$33,658,150.88	100%	0	\$0.00		0	\$0.00
31405NCG8		UNIVERSAL MORTGAGE CORPORATION	12	\$1,016,950.00	36.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,739,696.32	63.11%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,756,646.32	100%	0	\$0.00		0	\$0.00
31405NJ63		WACHOVIA MORTGAGE CORPORATION	41	\$2,527,923.26	93.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$163,900.03	6.09%	0	\$0.00	NA	0	\$0.00
Total			44	\$2,691,823.29	100%	0	\$0.00		0	\$0.00
31405NJ71		WACHOVIA MORTGAGE CORPORATION	40	\$3,853,466.10	90.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$407,737.08	9.57%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,261,203.18	100%	0	\$0.00		0	\$0.00
31405NJ89		WACHOVIA MORTGAGE CORPORATION	50	\$6,620,179.86	88.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$896,237.30	11.92%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,516,417.16	100%	0	\$0.00		0	\$0.00
31405NJ97		WACHOVIA MORTGAGE CORPORATION	72	\$16,246,026.23	84.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,926,272.96	15.26%	0	\$0.00	NA	0	\$0.00
Total			85	\$19,172,299.19	100%	0	\$0.00		0	\$0.00
31405NKA2		WACHOVIA MORTGAGE CORPORATION	35	\$2,253,397.84	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,253,397.84	100%	0	\$0.00		0	\$0.00
31405NKB0		Unavailable	23	\$1,381,580.98	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,381,580.98	100%	0	\$0.00		0	\$0.00
31405NKC8		WACHOVIA MORTGAGE CORPORATION	28	\$2,757,706.80	87.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$379,500.00	12.1%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,137,206.80	100%	0	\$0.00		0	\$0.00

31405NKD6	WACHOVIA MORTGAGE CORPORATION	43	\$5,598,780.63	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,598,780.63	100%	0	\$0.00		0	\$0.00
31405NKH7	WACHOVIA MORTGAGE CORPORATION	20	\$4,690,511.59	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,690,511.59	100%	0	\$0.00		0	\$0.00
31405NKJ3	WACHOVIA MORTGAGE CORPORATION	22	\$5,165,901.40	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,165,901.40	100%	0	\$0.00		0	\$0.00
31405P3C2	AMERICAN HOME MORTGAGE CORPORATION	48	\$11,608,921.00	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$11,608,921.00	100%	0	\$0.00		0	\$0.00
31405P3D0	AMERICAN HOME MORTGAGE CORPORATION	12	\$2,737,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,737,300.00	100%	0	\$0.00		0	\$0.00
31405P5H9	AMERICAN HOME MORTGAGE CORPORATION	5	\$974,492.31	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$974,492.31	100%	0	\$0.00		0	\$0.00
31405P5J5	AMERICAN HOME MORTGAGE CORPORATION	6	\$949,946.76	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$949,946.76	100%	0	\$0.00		0	\$0.00
31405QC22	NAVY FEDERAL CREDIT UNION	39	\$8,260,769.95	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$8,260,769.95	100%	0	\$0.00		0	\$0.00
31405QC30	NAVY FEDERAL CREDIT UNION	9	\$1,863,971.58	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,863,971.58	100%	0	\$0.00		0	\$0.00
31405QC48	NAVY FEDERAL CREDIT UNION	29	\$6,334,704.00	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,334,704.00	100%	0	\$0.00		0	\$0.00

31405QC55	NAVY FEDERAL CREDIT UNION	16	\$3,113,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,113,600.00	100%	0	\$0.00		0	\$0.00
31405QC63	NAVY FEDERAL CREDIT UNION	22	\$5,006,816.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,006,816.00	100%	0	\$0.00		0	\$0.00
31405QCK2	PATHFINDER BANK	11	\$1,024,363.35	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,024,363.35	100%	0	\$0.00		0	\$0.00
31405QCY2	NAVY FEDERAL CREDIT UNION	57	\$11,456,295.23	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$11,456,295.23	100%	0	\$0.00		0	\$0.00
31405QCZ9	NAVY FEDERAL CREDIT UNION	40	\$7,438,980.54	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$7,438,980.54	100%	0	\$0.00		0	\$0.00
31405QDC9	U.S. BANK N.A.	3	\$235,626.23	72.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$87,819.00	27.15%	0	\$0.00	NA	0	\$0.00
Total		4	\$323,445.23	100%	0	\$0.00		0	\$0.00
31405QGK8	COMMERCIAL FEDERAL BANK	11	\$996,576.69	75.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$328,685.22	24.8%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,325,261.91	100%	0	\$0.00		0	\$0.00
31405QGL6	COMMERCIAL FEDERAL BANK	5	\$614,814.78	24.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,869,043.02	75.25%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,483,857.80	100%	0	\$0.00		0	\$0.00
31405QGM4	COMMERCIAL FEDERAL BANK	33	\$3,178,257.84	58.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,234,080.25	41.28%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,412,338.09	100%	0	\$0.00		0	\$0.00
31405QGP7	COMMERCIAL FEDERAL BANK	9	\$933,935.32	72.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$362,648.37	27.97%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,296,583.69	100%	0	\$0.00		0	\$0.00
31405QGS1	COMMERCIAL FEDERAL BANK	7	\$645,944.29	35.83%	0	\$0.00	NA	0	\$0.00

		Unavailable	8	\$1,157,092.26	64.17%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,803,036.55	100%	0	\$0.00		0	\$0.00
31405QHQ4		GUARANTY RESIDENTIAL LENDING, INC.	5	\$654,568.53	70.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$269,000.00	29.13%	0	\$0.00	NA	0	\$0.00
Total			7	\$923,568.53	100%	0	\$0.00		0	\$0.00
31405QHZA		GUARANTY RESIDENTIAL LENDING, INC.	4	\$767,270.41	82.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$163,008.39	17.52%	0	\$0.00	NA	0	\$0.00
Total			5	\$930,278.80	100%	0	\$0.00		0	\$0.00
31405QJD1		GUARANTY RESIDENTIAL LENDING, INC.	23	\$4,931,678.44	27.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$12,883,347.05	72.32%	0	\$0.00	NA	0	\$0.00
Total			81	\$17,815,025.49	100%	0	\$0.00		0	\$0.00
31405QJK5		GUARANTY RESIDENTIAL LENDING, INC.	20	\$4,477,272.31	55.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,568,500.00	44.35%	0	\$0.00	NA	0	\$0.00
Total			38	\$8,045,772.31	100%	0	\$0.00		0	\$0.00
31405QJQ2		GUARANTY RESIDENTIAL LENDING, INC.	8	\$1,623,450.00	42.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,181,380.92	57.33%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,804,830.92	100%	0	\$0.00		0	\$0.00
31405QJU3		GUARANTY RESIDENTIAL LENDING, INC.	2	\$356,300.00	51.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$339,500.00	48.79%	0	\$0.00	NA	0	\$0.00
Total			4	\$695,800.00	100%	0	\$0.00		0	\$0.00
31405QJX7		GUARANTY RESIDENTIAL LENDING, INC.	6	\$1,245,930.60	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,245,930.60	100%	0	\$0.00		0	\$0.00
31405QKA5		U.S. BANK N.A.	4	\$640,609.93	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$640,609.93	100%	0	\$0.00		0	\$0.00

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31405QKB3		U.S. BANK N.A.	6	\$988,255.95	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$988,255.95	100%	0	\$0.00		0	\$0.00
31405QKC1		U.S. BANK N.A.	3	\$385,781.08	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$385,781.08	100%	0	\$0.00		0	\$0.00
31405QQ27		WASHINGTON MUTUAL BANK	1	\$169,500.00	0.83%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	113	\$17,162,074.61	83.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,130,436.43	15.3%	0	\$0.00	NA	0	\$0.00
Total			134	\$20,462,011.04	100%	0	\$0.00		0	\$0.00
31405QQ35		WASHINGTON MUTUAL BANK, FA	3	\$288,653.34	19.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,191,989.24	80.5%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,480,642.58	100%	0	\$0.00		0	\$0.00
31405QQ43		WASHINGTON MUTUAL BANK	3	\$199,798.46	1.64%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	70	\$4,575,672.85	37.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$7,405,216.32	60.8%	0	\$0.00	NA	0	\$0.00
Total			193	\$12,180,687.63	100%	0	\$0.00		0	\$0.00
31405QQ50		WASHINGTON MUTUAL BANK	54	\$3,553,287.17	8.67%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	179	\$11,945,509.85	29.15%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$56,841.99	0.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	378	\$25,421,655.20	62.04%	0	\$0.00	NA	0	\$0.00
Total			612	\$40,977,294.21	100%	0	\$0.00		0	\$0.00
31405QQ68		WASHINGTON MUTUAL BANK	8	\$502,006.07	7.31%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	3	\$168,410.00	2.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$6,197,160.90	90.24%	0	\$0.00	NA	0	\$0.00
Total			98	\$6,867,576.97	100%	0	\$0.00		0	\$0.00
31405QQ76		WASHINGTON MUTUAL BANK	2	\$207,000.00	1.69%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	51	\$4,997,776.18	40.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$7,033,029.29	57.47%	0	\$0.00	NA	0	\$0.00

Total			126	\$12,237,805.47	100%	0	\$0.00		0	\$0.00
31405QQ84		WASHINGTON MUTUAL BANK	4	\$386,143.68	0.65%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	209	\$20,474,963.87	34.56%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	388	\$38,281,720.99	64.62%	0	\$0.00	NA	0	\$0.00
Total			602	\$59,242,828.54	100%	0	\$0.00		0	\$0.00
31405QQ92		WASHINGTON MUTUAL BANK	7	\$670,704.00	6.28%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	6	\$597,415.00	5.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$9,410,096.67	88.13%	0	\$0.00	NA	0	\$0.00
Total			108	\$10,678,215.67	100%	0	\$0.00		0	\$0.00
31405QQY7		WASHINGTON MUTUAL BANK, FA	41	\$8,423,868.12	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$8,423,868.12	100%	0	\$0.00		0	\$0.00
31405QQZ4		WASHINGTON MUTUAL BANK, FA	28	\$6,326,966.69	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,326,966.69	100%	0	\$0.00		0	\$0.00
31405QR26		WASHINGTON MUTUAL BANK	1	\$139,177.61	1.38%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	26	\$4,479,045.86	44.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,483,081.63	54.28%	0	\$0.00	NA	0	\$0.00
Total			62	\$10,101,305.10	100%	0	\$0.00		0	\$0.00
31405QR34		WASHINGTON MUTUAL BANK	3	\$348,428.16	5.68%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	13	\$2,184,994.81	35.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,605,480.63	58.73%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,138,903.60	100%	0	\$0.00		0	\$0.00
31405QR42		WASHINGTON MUTUAL BANK, FA	3	\$640,867.24	37.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,065,263.28	62.44%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,706,130.52	100%	0	\$0.00		0	\$0.00
31405QR59		Unavailable	5	\$1,268,703.17	100%	0	\$0.00	NA	0	\$0.00

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Total			5	\$1,268,703.17	100%	0	\$0.00		0	\$0.00
31405QR67		Unavailable	5	\$1,348,832.16	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,348,832.16	100%	0	\$0.00		0	\$0.00
31405QRA8		WASHINGTON MUTUAL BANK, FA	19	\$2,199,747.60	31.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,886,147.86	68.96%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,085,895.46	100%	0	\$0.00		0	\$0.00
31405QRB6		WASHINGTON MUTUAL BANK	52	\$6,107,663.12	12.73%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	109	\$12,844,865.47	26.78%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$113,000.00	0.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	245	\$28,906,325.86	60.25%	0	\$0.00	NA	0	\$0.00
Total			407	\$47,971,854.45	100%	0	\$0.00		0	\$0.00
31405QRC4		WASHINGTON MUTUAL BANK	3	\$363,050.00	4.32%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	2	\$239,674.07	2.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$7,810,064.36	92.83%	0	\$0.00	NA	0	\$0.00
Total			71	\$8,412,788.43	100%	0	\$0.00		0	\$0.00
31405QRD2		WASHINGTON MUTUAL BANK, FA	27	\$3,664,612.59	28.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$9,364,524.62	71.87%	0	\$0.00	NA	0	\$0.00
Total			95	\$13,029,137.21	100%	0	\$0.00		0	\$0.00
31405QRE0		WASHINGTON MUTUAL BANK	69	\$9,504,003.33	9.73%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	210	\$29,364,365.93	30.07%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$287,462.41	0.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	425	\$58,502,787.47	59.91%	0	\$0.00	NA	0	\$0.00
Total			706	\$97,658,619.14	100%	0	\$0.00		0	\$0.00
31405QRF7		WASHINGTON MUTUAL BANK	3	\$426,447.32	3.3%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	7	\$954,580.17	7.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$11,526,226.49	89.3%	0	\$0.00	NA	0	\$0.00

Total			94	\$12,907,253.98	100%	0	\$0.00		0	\$0.00
31405QRG5		WASHINGTON MUTUAL BANK, FA	12	\$2,633,652.90	23.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$8,480,096.60	76.3%	0	\$0.00	NA	0	\$0.00
Total			44	\$11,113,749.50	100%	0	\$0.00		0	\$0.00
31405QRH3		WASHINGTON MUTUAL BANK, FA	49	\$12,900,882.71	64.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$7,173,587.10	35.73%	0	\$0.00	NA	0	\$0.00
Total			76	\$20,074,469.81	100%	0	\$0.00		0	\$0.00
31405QRK6		WASHINGTON MUTUAL BANK, FA	17	\$3,364,423.17	16.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$16,983,844.20	83.47%	0	\$0.00	NA	0	\$0.00
Total			91	\$20,348,267.37	100%	0	\$0.00		0	\$0.00
31405QRL4		WASHINGTON MUTUAL BANK	20	\$4,036,195.10	6.32%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	104	\$24,115,509.40	37.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$35,725,659.61	55.93%	0	\$0.00	NA	0	\$0.00
Total			284	\$63,877,364.11	100%	0	\$0.00		0	\$0.00
31405QRM2		WASHINGTON MUTUAL BANK	9	\$1,800,820.65	21.73%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	8	\$1,695,049.95	20.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,793,106.78	57.82%	0	\$0.00	NA	0	\$0.00
Total			39	\$8,288,977.38	100%	0	\$0.00		0	\$0.00
31405QRN0		WASHINGTON MUTUAL BANK, FA	2	\$328,842.66	30.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$762,946.93	69.88%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,091,789.59	100%	0	\$0.00		0	\$0.00
31405QRQ3		WASHINGTON MUTUAL BANK, FA	25	\$5,161,342.63	66.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,628,807.25	33.75%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,790,149.88	100%	0	\$0.00		0	\$0.00
31405QRR1		WASHINGTON MUTUAL BANK, FA	45	\$8,964,165.37	89.63%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$1,037,200.00	10.37%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,001,365.37	100%	0	\$0.00		0	\$0.00

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31405QRS9	WASHINGTON MUTUAL BANK, FA	360	\$68,331,423.97	48.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	352	\$72,457,671.01	51.47%	0	\$0.00	NA	0	\$0.00
Total		712	\$140,789,094.98	100%	0	\$0.00		0	\$0.00
31405QRT7	WASHINGTON MUTUAL BANK	126	\$19,255,305.16	87.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,768,335.62	12.57%	0	\$0.00	NA	0	\$0.00
Total		138	\$22,023,640.78	100%	0	\$0.00		0	\$0.00
31405QRU4	WASHINGTON MUTUAL BANK, FA	235	\$56,633,645.59	73.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$20,228,166.72	26.32%	0	\$0.00	NA	0	\$0.00
Total		315	\$76,861,812.31	100%	0	\$0.00		0	\$0.00
31405QRV2	WASHINGTON MUTUAL BANK, FA	7	\$1,142,447.32	1.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	341	\$73,783,528.04	98.48%	0	\$0.00	NA	0	\$0.00
Total		348	\$74,925,975.36	100%	0	\$0.00		0	\$0.00
31405QRW0	WASHINGTON MUTUAL BANK	8	\$1,851,791.44	42.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,465,443.79	57.11%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,317,235.23	100%	0	\$0.00		0	\$0.00
31405QRX8	WASHINGTON MUTUAL BANK, FA	36	\$7,090,372.91	35.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$12,724,772.92	64.22%	0	\$0.00	NA	0	\$0.00
Total		88	\$19,815,145.83	100%	0	\$0.00		0	\$0.00
31405QRY6	WASHINGTON MUTUAL BANK, FA	3	\$176,442.37	16.73%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$134,615.14	12.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$743,412.94	70.5%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,054,470.45	100%	0	\$0.00		0	\$0.00
31405QRZ3	WASHINGTON MUTUAL BANK, FA	2	\$189,271.21	4.1%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$123,785.87	2.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$4,301,785.20	93.22%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,614,842.28	100%	0	\$0.00		0	\$0.00

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31405QS25		WASHINGTON MUTUAL BANK, FA	15	\$2,493,658.29	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,493,658.29	100%	0	\$0.00		0	\$0.00
31405QS33		WASHINGTON MUTUAL BANK, FA	9	\$1,300,570.99	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,300,570.99	100%	0	\$0.00		0	\$0.00
31405QS58		WASHINGTON MUTUAL BANK, FA	3	\$410,458.56	30.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$954,104.94	69.92%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,364,563.50	100%	0	\$0.00		0	\$0.00
31405QS66		WASHINGTON MUTUAL BANK, FA	2	\$82,407.27	6.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,281,572.51	93.96%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,363,979.78	100%	0	\$0.00		0	\$0.00
31405QS74		WASHINGTON MUTUAL BANK, FA	1	\$156,711.00	2.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,633,776.01	97.29%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,790,487.01	100%	0	\$0.00		0	\$0.00
31405QS82		WASHINGTON MUTUAL BANK	2	\$428,835.85	1.63%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	43	\$9,035,716.95	34.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$16,916,064.63	64.12%	0	\$0.00	NA	0	\$0.00
Total			119	\$26,380,617.43	100%	0	\$0.00		0	\$0.00
31405QS90		WASHINGTON MUTUAL BANK	45	\$8,122,254.41	4.27%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	115	\$28,089,817.54	14.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	693	\$153,786,032.38	80.95%	0	\$0.00	NA	0	\$0.00
Total			853	\$189,998,104.33	100%	0	\$0.00		0	\$0.00
31405QSD1		Unavailable	15	\$2,125,902.19	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,125,902.19	100%	0	\$0.00		0	\$0.00
31405QSE9		Unavailable	105	\$15,754,718.39	100%	0	\$0.00	NA	0	\$0.00
Total			105	\$15,754,718.39	100%	0	\$0.00		0	\$0.00
31405QSF6		Unavailable	71	\$11,343,294.29	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$11,343,294.29	100%	0	\$0.00		0	\$0.00

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31405QSG4		Unavailable	11	\$1,634,250.64	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,634,250.64	100%	0	\$0.00		0	\$0.00
31405QSH2		Unavailable	20	\$2,667,875.13	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,667,875.13	100%	0	\$0.00		0	\$0.00
31405QSJ8		Unavailable	67	\$10,111,739.71	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$10,111,739.71	100%	0	\$0.00		0	\$0.00
31405QSK5		Unavailable	47	\$7,387,536.55	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,387,536.55	100%	0	\$0.00		0	\$0.00
31405QSL3		Unavailable	9	\$1,152,509.17	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,152,509.17	100%	0	\$0.00		0	\$0.00
31405QSM1		Unavailable	39	\$4,626,445.83	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,626,445.83	100%	0	\$0.00		0	\$0.00
31405QSS8		WASHINGTON MUTUAL BANK, FA	4	\$710,228.86	4.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$14,840,444.65	95.43%	0	\$0.00	NA	0	\$0.00
Total			70	\$15,550,673.51	100%	0	\$0.00		0	\$0.00
31405QST6		WASHINGTON MUTUAL BANK, FA	6	\$1,451,498.12	35.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,678,237.61	64.85%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,129,735.73	100%	0	\$0.00		0	\$0.00
31405QSU3		WASHINGTON MUTUAL BANK	6	\$831,941.94	11.31%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	46	\$6,340,511.69	86.19%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$183,949.34	2.5%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,356,402.97	100%	0	\$0.00		0	\$0.00
31405QSV1		WASHINGTON MUTUAL BANK	12	\$1,679,567.14	9.05%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	93	\$16,887,377.12	90.95%	0	\$0.00	NA	0	\$0.00
Total			105	\$18,566,944.26	100%	0	\$0.00		0	\$0.00
31405QSW9		WASHINGTON MUTUAL BANK	1	\$123,920.49	0.77%	0	\$0.00	NA	0	\$0.00
		WASHINGTON	79	\$16,030,060.93	99.23%	0	\$0.00	NA	0	\$0.00

		MUTUAL BANK, FA								
Total			80	\$16,153,981.42	100%	0	\$0.00		0	\$0.00
31405QSX7		WASHINGTON MUTUAL BANK, FA	16	\$2,610,116.97	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,610,116.97	100%	0	\$0.00		0	\$0.00
31405QSY5		WASHINGTON MUTUAL BANK, FA	9	\$1,201,550.63	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,201,550.63	100%	0	\$0.00		0	\$0.00
31405QSZ2		WASHINGTON MUTUAL BANK, FA	20	\$2,946,699.80	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,946,699.80	100%	0	\$0.00		0	\$0.00
31405QTB4		WASHINGTON MUTUAL BANK	10	\$1,450,000.91	3.64%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	13	\$2,370,083.43	5.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	171	\$36,012,126.26	90.41%	0	\$0.00	NA	0	\$0.00
Total			194	\$39,832,210.60	100%	0	\$0.00		0	\$0.00
31405QTC2		WASHINGTON MUTUAL BANK, FA	76	\$11,577,388.01	65.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,091,782.29	34.48%	0	\$0.00	NA	0	\$0.00
Total			108	\$17,669,170.30	100%	0	\$0.00		0	\$0.00
31405QTD0		WASHINGTON MUTUAL BANK, FA	1	\$146,400.00	8.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,538,761.61	91.31%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,685,161.61	100%	0	\$0.00		0	\$0.00
31405QTE8		WASHINGTON MUTUAL BANK, FA	26	\$3,542,537.86	11.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$26,284,896.91	88.12%	0	\$0.00	NA	0	\$0.00
Total			175	\$29,827,434.77	100%	0	\$0.00		0	\$0.00
31405QTF5		WASHINGTON MUTUAL BANK, FA	65	\$11,973,770.94	69.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,193,041.27	30.25%	0	\$0.00	NA	0	\$0.00
Total			86	\$17,166,812.21	100%	0	\$0.00		0	\$0.00
31405QTG3		WASHINGTON MUTUAL BANK, FA	9	\$1,728,018.10	9.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$16,917,475.51	90.73%	0	\$0.00	NA	0	\$0.00
Total			103	\$18,645,493.61	100%	0	\$0.00		0	\$0.00

31405QTH1		Unavailable	15	\$1,938,129.91	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,938,129.91	100%	0	\$0.00		0	\$0.00
31405QTJ7		WASHINGTON MUTUAL BANK, FA	3	\$869,312.14	26.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,413,480.90	73.52%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,282,793.04	100%	0	\$0.00		0	\$0.00
31405QTK4		Unavailable	8	\$1,150,305.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,150,305.00	100%	0	\$0.00		0	\$0.00
31405QTL2		WASHINGTON MUTUAL BANK	1	\$146,955.00	9.35%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	8	\$1,424,774.28	90.65%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,571,729.28	100%	0	\$0.00		0	\$0.00
31405QTM0		WASHINGTON MUTUAL BANK	14	\$2,336,251.00	7.26%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	43	\$8,398,957.23	26.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$21,436,703.04	66.63%	0	\$0.00	NA	0	\$0.00
Total			180	\$32,171,911.27	100%	0	\$0.00		0	\$0.00
31405QTN8		WASHINGTON MUTUAL BANK	5	\$854,340.00	5.67%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	2	\$261,200.00	1.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$13,952,738.84	92.6%	0	\$0.00	NA	0	\$0.00
Total			79	\$15,068,278.84	100%	0	\$0.00		0	\$0.00
31405QTR9		WASHINGTON MUTUAL BANK	22	\$3,475,757.00	6.49%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	52	\$9,436,490.00	17.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	235	\$40,669,860.69	75.9%	0	\$0.00	NA	0	\$0.00
Total			309	\$53,582,107.69	100%	0	\$0.00		0	\$0.00
31405QTS7		WASHINGTON MUTUAL BANK	1	\$236,000.00	0.67%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	8	\$1,598,248.00	4.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$33,399,221.53	94.79%	0	\$0.00	NA	0	\$0.00
Total			168	\$35,233,469.53	100%	0	\$0.00		0	\$0.00
31405QTT5		Unavailable	12	\$2,480,900.00	100%	0	\$0.00	NA	0	\$0.00

Total			12	\$2,480,900.00	100%	0	\$0.00		0	\$0.00
31405QXD5	IRWIN MORTGAGE CORPORATION		6	\$850,750.00	6.45%	0	\$0.00	NA	0	\$0.00
	Unavailable		79	\$12,328,965.99	93.55%	0	\$0.00	NA	0	\$0.00
Total			85	\$13,179,715.99	100%	0	\$0.00		0	\$0.00
31405QXE3	IRWIN MORTGAGE CORPORATION		15	\$1,782,400.00	14.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		79	\$10,431,223.55	85.41%	0	\$0.00	NA	0	\$0.00
Total			94	\$12,213,623.55	100%	0	\$0.00		0	\$0.00
31405QXF0	IRWIN MORTGAGE CORPORATION		5	\$552,350.00	5.35%	0	\$0.00	NA	0	\$0.00
	Unavailable		59	\$9,768,914.85	94.65%	0	\$0.00	NA	0	\$0.00
Total			64	\$10,321,264.85	100%	0	\$0.00		0	\$0.00
31405QXG8	IRWIN MORTGAGE CORPORATION		13	\$1,598,204.00	12.16%	0	\$0.00	NA	0	\$0.00
	Unavailable		79	\$11,542,717.82	87.84%	0	\$0.00	NA	0	\$0.00
Total			92	\$13,140,921.82	100%	0	\$0.00		0	\$0.00
31405QXH6	IRWIN MORTGAGE CORPORATION		9	\$459,070.00	14.71%	0	\$0.00	NA	0	\$0.00
	Unavailable		30	\$2,661,461.32	85.29%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,120,531.32	100%	0	\$0.00		0	\$0.00
31405QXJ2	IRWIN MORTGAGE CORPORATION		3	\$422,290.00	12.17%	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$3,046,576.00	87.83%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,468,866.00	100%	0	\$0.00		0	\$0.00
31405QXK9	IRWIN MORTGAGE CORPORATION		4	\$711,337.00	22.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$2,453,100.00	77.52%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,164,437.00	100%	0	\$0.00		0	\$0.00
31405QXL7	IRWIN MORTGAGE CORPORATION		8	\$892,500.00	63.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$521,690.51	36.89%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,414,190.51	100%	0	\$0.00		0	\$0.00
31405QXM5	IRWIN MORTGAGE CORPORATION		6	\$387,950.00	34.61%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$732,951.36	65.39%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,120,901.36	100%	0	\$0.00		0	\$0.00

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31405QYJ1	IRWIN MORTGAGE CORPORATION	16	\$2,984,600.00	19.9%	0	\$0.00	NA	\$0.00
	Unavailable	73	\$12,015,287.02	80.1%	0	\$0.00	NA	\$0.00
Total		89	\$14,999,887.02	100%	0	\$0.00		\$0.00
31405QYK8	IRWIN MORTGAGE CORPORATION	15	\$2,949,127.74	30.72%	0	\$0.00	NA	\$0.00
	Unavailable	35	\$6,651,129.33	69.28%	0	\$0.00	NA	\$0.00
Total		50	\$9,600,257.07	100%	0	\$0.00		\$0.00
31405QYM4	IRWIN MORTGAGE CORPORATION	13	\$2,112,010.00	23.57%	0	\$0.00	NA	\$0.00
	Unavailable	40	\$6,850,100.93	76.43%	0	\$0.00	NA	\$0.00
Total		53	\$8,962,110.93	100%	0	\$0.00		\$0.00
31405QYN2	IRWIN MORTGAGE CORPORATION	7	\$1,163,020.00	100%	0	\$0.00	NA	\$0.00
Total		7	\$1,163,020.00	100%	0	\$0.00		\$0.00
31405QYP7	IRWIN MORTGAGE CORPORATION	8	\$1,554,550.00	14.84%	0	\$0.00	NA	\$0.00
	Unavailable	58	\$8,921,774.46	85.16%	0	\$0.00	NA	\$0.00
Total		66	\$10,476,324.46	100%	0	\$0.00		\$0.00
31405R2J4	CITIMORTGAGE, INC.	21	\$2,633,772.00	41.95%	0	\$0.00	NA	\$0.00
	Unavailable	27	\$3,643,968.46	58.05%	0	\$0.00	NA	\$0.00
Total		48	\$6,277,740.46	100%	0	\$0.00		\$0.00
31405R2K1	CITIMORTGAGE, INC.	19	\$2,961,903.00	59.62%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$2,005,936.99	40.38%	0	\$0.00	NA	\$0.00
Total		30	\$4,967,839.99	100%	0	\$0.00		\$0.00
31405R2L9	CITIMORTGAGE, INC.	18	\$3,242,248.55	37.44%	0	\$0.00	NA	\$0.00
	Unavailable	36	\$5,416,722.14	62.56%	0	\$0.00	NA	\$0.00
Total		54	\$8,658,970.69	100%	0	\$0.00		\$0.00
31405R2M7	CITIMORTGAGE, INC.	15	\$1,636,670.64	35.18%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$3,016,237.67	64.82%	0	\$0.00	NA	\$0.00
Total		33	\$4,652,908.31	100%	0	\$0.00		\$0.00
31405R2N5	CITIMORTGAGE, INC.	34	\$5,850,222.31	31.76%	0	\$0.00	NA	\$0.00
	Unavailable	69	\$12,567,169.59	68.24%	0	\$0.00	NA	\$0.00
Total		103	\$18,417,391.90	100%	0	\$0.00		\$0.00
31405R2P0	CITIMORTGAGE, INC.	7	\$1,277,000.00	22.94%	0	\$0.00	NA	\$0.00

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		Unavailable	22	\$4,289,141.86	77.06%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,566,141.86	100%	0	\$0.00		0	\$0.00
31405R2Q8		CITIMORTGAGE, INC.	4	\$270,200.00	4.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,126,147.61	95.78%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,396,347.61	100%	0	\$0.00		0	\$0.00
31405R2R6		CITIMORTGAGE, INC.	11	\$1,880,808.20	18.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$8,143,525.45	81.24%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,024,333.65	100%	0	\$0.00		0	\$0.00
31405R2S4		CITIMORTGAGE, INC.	4	\$609,500.00	13.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,942,400.00	86.61%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,551,900.00	100%	0	\$0.00		0	\$0.00
31405RCZ7		BANK OF AMERICA NA	1	\$231,020.00	18.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,006,697.54	81.33%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,237,717.54	100%	0	\$0.00		0	\$0.00
31405RE28		THE HUNTINGTON NATIONAL BANK	32	\$3,692,811.27	85.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$630,381.61	14.58%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,323,192.88	100%	0	\$0.00		0	\$0.00
31405RE44		THE HUNTINGTON NATIONAL BANK	25	\$2,270,596.32	93.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$168,647.10	6.91%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,439,243.42	100%	0	\$0.00		0	\$0.00
31405RE51		THE HUNTINGTON NATIONAL BANK	68	\$6,877,049.26	79.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,777,905.77	20.54%	0	\$0.00	NA	0	\$0.00
Total			77	\$8,654,955.03	100%	0	\$0.00		0	\$0.00
31405RE69		THE HUNTINGTON NATIONAL BANK	5	\$484,107.11	66.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$248,538.18	33.92%	0	\$0.00	NA	0	\$0.00
Total			7	\$732,645.29	100%	0	\$0.00		0	\$0.00
31405RE77		THE HUNTINGTON NATIONAL BANK	19	\$2,865,678.21	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,865,678.21	100%	0	\$0.00		0	\$0.00
31405RE85		THE HUNTINGTON NATIONAL BANK	20	\$2,966,656.84	90.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$312,700.00	9.54%	0	\$0.00	NA	0	\$0.00

Total			21	\$3,279,356.84	100%	0	\$0.00		0	\$0.00
31405REX0	THE HUNTINGTON NATIONAL BANK		30	\$2,614,853.50	67.34%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$1,268,441.55	32.66%	0	\$0.00	NA	0	\$0.00
Total			42	\$3,883,295.05	100%	0	\$0.00		0	\$0.00
31405REY8	THE HUNTINGTON NATIONAL BANK		12	\$2,052,379.84	54.73%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,697,800.02	45.27%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,750,179.86	100%	0	\$0.00		0	\$0.00
31405REZ5	THE HUNTINGTON NATIONAL BANK		36	\$4,696,290.29	78.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,281,642.15	21.44%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,977,932.44	100%	0	\$0.00		0	\$0.00
31405RR57	FIRST HORIZON HOME LOAN CORPORATION		111	\$16,360,916.08	83.21%	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$3,300,363.00	16.79%	0	\$0.00	NA	0	\$0.00
Total			137	\$19,661,279.08	100%	0	\$0.00		0	\$0.00
31405RR65	FIRST HORIZON HOME LOAN CORPORATION		40	\$4,161,788.09	84.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$782,039.82	15.82%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,943,827.91	100%	0	\$0.00		0	\$0.00
31405RR73	FIRST HORIZON HOME LOAN CORPORATION		31	\$1,927,598.69	71.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$770,450.24	28.56%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,698,048.93	100%	0	\$0.00		0	\$0.00
31405RR81	FIRST HORIZON HOME LOAN CORPORATION		6	\$1,039,897.00	52.16%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$953,931.99	47.84%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,993,828.99	100%	0	\$0.00		0	\$0.00
31405RR99	FIRST HORIZON HOME LOAN CORPORATION		19	\$1,041,216.03	79.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$275,500.00	20.92%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,316,716.03	100%	0	\$0.00		0	\$0.00
31405RRU2	FIRST HORIZON HOME LOAN CORPORATION		132	\$19,331,419.85	82.16%	0	\$0.00	NA	0	\$0.00
	Unavailable		41	\$4,196,553.85	17.84%	0	\$0.00	NA	0	\$0.00
Total			173	\$23,527,973.70	100%	0	\$0.00		0	\$0.00

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31405RRY4	FIRST HORIZON HOME LOAN CORPORATION	38	\$5,085,903.00	79.53%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$1,308,644.30	20.47%	0	\$0.00	NA	\$0.00
Total		52	\$6,394,547.30	100%	0	\$0.00		\$0.00
31405RSA5	FIRST HORIZON HOME LOAN CORPORATION	50	\$6,939,860.13	84.86%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$1,237,904.76	15.14%	0	\$0.00	NA	\$0.00
Total		57	\$8,177,764.89	100%	0	\$0.00		\$0.00
31405RSB3	FIRST HORIZON HOME LOAN CORPORATION	16	\$3,366,637.00	75.37%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$1,100,100.00	24.63%	0	\$0.00	NA	\$0.00
Total		21	\$4,466,737.00	100%	0	\$0.00		\$0.00
31405RSC1	FIRST HORIZON HOME LOAN CORPORATION	24	\$4,846,073.79	82.19%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$1,049,989.73	17.81%	0	\$0.00	NA	\$0.00
Total		29	\$5,896,063.52	100%	0	\$0.00		\$0.00
31405RTJ5	FIRST HORIZON HOME LOAN CORPORATION	83	\$5,553,414.56	98.98%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$57,000.00	1.02%	0	\$0.00	NA	\$0.00
Total		84	\$5,610,414.56	100%	0	\$0.00		\$0.00
31405RTK2	FIRST HORIZON HOME LOAN CORPORATION	96	\$13,183,404.31	93.01%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$990,848.83	6.99%	0	\$0.00	NA	\$0.00
Total		103	\$14,174,253.14	100%	0	\$0.00		\$0.00
31405RTL0	FIRST HORIZON HOME LOAN CORPORATION	18	\$3,367,400.41	100%	0	\$0.00	NA	\$0.00
Total		18	\$3,367,400.41	100%	0	\$0.00		\$0.00
31405RTM8	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,825,781.12	100%	0	\$0.00	NA	\$0.00
Total		11	\$1,825,781.12	100%	0	\$0.00		\$0.00
31405RTN6	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,238,481.37	100%	0	\$0.00	NA	\$0.00
Total		11	\$1,238,481.37	100%	0	\$0.00		\$0.00
31405RTP1	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,014,546.27	100%	0	\$0.00	NA	\$0.00
Total		9	\$1,014,546.27	100%	0	\$0.00		\$0.00

31405RUD6	FIRST HORIZON HOME LOAN CORPORATION	61	\$13,694,928.00	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$13,694,928.00	100%	0	\$0.00		0	\$0.00
31405RUK0	FIRST HORIZON HOME LOAN CORPORATION	206	\$21,964,466.54	100%	0	\$0.00	NA	0	\$0.00
Total		206	\$21,964,466.54	100%	0	\$0.00		0	\$0.00
31405RUL8	FIRST HORIZON HOME LOAN CORPORATION	53	\$2,935,892.97	95.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$140,489.31	4.57%	0	\$0.00	NA	0	\$0.00
Total		56	\$3,076,382.28	100%	0	\$0.00		0	\$0.00
31405RUM6	FIRST HORIZON HOME LOAN CORPORATION	59	\$3,651,698.09	95.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$163,327.43	4.28%	0	\$0.00	NA	0	\$0.00
Total		62	\$3,815,025.52	100%	0	\$0.00		0	\$0.00
31405RUN4	FIRST HORIZON HOME LOAN CORPORATION	32	\$3,083,042.26	96.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$100,000.00	3.14%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,183,042.26	100%	0	\$0.00		0	\$0.00
31405RUP9	FIRST HORIZON HOME LOAN CORPORATION	25	\$2,734,371.68	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,734,371.68	100%	0	\$0.00		0	\$0.00
31405RUS3	FIRST HORIZON HOME LOAN CORPORATION	181	\$33,170,371.11	94.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,873,883.22	5.35%	0	\$0.00	NA	0	\$0.00
Total		194	\$35,044,254.33	100%	0	\$0.00		0	\$0.00
31405RUT1	FIRST HORIZON HOME LOAN CORPORATION	87	\$16,843,697.96	97.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$487,909.18	2.82%	0	\$0.00	NA	0	\$0.00
Total		89	\$17,331,607.14	100%	0	\$0.00		0	\$0.00
31405RW36	U.S. BANK N.A.	9	\$1,108,621.09	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,108,621.09	100%	0	\$0.00		0	\$0.00
31405RW44	U.S. BANK N.A.	4	\$514,633.76	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$514,633.76	100%	0	\$0.00		0	\$0.00
31405RW51	U.S. BANK N.A.	5	\$512,016.26	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$512,016.26	100%	0	\$0.00		0	\$0.00

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31405RW69	U.S. BANK N.A.	1	\$91,161.19	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$91,161.19	100%	0	\$0.00		0	\$0.00
31405RW77	U.S. BANK N.A.	1	\$99,502.80	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$99,502.80	100%	0	\$0.00		0	\$0.00
31405RWX0	U.S. BANK N.A.	8	\$1,027,424.72	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,027,424.72	100%	0	\$0.00		0	\$0.00
31405RWZ5	U.S. BANK N.A.	8	\$912,524.27	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$912,524.27	100%	0	\$0.00		0	\$0.00
31405RYG5	CITIMORTGAGE, INC.	30	\$5,725,478.67	25.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$16,939,332.56	74.74%	0	\$0.00	NA	0	\$0.00
Total		116	\$22,664,811.23	100%	0	\$0.00		0	\$0.00
31405RYH3	CITIMORTGAGE, INC.	1	\$65,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$17,556,610.88	99.63%	0	\$0.00	NA	0	\$0.00
Total		89	\$17,622,110.88	100%	0	\$0.00		0	\$0.00
31405RYJ9	CITIMORTGAGE, INC.	22	\$4,200,081.52	41.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,886,971.39	58.36%	0	\$0.00	NA	0	\$0.00
Total		54	\$10,087,052.91	100%	0	\$0.00		0	\$0.00
31405RYK6	CITIMORTGAGE, INC.	87	\$4,971,151.84	51.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$4,658,418.25	48.38%	0	\$0.00	NA	0	\$0.00
Total		172	\$9,629,570.09	100%	0	\$0.00		0	\$0.00
31405RYL4	CITIMORTGAGE, INC.	3	\$156,014.29	9.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$1,454,364.44	90.31%	0	\$0.00	NA	0	\$0.00
Total		32	\$1,610,378.73	100%	0	\$0.00		0	\$0.00
31405RYM2	CITIMORTGAGE, INC.	89	\$8,198,072.06	52.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$7,336,717.09	47.23%	0	\$0.00	NA	0	\$0.00
Total		169	\$15,534,789.15	100%	0	\$0.00		0	\$0.00
31405RYN0	CITIMORTGAGE, INC.	2	\$165,329.90	13.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,103,512.21	86.97%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,268,842.11	100%	0	\$0.00		0	\$0.00
31405RYQ3	CITIMORTGAGE, INC.	92	\$16,926,441.58	18.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	366	\$75,906,344.52	81.77%	0	\$0.00	NA	0	\$0.00
Total		458	\$92,832,786.10	100%	0	\$0.00		0	\$0.00

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31405RYR1		CITIMORTGAGE, INC.	5	\$770,810.54	18.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,291,175.71	81.02%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,061,986.25	100%	0	\$0.00		0	\$0.00
31405RYS9		CITIMORTGAGE, INC.	182	\$31,261,550.48	50.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$30,553,837.10	49.43%	0	\$0.00	NA	0	\$0.00
Total			347	\$61,815,387.58	100%	0	\$0.00		0	\$0.00
31405RYT7		CITIMORTGAGE, INC.	76	\$6,781,212.52	24.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	199	\$21,383,381.53	75.92%	0	\$0.00	NA	0	\$0.00
Total			275	\$28,164,594.05	100%	0	\$0.00		0	\$0.00
31405RYU4		CITIMORTGAGE, INC.	10	\$1,318,825.00	11.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$10,442,083.24	88.79%	0	\$0.00	NA	0	\$0.00
Total			58	\$11,760,908.24	100%	0	\$0.00		0	\$0.00
31405RYV2		CITIMORTGAGE, INC.	4	\$473,074.19	6%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$7,408,481.00	94%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,881,555.19	100%	0	\$0.00		0	\$0.00
31405S5Z3		WACHOVIA MORTGAGE CORPORATION	55	\$8,783,825.67	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$8,783,825.67	100%	0	\$0.00		0	\$0.00
31405S6A7		WACHOVIA MORTGAGE CORPORATION	47	\$5,560,322.03	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,560,322.03	100%	0	\$0.00		0	\$0.00
31405S6Y5		UTAH HOUSING CORPORATION	25	\$3,002,260.94	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,002,260.94	100%	0	\$0.00		0	\$0.00
31405SP73		Unavailable	18	\$3,363,260.29	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,363,260.29	100%	0	\$0.00		0	\$0.00
31405SP99		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$136,600.00	0.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	237	\$45,452,717.39	99.7%	0	\$0.00	NA	0	\$0.00
Total			238	\$45,589,317.39	100%	0	\$0.00		0	\$0.00
31405SQH0		PRINCIPAL RESIDENTIAL	1	\$333,700.00	5.06%	0	\$0.00	NA	0	\$0.00

		MORTGAGE CAPITAL RESOURCES, LLC								
		Unavailable	41	\$6,255,646.66	94.94%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,589,346.66	100%	0	\$0.00		0	\$0.00
31405SQJ6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$128,178.26	0.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$17,119,662.13	99.26%	0	\$0.00	NA	0	\$0.00
Total			104	\$17,247,840.39	100%	0	\$0.00		0	\$0.00
31405SQK3		Unavailable	99	\$15,596,607.81	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$15,596,607.81	100%	0	\$0.00		0	\$0.00
31405SQL1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$116,000.00	0.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$15,311,970.46	99.25%	0	\$0.00	NA	0	\$0.00
Total			98	\$15,427,970.46	100%	0	\$0.00		0	\$0.00
31405SU77		BANK OF AMERICA NA	3	\$336,000.00	9.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,044,025.00	90.06%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,380,025.00	100%	0	\$0.00		0	\$0.00
31405SU85		Unavailable	17	\$2,034,840.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,034,840.00	100%	0	\$0.00		0	\$0.00
31405SV76		HARWOOD STREET FUNDING I, LLC	18	\$2,987,941.41	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,987,941.41	100%	0	\$0.00		0	\$0.00
31405SV84		HARWOOD STREET FUNDING I, LLC	7	\$1,752,715.94	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,752,715.94	100%	0	\$0.00		0	\$0.00
31405SVU5		HARWOOD STREET FUNDING I, LLC	13	\$2,720,430.95	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,720,430.95	100%	0	\$0.00		0	\$0.00
31405SVV3		HARWOOD STREET FUNDING I, LLC	20	\$3,933,554.47	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,933,554.47	100%	0	\$0.00		0	\$0.00
31405SVW1		HARWOOD STREET FUNDING I, LLC	22	\$3,920,985.60	100%	0	\$0.00	NA	0	\$0.00

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Total			22	\$3,920,985.60	100%	0	\$0.00		0	\$0.00
31405SVX9		HARWOOD STREET FUNDING I, LLC	15	\$3,546,160.27	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,546,160.27	100%	0	\$0.00		0	\$0.00
31405SVY7		HARWOOD STREET FUNDING I, LLC	6	\$1,338,049.95	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,338,049.95	100%	0	\$0.00		0	\$0.00
31405SWA8		HARWOOD STREET FUNDING I, LLC	10	\$1,690,070.98	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,690,070.98	100%	0	\$0.00		0	\$0.00
31405SWC4		HARWOOD STREET FUNDING I, LLC	26	\$4,495,236.94	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,495,236.94	100%	0	\$0.00		0	\$0.00
31405SXG4		HARWOOD STREET FUNDING I, LLC	21	\$4,083,404.98	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,083,404.98	100%	0	\$0.00		0	\$0.00
31405SXH2		HARWOOD STREET FUNDING I, LLC	256	\$49,653,928.60	100%	0	\$0.00	NA	0	\$0.00
Total			256	\$49,653,928.60	100%	0	\$0.00		0	\$0.00
31405SXJ8		HARWOOD STREET FUNDING I, LLC	83	\$16,298,276.19	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$16,298,276.19	100%	0	\$0.00		0	\$0.00
31405SXX5		HARWOOD STREET FUNDING I, LLC	22	\$2,148,550.94	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,148,550.94	100%	0	\$0.00		0	\$0.00
31405SXL3		HARWOOD STREET FUNDING I, LLC	55	\$7,326,558.29	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,326,558.29	100%	0	\$0.00		0	\$0.00
31405SXM1		HARWOOD STREET FUNDING I, LLC	29	\$1,572,484.03	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,572,484.03	100%	0	\$0.00		0	\$0.00
31405SXX9		HARWOOD STREET FUNDING I, LLC	19	\$1,851,364.21	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,851,364.21	100%	0	\$0.00		0	\$0.00
31405SXP4			22	\$2,892,024.09	100%	0	\$0.00	NA	0	\$0.00

		HARWOOD STREET FUNDING I, LLC								
Total			22	\$2,892,024.09	100%	0	\$0.00		0	\$0.00
31405SXT6		HARWOOD STREET FUNDING I, LLC	75	\$13,497,150.51	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$13,497,150.51	100%	0	\$0.00		0	\$0.00
31405T2T8		SUNTRUST MORTGAGE INC.	23	\$1,440,744.38	19.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$5,817,739.95	80.15%	0	\$0.00	NA	0	\$0.00
Total			116	\$7,258,484.33	100%	0	\$0.00		0	\$0.00
31405T2U5		SUNTRUST MORTGAGE INC.	17	\$963,512.49	55.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$761,238.23	44.14%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,724,750.72	100%	0	\$0.00		0	\$0.00
31405T2V3		SUNTRUST MORTGAGE INC.	38	\$2,477,152.40	63.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,418,121.92	36.41%	0	\$0.00	NA	0	\$0.00
Total			60	\$3,895,274.32	100%	0	\$0.00		0	\$0.00
31405T2W1		SUNTRUST MORTGAGE INC.	18	\$1,236,747.06	24.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$3,781,574.01	75.36%	0	\$0.00	NA	0	\$0.00
Total			74	\$5,018,321.07	100%	0	\$0.00		0	\$0.00
31405T2X9		SUNTRUST MORTGAGE INC.	13	\$729,739.04	11.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$5,730,716.58	88.7%	0	\$0.00	NA	0	\$0.00
Total			99	\$6,460,455.62	100%	0	\$0.00		0	\$0.00
31405T2Y7		SUNTRUST MORTGAGE INC.	20	\$1,392,122.19	94.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$81,900.00	5.56%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,474,022.19	100%	0	\$0.00		0	\$0.00
31405T2Z4		SUNTRUST MORTGAGE INC.	33	\$2,118,210.80	32.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$4,351,313.84	67.26%	0	\$0.00	NA	0	\$0.00
Total			95	\$6,469,524.64	100%	0	\$0.00		0	\$0.00
31405T3A8		SUNTRUST MORTGAGE INC.	23	\$1,609,186.22	23.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$5,121,716.42	76.09%	0	\$0.00	NA	0	\$0.00

Total			101	\$6,730,902.64	100%	0	\$0.00		0	\$0.00
31405T3B6	SUNTRUST MORTGAGE INC.		41	\$2,546,950.97	59.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$1,716,627.85	40.26%	0	\$0.00	NA	0	\$0.00
Total			66	\$4,263,578.82	100%	0	\$0.00		0	\$0.00
31405T3C4	SUNTRUST MORTGAGE INC.		17	\$1,145,099.14	18.68%	0	\$0.00	NA	0	\$0.00
	Unavailable		77	\$4,984,613.83	81.32%	0	\$0.00	NA	0	\$0.00
Total			94	\$6,129,712.97	100%	0	\$0.00		0	\$0.00
31405T3D2	SUNTRUST MORTGAGE INC.		13	\$794,431.70	27.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		35	\$2,141,373.31	72.94%	0	\$0.00	NA	0	\$0.00
Total			48	\$2,935,805.01	100%	0	\$0.00		0	\$0.00
31405T3E0	SUNTRUST MORTGAGE INC.		37	\$3,570,605.69	41.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		51	\$4,997,884.09	58.33%	0	\$0.00	NA	0	\$0.00
Total			88	\$8,568,489.78	100%	0	\$0.00		0	\$0.00
31405T3F7	SUNTRUST MORTGAGE INC.		2	\$197,000.00	2.3%	0	\$0.00	NA	0	\$0.00
	Unavailable		85	\$8,370,699.04	97.7%	0	\$0.00	NA	0	\$0.00
Total			87	\$8,567,699.04	100%	0	\$0.00		0	\$0.00
31405T3G5	SUNTRUST MORTGAGE INC.		45	\$4,483,781.37	58.92%	0	\$0.00	NA	0	\$0.00
	Unavailable		32	\$3,125,657.97	41.08%	0	\$0.00	NA	0	\$0.00
Total			77	\$7,609,439.34	100%	0	\$0.00		0	\$0.00
31405T3H3	SUNTRUST MORTGAGE INC.		4	\$387,869.79	4.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		85	\$8,398,282.33	95.59%	0	\$0.00	NA	0	\$0.00
Total			89	\$8,786,152.12	100%	0	\$0.00		0	\$0.00
31405T3J9	SUNTRUST MORTGAGE INC.		35	\$3,502,532.46	33.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		71	\$7,012,700.65	66.69%	0	\$0.00	NA	0	\$0.00
Total			106	\$10,515,233.11	100%	0	\$0.00		0	\$0.00
31405T3K6	SUNTRUST MORTGAGE INC.		18	\$1,733,746.29	89.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$196,035.10	10.16%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,929,781.39	100%	0	\$0.00		0	\$0.00

31405T3L4	SUNTRUST MORTGAGE INC.	7	\$663,713.47	32.66%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$1,368,479.15	67.34%	0	\$0.00	NA	\$0.00
Total		21	\$2,032,192.62	100%	0	\$0.00		\$0.00
31405T3M2	SUNTRUST MORTGAGE INC.	20	\$1,915,713.47	29.9%	0	\$0.00	NA	\$0.00
	Unavailable	46	\$4,491,594.18	70.1%	0	\$0.00	NA	\$0.00
Total		66	\$6,407,307.65	100%	0	\$0.00		\$0.00
31405T3N0	SUNTRUST MORTGAGE INC.	21	\$2,053,302.16	23.25%	0	\$0.00	NA	\$0.00
	Unavailable	70	\$6,779,241.13	76.75%	0	\$0.00	NA	\$0.00
Total		91	\$8,832,543.29	100%	0	\$0.00		\$0.00
31405T3P5	SUNTRUST MORTGAGE INC.	37	\$4,372,118.36	57.58%	0	\$0.00	NA	\$0.00
	Unavailable	28	\$3,221,078.34	42.42%	0	\$0.00	NA	\$0.00
Total		65	\$7,593,196.70	100%	0	\$0.00		\$0.00
31405T3Q3	SUNTRUST MORTGAGE INC.	3	\$345,264.16	3.89%	0	\$0.00	NA	\$0.00
	Unavailable	72	\$8,527,220.21	96.11%	0	\$0.00	NA	\$0.00
Total		75	\$8,872,484.37	100%	0	\$0.00		\$0.00
31405T3R1	SUNTRUST MORTGAGE INC.	39	\$5,366,893.01	37.94%	0	\$0.00	NA	\$0.00
	Unavailable	63	\$8,777,233.89	62.06%	0	\$0.00	NA	\$0.00
Total		102	\$14,144,126.90	100%	0	\$0.00		\$0.00
31405T3S9	SUNTRUST MORTGAGE INC.	7	\$932,733.88	6.34%	0	\$0.00	NA	\$0.00
	Unavailable	101	\$13,769,000.71	93.66%	0	\$0.00	NA	\$0.00
Total		108	\$14,701,734.59	100%	0	\$0.00		\$0.00
31405T3T7	SUNTRUST MORTGAGE INC.	8	\$948,144.09	23.11%	0	\$0.00	NA	\$0.00
	Unavailable	27	\$3,155,264.64	76.89%	0	\$0.00	NA	\$0.00
Total		35	\$4,103,408.73	100%	0	\$0.00		\$0.00
31405T3U4	SUNTRUST MORTGAGE INC.	11	\$1,566,720.61	20.03%	0	\$0.00	NA	\$0.00
	Unavailable	45	\$6,254,910.61	79.97%	0	\$0.00	NA	\$0.00
Total		56	\$7,821,631.22	100%	0	\$0.00		\$0.00

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31405TBV3	ABN AMRO MORTGAGE GROUP, INC.	5	\$347,400.00	14.64%	0	\$0.00	NA	\$0.00
	Unavailable	31	\$2,025,132.34	85.36%	0	\$0.00	NA	\$0.00
Total		36	\$2,372,532.34	100%	0	\$0.00		\$0.00
31405TJM5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,404,919.56	93.38%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$99,625.88	6.62%	0	\$0.00	NA	\$0.00
Total		10	\$1,504,545.44	100%	0	\$0.00		\$0.00
31405TJN3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$6,773,135.86	74.02%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$2,377,497.06	25.98%	0	\$0.00	NA	\$0.00
Total		43	\$9,150,632.92	100%	0	\$0.00		\$0.00
31405TJP8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$10,119,823.74	48.57%	0	\$0.00	NA	\$0.00
	Unavailable	53	\$10,716,613.66	51.43%	0	\$0.00	NA	\$0.00
Total		106	\$20,836,437.40	100%	0	\$0.00		\$0.00
31405TJQ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,526,964.78	62.31%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$334,179.76	5.9%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$1,799,540.30	31.79%	0	\$0.00	NA	\$0.00
Total		43	\$5,660,684.84	100%	0	\$0.00		\$0.00
31405TJR4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$361,365.60	20.77%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	\$479,953.61	27.58%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$898,899.46	51.65%	0	\$0.00	NA	\$0.00
Total		14	\$1,740,218.67	100%	0	\$0.00		\$0.00
31405TJS2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$9,721,214.90	42.65%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES	12	\$2,020,413.51	8.86%	0	\$0.00	NA	\$0.00

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		CORPORATION								
		Unavailable	54	\$11,053,308.32	48.49%	0	\$0.00	NA	0	\$0.00
Total			115	\$22,794,936.73	100%	0	\$0.00		0	\$0.00
31405TJT0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,780,223.23	49.45%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$949,722.65	16.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,892,152.53	33.66%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,622,098.41	100%	0	\$0.00		0	\$0.00
31405TK84		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,097,763.78	64.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,236,601.66	35.31%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,334,365.44	100%	0	\$0.00		0	\$0.00
31405TKJ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$3,107,520.00	62.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,894,948.95	37.88%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,002,468.95	100%	0	\$0.00		0	\$0.00
31405TKK7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,846,320.00	61.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,162,900.00	38.64%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,009,220.00	100%	0	\$0.00		0	\$0.00
31405TKL5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,430,465.00	47.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,575,717.40	52.42%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,006,182.40	100%	0	\$0.00		0	\$0.00
31405TKU5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,143,277.82	63.2%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$71,000.00	1.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,759,569.78	35.37%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,973,847.60	100%	0	\$0.00		0	\$0.00
31405TKV3			22	\$3,785,391.74	75.02%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	3	\$638,851.99	12.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$621,930.61	12.32%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,046,174.34	100%	0	\$0.00		0	\$0.00
31405TL26		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,952,742.01	79.24%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$1,035,829.36	20.76%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,988,571.37	100%	0	\$0.00		0	\$0.00
31405TL34		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,196,000.00	83.6%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$284,000.00	5.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$539,259.62	10.74%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,019,259.62	100%	0	\$0.00		0	\$0.00
31405TL42		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,677,061.02	73.68%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,313,740.00	26.32%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,990,801.02	100%	0	\$0.00		0	\$0.00
31405TL59		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,710,160.93	73.6%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,330,491.98	26.4%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,040,652.91	100%	0	\$0.00		0	\$0.00
31405TL67		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,158,420.00	57.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$849,375.00	42.3%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,007,795.00	100%	0	\$0.00		0	\$0.00

31405TL75	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$805,350.00	40.34%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$239,850.00	12.02%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$951,000.00	47.64%	0	\$0.00	NA	\$0.00
Total		9	\$1,996,200.00	100%	0	\$0.00		\$0.00
31405TL83	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,301,555.00	66.67%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$246,300.00	4.97%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$1,404,078.31	28.36%	0	\$0.00	NA	\$0.00
Total		31	\$4,951,933.31	100%	0	\$0.00		\$0.00
31405TL91	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,640,670.00	80.21%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$651,680.24	19.79%	0	\$0.00	NA	\$0.00
Total		27	\$3,292,350.24	100%	0	\$0.00		\$0.00
31405TLA8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,407,581.59	57.83%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$174,262.42	4.19%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$1,581,212.25	37.98%	0	\$0.00	NA	\$0.00
Total		25	\$4,163,056.26	100%	0	\$0.00		\$0.00
31405TLB6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$9,811,645.91	38.04%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$620,512.31	2.41%	0	\$0.00	NA	\$0.00
	Unavailable	61	\$15,359,326.21	59.55%	0	\$0.00	NA	\$0.00
Total		107	\$25,791,484.43	100%	0	\$0.00		\$0.00
31405TLC4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$5,266,301.58	61.93%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	7	\$657,325.20	7.73%	0	\$0.00	NA	\$0.00

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		Unavailable	21	\$2,579,594.32	30.34%	0	\$0.00	NA	0	\$0.00
Total			67	\$8,503,221.10	100%	0	\$0.00		0	\$0.00
31405TLD2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,413,017.04	52.13%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$35,910.95	1.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,261,778.59	46.55%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,710,706.58	100%	0	\$0.00		0	\$0.00
31405TLE0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$767,923.38	35.97%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$188,400.00	8.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,178,623.24	55.21%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,134,946.62	100%	0	\$0.00		0	\$0.00
31405TLG5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,396,143.85	96.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$52,956.56	3.65%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,449,100.41	100%	0	\$0.00		0	\$0.00
31405TLH3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,092,308.64	75.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$354,071.54	24.48%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,446,380.18	100%	0	\$0.00		0	\$0.00
31405TLJ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$4,359,378.21	97.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$118,589.90	2.65%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,477,968.11	100%	0	\$0.00		0	\$0.00
31405TLK6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,720,314.33	48.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,840,303.93	51.08%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,560,618.26	100%	0	\$0.00		0	\$0.00
31405TLL4		BISHOPS GATE RESIDENTIAL	16	\$1,685,448.24	72.06%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST							
		PHH MORTGAGE SERVICES CORPORATION	1	\$45,780.77	1.96%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$607,683.26	25.98%	0	\$0.00	NA	\$0.00
Total			21	\$2,338,912.27	100%	0	\$0.00		\$0.00
31405TLM2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$182,100.00	16.22%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$756,716.99	67.39%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$184,000.00	16.39%	0	\$0.00	NA	\$0.00
Total			10	\$1,122,816.99	100%	0	\$0.00		\$0.00
31405TLN0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$81,204.52	6.03%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,060,210.00	78.69%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$205,992.37	15.28%	0	\$0.00	NA	\$0.00
Total			9	\$1,347,406.89	100%	0	\$0.00		\$0.00
31405TLP5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,121,399.00	41.56%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$860,659.81	16.86%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$2,121,820.83	41.58%	0	\$0.00	NA	\$0.00
Total			30	\$5,103,879.64	100%	0	\$0.00		\$0.00
31405TLQ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,468,714.52	11.52%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	22	\$4,515,298.50	35.42%	0	\$0.00	NA	\$0.00
		Unavailable	34	\$6,763,310.97	53.06%	0	\$0.00	NA	\$0.00
Total			63	\$12,747,323.99	100%	0	\$0.00		\$0.00
31405TLR1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,390,075.34	33.7%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES	6	\$922,972.58	22.38%	0	\$0.00	NA	\$0.00

		CORPORATION								
		Unavailable	13	\$1,811,910.98	43.92%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,124,958.90	100%	0	\$0.00		0	\$0.00
31405TLU4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,931,497.12	78.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,098,017.01	21.83%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,029,514.13	100%	0	\$0.00		0	\$0.00
31405TLV2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,141,828.27	49.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,195,741.61	50.62%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,337,569.88	100%	0	\$0.00		0	\$0.00
31405TLW0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,127,828.06	25.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,225,260.23	74.09%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,353,088.29	100%	0	\$0.00		0	\$0.00
31405TLX8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,519,686.82	28.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,807,461.14	71.47%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,327,147.96	100%	0	\$0.00		0	\$0.00
31405TLY6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$6,051,400.59	60.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,953,948.13	39.52%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,005,348.72	100%	0	\$0.00		0	\$0.00
31405TLZ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$8,580,623.34	86.35%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$224,747.87	2.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,131,704.85	11.39%	0	\$0.00	NA	0	\$0.00
Total			54	\$9,937,076.06	100%	0	\$0.00		0	\$0.00
31405TM25		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,398,968.72	72.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$532,513.55	27.57%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION							
Total			13	\$1,931,482.27	100%	0	\$0.00	0	\$0.00
31405TMA7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$3,273,727.13	90.85%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$329,822.44	9.15%	0	\$0.00	NA	\$0.00
Total			39	\$3,603,549.57	100%	0	\$0.00	0	\$0.00
31405TMB5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$2,920,177.13	45.56%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$3,489,036.80	54.44%	0	\$0.00	NA	\$0.00
Total			20	\$6,409,213.93	100%	0	\$0.00	0	\$0.00
31405TMC3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,174,949.24	46.49%	0	\$0.00	NA	\$0.00
		Unavailable	37	\$3,653,870.88	53.51%	0	\$0.00	NA	\$0.00
Total			69	\$6,828,820.12	100%	0	\$0.00	0	\$0.00
31405TMD1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$7,745,806.97	48.49%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$142,500.00	0.89%	0	\$0.00	NA	\$0.00
		Unavailable	62	\$8,084,992.21	50.62%	0	\$0.00	NA	\$0.00
Total			122	\$15,973,299.18	100%	0	\$0.00	0	\$0.00
31405TME9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$956,220.00	79.41%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$248,000.00	20.59%	0	\$0.00	NA	\$0.00
Total			5	\$1,204,220.00	100%	0	\$0.00	0	\$0.00
31405TMF6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$3,250,674.97	53.59%	0	\$0.00	NA	\$0.00
		Unavailable	42	\$2,814,805.78	46.41%	0	\$0.00	NA	\$0.00
Total			91	\$6,065,480.75	100%	0	\$0.00	0	\$0.00
31405TMJ8			35	\$7,042,734.01	45.28%	0	\$0.00	NA	\$0.00

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
	Unavailable	37	\$8,510,955.29	54.72%	0	\$0.00	NA	0	\$0.00
Total		72	\$15,553,689.30	100%	0	\$0.00		0	\$0.00
31405TMK5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,505,038.92	42.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,052,319.13	57.69%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,557,358.05	100%	0	\$0.00		0	\$0.00
31405TML3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$7,680,519.58	66.38%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$391,695.24	3.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,498,941.18	30.23%	0	\$0.00	NA	0	\$0.00
Total		62	\$11,571,156.00	100%	0	\$0.00		0	\$0.00
31405TMM1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$6,306,721.01	37.03%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,172,058.06	6.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$9,550,898.11	56.09%	0	\$0.00	NA	0	\$0.00
Total		86	\$17,029,677.18	100%	0	\$0.00		0	\$0.00
31405TMN9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,030,184.03	39.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,101,177.79	60.44%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,131,361.82	100%	0	\$0.00		0	\$0.00
31405TMP4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$3,072,818.80	61.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,938,230.00	38.68%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,011,048.80	100%	0	\$0.00		0	\$0.00
31405TMQ2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,694,130.00	88.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$333,343.25	11.01%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,027,473.25	100%	0	\$0.00		0	\$0.00

31405TMS8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,468,571.15	100%	0	\$0.00	NA	\$0.00
Total		8	\$1,468,571.15	100%	0	\$0.00	0	\$0.00
31405TMU3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,183,101.55	83.82%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	\$807,750.00	16.18%	0	\$0.00	NA	\$0.00
Total		25	\$4,990,851.55	100%	0	\$0.00	0	\$0.00
31405TMV1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,629,356.16	52.48%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$618,320.85	12.34%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$1,762,189.82	35.18%	0	\$0.00	NA	\$0.00
Total		32	\$5,009,866.83	100%	0	\$0.00	0	\$0.00
31405TMW9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,220,320.00	84.06%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$137,750.00	2.74%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$662,562.35	13.2%	0	\$0.00	NA	\$0.00
Total		30	\$5,020,632.35	100%	0	\$0.00	0	\$0.00
31405TMX7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,848,459.08	61.76%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$297,000.00	9.92%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$847,306.75	28.32%	0	\$0.00	NA	\$0.00
Total		16	\$2,992,765.83	100%	0	\$0.00	0	\$0.00
31405TMY5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,402,391.20	67.8%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$190,750.00	3.8%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$1,425,378.57	28.4%	0	\$0.00	NA	\$0.00

Total			31	\$5,018,519.77	100%	0	\$0.00		0	\$0.00
31405TMZ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,916,962.42	63.78%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$217,848.10	7.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$870,900.00	28.97%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,005,710.52	100%	0	\$0.00		0	\$0.00
31405TN40		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,140,106.08	87.71%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$300,000.00	12.29%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,440,106.08	100%	0	\$0.00		0	\$0.00
31405TN65		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$699,900.00	62.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$418,500.00	37.42%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,118,400.00	100%	0	\$0.00		0	\$0.00
31405TN73		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$550,040.00	35.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,005,000.00	64.63%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,555,040.00	100%	0	\$0.00		0	\$0.00
31405TN81		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$6,071,641.69	38.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$9,896,355.18	61.98%	0	\$0.00	NA	0	\$0.00
Total			122	\$15,967,996.87	100%	0	\$0.00		0	\$0.00
31405TN99		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$705,316.40	39.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,059,920.00	60.04%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,765,236.40	100%	0	\$0.00		0	\$0.00
31405TNV0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$880,982.23	88.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$117,861.46	11.8%	0	\$0.00	NA	0	\$0.00

Total			6	\$998,843.69	100%	0	\$0.00		0	\$0.00
31405TNW8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,056,260.99	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,056,260.99	100%	0	\$0.00		0	\$0.00
31405TNY4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,391,474.00	88.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$460,010.00	11.94%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,851,484.00	100%	0	\$0.00		0	\$0.00
31405TNZ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$554,160.00	67.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$262,000.00	32.1%	0	\$0.00	NA	0	\$0.00
Total			4	\$816,160.00	100%	0	\$0.00		0	\$0.00
31405TPA4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$5,181,699.34	65.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,671,573.56	34.02%	0	\$0.00	NA	0	\$0.00
Total			24	\$7,853,272.90	100%	0	\$0.00		0	\$0.00
31405TPB2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$2,427,384.93	40.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$3,619,261.89	59.86%	0	\$0.00	NA	0	\$0.00
Total			93	\$6,046,646.82	100%	0	\$0.00		0	\$0.00
31405TPC0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,380,942.01	32.13%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$190,507.49	2.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$4,838,740.63	65.3%	0	\$0.00	NA	0	\$0.00
Total			75	\$7,410,190.13	100%	0	\$0.00		0	\$0.00
31405U2A6		COUNTRYWIDE HOME LOANS, INC.	14	\$3,222,115.00	45.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,851,482.00	54.45%	0	\$0.00	NA	0	\$0.00
Total			32	\$7,073,597.00	100%	0	\$0.00		0	\$0.00
31405U2B4		COUNTRYWIDE HOME LOANS, INC.	50	\$11,195,400.75	55.62%	0	\$0.00	NA	0	\$0.00

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		Unavailable	44	\$8,933,857.00	44.38%	0	\$0.00	NA	0	\$0.00
Total			94	\$20,129,257.75	100%	0	\$0.00		0	\$0.00
31405U2C2		COUNTRYWIDE HOME LOANS, INC.	119	\$23,681,239.00	52.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$21,625,944.00	47.73%	0	\$0.00	NA	0	\$0.00
Total			226	\$45,307,183.00	100%	0	\$0.00		0	\$0.00
31405U2D0		COUNTRYWIDE HOME LOANS, INC.	7	\$1,566,042.00	31.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,460,950.00	68.85%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,026,992.00	100%	0	\$0.00		0	\$0.00
31405U2E8		COUNTRYWIDE HOME LOANS, INC.	1	\$49,353.13	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$49,353.13	100%	0	\$0.00		0	\$0.00
31405U2G3		Unavailable	2	\$171,094.67	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$171,094.67	100%	0	\$0.00		0	\$0.00
31405U2H1		COUNTRYWIDE HOME LOANS, INC.	9	\$1,302,961.32	19.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,285,862.91	80.22%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,588,824.23	100%	0	\$0.00		0	\$0.00
31405U2J7		COUNTRYWIDE HOME LOANS, INC.	69	\$12,424,147.45	14.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	348	\$73,263,012.82	85.5%	0	\$0.00	NA	0	\$0.00
Total			417	\$85,687,160.27	100%	0	\$0.00		0	\$0.00
31405U2K4		COUNTRYWIDE HOME LOANS, INC.	112	\$21,634,071.12	18.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	469	\$93,531,468.94	81.21%	0	\$0.00	NA	0	\$0.00
Total			581	\$115,165,540.06	100%	0	\$0.00		0	\$0.00
31405U2L2		COUNTRYWIDE HOME LOANS, INC.	47	\$6,184,084.00	43.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$8,165,211.37	56.9%	0	\$0.00	NA	0	\$0.00
Total			110	\$14,349,295.37	100%	0	\$0.00		0	\$0.00
31405U2M0		COUNTRYWIDE HOME LOANS, INC.	188	\$18,394,382.00	50.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	183	\$18,102,413.89	49.6%	0	\$0.00	NA	0	\$0.00
Total			371	\$36,496,795.89	100%	0	\$0.00		0	\$0.00
31405U2N8			13	\$650,318.54	28.56%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	26	\$1,626,878.53	71.44%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,277,197.07	100%	0	\$0.00		0	\$0.00
31405U2P3		COUNTRYWIDE HOME LOANS, INC.	105	\$7,293,246.40	64.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$4,001,011.50	35.43%	0	\$0.00	NA	0	\$0.00
Total			167	\$11,294,257.90	100%	0	\$0.00		0	\$0.00
31405U2Q1		COUNTRYWIDE HOME LOANS, INC.	41	\$2,181,949.00	56.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$1,668,539.88	43.33%	0	\$0.00	NA	0	\$0.00
Total			76	\$3,850,488.88	100%	0	\$0.00		0	\$0.00
31405U2R9		COUNTRYWIDE HOME LOANS, INC.	43	\$2,419,319.00	75.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$775,598.47	24.28%	0	\$0.00	NA	0	\$0.00
Total			57	\$3,194,917.47	100%	0	\$0.00		0	\$0.00
31405U2S7		COUNTRYWIDE HOME LOANS, INC.	37	\$3,377,080.00	59.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,254,614.82	40.03%	0	\$0.00	NA	0	\$0.00
Total			63	\$5,631,694.82	100%	0	\$0.00		0	\$0.00
31405U2U2		COUNTRYWIDE HOME LOANS, INC.	208	\$27,220,358.88	60.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$17,977,824.88	39.78%	0	\$0.00	NA	0	\$0.00
Total			345	\$45,198,183.76	100%	0	\$0.00		0	\$0.00
31405U2V0		COUNTRYWIDE HOME LOANS, INC.	116	\$7,496,965.00	58.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$5,295,218.00	41.39%	0	\$0.00	NA	0	\$0.00
Total			194	\$12,792,183.00	100%	0	\$0.00		0	\$0.00
31405U2W8		COUNTRYWIDE HOME LOANS, INC.	45	\$4,377,524.63	41.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$6,215,710.48	58.68%	0	\$0.00	NA	0	\$0.00
Total			108	\$10,593,235.11	100%	0	\$0.00		0	\$0.00
31405U2X6		COUNTRYWIDE HOME LOANS, INC.	93	\$5,546,270.00	55.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$4,531,703.23	44.97%	0	\$0.00	NA	0	\$0.00
Total			166	\$10,077,973.23	100%	0	\$0.00		0	\$0.00
31405U2Y4		COUNTRYWIDE HOME	54	\$3,087,653.00	56.72%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	43	\$2,355,576.51	43.28%	0	\$0.00	NA	0	\$0.00
Total			97	\$5,443,229.51	100%	0	\$0.00		0	\$0.00
31405U2Z1		COUNTRYWIDE HOME LOANS, INC.	47	\$4,147,174.00	79.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,056,850.00	20.31%	0	\$0.00	NA	0	\$0.00
Total			59	\$5,204,024.00	100%	0	\$0.00		0	\$0.00
31405U3A5		COUNTRYWIDE HOME LOANS, INC.	37	\$7,008,131.00	61.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,317,829.21	38.12%	0	\$0.00	NA	0	\$0.00
Total			60	\$11,325,960.21	100%	0	\$0.00		0	\$0.00
31405U3B3		COUNTRYWIDE HOME LOANS, INC.	8	\$1,075,549.00	8.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$10,960,109.00	91.06%	0	\$0.00	NA	0	\$0.00
Total			92	\$12,035,658.00	100%	0	\$0.00		0	\$0.00
31405U3C1		COUNTRYWIDE HOME LOANS, INC.	49	\$6,383,354.00	46.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$7,415,420.68	53.74%	0	\$0.00	NA	0	\$0.00
Total			105	\$13,798,774.68	100%	0	\$0.00		0	\$0.00
31405U3D9		COUNTRYWIDE HOME LOANS, INC.	132	\$28,903,571.63	44.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$36,672,433.80	55.92%	0	\$0.00	NA	0	\$0.00
Total			294	\$65,576,005.43	100%	0	\$0.00		0	\$0.00
31405U3L1		COUNTRYWIDE HOME LOANS, INC.	138	\$24,200,296.00	44.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$29,967,636.50	55.32%	0	\$0.00	NA	0	\$0.00
Total			285	\$54,167,932.50	100%	0	\$0.00		0	\$0.00
31405U3M9		COUNTRYWIDE HOME LOANS, INC.	61	\$13,226,179.00	35.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$23,674,208.02	64.16%	0	\$0.00	NA	0	\$0.00
Total			161	\$36,900,387.02	100%	0	\$0.00		0	\$0.00
31405U3N7		COUNTRYWIDE HOME LOANS, INC.	297	\$65,573,663.00	38.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	456	\$106,698,296.02	61.94%	0	\$0.00	NA	0	\$0.00
Total			753	\$172,271,959.02	100%	0	\$0.00		0	\$0.00
31405U4J5		COUNTRYWIDE HOME LOANS, INC.	44	\$8,695,631.00	46.75%	0	\$0.00	NA	0	\$0.00

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		Unavailable	47	\$9,905,477.12	53.25%	0	\$0.00	NA	0	\$0.00
Total			91	\$18,601,108.12	100%	0	\$0.00		0	\$0.00
31405U4K2		Unavailable	9	\$1,110,853.10	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,110,853.10	100%	0	\$0.00		0	\$0.00
31405U4L0		COUNTRYWIDE HOME LOANS, INC.	1	\$76,400.00	5.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,261,065.02	94.29%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,337,465.02	100%	0	\$0.00		0	\$0.00
31405U4M8		COUNTRYWIDE HOME LOANS, INC.	1	\$63,100.00	3.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,569,175.58	96.13%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,632,275.58	100%	0	\$0.00		0	\$0.00
31405U4N6		COUNTRYWIDE HOME LOANS, INC.	2	\$256,500.00	12.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,750,625.79	87.22%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,007,125.79	100%	0	\$0.00		0	\$0.00
31405U4P1		COUNTRYWIDE HOME LOANS, INC.	1	\$97,900.00	3.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,839,129.11	96.67%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,937,029.11	100%	0	\$0.00		0	\$0.00
31405U4Q9		COUNTRYWIDE HOME LOANS, INC.	2	\$173,000.00	14.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$981,910.45	85.02%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,154,910.45	100%	0	\$0.00		0	\$0.00
31405U4R7		COUNTRYWIDE HOME LOANS, INC.	10	\$1,425,676.91	27.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,742,164.45	72.41%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,167,841.36	100%	0	\$0.00		0	\$0.00
31405U4S5		COUNTRYWIDE HOME LOANS, INC.	8	\$1,387,752.75	19.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,854,406.65	80.84%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,242,159.40	100%	0	\$0.00		0	\$0.00
31405U4T3		COUNTRYWIDE HOME LOANS, INC.	1	\$35,580.23	3.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,111,836.34	96.9%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,147,416.57	100%	0	\$0.00		0	\$0.00

31405U4U0		COUNTRYWIDE HOME LOANS, INC.	31	\$7,060,099.00	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$7,060,099.00	100%	0	\$0.00		0	\$0.00
31405U4V8		COUNTRYWIDE HOME LOANS, INC.	48	\$4,378,696.00	43.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$5,723,405.92	56.66%	0	\$0.00	NA	0	\$0.00
Total			110	\$10,102,101.92	100%	0	\$0.00		0	\$0.00
31405U4W6		COUNTRYWIDE HOME LOANS, INC.	20	\$2,568,952.00	38.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,110,699.56	61.54%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,679,651.56	100%	0	\$0.00		0	\$0.00
31405U4X4		COUNTRYWIDE HOME LOANS, INC.	11	\$2,544,935.00	45.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,006,019.06	54.15%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,550,954.06	100%	0	\$0.00		0	\$0.00
31405U4Y2		COUNTRYWIDE HOME LOANS, INC.	11	\$2,470,910.00	47.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,773,362.57	52.88%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,244,272.57	100%	0	\$0.00		0	\$0.00
31405U4Z9		COUNTRYWIDE HOME LOANS, INC.	32	\$4,702,740.50	37.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$7,744,020.04	62.22%	0	\$0.00	NA	0	\$0.00
Total			71	\$12,446,760.54	100%	0	\$0.00		0	\$0.00
31405U5A3		COUNTRYWIDE HOME LOANS, INC.	21	\$2,692,776.00	24.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$8,081,598.72	75.01%	0	\$0.00	NA	0	\$0.00
Total			84	\$10,774,374.72	100%	0	\$0.00		0	\$0.00
31405U5B1		COUNTRYWIDE HOME LOANS, INC.	10	\$993,188.00	31.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,179,569.55	68.7%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,172,757.55	100%	0	\$0.00		0	\$0.00
31405U5C9		COUNTRYWIDE HOME LOANS, INC.	11	\$603,096.00	49.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$615,261.21	50.5%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,218,357.21	100%	0	\$0.00		0	\$0.00
31405U5D7		COUNTRYWIDE HOME LOANS, INC.	25	\$1,284,347.00	61.97%	0	\$0.00	NA	0	\$0.00

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		Unavailable	14	\$788,115.75	38.03%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,072,462.75	100%	0	\$0.00		0	\$0.00
31405U5E5		COUNTRYWIDE HOME LOANS, INC.	17	\$1,507,910.00	47.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,657,665.45	52.37%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,165,575.45	100%	0	\$0.00		0	\$0.00
31405U5F2		COUNTRYWIDE HOME LOANS, INC.	13	\$1,613,517.85	37.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,645,343.70	62.11%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,258,861.55	100%	0	\$0.00		0	\$0.00
31405U5G0		COUNTRYWIDE HOME LOANS, INC.	54	\$5,243,837.76	39.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$8,153,530.19	60.86%	0	\$0.00	NA	0	\$0.00
Total			139	\$13,397,367.95	100%	0	\$0.00		0	\$0.00
31405U5H8		COUNTRYWIDE HOME LOANS, INC.	23	\$3,047,812.00	35.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,610,720.44	64.8%	0	\$0.00	NA	0	\$0.00
Total			66	\$8,658,532.44	100%	0	\$0.00		0	\$0.00
31405U5J4		COUNTRYWIDE HOME LOANS, INC.	31	\$2,168,968.00	41.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$3,107,035.22	58.89%	0	\$0.00	NA	0	\$0.00
Total			78	\$5,276,003.22	100%	0	\$0.00		0	\$0.00
31405U5L9		COUNTRYWIDE HOME LOANS, INC.	45	\$8,471,416.00	31.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$18,080,680.47	68.1%	0	\$0.00	NA	0	\$0.00
Total			135	\$26,552,096.47	100%	0	\$0.00		0	\$0.00
31405U5M7		COUNTRYWIDE HOME LOANS, INC.	55	\$11,972,907.34	39%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$18,723,796.65	61%	0	\$0.00	NA	0	\$0.00
Total			141	\$30,696,703.99	100%	0	\$0.00		0	\$0.00
31405U5N5		COUNTRYWIDE HOME LOANS, INC.	16	\$3,530,420.78	31.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$7,774,281.43	68.77%	0	\$0.00	NA	0	\$0.00
Total			53	\$11,304,702.21	100%	0	\$0.00		0	\$0.00
31405U5P0		COUNTRYWIDE HOME LOANS, INC.	326	\$48,136,740.00	68.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$21,866,552.55	31.24%	0	\$0.00	NA	0	\$0.00

Total			472	\$70,003,292.55	100%	0	\$0.00		0	\$0.00
31405U5Q8		COUNTRYWIDE HOME LOANS, INC.	247	\$34,882,952.60	69.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$15,121,193.00	30.24%	0	\$0.00	NA	0	\$0.00
Total			348	\$50,004,145.60	100%	0	\$0.00		0	\$0.00
31405U5R6		COUNTRYWIDE HOME LOANS, INC.	70	\$19,602,472.00	65.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$10,401,505.00	34.67%	0	\$0.00	NA	0	\$0.00
Total			107	\$30,003,977.00	100%	0	\$0.00		0	\$0.00
31405U5S4		COUNTRYWIDE HOME LOANS, INC.	38	\$6,580,466.00	43.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$8,420,189.53	56.13%	0	\$0.00	NA	0	\$0.00
Total			89	\$15,000,655.53	100%	0	\$0.00		0	\$0.00
31405U5T2		Unavailable	276	\$50,000,729.86	100%	0	\$0.00	NA	0	\$0.00
Total			276	\$50,000,729.86	100%	0	\$0.00		0	\$0.00
31405U5U9		COUNTRYWIDE HOME LOANS, INC.	209	\$35,714,540.00	89.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,285,761.00	10.71%	0	\$0.00	NA	0	\$0.00
Total			232	\$40,000,301.00	100%	0	\$0.00		0	\$0.00
31405U5V7		COUNTRYWIDE HOME LOANS, INC.	47	\$10,320,066.00	68.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,686,126.00	31.23%	0	\$0.00	NA	0	\$0.00
Total			67	\$15,006,192.00	100%	0	\$0.00		0	\$0.00
31405U5X3		COUNTRYWIDE HOME LOANS, INC.	21	\$5,111,433.00	70.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,106,950.00	29.19%	0	\$0.00	NA	0	\$0.00
Total			30	\$7,218,383.00	100%	0	\$0.00		0	\$0.00
31405U5Y1		COUNTRYWIDE HOME LOANS, INC.	67	\$13,680,779.00	62.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$8,315,315.00	37.8%	0	\$0.00	NA	0	\$0.00
Total			105	\$21,996,094.00	100%	0	\$0.00		0	\$0.00
31405U5Z8		COUNTRYWIDE HOME LOANS, INC.	183	\$37,361,800.20	62.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$22,465,484.99	37.55%	0	\$0.00	NA	0	\$0.00
Total			293	\$59,827,285.19	100%	0	\$0.00		0	\$0.00
31405U6A2			64	\$12,966,769.20	71.03%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	25	\$5,289,817.00	28.97%	0	\$0.00	NA	0	\$0.00
Total			89	\$18,256,586.20	100%	0	\$0.00		0	\$0.00
31405U6B0		Unavailable	47	\$12,627,825.50	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$12,627,825.50	100%	0	\$0.00		0	\$0.00
31405U6C8		COUNTRYWIDE HOME LOANS, INC.	52	\$11,684,894.00	57.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$8,566,780.32	42.3%	0	\$0.00	NA	0	\$0.00
Total			100	\$20,251,674.32	100%	0	\$0.00		0	\$0.00
31405U6D6		COUNTRYWIDE HOME LOANS, INC.	29	\$5,283,467.00	89.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$591,313.53	10.07%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,874,780.53	100%	0	\$0.00		0	\$0.00
31405U6E4		COUNTRYWIDE HOME LOANS, INC.	29	\$5,131,060.00	63.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,010,655.40	36.98%	0	\$0.00	NA	0	\$0.00
Total			45	\$8,141,715.40	100%	0	\$0.00		0	\$0.00
31405U6F1		COUNTRYWIDE HOME LOANS, INC.	33	\$5,694,156.00	82.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,234,030.07	17.81%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,928,186.07	100%	0	\$0.00		0	\$0.00
31405U6G9		COUNTRYWIDE HOME LOANS, INC.	245	\$49,630,220.60	66.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$25,370,113.99	33.83%	0	\$0.00	NA	0	\$0.00
Total			373	\$75,000,334.59	100%	0	\$0.00		0	\$0.00
31405U6H7		COUNTRYWIDE HOME LOANS, INC.	171	\$34,882,481.00	68.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$16,252,237.00	31.78%	0	\$0.00	NA	0	\$0.00
Total			252	\$51,134,718.00	100%	0	\$0.00		0	\$0.00
31405U6J3		Unavailable	7	\$1,003,476.23	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,003,476.23	100%	0	\$0.00		0	\$0.00
31405U6L8		Unavailable	6	\$1,313,804.37	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,313,804.37	100%	0	\$0.00		0	\$0.00
31405U6M6		COUNTRYWIDE HOME LOANS, INC.	3	\$707,665.33	9.61%	0	\$0.00	NA	0	\$0.00

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		Unavailable	30	\$6,656,658.56	90.39%	0	\$0.00	NA	0	\$0.00
Total			33	\$7,364,323.89	100%	0	\$0.00		0	\$0.00
31405U6S3		COUNTRYWIDE HOME LOANS, INC.	2	\$578,683.79	43.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$766,151.92	56.97%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,344,835.71	100%	0	\$0.00		0	\$0.00
31405U6T1		COUNTRYWIDE HOME LOANS, INC.	7	\$1,438,284.95	12.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$10,118,050.65	87.55%	0	\$0.00	NA	0	\$0.00
Total			56	\$11,556,335.60	100%	0	\$0.00		0	\$0.00
31405U7C7		COUNTRYWIDE HOME LOANS, INC.	21	\$1,260,243.00	32.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$2,586,136.48	67.24%	0	\$0.00	NA	0	\$0.00
Total			60	\$3,846,379.48	100%	0	\$0.00		0	\$0.00
31405U7F0		COUNTRYWIDE HOME LOANS, INC.	11	\$1,471,565.00	24.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,453,331.10	75.16%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,924,896.10	100%	0	\$0.00		0	\$0.00
31405U7J2		COUNTRYWIDE HOME LOANS, INC.	25	\$3,181,256.71	30.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$7,287,069.68	69.61%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,468,326.39	100%	0	\$0.00		0	\$0.00
31405U7K9		COUNTRYWIDE HOME LOANS, INC.	10	\$1,515,147.24	30.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,440,762.89	69.43%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,955,910.13	100%	0	\$0.00		0	\$0.00
31405U7L7		COUNTRYWIDE HOME LOANS, INC.	43	\$4,233,178.57	31.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$9,406,535.32	68.96%	0	\$0.00	NA	0	\$0.00
Total			138	\$13,639,713.89	100%	0	\$0.00		0	\$0.00
31405U7M5		COUNTRYWIDE HOME LOANS, INC.	20	\$2,653,479.18	25.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$7,951,644.60	74.98%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,605,123.78	100%	0	\$0.00		0	\$0.00
31405UA25		RBC MORTGAGE COMPANY	2	\$372,000.00	11.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,729,600.00	88.01%	0	\$0.00	NA	0	\$0.00

Total			18	\$3,101,600.00	100%	0	\$0.00		0	\$0.00
31405UA33	RBC MORTGAGE COMPANY		1	\$76,000.00	7.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,002,050.00	92.95%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,078,050.00	100%	0	\$0.00		0	\$0.00
31405UAM1	RBC MORTGAGE COMPANY		2	\$250,262.32	9.91%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$2,275,368.33	90.09%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,525,630.65	100%	0	\$0.00		0	\$0.00
31405UAN9	RBC MORTGAGE COMPANY		1	\$258,500.00	12.64%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,785,859.78	87.36%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,044,359.78	100%	0	\$0.00		0	\$0.00
31405UAQ2	RBC MORTGAGE COMPANY		4	\$704,553.31	18.97%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$3,008,600.00	81.03%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,713,153.31	100%	0	\$0.00		0	\$0.00
31405UAR0	RBC MORTGAGE COMPANY		1	\$108,000.00	5.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$1,880,720.79	94.57%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,988,720.79	100%	0	\$0.00		0	\$0.00
31405UAS8	RBC MORTGAGE COMPANY		2	\$434,000.00	7.54%	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$5,324,617.80	92.46%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,758,617.80	100%	0	\$0.00		0	\$0.00
31405UAT6	Unavailable		12	\$2,332,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,332,000.00	100%	0	\$0.00		0	\$0.00
31405UAV1	Unavailable		12	\$1,966,142.83	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,966,142.83	100%	0	\$0.00		0	\$0.00
31405UAW9	RBC MORTGAGE COMPANY		3	\$592,000.00	14.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$3,395,335.00	85.15%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,987,335.00	100%	0	\$0.00		0	\$0.00
31405UAX7	Unavailable		7	\$1,029,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,029,600.00	100%	0	\$0.00		0	\$0.00

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31405UAZ2	RBC MORTGAGE COMPANY	5	\$1,093,500.00	24.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,425,100.00	75.8%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,518,600.00	100%	0	\$0.00		0	\$0.00
31405UBM0	RBC MORTGAGE COMPANY	1	\$144,966.92	7.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,710,742.96	92.19%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,855,709.88	100%	0	\$0.00		0	\$0.00
31405UBN8	Unavailable	6	\$1,042,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,042,700.00	100%	0	\$0.00		0	\$0.00
31405UBQ1	RBC MORTGAGE COMPANY	1	\$71,250.00	6.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$953,200.00	93.05%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,024,450.00	100%	0	\$0.00		0	\$0.00
31405UHH5	Unavailable	2	\$381,675.82	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$381,675.82	100%	0	\$0.00		0	\$0.00
31405UHJ1	Unavailable	2	\$324,634.86	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$324,634.86	100%	0	\$0.00		0	\$0.00
31405UJW0	COUNTRYWIDE HOME LOANS, INC.	1	\$65,286.63	34.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$124,121.61	65.53%	0	\$0.00	NA	0	\$0.00
Total		3	\$189,408.24	100%	0	\$0.00		0	\$0.00
31405UQ85	COUNTRYWIDE HOME LOANS, INC.	2	\$360,000.00	19.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,440,529.35	80.01%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,800,529.35	100%	0	\$0.00		0	\$0.00
31405UU72	COUNTRYWIDE HOME LOANS, INC.	20	\$2,545,874.00	24.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$7,738,202.42	75.24%	0	\$0.00	NA	0	\$0.00
Total		79	\$10,284,076.42	100%	0	\$0.00		0	\$0.00
31405UU80	COUNTRYWIDE HOME LOANS, INC.	39	\$2,214,689.00	43.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$2,911,821.21	56.8%	0	\$0.00	NA	0	\$0.00
Total		93	\$5,126,510.21	100%	0	\$0.00		0	\$0.00
31405UU98	COUNTRYWIDE HOME LOANS, INC.	59	\$7,677,224.00	32.8%	0	\$0.00	NA	0	\$0.00

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		Unavailable	122	\$15,727,537.70	67.2%	0	\$0.00	NA	0	\$0.00
Total			181	\$23,404,761.70	100%	0	\$0.00		0	\$0.00
31405UV22		COUNTRYWIDE HOME LOANS, INC.	10	\$645,135.56	27.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$1,686,149.33	72.33%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,331,284.89	100%	0	\$0.00		0	\$0.00
31405UV30		COUNTRYWIDE HOME LOANS, INC.	28	\$1,581,899.15	16.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$8,221,845.91	83.86%	0	\$0.00	NA	0	\$0.00
Total			140	\$9,803,745.06	100%	0	\$0.00		0	\$0.00
31405UV48		COUNTRYWIDE HOME LOANS, INC.	15	\$3,094,869.94	58.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,232,455.27	41.91%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,327,325.21	100%	0	\$0.00		0	\$0.00
31405UV55		COUNTRYWIDE HOME LOANS, INC.	24	\$5,402,575.00	42.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$7,322,457.00	57.54%	0	\$0.00	NA	0	\$0.00
Total			59	\$12,725,032.00	100%	0	\$0.00		0	\$0.00
31405UV63		COUNTRYWIDE HOME LOANS, INC.	20	\$3,497,502.00	48.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,684,472.00	51.3%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,181,974.00	100%	0	\$0.00		0	\$0.00
31405UV71		COUNTRYWIDE HOME LOANS, INC.	10	\$2,109,305.05	16.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$10,880,518.52	83.76%	0	\$0.00	NA	0	\$0.00
Total			51	\$12,989,823.57	100%	0	\$0.00		0	\$0.00
31405UV89		COUNTRYWIDE HOME LOANS, INC.	17	\$3,598,706.00	49.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,600,948.18	50.02%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,199,654.18	100%	0	\$0.00		0	\$0.00
31405UV97		COUNTRYWIDE HOME LOANS, INC.	40	\$8,069,058.00	38.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$12,766,414.99	61.27%	0	\$0.00	NA	0	\$0.00
Total			100	\$20,835,472.99	100%	0	\$0.00		0	\$0.00
31405UVA4		COUNTRYWIDE HOME LOANS, INC.	38	\$2,510,880.64	35.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$4,564,652.90	64.51%	0	\$0.00	NA	0	\$0.00

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Total			106	\$7,075,533.54	100%	0	\$0.00		0	\$0.00
31405UVB2		COUNTRYWIDE HOME LOANS, INC.	133	\$22,491,069.75	56.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$17,510,396.01	43.77%	0	\$0.00	NA	0	\$0.00
Total			227	\$40,001,465.76	100%	0	\$0.00		0	\$0.00
31405UVC0		Unavailable	184	\$25,001,830.89	100%	0	\$0.00	NA	0	\$0.00
Total			184	\$25,001,830.89	100%	0	\$0.00		0	\$0.00
31405UVD8		Unavailable	149	\$30,000,196.36	100%	0	\$0.00	NA	0	\$0.00
Total			149	\$30,000,196.36	100%	0	\$0.00		0	\$0.00
31405UVE6		Unavailable	96	\$25,001,383.16	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$25,001,383.16	100%	0	\$0.00		0	\$0.00
31405UVL0		COUNTRYWIDE HOME LOANS, INC.	72	\$12,262,622.80	19.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	240	\$49,852,489.04	80.26%	0	\$0.00	NA	0	\$0.00
Total			312	\$62,115,111.84	100%	0	\$0.00		0	\$0.00
31405UVM8		COUNTRYWIDE HOME LOANS, INC.	89	\$20,055,216.00	24.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	265	\$61,747,046.96	75.48%	0	\$0.00	NA	0	\$0.00
Total			354	\$81,802,262.96	100%	0	\$0.00		0	\$0.00
31405UVN6		COUNTRYWIDE HOME LOANS, INC.	10	\$2,388,187.00	20.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$9,371,983.89	79.69%	0	\$0.00	NA	0	\$0.00
Total			54	\$11,760,170.89	100%	0	\$0.00		0	\$0.00
31405UVP1		COUNTRYWIDE HOME LOANS, INC.	16	\$2,904,639.00	20.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$10,973,887.01	79.07%	0	\$0.00	NA	0	\$0.00
Total			69	\$13,878,526.01	100%	0	\$0.00		0	\$0.00
31405UVQ9		COUNTRYWIDE HOME LOANS, INC.	43	\$4,210,597.00	38.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$6,776,340.77	61.68%	0	\$0.00	NA	0	\$0.00
Total			111	\$10,986,937.77	100%	0	\$0.00		0	\$0.00
31405UVR7		COUNTRYWIDE HOME LOANS, INC.	14	\$1,826,907.00	21.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$6,521,169.21	78.12%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,348,076.21	100%	0	\$0.00		0	\$0.00

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31405UVS5	COUNTRYWIDE HOME LOANS, INC.	26	\$1,438,044.78	24.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$4,447,049.97	75.56%	0	\$0.00	NA	0	\$0.00
Total		100	\$5,885,094.75	100%	0	\$0.00		0	\$0.00
31405UVT3	COUNTRYWIDE HOME LOANS, INC.	10	\$951,409.00	18.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$4,262,077.78	81.75%	0	\$0.00	NA	0	\$0.00
Total		53	\$5,213,486.78	100%	0	\$0.00		0	\$0.00
31405UVU0	COUNTRYWIDE HOME LOANS, INC.	12	\$3,549,811.47	59.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,422,500.00	40.56%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,972,311.47	100%	0	\$0.00		0	\$0.00
31405UVV8	Unavailable	42	\$9,077,883.29	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$9,077,883.29	100%	0	\$0.00		0	\$0.00
31405UVW6	COUNTRYWIDE HOME LOANS, INC.	52	\$11,360,398.00	36.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$19,682,947.25	63.4%	0	\$0.00	NA	0	\$0.00
Total		139	\$31,043,345.25	100%	0	\$0.00		0	\$0.00
31405UVX4	COUNTRYWIDE HOME LOANS, INC.	73	\$13,421,687.00	40.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$19,508,218.98	59.24%	0	\$0.00	NA	0	\$0.00
Total		174	\$32,929,905.98	100%	0	\$0.00		0	\$0.00
31405UVY2	COUNTRYWIDE HOME LOANS, INC.	5	\$960,852.00	17.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,494,364.82	82.39%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,455,216.82	100%	0	\$0.00		0	\$0.00
31405UW21	COUNTRYWIDE HOME LOANS, INC.	3	\$477,834.84	10.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,253,545.34	89.9%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,731,380.18	100%	0	\$0.00		0	\$0.00
31405UW39	COUNTRYWIDE HOME LOANS, INC.	6	\$600,542.15	29.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,427,872.89	70.39%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,028,415.04	100%	0	\$0.00		0	\$0.00
31405UW54	COUNTRYWIDE HOME LOANS, INC.	3	\$429,501.65	18%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,956,774.98	82%	0	\$0.00	NA	0	\$0.00

Total			16	\$2,386,276.63	100%	0	\$0.00		0	\$0.00
31405UW62		COUNTRYWIDE HOME LOANS, INC.	50	\$4,932,110.81	32.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$10,093,031.93	67.17%	0	\$0.00	NA	0	\$0.00
Total			153	\$15,025,142.74	100%	0	\$0.00		0	\$0.00
31405UW70		COUNTRYWIDE HOME LOANS, INC.	54	\$3,575,485.51	31.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$7,782,192.84	68.52%	0	\$0.00	NA	0	\$0.00
Total			174	\$11,357,678.35	100%	0	\$0.00		0	\$0.00
31405UW88		COUNTRYWIDE HOME LOANS, INC.	22	\$2,759,687.94	28.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$6,867,809.51	71.34%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,627,497.45	100%	0	\$0.00		0	\$0.00
31405UW96		COUNTRYWIDE HOME LOANS, INC.	34	\$1,940,344.00	48.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$2,083,558.92	51.78%	0	\$0.00	NA	0	\$0.00
Total			72	\$4,023,902.92	100%	0	\$0.00		0	\$0.00
31405UWA3		COUNTRYWIDE HOME LOANS, INC.	100	\$21,269,623.00	56.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$16,244,077.99	43.3%	0	\$0.00	NA	0	\$0.00
Total			181	\$37,513,700.99	100%	0	\$0.00		0	\$0.00
31405UWB1		COUNTRYWIDE HOME LOANS, INC.	3	\$378,000.00	8.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,179,800.00	91.71%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,557,800.00	100%	0	\$0.00		0	\$0.00
31405UWC9		COUNTRYWIDE HOME LOANS, INC.	33	\$3,049,288.00	40.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$4,476,210.39	59.48%	0	\$0.00	NA	0	\$0.00
Total			82	\$7,525,498.39	100%	0	\$0.00		0	\$0.00
31405UWD7		COUNTRYWIDE HOME LOANS, INC.	7	\$1,474,044.00	27.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,805,029.23	72.08%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,279,073.23	100%	0	\$0.00		0	\$0.00
31405UWF2		COUNTRYWIDE HOME LOANS, INC.	17	\$2,196,691.00	41.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,151,047.74	58.92%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,347,738.74	100%	0	\$0.00		0	\$0.00

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31405UWG0	COUNTRYWIDE HOME LOANS, INC.	71	\$9,177,011.00	53.9%	0	\$0.00	NA	\$0.00
	Unavailable	60	\$7,849,285.00	46.1%	0	\$0.00	NA	\$0.00
Total		131	\$17,026,296.00	100%	0	\$0.00		\$0.00
31405UWH8	COUNTRYWIDE HOME LOANS, INC.	67	\$4,356,903.00	65.31%	0	\$0.00	NA	\$0.00
	Unavailable	33	\$2,314,536.35	34.69%	0	\$0.00	NA	\$0.00
Total		100	\$6,671,439.35	100%	0	\$0.00		\$0.00
31405UWJ4	COUNTRYWIDE HOME LOANS, INC.	46	\$4,596,050.00	49.39%	0	\$0.00	NA	\$0.00
	Unavailable	48	\$4,708,964.90	50.61%	0	\$0.00	NA	\$0.00
Total		94	\$9,305,014.90	100%	0	\$0.00		\$0.00
31405UWP0	COUNTRYWIDE HOME LOANS, INC.	51	\$10,425,791.00	24.47%	0	\$0.00	NA	\$0.00
	Unavailable	150	\$32,185,965.54	75.53%	0	\$0.00	NA	\$0.00
Total		201	\$42,611,756.54	100%	0	\$0.00		\$0.00
31405UWQ8	COUNTRYWIDE HOME LOANS, INC.	95	\$21,245,447.11	29.7%	0	\$0.00	NA	\$0.00
	Unavailable	216	\$50,277,732.96	70.3%	0	\$0.00	NA	\$0.00
Total		311	\$71,523,180.07	100%	0	\$0.00		\$0.00
31405UWR6	COUNTRYWIDE HOME LOANS, INC.	15	\$3,301,615.00	21.42%	0	\$0.00	NA	\$0.00
	Unavailable	57	\$12,111,253.05	78.58%	0	\$0.00	NA	\$0.00
Total		72	\$15,412,868.05	100%	0	\$0.00		\$0.00
31405UWS4	COUNTRYWIDE HOME LOANS, INC.	2	\$362,265.45	1.81%	0	\$0.00	NA	\$0.00
	Unavailable	130	\$19,638,596.44	98.19%	0	\$0.00	NA	\$0.00
Total		132	\$20,000,861.89	100%	0	\$0.00		\$0.00
31405UWT2	COUNTRYWIDE HOME LOANS, INC.	128	\$20,620,457.00	82.46%	0	\$0.00	NA	\$0.00
	Unavailable	22	\$4,384,840.00	17.54%	0	\$0.00	NA	\$0.00
Total		150	\$25,005,297.00	100%	0	\$0.00		\$0.00
31405UWU9	COUNTRYWIDE HOME LOANS, INC.	9	\$2,161,284.00	14.41%	0	\$0.00	NA	\$0.00
	Unavailable	70	\$12,840,098.56	85.59%	0	\$0.00	NA	\$0.00
Total		79	\$15,001,382.56	100%	0	\$0.00		\$0.00

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31405UWV7	COUNTRYWIDE HOME LOANS, INC.	14	\$3,024,722.00	35.04%	0	\$0.00	NA	\$0.00
	Unavailable	25	\$5,608,511.68	64.96%	0	\$0.00	NA	\$0.00
Total		39	\$8,633,233.68	100%	0	\$0.00		\$0.00
31405UWW5	COUNTRYWIDE HOME LOANS, INC.	2	\$410,000.00	11.89%	0	\$0.00	NA	\$0.00
	Unavailable	19	\$3,037,142.77	88.11%	0	\$0.00	NA	\$0.00
Total		21	\$3,447,142.77	100%	0	\$0.00		\$0.00
31405UWZ8	COUNTRYWIDE HOME LOANS, INC.	2	\$148,000.00	7.63%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$1,791,323.55	92.37%	0	\$0.00	NA	\$0.00
Total		11	\$1,939,323.55	100%	0	\$0.00		\$0.00
31405UX20	COUNTRYWIDE HOME LOANS, INC.	9	\$1,511,509.00	25.38%	0	\$0.00	NA	\$0.00
	Unavailable	20	\$4,443,540.67	74.62%	0	\$0.00	NA	\$0.00
Total		29	\$5,955,049.67	100%	0	\$0.00		\$0.00
31405UX38	COUNTRYWIDE HOME LOANS, INC.	30	\$5,803,520.00	38.93%	0	\$0.00	NA	\$0.00
	Unavailable	44	\$9,104,015.00	61.07%	0	\$0.00	NA	\$0.00
Total		74	\$14,907,535.00	100%	0	\$0.00		\$0.00
31405UX46	COUNTRYWIDE HOME LOANS, INC.	65	\$11,959,907.00	38.4%	0	\$0.00	NA	\$0.00
	Unavailable	96	\$19,182,409.77	61.6%	0	\$0.00	NA	\$0.00
Total		161	\$31,142,316.77	100%	0	\$0.00		\$0.00
31405UX61	COUNTRYWIDE HOME LOANS, INC.	17	\$2,832,900.00	52.57%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$2,556,190.93	47.43%	0	\$0.00	NA	\$0.00
Total		32	\$5,389,090.93	100%	0	\$0.00		\$0.00
31405UX79	COUNTRYWIDE HOME LOANS, INC.	14	\$1,378,665.07	24.41%	0	\$0.00	NA	\$0.00
	Unavailable	44	\$4,270,074.85	75.59%	0	\$0.00	NA	\$0.00
Total		58	\$5,648,739.92	100%	0	\$0.00		\$0.00
31405UXA2	COUNTRYWIDE HOME LOANS, INC.	48	\$2,317,315.20	40.63%	0	\$0.00	NA	\$0.00
	Unavailable	64	\$3,386,638.44	59.37%	0	\$0.00	NA	\$0.00
Total		112	\$5,703,953.64	100%	0	\$0.00		\$0.00
31405UXB0	COUNTRYWIDE HOME	23	\$2,023,483.00	56.66%	0	\$0.00	NA	\$0.00

		LOANS, INC.								
		Unavailable	16	\$1,548,017.32	43.34%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,571,500.32	100%	0	\$0.00		0	\$0.00
31405UXC8		COUNTRYWIDE HOME LOANS, INC.	23	\$2,007,433.00	39.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,036,705.81	60.2%	0	\$0.00	NA	0	\$0.00
Total			57	\$5,044,138.81	100%	0	\$0.00		0	\$0.00
31405UXF1		COUNTRYWIDE HOME LOANS, INC.	10	\$1,278,345.00	20.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,094,921.67	79.94%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,373,266.67	100%	0	\$0.00		0	\$0.00
31405UXG9		COUNTRYWIDE HOME LOANS, INC.	16	\$2,156,925.00	26.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,940,689.78	73.36%	0	\$0.00	NA	0	\$0.00
Total			50	\$8,097,614.78	100%	0	\$0.00		0	\$0.00
31405UXH7		COUNTRYWIDE HOME LOANS, INC.	27	\$1,463,732.00	25.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$4,291,943.43	74.57%	0	\$0.00	NA	0	\$0.00
Total			94	\$5,755,675.43	100%	0	\$0.00		0	\$0.00
31405UXJ3		COUNTRYWIDE HOME LOANS, INC.	14	\$1,382,990.00	23.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$4,465,505.56	76.35%	0	\$0.00	NA	0	\$0.00
Total			59	\$5,848,495.56	100%	0	\$0.00		0	\$0.00
31405UXK0		COUNTRYWIDE HOME LOANS, INC.	54	\$6,851,723.00	33.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$13,884,851.89	66.96%	0	\$0.00	NA	0	\$0.00
Total			161	\$20,736,574.89	100%	0	\$0.00		0	\$0.00
31405UXL8		COUNTRYWIDE HOME LOANS, INC.	27	\$1,487,572.33	40.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$2,217,601.26	59.85%	0	\$0.00	NA	0	\$0.00
Total			66	\$3,705,173.59	100%	0	\$0.00		0	\$0.00
31405UXS3		COUNTRYWIDE HOME LOANS, INC.	61	\$11,846,651.26	20.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	227	\$45,655,397.66	79.4%	0	\$0.00	NA	0	\$0.00
Total			288	\$57,502,048.92	100%	0	\$0.00		0	\$0.00
31405UXT1		COUNTRYWIDE HOME LOANS, INC.	107	\$24,563,949.15	32.33%	0	\$0.00	NA	0	\$0.00

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		Unavailable	223	\$51,405,454.68	67.67%	0	\$0.00	NA	0	\$0.00
Total			330	\$75,969,403.83	100%	0	\$0.00		0	\$0.00
31405UXU8		COUNTRYWIDE HOME LOANS, INC.	26	\$5,787,425.00	39.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$8,923,448.24	60.66%	0	\$0.00	NA	0	\$0.00
Total			67	\$14,710,873.24	100%	0	\$0.00		0	\$0.00
31405UXV6		COUNTRYWIDE HOME LOANS, INC.	362	\$62,616,571.39	62.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	214	\$37,384,223.78	37.38%	0	\$0.00	NA	0	\$0.00
Total			576	\$100,000,795.17	100%	0	\$0.00		0	\$0.00
31405UXW4		COUNTRYWIDE HOME LOANS, INC.	29	\$8,737,837.18	61.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$5,487,810.00	38.58%	0	\$0.00	NA	0	\$0.00
Total			46	\$14,225,647.18	100%	0	\$0.00		0	\$0.00
31405UXX2		COUNTRYWIDE HOME LOANS, INC.	25	\$4,484,965.90	87.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$648,208.04	12.63%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,133,173.94	100%	0	\$0.00		0	\$0.00
31405UXY0		Unavailable	39	\$8,136,599.03	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$8,136,599.03	100%	0	\$0.00		0	\$0.00
31405UXZ7		COUNTRYWIDE HOME LOANS, INC.	12	\$2,842,766.00	18.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$12,161,815.99	81.05%	0	\$0.00	NA	0	\$0.00
Total			78	\$15,004,581.99	100%	0	\$0.00		0	\$0.00
31405UY29		COUNTRYWIDE HOME LOANS, INC.	10	\$1,463,050.00	25.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,265,185.08	74.46%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,728,235.08	100%	0	\$0.00		0	\$0.00
31405UY37		COUNTRYWIDE HOME LOANS, INC.	20	\$3,522,378.00	62.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,127,590.00	37.66%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,649,968.00	100%	0	\$0.00		0	\$0.00
31405UY45		COUNTRYWIDE HOME LOANS, INC.	18	\$3,346,650.00	48.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,502,182.00	51.14%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,848,832.00	100%	0	\$0.00		0	\$0.00

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31405UY52	COUNTRYWIDE HOME LOANS, INC.	40	\$8,515,124.00	62.11%	0	\$0.00	NA	\$0.00
	Unavailable	26	\$5,194,800.00	37.89%	0	\$0.00	NA	\$0.00
Total		66	\$13,709,924.00	100%	0	\$0.00		\$0.00
31405UY60	COUNTRYWIDE HOME LOANS, INC.	69	\$13,316,030.00	45.92%	0	\$0.00	NA	\$0.00
	Unavailable	84	\$15,682,990.00	54.08%	0	\$0.00	NA	\$0.00
Total		153	\$28,999,020.00	100%	0	\$0.00		\$0.00
31405UY78	COUNTRYWIDE HOME LOANS, INC.	28	\$4,166,593.00	27.77%	0	\$0.00	NA	\$0.00
	Unavailable	58	\$10,834,717.23	72.23%	0	\$0.00	NA	\$0.00
Total		86	\$15,001,310.23	100%	0	\$0.00		\$0.00
31405UY86	COUNTRYWIDE HOME LOANS, INC.	87	\$15,718,781.12	78.58%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$4,285,416.00	21.42%	0	\$0.00	NA	\$0.00
Total		104	\$20,004,197.12	100%	0	\$0.00		\$0.00
31405UY94	COUNTRYWIDE HOME LOANS, INC.	14	\$2,366,575.00	26.81%	0	\$0.00	NA	\$0.00
	Unavailable	35	\$6,460,935.58	73.19%	0	\$0.00	NA	\$0.00
Total		49	\$8,827,510.58	100%	0	\$0.00		\$0.00
31405UYA1	COUNTRYWIDE HOME LOANS, INC.	30	\$3,891,332.00	48.05%	0	\$0.00	NA	\$0.00
	Unavailable	32	\$4,207,824.83	51.95%	0	\$0.00	NA	\$0.00
Total		62	\$8,099,156.83	100%	0	\$0.00		\$0.00
31405UYB9	COUNTRYWIDE HOME LOANS, INC.	5	\$669,570.00	6.75%	0	\$0.00	NA	\$0.00
	Unavailable	70	\$9,256,901.42	93.25%	0	\$0.00	NA	\$0.00
Total		75	\$9,926,471.42	100%	0	\$0.00		\$0.00
31405UYC7	COUNTRYWIDE HOME LOANS, INC.	59	\$7,623,352.00	75.61%	0	\$0.00	NA	\$0.00
	Unavailable	19	\$2,458,856.00	24.39%	0	\$0.00	NA	\$0.00
Total		78	\$10,082,208.00	100%	0	\$0.00		\$0.00
31405UYD5	COUNTRYWIDE HOME LOANS, INC.	57	\$5,572,027.00	47.55%	0	\$0.00	NA	\$0.00
	Unavailable	62	\$6,146,150.79	52.45%	0	\$0.00	NA	\$0.00
Total		119	\$11,718,177.79	100%	0	\$0.00		\$0.00
31405UYE3	COUNTRYWIDE HOME	56	\$3,578,111.00	42.4%	0	\$0.00	NA	\$0.00

		LOANS, INC.								
		Unavailable	71	\$4,861,782.91	57.6%	0	\$0.00	NA	0	\$0.00
Total			127	\$8,439,893.91	100%	0	\$0.00		0	\$0.00
31405UYF0		COUNTRYWIDE HOME LOANS, INC.	7	\$918,962.00	16.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,787,387.64	83.9%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,706,349.64	100%	0	\$0.00		0	\$0.00
31405UYG8		COUNTRYWIDE HOME LOANS, INC.	17	\$901,068.00	48.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$943,449.77	51.15%	0	\$0.00	NA	0	\$0.00
Total			35	\$1,844,517.77	100%	0	\$0.00		0	\$0.00
31405UYH6		COUNTRYWIDE HOME LOANS, INC.	19	\$1,735,613.00	45.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,103,677.79	54.79%	0	\$0.00	NA	0	\$0.00
Total			42	\$3,839,290.79	100%	0	\$0.00		0	\$0.00
31405UYJ2		COUNTRYWIDE HOME LOANS, INC.	14	\$1,270,936.00	54.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,041,368.86	45.04%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,312,304.86	100%	0	\$0.00		0	\$0.00
31405UYM5		COUNTRYWIDE HOME LOANS, INC.	37	\$1,633,317.97	44.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$2,074,194.33	55.95%	0	\$0.00	NA	0	\$0.00
Total			76	\$3,707,512.30	100%	0	\$0.00		0	\$0.00
31405UYS2		COUNTRYWIDE HOME LOANS, INC.	29	\$5,882,906.00	30.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$13,161,052.08	69.11%	0	\$0.00	NA	0	\$0.00
Total			90	\$19,043,958.08	100%	0	\$0.00		0	\$0.00
31405UYT0		COUNTRYWIDE HOME LOANS, INC.	124	\$27,640,354.00	39.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$41,800,163.14	60.2%	0	\$0.00	NA	0	\$0.00
Total			306	\$69,440,517.14	100%	0	\$0.00		0	\$0.00
31405UYU7		COUNTRYWIDE HOME LOANS, INC.	25	\$5,997,877.00	35.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$10,870,932.99	64.44%	0	\$0.00	NA	0	\$0.00
Total			74	\$16,868,809.99	100%	0	\$0.00		0	\$0.00
31405UYW3		COUNTRYWIDE HOME LOANS, INC.	12	\$2,686,062.00	51.18%	0	\$0.00	NA	0	\$0.00

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		Unavailable	15	\$2,561,714.28	48.82%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,247,776.28	100%	0	\$0.00		0	\$0.00
31405UYX1		COUNTRYWIDE HOME LOANS, INC.	25	\$3,617,034.43	84.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$660,000.00	15.43%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,277,034.43	100%	0	\$0.00		0	\$0.00
31405UYY9		COUNTRYWIDE HOME LOANS, INC.	14	\$3,211,669.00	38.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,060,300.00	61.17%	0	\$0.00	NA	0	\$0.00
Total			38	\$8,271,969.00	100%	0	\$0.00		0	\$0.00
31405UYZ6		COUNTRYWIDE HOME LOANS, INC.	10	\$1,575,355.08	29.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,684,434.95	70.05%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,259,790.03	100%	0	\$0.00		0	\$0.00
31405UZ28		COUNTRYWIDE HOME LOANS, INC.	14	\$2,781,657.00	30.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,219,303.93	69.1%	0	\$0.00	NA	0	\$0.00
Total			44	\$9,000,960.93	100%	0	\$0.00		0	\$0.00
31405UZ36		COUNTRYWIDE HOME LOANS, INC.	117	\$16,583,612.54	66.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$8,417,378.00	33.67%	0	\$0.00	NA	0	\$0.00
Total			174	\$25,000,990.54	100%	0	\$0.00		0	\$0.00
31405UZ44		COUNTRYWIDE HOME LOANS, INC.	46	\$12,106,764.00	60.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$7,895,512.00	39.47%	0	\$0.00	NA	0	\$0.00
Total			73	\$20,002,276.00	100%	0	\$0.00		0	\$0.00
31405UZ51		COUNTRYWIDE HOME LOANS, INC.	32	\$4,955,375.00	57.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,708,750.44	42.81%	0	\$0.00	NA	0	\$0.00
Total			52	\$8,664,125.44	100%	0	\$0.00		0	\$0.00
31405UZ69		COUNTRYWIDE HOME LOANS, INC.	11	\$1,984,615.00	33.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,881,526.18	66.17%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,866,141.18	100%	0	\$0.00		0	\$0.00
31405UZ77		COUNTRYWIDE HOME LOANS, INC.	10	\$1,718,025.53	28.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,249,166.53	71.21%	0	\$0.00	NA	0	\$0.00

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Total			37	\$5,967,192.06	100%	0	\$0.00		0	\$0.00
31405UZ85		COUNTRYWIDE HOME LOANS, INC.	16	\$3,633,700.00	59.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,449,350.00	40.27%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,083,050.00	100%	0	\$0.00		0	\$0.00
31405UZ93		COUNTRYWIDE HOME LOANS, INC.	23	\$3,333,297.00	61.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,068,469.28	38.29%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,401,766.28	100%	0	\$0.00		0	\$0.00
31405UZC6		Unavailable	3	\$385,238.68	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$385,238.68	100%	0	\$0.00		0	\$0.00
31405UZD4		COUNTRYWIDE HOME LOANS, INC.	3	\$176,141.01	21.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$658,269.18	78.89%	0	\$0.00	NA	0	\$0.00
Total			10	\$834,410.19	100%	0	\$0.00		0	\$0.00
31405UZE2		COUNTRYWIDE HOME LOANS, INC.	13	\$1,263,932.00	23.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,121,690.41	76.53%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,385,622.41	100%	0	\$0.00		0	\$0.00
31405UZF9		COUNTRYWIDE HOME LOANS, INC.	49	\$2,925,636.00	35.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$5,234,373.45	64.15%	0	\$0.00	NA	0	\$0.00
Total			129	\$8,160,009.45	100%	0	\$0.00		0	\$0.00
31405UZG7		COUNTRYWIDE HOME LOANS, INC.	56	\$7,293,978.00	28.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$18,423,273.84	71.64%	0	\$0.00	NA	0	\$0.00
Total			196	\$25,717,251.84	100%	0	\$0.00		0	\$0.00
31405UZH5		COUNTRYWIDE HOME LOANS, INC.	5	\$780,000.00	14.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,450,592.10	85.09%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,230,592.10	100%	0	\$0.00		0	\$0.00
31405UZJ1		COUNTRYWIDE HOME LOANS, INC.	54	\$5,204,145.00	37.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$8,853,854.70	62.98%	0	\$0.00	NA	0	\$0.00
Total			143	\$14,057,999.70	100%	0	\$0.00		0	\$0.00
31405UZK8			62	\$4,262,323.00	39.69%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	96	\$6,476,516.73	60.31%	0	\$0.00	NA	0	\$0.00
Total			158	\$10,738,839.73	100%	0	\$0.00		0	\$0.00
31405UZL6		COUNTRYWIDE HOME LOANS, INC.	17	\$2,216,517.00	22.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$7,627,548.04	77.48%	0	\$0.00	NA	0	\$0.00
Total			76	\$9,844,065.04	100%	0	\$0.00		0	\$0.00
31405UZM4		COUNTRYWIDE HOME LOANS, INC.	18	\$990,118.00	43.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,265,212.16	56.1%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,255,330.16	100%	0	\$0.00		0	\$0.00
31405UZN2		COUNTRYWIDE HOME LOANS, INC.	17	\$1,561,513.00	32.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,298,270.36	67.87%	0	\$0.00	NA	0	\$0.00
Total			53	\$4,859,783.36	100%	0	\$0.00		0	\$0.00
31405UZP7		COUNTRYWIDE HOME LOANS, INC.	9	\$1,479,113.00	36.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,547,397.85	63.27%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,026,510.85	100%	0	\$0.00		0	\$0.00
31405UZQ5		COUNTRYWIDE HOME LOANS, INC.	23	\$2,974,720.17	46.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,456,738.77	53.75%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,431,458.94	100%	0	\$0.00		0	\$0.00
31405UZV4		COUNTRYWIDE HOME LOANS, INC.	28	\$4,671,878.00	26.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$12,921,159.60	73.44%	0	\$0.00	NA	0	\$0.00
Total			91	\$17,593,037.60	100%	0	\$0.00		0	\$0.00
31405UZW2		COUNTRYWIDE HOME LOANS, INC.	129	\$28,812,334.50	30.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	274	\$64,437,331.56	69.1%	0	\$0.00	NA	0	\$0.00
Total			403	\$93,249,666.06	100%	0	\$0.00		0	\$0.00
31405UZX0		COUNTRYWIDE HOME LOANS, INC.	27	\$6,027,707.00	32.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$12,465,209.85	67.41%	0	\$0.00	NA	0	\$0.00
Total			82	\$18,492,916.85	100%	0	\$0.00		0	\$0.00
31405UZY8		COUNTRYWIDE HOME	7	\$1,510,566.00	30.51%	0	\$0.00	NA	0	\$0.00

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	LOANS, INC.								
	Unavailable	15	\$3,440,816.56	69.49%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,951,382.56	100%	0	\$0.00		0	\$0.00
31405V2P1	FLAGSTAR BANK, FSB	6	\$1,501,113.82	3.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	161	\$40,777,177.64	96.45%	0	\$0.00	NA	0	\$0.00
Total		167	\$42,278,291.46	100%	0	\$0.00		0	\$0.00
31405V2Q9	FLAGSTAR BANK, FSB	9	\$2,000,167.10	9.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$18,271,253.21	90.13%	0	\$0.00	NA	0	\$0.00
Total		84	\$20,271,420.31	100%	0	\$0.00		0	\$0.00
31405V2R7	FLAGSTAR BANK, FSB	17	\$2,189,140.00	9.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$19,992,654.93	90.13%	0	\$0.00	NA	0	\$0.00
Total		172	\$22,181,794.93	100%	0	\$0.00		0	\$0.00
31405V2S5	FLAGSTAR BANK, FSB	16	\$911,614.62	6.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	222	\$13,435,356.28	93.65%	0	\$0.00	NA	0	\$0.00
Total		238	\$14,346,970.90	100%	0	\$0.00		0	\$0.00
31405V2T3	FLAGSTAR BANK, FSB	10	\$982,958.30	9.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$9,053,227.05	90.21%	0	\$0.00	NA	0	\$0.00
Total		104	\$10,036,185.35	100%	0	\$0.00		0	\$0.00
31405V2U0	FLAGSTAR BANK, FSB	11	\$1,395,919.99	10.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$12,212,863.07	89.74%	0	\$0.00	NA	0	\$0.00
Total		106	\$13,608,783.06	100%	0	\$0.00		0	\$0.00
31405V2V8	FLAGSTAR BANK, FSB	1	\$122,815.58	2.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$5,659,067.39	97.88%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,781,882.97	100%	0	\$0.00		0	\$0.00
31405V2W6	FLAGSTAR BANK, FSB	1	\$220,000.00	4.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$5,211,984.56	95.95%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,431,984.56	100%	0	\$0.00		0	\$0.00
31405V2X4	FLAGSTAR BANK, FSB	3	\$305,700.00	15.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,682,582.54	84.62%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,988,282.54	100%	0	\$0.00		0	\$0.00
31405V2Y2	FLAGSTAR BANK, FSB	4	\$247,469.86	24.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$764,004.06	75.53%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,011,473.92	100%	0	\$0.00		0	\$0.00
31405V2Z9	FLAGSTAR BANK, FSB	2	\$420,202.48	16.18%	0	\$0.00	NA	0	\$0.00

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		Unavailable	12	\$2,176,137.59	83.82%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,596,340.07	100%	0	\$0.00		0	\$0.00
31405V3A3		Unavailable	21	\$1,411,488.59	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,411,488.59	100%	0	\$0.00		0	\$0.00
31405V3B1		Unavailable	43	\$5,563,446.19	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,563,446.19	100%	0	\$0.00		0	\$0.00
31405V3C9		FLAGSTAR BANK, FSB	2	\$179,913.17	10.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,585,336.49	89.81%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,765,249.66	100%	0	\$0.00		0	\$0.00
31405V3D7		FLAGSTAR BANK, FSB	2	\$334,666.51	2.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$15,511,900.24	97.89%	0	\$0.00	NA	0	\$0.00
Total			86	\$15,846,566.75	100%	0	\$0.00		0	\$0.00
31405V3E5		FLAGSTAR BANK, FSB	14	\$1,332,920.00	11.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$10,130,915.02	88.37%	0	\$0.00	NA	0	\$0.00
Total			117	\$11,463,835.02	100%	0	\$0.00		0	\$0.00
31405V3F2		FLAGSTAR BANK, FSB	1	\$190,790.00	6.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,567,271.08	93.08%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,758,061.08	100%	0	\$0.00		0	\$0.00
31405V3H8		FLAGSTAR BANK, FSB	10	\$2,019,562.92	14.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$12,380,178.07	85.98%	0	\$0.00	NA	0	\$0.00
Total			67	\$14,399,740.99	100%	0	\$0.00		0	\$0.00
31405V3J4		FLAGSTAR BANK, FSB	3	\$150,400.00	9.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,443,909.48	90.57%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,594,309.48	100%	0	\$0.00		0	\$0.00
31405V4L8		FLAGSTAR BANK, FSB	38	\$8,572,425.53	13.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	235	\$56,241,563.14	86.77%	0	\$0.00	NA	0	\$0.00
Total			273	\$64,813,988.67	100%	0	\$0.00		0	\$0.00
31405V4M6		FLAGSTAR BANK, FSB	35	\$4,506,911.67	10.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	287	\$37,242,448.02	89.2%	0	\$0.00	NA	0	\$0.00
Total			322	\$41,749,359.69	100%	0	\$0.00		0	\$0.00
31405V4N4		FLAGSTAR BANK, FSB	16	\$3,409,937.20	13.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$21,468,909.44	86.29%	0	\$0.00	NA	0	\$0.00
Total			103	\$24,878,846.64	100%	0	\$0.00		0	\$0.00

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31405V4P9	FLAGSTAR BANK, FSB	8	\$1,450,191.12	4.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$27,975,819.58	95.07%	0	\$0.00	NA	0	\$0.00
Total		152	\$29,426,010.70	100%	0	\$0.00		0	\$0.00
31405V4Q7	FLAGSTAR BANK, FSB	10	\$2,357,678.69	8.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$25,400,433.08	91.51%	0	\$0.00	NA	0	\$0.00
Total		121	\$27,758,111.77	100%	0	\$0.00		0	\$0.00
31405V4R5	FLAGSTAR BANK, FSB	12	\$3,028,272.71	16.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$15,060,707.75	83.26%	0	\$0.00	NA	0	\$0.00
Total		79	\$18,088,980.46	100%	0	\$0.00		0	\$0.00
31405V4S3	FLAGSTAR BANK, FSB	20	\$1,396,213.32	8.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	218	\$14,744,701.99	91.35%	0	\$0.00	NA	0	\$0.00
Total		238	\$16,140,915.31	100%	0	\$0.00		0	\$0.00
31405V4T1	FLAGSTAR BANK, FSB	34	\$3,328,226.63	15.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	187	\$18,516,283.23	84.76%	0	\$0.00	NA	0	\$0.00
Total		221	\$21,844,509.86	100%	0	\$0.00		0	\$0.00
31405V4U8	FLAGSTAR BANK, FSB	2	\$272,800.00	2.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$10,570,089.44	97.48%	0	\$0.00	NA	0	\$0.00
Total		50	\$10,842,889.44	100%	0	\$0.00		0	\$0.00
31405V4V6	FLAGSTAR BANK, FSB	12	\$1,583,450.00	14.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$9,482,262.26	85.69%	0	\$0.00	NA	0	\$0.00
Total		85	\$11,065,712.26	100%	0	\$0.00		0	\$0.00
31405V4W4	FLAGSTAR BANK, FSB	20	\$3,316,108.30	15.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$17,768,010.24	84.27%	0	\$0.00	NA	0	\$0.00
Total		131	\$21,084,118.54	100%	0	\$0.00		0	\$0.00
31405V4X2	FLAGSTAR BANK, FSB	20	\$4,186,208.24	14.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$24,029,431.16	85.16%	0	\$0.00	NA	0	\$0.00
Total		123	\$28,215,639.40	100%	0	\$0.00		0	\$0.00
31405V4Y0	FLAGSTAR BANK, FSB	11	\$1,875,174.90	7.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$23,072,862.57	92.48%	0	\$0.00	NA	0	\$0.00
Total		128	\$24,948,037.47	100%	0	\$0.00		0	\$0.00
31405V4Z7	FLAGSTAR BANK, FSB	8	\$1,545,788.35	7.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$19,943,566.86	92.81%	0	\$0.00	NA	0	\$0.00
Total		108	\$21,489,355.21	100%	0	\$0.00		0	\$0.00
31405V5A1	FLAGSTAR BANK, FSB	8	\$1,171,700.00	7.81%	0	\$0.00	NA	0	\$0.00

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		Unavailable	87	\$13,832,248.90	92.19%	0	\$0.00	NA	0	\$0.00
Total			95	\$15,003,948.90	100%	0	\$0.00		0	\$0.00
31405V5B9		FLAGSTAR BANK, FSB	4	\$841,000.00	5.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$14,164,440.61	94.4%	0	\$0.00	NA	0	\$0.00
Total			77	\$15,005,440.61	100%	0	\$0.00		0	\$0.00
31405V5C7		FLAGSTAR BANK, FSB	2	\$583,600.00	3.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$14,420,210.00	96.11%	0	\$0.00	NA	0	\$0.00
Total			63	\$15,003,810.00	100%	0	\$0.00		0	\$0.00
31405V5D5		FLAGSTAR BANK, FSB	6	\$1,167,250.00	5.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$18,835,495.66	94.16%	0	\$0.00	NA	0	\$0.00
Total			94	\$20,002,745.66	100%	0	\$0.00		0	\$0.00
31405V5E3		FLAGSTAR BANK, FSB	6	\$1,063,240.00	4.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$23,938,195.37	95.75%	0	\$0.00	NA	0	\$0.00
Total			130	\$25,001,435.37	100%	0	\$0.00		0	\$0.00
31405V5G8		Unavailable	11	\$2,444,778.32	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,444,778.32	100%	0	\$0.00		0	\$0.00
31405V5H6		FLAGSTAR BANK, FSB	3	\$573,259.52	9.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,306,363.35	90.25%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,879,622.87	100%	0	\$0.00		0	\$0.00
31405V5J2		FLAGSTAR BANK, FSB	3	\$754,609.20	21.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,772,757.11	78.61%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,527,366.31	100%	0	\$0.00		0	\$0.00
31405V5L7		Unavailable	12	\$2,486,539.10	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,486,539.10	100%	0	\$0.00		0	\$0.00
31405V5N3		FLAGSTAR BANK, FSB	1	\$236,500.00	4.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,521,473.99	95.89%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,757,973.99	100%	0	\$0.00		0	\$0.00
31405V5P8		FLAGSTAR BANK, FSB	1	\$79,483.83	2.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,709,736.53	97.15%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,789,220.36	100%	0	\$0.00		0	\$0.00
31405V5U7		FLAGSTAR BANK, FSB	2	\$387,311.81	6.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,978,012.58	93.92%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,365,324.39	100%	0	\$0.00		0	\$0.00

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31405V5V5	FLAGSTAR BANK, FSB	2	\$386,000.00	11.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,026,760.27	88.69%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,412,760.27	100%	0	\$0.00		0	\$0.00
31405V5X1	FLAGSTAR BANK, FSB	3	\$601,850.00	5.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$10,969,973.65	94.8%	0	\$0.00	NA	0	\$0.00
Total		56	\$11,571,823.65	100%	0	\$0.00		0	\$0.00
31405V5Y9	FLAGSTAR BANK, FSB	5	\$997,760.00	5.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$18,250,105.00	94.82%	0	\$0.00	NA	0	\$0.00
Total		78	\$19,247,865.00	100%	0	\$0.00		0	\$0.00
31405V6A0	FLAGSTAR BANK, FSB	1	\$333,700.00	15.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,871,086.48	84.86%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,204,786.48	100%	0	\$0.00		0	\$0.00
31405V6C6	FLAGSTAR BANK, FSB	4	\$295,366.06	16.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,519,187.31	83.72%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,814,553.37	100%	0	\$0.00		0	\$0.00
31405V6D4	FLAGSTAR BANK, FSB	1	\$82,830.36	7.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,096,345.47	92.98%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,179,175.83	100%	0	\$0.00		0	\$0.00
31405V6E2	FLAGSTAR BANK, FSB	1	\$54,454.21	2.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$1,789,093.91	97.05%	0	\$0.00	NA	0	\$0.00
Total		32	\$1,843,548.12	100%	0	\$0.00		0	\$0.00
31405V6F9	Unavailable	16	\$2,895,074.13	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,895,074.13	100%	0	\$0.00		0	\$0.00
31405V6G7	Unavailable	9	\$1,578,182.06	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,578,182.06	100%	0	\$0.00		0	\$0.00
31405V6H5	FLAGSTAR BANK, FSB	2	\$148,750.00	9.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,502,751.22	90.99%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,651,501.22	100%	0	\$0.00		0	\$0.00
31405V6J1	FLAGSTAR BANK, FSB	3	\$193,732.74	7.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$2,424,274.78	92.6%	0	\$0.00	NA	0	\$0.00
Total		41	\$2,618,007.52	100%	0	\$0.00		0	\$0.00
31405V6K8	FLAGSTAR BANK, FSB	3	\$294,796.20	20.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,144,714.51	79.52%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,439,510.71	100%	0	\$0.00		0	\$0.00

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31405V6L6	FLAGSTAR BANK, FSB	2	\$213,652.95	16.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,046,250.72	83.04%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,259,903.67	100%	0	\$0.00		0	\$0.00
31405V6M4	FLAGSTAR BANK, FSB	3	\$298,416.83	7.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$3,904,607.09	92.9%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,203,023.92	100%	0	\$0.00		0	\$0.00
31405V6P7	Unavailable	34	\$4,464,456.32	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,464,456.32	100%	0	\$0.00		0	\$0.00
31405V6Q5	FLAGSTAR BANK, FSB	2	\$236,000.00	13.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,545,338.18	86.75%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,781,338.18	100%	0	\$0.00		0	\$0.00
31405V6R3	Unavailable	15	\$2,017,997.99	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,017,997.99	100%	0	\$0.00		0	\$0.00
31405V6S1	FLAGSTAR BANK, FSB	4	\$538,757.64	15.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,940,970.88	84.52%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,479,728.52	100%	0	\$0.00		0	\$0.00
31405V6T9	FLAGSTAR BANK, FSB	1	\$69,893.15	4.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,434,332.53	95.35%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,504,225.68	100%	0	\$0.00		0	\$0.00
31405V6U6	FLAGSTAR BANK, FSB	2	\$159,928.59	6.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$2,193,541.98	93.2%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,353,470.57	100%	0	\$0.00		0	\$0.00
31405V6V4	FLAGSTAR BANK, FSB	2	\$188,617.08	9.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,788,952.41	90.46%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,977,569.49	100%	0	\$0.00		0	\$0.00
31405V6W2	Unavailable	12	\$1,185,102.39	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,185,102.39	100%	0	\$0.00		0	\$0.00
31405V6X0	Unavailable	14	\$1,346,218.03	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,346,218.03	100%	0	\$0.00		0	\$0.00
31405V6Z5	FLAGSTAR BANK, FSB	2	\$190,771.14	8.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,177,871.15	91.95%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,368,642.29	100%	0	\$0.00		0	\$0.00

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31405V7A9	FLAGSTAR BANK, FSB	2	\$261,768.85	25.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$783,374.52	74.95%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,045,143.37	100%	0	\$0.00		0	\$0.00
31405V7B7	Unavailable	22	\$2,848,092.94	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,848,092.94	100%	0	\$0.00		0	\$0.00
31405V7C5	FLAGSTAR BANK, FSB	3	\$381,699.44	9.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,826,181.01	90.93%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,207,880.45	100%	0	\$0.00		0	\$0.00
31405V7E1	Unavailable	17	\$2,196,285.28	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,196,285.28	100%	0	\$0.00		0	\$0.00
31405V7F8	Unavailable	38	\$2,358,668.68	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,358,668.68	100%	0	\$0.00		0	\$0.00
31405V7G6	FLAGSTAR BANK, FSB	5	\$971,000.00	6.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$14,152,060.00	93.58%	0	\$0.00	NA	0	\$0.00
Total		74	\$15,123,060.00	100%	0	\$0.00		0	\$0.00
31405V7H4	FLAGSTAR BANK, FSB	10	\$2,178,700.00	6.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$30,802,858.50	93.39%	0	\$0.00	NA	0	\$0.00
Total		150	\$32,981,558.50	100%	0	\$0.00		0	\$0.00
31405V7J0	Unavailable	22	\$4,186,090.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,186,090.00	100%	0	\$0.00		0	\$0.00
31405V7K7	FLAGSTAR BANK, FSB	4	\$813,248.17	11.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$6,502,342.40	88.88%	0	\$0.00	NA	0	\$0.00
Total		38	\$7,315,590.57	100%	0	\$0.00		0	\$0.00
31405V7L5	FLAGSTAR BANK, FSB	1	\$44,000.00	3.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,410,500.00	96.97%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,454,500.00	100%	0	\$0.00		0	\$0.00
31405V7M3	FLAGSTAR BANK, FSB	1	\$188,400.00	14.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,098,132.76	85.36%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,286,532.76	100%	0	\$0.00		0	\$0.00
31405VA23	COUNTRYWIDE HOME LOANS, INC.	4	\$687,390.57	10.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$5,651,988.86	89.16%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,339,379.43	100%	0	\$0.00		0	\$0.00

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31405VA31	COUNTRYWIDE HOME LOANS, INC.	37	\$4,735,139.20	24.19%	0	\$0.00	NA	\$0.00
	Unavailable	115	\$14,841,138.61	75.81%	0	\$0.00	NA	\$0.00
Total		152	\$19,576,277.81	100%	0	\$0.00		\$0.00
31405VA49	COUNTRYWIDE HOME LOANS, INC.	23	\$1,531,373.91	24.67%	0	\$0.00	NA	\$0.00
	Unavailable	68	\$4,676,735.46	75.33%	0	\$0.00	NA	\$0.00
Total		91	\$6,208,109.37	100%	0	\$0.00		\$0.00
31405VA56	COUNTRYWIDE HOME LOANS, INC.	23	\$1,290,172.46	25.73%	0	\$0.00	NA	\$0.00
	Unavailable	58	\$3,724,717.67	74.27%	0	\$0.00	NA	\$0.00
Total		81	\$5,014,890.13	100%	0	\$0.00		\$0.00
31405VA98	COUNTRYWIDE HOME LOANS, INC.	36	\$7,651,581.00	13.19%	0	\$0.00	NA	\$0.00
	Unavailable	237	\$50,354,559.12	86.81%	0	\$0.00	NA	\$0.00
Total		273	\$58,006,140.12	100%	0	\$0.00		\$0.00
31405VAA5	COUNTRYWIDE HOME LOANS, INC.	30	\$1,957,549.98	40.56%	0	\$0.00	NA	\$0.00
	Unavailable	42	\$2,868,379.17	59.44%	0	\$0.00	NA	\$0.00
Total		72	\$4,825,929.15	100%	0	\$0.00		\$0.00
31405VAC1	COUNTRYWIDE HOME LOANS, INC.	48	\$8,695,568.82	14.22%	0	\$0.00	NA	\$0.00
	Unavailable	251	\$52,470,902.96	85.78%	0	\$0.00	NA	\$0.00
Total		299	\$61,166,471.78	100%	0	\$0.00		\$0.00
31405VAD9	COUNTRYWIDE HOME LOANS, INC.	67	\$14,414,710.46	26.88%	0	\$0.00	NA	\$0.00
	Unavailable	171	\$39,221,268.69	73.12%	0	\$0.00	NA	\$0.00
Total		238	\$53,635,979.15	100%	0	\$0.00		\$0.00
31405VAE7	COUNTRYWIDE HOME LOANS, INC.	12	\$2,462,619.54	25.67%	0	\$0.00	NA	\$0.00
	Unavailable	32	\$7,131,181.22	74.33%	0	\$0.00	NA	\$0.00
Total		44	\$9,593,800.76	100%	0	\$0.00		\$0.00
31405VAF4	COUNTRYWIDE HOME LOANS, INC.	80	\$13,126,033.26	87.48%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$1,879,366.05	12.52%	0	\$0.00	NA	\$0.00
Total		90	\$15,005,399.31	100%	0	\$0.00		\$0.00
31405VAG2	Unavailable	201	\$35,006,717.62	100%	0	\$0.00	NA	\$0.00

Total			201	\$35,006,717.62	100%	0	\$0.00		0	\$0.00
31405VAH0		COUNTRYWIDE HOME LOANS, INC.	37	\$9,090,960.00	45.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$10,911,057.88	54.55%	0	\$0.00	NA	0	\$0.00
Total			82	\$20,002,017.88	100%	0	\$0.00		0	\$0.00
31405VAJ6		COUNTRYWIDE HOME LOANS, INC.	12	\$2,070,250.00	33.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,047,738.87	66.16%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,117,988.87	100%	0	\$0.00		0	\$0.00
31405VAK3		COUNTRYWIDE HOME LOANS, INC.	9	\$1,218,400.00	17.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,676,670.30	82.33%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,895,070.30	100%	0	\$0.00		0	\$0.00
31405VAM9		COUNTRYWIDE HOME LOANS, INC.	27	\$5,925,337.00	37.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$9,913,246.00	62.59%	0	\$0.00	NA	0	\$0.00
Total			79	\$15,838,583.00	100%	0	\$0.00		0	\$0.00
31405VAN7		COUNTRYWIDE HOME LOANS, INC.	5	\$1,012,000.00	22.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,539,557.45	77.77%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,551,557.45	100%	0	\$0.00		0	\$0.00
31405VAQ0		COUNTRYWIDE HOME LOANS, INC.	2	\$205,200.00	9.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,921,184.06	90.35%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,126,384.06	100%	0	\$0.00		0	\$0.00
31405VAR8		COUNTRYWIDE HOME LOANS, INC.	4	\$268,700.00	22.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$921,026.75	77.41%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,189,726.75	100%	0	\$0.00		0	\$0.00
31405VAS6		COUNTRYWIDE HOME LOANS, INC.	22	\$1,049,541.19	21.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$3,798,583.79	78.35%	0	\$0.00	NA	0	\$0.00
Total			85	\$4,848,124.98	100%	0	\$0.00		0	\$0.00
31405VAT4		COUNTRYWIDE HOME LOANS, INC.	28	\$2,750,593.17	27.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$7,256,148.99	72.51%	0	\$0.00	NA	0	\$0.00
Total			102	\$10,006,742.16	100%	0	\$0.00		0	\$0.00

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31405VAU1	COUNTRYWIDE HOME LOANS, INC.	13	\$1,261,624.73	22.73%	0	\$0.00	NA	\$0.00
	Unavailable	44	\$4,287,937.16	77.27%	0	\$0.00	NA	\$0.00
Total		57	\$5,549,561.89	100%	0	\$0.00		\$0.00
31405VAW7	COUNTRYWIDE HOME LOANS, INC.	36	\$1,788,482.53	23.75%	0	\$0.00	NA	\$0.00
	Unavailable	109	\$5,741,225.57	76.25%	0	\$0.00	NA	\$0.00
Total		145	\$7,529,708.10	100%	0	\$0.00		\$0.00
31405VAX5	COUNTRYWIDE HOME LOANS, INC.	2	\$201,149.95	5.23%	0	\$0.00	NA	\$0.00
	Unavailable	43	\$3,645,155.88	94.77%	0	\$0.00	NA	\$0.00
Total		45	\$3,846,305.83	100%	0	\$0.00		\$0.00
31405VAY3	COUNTRYWIDE HOME LOANS, INC.	16	\$1,391,598.00	18.41%	0	\$0.00	NA	\$0.00
	Unavailable	70	\$6,169,312.94	81.59%	0	\$0.00	NA	\$0.00
Total		86	\$7,560,910.94	100%	0	\$0.00		\$0.00
31405VAZ0	COUNTRYWIDE HOME LOANS, INC.	14	\$2,900,252.00	24.72%	0	\$0.00	NA	\$0.00
	Unavailable	37	\$8,831,661.59	75.28%	0	\$0.00	NA	\$0.00
Total		51	\$11,731,913.59	100%	0	\$0.00		\$0.00
31405VB22	COUNTRYWIDE HOME LOANS, INC.	5	\$261,800.00	14.3%	0	\$0.00	NA	\$0.00
	Unavailable	29	\$1,569,053.31	85.7%	0	\$0.00	NA	\$0.00
Total		34	\$1,830,853.31	100%	0	\$0.00		\$0.00
31405VB30	COUNTRYWIDE HOME LOANS, INC.	24	\$3,102,492.95	15.32%	0	\$0.00	NA	\$0.00
	Unavailable	134	\$17,144,458.67	84.68%	0	\$0.00	NA	\$0.00
Total		158	\$20,246,951.62	100%	0	\$0.00		\$0.00
31405VB48	COUNTRYWIDE HOME LOANS, INC.	39	\$2,516,032.66	21.86%	0	\$0.00	NA	\$0.00
	Unavailable	133	\$8,995,198.74	78.14%	0	\$0.00	NA	\$0.00
Total		172	\$11,511,231.40	100%	0	\$0.00		\$0.00
31405VB55	COUNTRYWIDE HOME LOANS, INC.	23	\$2,248,982.38	13.39%	0	\$0.00	NA	\$0.00
	Unavailable	149	\$14,549,240.58	86.61%	0	\$0.00	NA	\$0.00
Total		172	\$16,798,222.96	100%	0	\$0.00		\$0.00

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31405VB63	COUNTRYWIDE HOME LOANS, INC.	13	\$811,459.58	14.02%	0	\$0.00	NA	\$0.00
	Unavailable	80	\$4,977,630.81	85.98%	0	\$0.00	NA	\$0.00
Total		93	\$5,789,090.39	100%	0	\$0.00		\$0.00
31405VBA4	COUNTRYWIDE HOME LOANS, INC.	65	\$14,422,132.79	23.87%	0	\$0.00	NA	\$0.00
	Unavailable	206	\$45,989,652.08	76.13%	0	\$0.00	NA	\$0.00
Total		271	\$60,411,784.87	100%	0	\$0.00		\$0.00
31405VBB2	COUNTRYWIDE HOME LOANS, INC.	9	\$2,057,259.25	18.56%	0	\$0.00	NA	\$0.00
	Unavailable	40	\$9,027,370.02	81.44%	0	\$0.00	NA	\$0.00
Total		49	\$11,084,629.27	100%	0	\$0.00		\$0.00
31405VBC0	COUNTRYWIDE HOME LOANS, INC.	42	\$6,961,811.00	71.27%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$2,806,352.00	28.73%	0	\$0.00	NA	\$0.00
Total		56	\$9,768,163.00	100%	0	\$0.00		\$0.00
31405VBD8	COUNTRYWIDE HOME LOANS, INC.	14	\$2,302,292.00	42.25%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$3,146,996.19	57.75%	0	\$0.00	NA	\$0.00
Total		31	\$5,449,288.19	100%	0	\$0.00		\$0.00
31405VBE6	COUNTRYWIDE HOME LOANS, INC.	20	\$3,725,215.00	72.39%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$1,420,793.62	27.61%	0	\$0.00	NA	\$0.00
Total		26	\$5,146,008.62	100%	0	\$0.00		\$0.00
31405VBF3	COUNTRYWIDE HOME LOANS, INC.	69	\$11,078,272.00	81.12%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$2,579,094.00	18.88%	0	\$0.00	NA	\$0.00
Total		84	\$13,657,366.00	100%	0	\$0.00		\$0.00
31405VBG1	COUNTRYWIDE HOME LOANS, INC.	12	\$2,503,930.00	33.63%	0	\$0.00	NA	\$0.00
	Unavailable	24	\$4,941,361.00	66.37%	0	\$0.00	NA	\$0.00
Total		36	\$7,445,291.00	100%	0	\$0.00		\$0.00
31405VBH9	COUNTRYWIDE HOME LOANS, INC.	11	\$2,113,362.00	23.69%	0	\$0.00	NA	\$0.00
	Unavailable	29	\$6,807,487.00	76.31%	0	\$0.00	NA	\$0.00
Total		40	\$8,920,849.00	100%	0	\$0.00		\$0.00
31405VBH5	COUNTRYWIDE HOME	10	\$1,952,160.11	100%	0	\$0.00	NA	\$0.00

		LOANS, INC.							
Total			10	\$1,952,160.11	100%	0	\$0.00		0 \$0.00
31405VBK2		COUNTRYWIDE HOME LOANS, INC.	2	\$152,500.00	55.97%	0	\$0.00	NA	0 \$0.00
		Unavailable	2	\$119,950.00	44.03%	0	\$0.00	NA	0 \$0.00
Total			4	\$272,450.00	100%	0	\$0.00		0 \$0.00
31405VBQ9		COUNTRYWIDE HOME LOANS, INC.	111	\$18,634,615.78	62.11%	0	\$0.00	NA	0 \$0.00
		Unavailable	68	\$11,365,998.00	37.89%	0	\$0.00	NA	0 \$0.00
Total			179	\$30,000,613.78	100%	0	\$0.00		0 \$0.00
31405VBS5		COUNTRYWIDE HOME LOANS, INC.	7	\$1,270,484.00	16.96%	0	\$0.00	NA	0 \$0.00
		Unavailable	30	\$6,221,905.00	83.04%	0	\$0.00	NA	0 \$0.00
Total			37	\$7,492,389.00	100%	0	\$0.00		0 \$0.00
31405VBT3		COUNTRYWIDE HOME LOANS, INC.	4	\$877,181.00	16.91%	0	\$0.00	NA	0 \$0.00
		Unavailable	19	\$4,309,000.00	83.09%	0	\$0.00	NA	0 \$0.00
Total			23	\$5,186,181.00	100%	0	\$0.00		0 \$0.00
31405VBU0		COUNTRYWIDE HOME LOANS, INC.	25	\$2,502,132.04	33.19%	0	\$0.00	NA	0 \$0.00
		Unavailable	51	\$5,037,696.61	66.81%	0	\$0.00	NA	0 \$0.00
Total			76	\$7,539,828.65	100%	0	\$0.00		0 \$0.00
31405VBV8		COUNTRYWIDE HOME LOANS, INC.	9	\$1,202,352.43	11.86%	0	\$0.00	NA	0 \$0.00
		Unavailable	70	\$8,939,099.74	88.14%	0	\$0.00	NA	0 \$0.00
Total			79	\$10,141,452.17	100%	0	\$0.00		0 \$0.00
31405VBW6		COUNTRYWIDE HOME LOANS, INC.	11	\$506,925.00	34.24%	0	\$0.00	NA	0 \$0.00
		Unavailable	21	\$973,679.78	65.76%	0	\$0.00	NA	0 \$0.00
Total			32	\$1,480,604.78	100%	0	\$0.00		0 \$0.00
31405VBZ9		COUNTRYWIDE HOME LOANS, INC.	12	\$1,560,825.00	21.67%	0	\$0.00	NA	0 \$0.00
		Unavailable	44	\$5,641,322.28	78.33%	0	\$0.00	NA	0 \$0.00
Total			56	\$7,202,147.28	100%	0	\$0.00		0 \$0.00
31405VC21		COUNTRYWIDE HOME LOANS, INC.	41	\$7,757,181.00	23.52%	0	\$0.00	NA	0 \$0.00
		Unavailable	111	\$25,225,241.50	76.48%	0	\$0.00	NA	0 \$0.00

Total			152	\$32,982,422.50	100%	0	\$0.00		0	\$0.00
31405VC39		COUNTRYWIDE HOME LOANS, INC.	57	\$13,747,050.00	22.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	206	\$46,441,358.17	77.16%	0	\$0.00	NA	0	\$0.00
Total			263	\$60,188,408.17	100%	0	\$0.00		0	\$0.00
31405VC47		COUNTRYWIDE HOME LOANS, INC.	15	\$3,492,034.00	28.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$8,732,281.16	71.43%	0	\$0.00	NA	0	\$0.00
Total			53	\$12,224,315.16	100%	0	\$0.00		0	\$0.00
31405VC54		COUNTRYWIDE HOME LOANS, INC.	4	\$1,103,666.43	17.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,190,131.84	82.46%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,293,798.27	100%	0	\$0.00		0	\$0.00
31405VC62		COUNTRYWIDE HOME LOANS, INC.	10	\$1,976,713.33	37.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,339,713.85	62.82%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,316,427.18	100%	0	\$0.00		0	\$0.00
31405VC70		COUNTRYWIDE HOME LOANS, INC.	10	\$2,090,260.00	38.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,365,556.00	61.69%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,455,816.00	100%	0	\$0.00		0	\$0.00
31405VC88		COUNTRYWIDE HOME LOANS, INC.	10	\$1,098,182.00	14.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$6,735,787.32	85.98%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,833,969.32	100%	0	\$0.00		0	\$0.00
31405VC96		COUNTRYWIDE HOME LOANS, INC.	13	\$2,088,234.59	32.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,391,861.54	67.77%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,480,096.13	100%	0	\$0.00		0	\$0.00
31405VCA3		COUNTRYWIDE HOME LOANS, INC.	4	\$797,920.00	14.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,528,443.82	85.02%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,326,363.82	100%	0	\$0.00		0	\$0.00
31405VCB1		COUNTRYWIDE HOME LOANS, INC.	26	\$4,746,136.96	7.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	286	\$59,677,818.92	92.63%	0	\$0.00	NA	0	\$0.00
Total			312	\$64,423,955.88	100%	0	\$0.00		0	\$0.00

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31405VCC9	COUNTRYWIDE HOME LOANS, INC.	32	\$7,165,983.17	12.25%	0	\$0.00	NA	\$0.00
	Unavailable	233	\$51,354,909.94	87.75%	0	\$0.00	NA	\$0.00
Total		265	\$58,520,893.11	100%	0	\$0.00		\$0.00
31405VCH8	COUNTRYWIDE HOME LOANS, INC.	9	\$1,714,151.00	21.67%	0	\$0.00	NA	\$0.00
	Unavailable	39	\$6,196,378.67	78.33%	0	\$0.00	NA	\$0.00
Total		48	\$7,910,529.67	100%	0	\$0.00		\$0.00
31405VCJ4	COUNTRYWIDE HOME LOANS, INC.	20	\$1,922,123.02	33.3%	0	\$0.00	NA	\$0.00
	Unavailable	40	\$3,849,412.72	66.7%	0	\$0.00	NA	\$0.00
Total		60	\$5,771,535.74	100%	0	\$0.00		\$0.00
31405VCK1	COUNTRYWIDE HOME LOANS, INC.	9	\$1,171,115.07	22.6%	0	\$0.00	NA	\$0.00
	Unavailable	31	\$4,010,347.80	77.4%	0	\$0.00	NA	\$0.00
Total		40	\$5,181,462.87	100%	0	\$0.00		\$0.00
31405VCM7	COUNTRYWIDE HOME LOANS, INC.	12	\$1,075,688.00	16.25%	0	\$0.00	NA	\$0.00
	Unavailable	61	\$5,543,206.75	83.75%	0	\$0.00	NA	\$0.00
Total		73	\$6,618,894.75	100%	0	\$0.00		\$0.00
31405VCN5	COUNTRYWIDE HOME LOANS, INC.	20	\$1,983,383.62	24.62%	0	\$0.00	NA	\$0.00
	Unavailable	62	\$6,073,336.72	75.38%	0	\$0.00	NA	\$0.00
Total		82	\$8,056,720.34	100%	0	\$0.00		\$0.00
31405VCQ8	COUNTRYWIDE HOME LOANS, INC.	6	\$319,167.00	23.1%	0	\$0.00	NA	\$0.00
	Unavailable	19	\$1,062,657.40	76.9%	0	\$0.00	NA	\$0.00
Total		25	\$1,381,824.40	100%	0	\$0.00		\$0.00
31405VCS4	COUNTRYWIDE HOME LOANS, INC.	47	\$6,252,583.00	32.8%	0	\$0.00	NA	\$0.00
	Unavailable	97	\$12,807,939.49	67.2%	0	\$0.00	NA	\$0.00
Total		144	\$19,060,522.49	100%	0	\$0.00		\$0.00
31405VCT2	COUNTRYWIDE HOME LOANS, INC.	34	\$2,139,530.00	34.09%	0	\$0.00	NA	\$0.00
	Unavailable	59	\$4,135,879.36	65.91%	0	\$0.00	NA	\$0.00
Total		93	\$6,275,409.36	100%	0	\$0.00		\$0.00

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31405VCU9	COUNTRYWIDE HOME LOANS, INC.	25	\$2,452,801.00	38.18%	0	\$0.00	NA	\$0.00
	Unavailable	40	\$3,970,879.18	61.82%	0	\$0.00	NA	\$0.00
Total		65	\$6,423,680.18	100%	0	\$0.00		\$0.00
31405VCV7	COUNTRYWIDE HOME LOANS, INC.	11	\$1,412,953.00	21.41%	0	\$0.00	NA	\$0.00
	Unavailable	40	\$5,186,895.13	78.59%	0	\$0.00	NA	\$0.00
Total		51	\$6,599,848.13	100%	0	\$0.00		\$0.00
31405VCZ8	COUNTRYWIDE HOME LOANS, INC.	8	\$1,260,138.00	19.48%	0	\$0.00	NA	\$0.00
	Unavailable	26	\$5,209,294.55	80.52%	0	\$0.00	NA	\$0.00
Total		34	\$6,469,432.55	100%	0	\$0.00		\$0.00
31405VD20	COUNTRYWIDE HOME LOANS, INC.	33	\$2,235,480.00	32.12%	0	\$0.00	NA	\$0.00
	Unavailable	69	\$4,724,424.55	67.88%	0	\$0.00	NA	\$0.00
Total		102	\$6,959,904.55	100%	0	\$0.00		\$0.00
31405VD38	COUNTRYWIDE HOME LOANS, INC.	30	\$2,957,053.71	31.88%	0	\$0.00	NA	\$0.00
	Unavailable	65	\$6,318,197.99	68.12%	0	\$0.00	NA	\$0.00
Total		95	\$9,275,251.70	100%	0	\$0.00		\$0.00
31405VD87	COUNTRYWIDE HOME LOANS, INC.	11	\$1,660,805.00	16.5%	0	\$0.00	NA	\$0.00
	Unavailable	41	\$8,405,106.42	83.5%	0	\$0.00	NA	\$0.00
Total		52	\$10,065,911.42	100%	0	\$0.00		\$0.00
31405VD95	COUNTRYWIDE HOME LOANS, INC.	18	\$4,078,126.00	24.51%	0	\$0.00	NA	\$0.00
	Unavailable	55	\$12,558,530.00	75.49%	0	\$0.00	NA	\$0.00
Total		73	\$16,636,656.00	100%	0	\$0.00		\$0.00
31405VDA2	COUNTRYWIDE HOME LOANS, INC.	106	\$21,016,021.00	34.06%	0	\$0.00	NA	\$0.00
	Unavailable	213	\$40,686,460.98	65.94%	0	\$0.00	NA	\$0.00
Total		319	\$61,702,481.98	100%	0	\$0.00		\$0.00
31405VDB0	COUNTRYWIDE HOME LOANS, INC.	9	\$1,417,071.00	23.63%	0	\$0.00	NA	\$0.00
	Unavailable	22	\$4,580,946.63	76.37%	0	\$0.00	NA	\$0.00
Total		31	\$5,998,017.63	100%	0	\$0.00		\$0.00
31405VDC8	COUNTRYWIDE HOME	31	\$7,666,088.00	39.52%	0	\$0.00	NA	\$0.00

		LOANS, INC.							
		Unavailable	49	\$11,730,571.00	60.48%	0	\$0.00	NA	\$0.00
Total			80	\$19,396,659.00	100%	0	\$0.00		\$0.00
31405VDD6		COUNTRYWIDE HOME LOANS, INC.	117	\$20,805,210.00	83.22%	0	\$0.00	NA	\$0.00
		Unavailable	26	\$4,195,810.00	16.78%	0	\$0.00	NA	\$0.00
Total			143	\$25,001,020.00	100%	0	\$0.00		\$0.00
31405VDF1		Unavailable	140	\$25,009,048.92	100%	0	\$0.00	NA	\$0.00
Total			140	\$25,009,048.92	100%	0	\$0.00		\$0.00
31405VDG9		COUNTRYWIDE HOME LOANS, INC.	44	\$7,819,433.22	39.1%	0	\$0.00	NA	\$0.00
		Unavailable	61	\$12,180,789.00	60.9%	0	\$0.00	NA	\$0.00
Total			105	\$20,000,222.22	100%	0	\$0.00		\$0.00
31405VDL8		COUNTRYWIDE HOME LOANS, INC.	2	\$290,765.92	23.48%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$947,544.63	76.52%	0	\$0.00	NA	\$0.00
Total			12	\$1,238,310.55	100%	0	\$0.00		\$0.00
31405VDN4		COUNTRYWIDE HOME LOANS, INC.	62	\$10,870,681.77	72.45%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$4,134,200.00	27.55%	0	\$0.00	NA	\$0.00
Total			84	\$15,004,881.77	100%	0	\$0.00		\$0.00
31405VDP9		COUNTRYWIDE HOME LOANS, INC.	120	\$18,842,569.34	62.81%	0	\$0.00	NA	\$0.00
		Unavailable	66	\$11,158,477.00	37.19%	0	\$0.00	NA	\$0.00
Total			186	\$30,001,046.34	100%	0	\$0.00		\$0.00
31405VDQ7		COUNTRYWIDE HOME LOANS, INC.	23	\$5,301,663.00	52.89%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$4,722,145.00	47.11%	0	\$0.00	NA	\$0.00
Total			43	\$10,023,808.00	100%	0	\$0.00		\$0.00
31405VDS3		COUNTRYWIDE HOME LOANS, INC.	8	\$1,456,607.00	21.4%	0	\$0.00	NA	\$0.00
		Unavailable	28	\$5,351,412.05	78.6%	0	\$0.00	NA	\$0.00
Total			36	\$6,808,019.05	100%	0	\$0.00		\$0.00
31405VDT1		COUNTRYWIDE HOME LOANS, INC.	46	\$10,865,386.00	59.35%	0	\$0.00	NA	\$0.00
		Unavailable	34	\$7,442,306.00	40.65%	0	\$0.00	NA	\$0.00
Total			80	\$18,307,692.00	100%	0	\$0.00		\$0.00

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31405VDW4	COUNTRYWIDE HOME LOANS, INC.	11	\$1,430,729.00	19.77%	0	\$0.00	NA	\$0.00
	Unavailable	44	\$5,804,330.72	80.23%	0	\$0.00	NA	\$0.00
Total		55	\$7,235,059.72	100%	0	\$0.00		\$0.00
31405VDX2	COUNTRYWIDE HOME LOANS, INC.	52	\$3,274,521.00	34.56%	0	\$0.00	NA	\$0.00
	Unavailable	97	\$6,201,534.85	65.44%	0	\$0.00	NA	\$0.00
Total		149	\$9,476,055.85	100%	0	\$0.00		\$0.00
31405VDZ7	COUNTRYWIDE HOME LOANS, INC.	34	\$4,413,496.00	23.29%	0	\$0.00	NA	\$0.00
	Unavailable	112	\$14,536,643.39	76.71%	0	\$0.00	NA	\$0.00
Total		146	\$18,950,139.39	100%	0	\$0.00		\$0.00
31405VE29	Unavailable	7	\$1,338,418.00	100%	0	\$0.00	NA	\$0.00
Total		7	\$1,338,418.00	100%	0	\$0.00		\$0.00
31405VE52	COUNTRYWIDE HOME LOANS, INC.	13	\$685,258.04	56.43%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$529,105.00	43.57%	0	\$0.00	NA	\$0.00
Total		23	\$1,214,363.04	100%	0	\$0.00		\$0.00
31405VE60	COUNTRYWIDE HOME LOANS, INC.	10	\$1,705,900.00	26.96%	0	\$0.00	NA	\$0.00
	Unavailable	30	\$4,622,440.21	73.04%	0	\$0.00	NA	\$0.00
Total		40	\$6,328,340.21	100%	0	\$0.00		\$0.00
31405VE86	COUNTRYWIDE HOME LOANS, INC.	9	\$1,385,966.00	24.74%	0	\$0.00	NA	\$0.00
	Unavailable	22	\$4,215,254.98	75.26%	0	\$0.00	NA	\$0.00
Total		31	\$5,601,220.98	100%	0	\$0.00		\$0.00
31405VEA1	COUNTRYWIDE HOME LOANS, INC.	9	\$2,007,622.38	8.47%	0	\$0.00	NA	\$0.00
	Unavailable	94	\$21,681,965.16	91.53%	0	\$0.00	NA	\$0.00
Total		103	\$23,689,587.54	100%	0	\$0.00		\$0.00
31405VEB9	COUNTRYWIDE HOME LOANS, INC.	1	\$318,250.00	4.34%	0	\$0.00	NA	\$0.00
	Unavailable	34	\$7,020,337.29	95.66%	0	\$0.00	NA	\$0.00
Total		35	\$7,338,587.29	100%	0	\$0.00		\$0.00
31405VEC7	Unavailable	42	\$8,473,378.76	100%	0	\$0.00	NA	\$0.00
Total		42	\$8,473,378.76	100%	0	\$0.00		\$0.00

31405VED5	COUNTRYWIDE HOME LOANS, INC.	15	\$2,983,855.20	35.08%	0	\$0.00	NA	\$0.00
	Unavailable	27	\$5,523,011.00	64.92%	0	\$0.00	NA	\$0.00
Total		42	\$8,506,866.20	100%	0	\$0.00		\$0.00
31405VEE3	COUNTRYWIDE HOME LOANS, INC.	12	\$2,469,870.00	24.79%	0	\$0.00	NA	\$0.00
	Unavailable	44	\$7,492,594.99	75.21%	0	\$0.00	NA	\$0.00
Total		56	\$9,962,464.99	100%	0	\$0.00		\$0.00
31405VEF0	COUNTRYWIDE HOME LOANS, INC.	33	\$6,273,314.00	22.47%	0	\$0.00	NA	\$0.00
	Unavailable	108	\$21,645,705.26	77.53%	0	\$0.00	NA	\$0.00
Total		141	\$27,919,019.26	100%	0	\$0.00		\$0.00
31405VEG8	COUNTRYWIDE HOME LOANS, INC.	52	\$11,070,618.80	43.72%	0	\$0.00	NA	\$0.00
	Unavailable	72	\$14,249,695.99	56.28%	0	\$0.00	NA	\$0.00
Total		124	\$25,320,314.79	100%	0	\$0.00		\$0.00
31405VEH6	COUNTRYWIDE HOME LOANS, INC.	84	\$13,505,328.74	90.03%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$1,495,370.15	9.97%	0	\$0.00	NA	\$0.00
Total		94	\$15,000,698.89	100%	0	\$0.00		\$0.00
31405VEJ2	COUNTRYWIDE HOME LOANS, INC.	1	\$275,403.07	0.69%	0	\$0.00	NA	\$0.00
	Unavailable	200	\$39,730,266.87	99.31%	0	\$0.00	NA	\$0.00
Total		201	\$40,005,669.94	100%	0	\$0.00		\$0.00
31405VEK9	COUNTRYWIDE HOME LOANS, INC.	54	\$10,319,337.57	68.79%	0	\$0.00	NA	\$0.00
	Unavailable	27	\$4,681,972.00	31.21%	0	\$0.00	NA	\$0.00
Total		81	\$15,001,309.57	100%	0	\$0.00		\$0.00
31405VEL7	COUNTRYWIDE HOME LOANS, INC.	15	\$3,439,350.00	41.25%	0	\$0.00	NA	\$0.00
	Unavailable	21	\$4,897,808.16	58.75%	0	\$0.00	NA	\$0.00
Total		36	\$8,337,158.16	100%	0	\$0.00		\$0.00
31405VEN3	COUNTRYWIDE HOME LOANS, INC.	7	\$849,381.00	10.25%	0	\$0.00	NA	\$0.00
	Unavailable	57	\$7,434,737.78	89.75%	0	\$0.00	NA	\$0.00
Total		64	\$8,284,118.78	100%	0	\$0.00		\$0.00

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31405VEP8	COUNTRYWIDE HOME LOANS, INC.	16	\$1,544,178.00	25.83%	0	\$0.00	NA	\$0.00
	Unavailable	45	\$4,434,771.63	74.17%	0	\$0.00	NA	\$0.00
Total		61	\$5,978,949.63	100%	0	\$0.00		\$0.00
31405VEQ6	COUNTRYWIDE HOME LOANS, INC.	22	\$2,892,075.00	21.93%	0	\$0.00	NA	\$0.00
	Unavailable	78	\$10,293,476.50	78.07%	0	\$0.00	NA	\$0.00
Total		100	\$13,185,551.50	100%	0	\$0.00		\$0.00
31405VER4	COUNTRYWIDE HOME LOANS, INC.	25	\$1,621,006.32	30.87%	0	\$0.00	NA	\$0.00
	Unavailable	56	\$3,630,839.87	69.13%	0	\$0.00	NA	\$0.00
Total		81	\$5,251,846.19	100%	0	\$0.00		\$0.00
31405VES2	COUNTRYWIDE HOME LOANS, INC.	6	\$1,488,200.00	11.26%	0	\$0.00	NA	\$0.00
	Unavailable	49	\$11,732,318.77	88.74%	0	\$0.00	NA	\$0.00
Total		55	\$13,220,518.77	100%	0	\$0.00		\$0.00
31405VET0	COUNTRYWIDE HOME LOANS, INC.	26	\$2,580,435.00	37.74%	0	\$0.00	NA	\$0.00
	Unavailable	43	\$4,256,789.61	62.26%	0	\$0.00	NA	\$0.00
Total		69	\$6,837,224.61	100%	0	\$0.00		\$0.00
31405VEU7	COUNTRYWIDE HOME LOANS, INC.	35	\$7,992,979.10	27.06%	0	\$0.00	NA	\$0.00
	Unavailable	99	\$21,549,488.72	72.94%	0	\$0.00	NA	\$0.00
Total		134	\$29,542,467.82	100%	0	\$0.00		\$0.00
31405VEX1	COUNTRYWIDE HOME LOANS, INC.	7	\$1,165,900.00	14.14%	0	\$0.00	NA	\$0.00
	Unavailable	35	\$7,079,484.59	85.86%	0	\$0.00	NA	\$0.00
Total		42	\$8,245,384.59	100%	0	\$0.00		\$0.00
31405VEY9	COUNTRYWIDE HOME LOANS, INC.	19	\$4,522,385.67	33.91%	0	\$0.00	NA	\$0.00
	Unavailable	40	\$8,812,910.20	66.09%	0	\$0.00	NA	\$0.00
Total		59	\$13,335,295.87	100%	0	\$0.00		\$0.00
31405VEZ6	COUNTRYWIDE HOME LOANS, INC.	4	\$1,161,900.00	12.46%	0	\$0.00	NA	\$0.00
	Unavailable	36	\$8,163,066.19	87.54%	0	\$0.00	NA	\$0.00
Total		40	\$9,324,966.19	100%	0	\$0.00		\$0.00
31405VF28	COUNTRYWIDE HOME	17	\$2,905,411.95	38.13%	0	\$0.00	NA	\$0.00

		LOANS, INC.							
		Unavailable	26	\$4,715,265.72	61.87%	0	\$0.00	NA	\$0.00
Total			43	\$7,620,677.67	100%	0	\$0.00		\$0.00
31405VF36		COUNTRYWIDE HOME LOANS, INC.	16	\$3,629,541.00	26.27%	0	\$0.00	NA	\$0.00
		Unavailable	43	\$10,185,797.24	73.73%	0	\$0.00	NA	\$0.00
Total			59	\$13,815,338.24	100%	0	\$0.00		\$0.00
31405VF44		COUNTRYWIDE HOME LOANS, INC.	5	\$256,177.49	18.23%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$1,148,882.03	81.77%	0	\$0.00	NA	\$0.00
Total			28	\$1,405,059.52	100%	0	\$0.00		\$0.00
31405VF69		Unavailable	178	\$30,002,960.27	100%	0	\$0.00	NA	\$0.00
Total			178	\$30,002,960.27	100%	0	\$0.00		\$0.00
31405VF77		COUNTRYWIDE HOME LOANS, INC.	138	\$28,180,406.00	56.36%	0	\$0.00	NA	\$0.00
		Unavailable	103	\$21,823,966.00	43.64%	0	\$0.00	NA	\$0.00
Total			241	\$50,004,372.00	100%	0	\$0.00		\$0.00
31405VF85		COUNTRYWIDE HOME LOANS, INC.	99	\$18,841,152.00	37.68%	0	\$0.00	NA	\$0.00
		Unavailable	168	\$31,162,347.00	62.32%	0	\$0.00	NA	\$0.00
Total			267	\$50,003,499.00	100%	0	\$0.00		\$0.00
31405VF93		COUNTRYWIDE HOME LOANS, INC.	20	\$4,574,412.00	63.59%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$2,619,510.00	36.41%	0	\$0.00	NA	\$0.00
Total			32	\$7,193,922.00	100%	0	\$0.00		\$0.00
31405VFC6		COUNTRYWIDE HOME LOANS, INC.	3	\$273,938.00	46.28%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$317,953.63	53.72%	0	\$0.00	NA	\$0.00
Total			7	\$591,891.63	100%	0	\$0.00		\$0.00
31405VFD4		Unavailable	2	\$250,137.39	100%	0	\$0.00	NA	\$0.00
Total			2	\$250,137.39	100%	0	\$0.00		\$0.00
31405VFE2		COUNTRYWIDE HOME LOANS, INC.	3	\$210,900.00	74.12%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$73,638.51	25.88%	0	\$0.00	NA	\$0.00
Total			4	\$284,538.51	100%	0	\$0.00		\$0.00
31405VFF9			21	\$1,750,120.00	31.03%	0	\$0.00	NA	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	44	\$3,889,583.85	68.97%	0	\$0.00	NA	0	\$0.00
Total			65	\$5,639,703.85	100%	0	\$0.00		0	\$0.00
31405VFG7		COUNTRYWIDE HOME LOANS, INC.	35	\$4,474,700.00	50.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,346,703.00	49.27%	0	\$0.00	NA	0	\$0.00
Total			69	\$8,821,403.00	100%	0	\$0.00		0	\$0.00
31405VFH5		COUNTRYWIDE HOME LOANS, INC.	14	\$3,500,900.00	46.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,028,013.00	53.5%	0	\$0.00	NA	0	\$0.00
Total			30	\$7,528,913.00	100%	0	\$0.00		0	\$0.00
31405VFJ1		COUNTRYWIDE HOME LOANS, INC.	31	\$1,768,560.00	33.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$3,439,762.95	66.04%	0	\$0.00	NA	0	\$0.00
Total			94	\$5,208,322.95	100%	0	\$0.00		0	\$0.00
31405VFK8		COUNTRYWIDE HOME LOANS, INC.	29	\$2,588,121.00	25.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$7,460,853.62	74.24%	0	\$0.00	NA	0	\$0.00
Total			111	\$10,048,974.62	100%	0	\$0.00		0	\$0.00
31405VFL6		COUNTRYWIDE HOME LOANS, INC.	10	\$1,345,114.00	21.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,882,780.13	78.4%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,227,894.13	100%	0	\$0.00		0	\$0.00
31405VFM4		COUNTRYWIDE HOME LOANS, INC.	21	\$2,769,170.00	36.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,758,803.98	63.21%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,527,973.98	100%	0	\$0.00		0	\$0.00
31405VFN2		COUNTRYWIDE HOME LOANS, INC.	45	\$2,544,070.00	28.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$6,284,695.81	71.18%	0	\$0.00	NA	0	\$0.00
Total			143	\$8,828,765.81	100%	0	\$0.00		0	\$0.00
31405VFP7		COUNTRYWIDE HOME LOANS, INC.	51	\$6,524,834.00	32.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$13,368,541.67	67.2%	0	\$0.00	NA	0	\$0.00
Total			154	\$19,893,375.67	100%	0	\$0.00		0	\$0.00
31405VFAQ5		COUNTRYWIDE HOME	59	\$3,862,461.28	46.63%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.							
		Unavailable	66	\$4,421,213.45	53.37%	0	\$0.00	NA	\$0.00
Total			125	\$8,283,674.73	100%	0	\$0.00		\$0.00
31405VFR3		COUNTRYWIDE HOME LOANS, INC.	18	\$3,968,214.00	21.01%	0	\$0.00	NA	\$0.00
		Unavailable	66	\$14,915,440.12	78.99%	0	\$0.00	NA	\$0.00
Total			84	\$18,883,654.12	100%	0	\$0.00		\$0.00
31405VFS1		COUNTRYWIDE HOME LOANS, INC.	29	\$2,810,722.86	28.24%	0	\$0.00	NA	\$0.00
		Unavailable	73	\$7,142,604.67	71.76%	0	\$0.00	NA	\$0.00
Total			102	\$9,953,327.53	100%	0	\$0.00		\$0.00
31405VFT9		COUNTRYWIDE HOME LOANS, INC.	67	\$15,051,340.00	31.39%	0	\$0.00	NA	\$0.00
		Unavailable	146	\$32,904,711.51	68.61%	0	\$0.00	NA	\$0.00
Total			213	\$47,956,051.51	100%	0	\$0.00		\$0.00
31405VFU6		COUNTRYWIDE HOME LOANS, INC.	2	\$434,000.00	6.7%	0	\$0.00	NA	\$0.00
		Unavailable	27	\$6,039,598.66	93.3%	0	\$0.00	NA	\$0.00
Total			29	\$6,473,598.66	100%	0	\$0.00		\$0.00
31405VGA9		Unavailable	58	\$15,878,589.49	100%	0	\$0.00	NA	\$0.00
Total			58	\$15,878,589.49	100%	0	\$0.00		\$0.00
31405VGC5		COUNTRYWIDE HOME LOANS, INC.	12	\$1,855,019.00	22.45%	0	\$0.00	NA	\$0.00
		Unavailable	34	\$6,408,802.25	77.55%	0	\$0.00	NA	\$0.00
Total			46	\$8,263,821.25	100%	0	\$0.00		\$0.00
31405VGD3		COUNTRYWIDE HOME LOANS, INC.	17	\$2,519,018.00	24.35%	0	\$0.00	NA	\$0.00
		Unavailable	39	\$7,824,811.37	75.65%	0	\$0.00	NA	\$0.00
Total			56	\$10,343,829.37	100%	0	\$0.00		\$0.00
31405VGE1		COUNTRYWIDE HOME LOANS, INC.	36	\$8,462,678.00	39.19%	0	\$0.00	NA	\$0.00
		Unavailable	54	\$13,129,300.00	60.81%	0	\$0.00	NA	\$0.00
Total			90	\$21,591,978.00	100%	0	\$0.00		\$0.00
31405VGF8		COUNTRYWIDE HOME LOANS, INC.	23	\$4,526,675.00	29.85%	0	\$0.00	NA	\$0.00
		Unavailable	49	\$10,636,835.00	70.15%	0	\$0.00	NA	\$0.00
Total			72	\$15,163,510.00	100%	0	\$0.00		\$0.00

31405VGG6	COUNTRYWIDE HOME LOANS, INC.	14	\$2,703,284.00	14.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$16,007,570.69	85.55%	0	\$0.00	NA	0	\$0.00
Total		100	\$18,710,854.69	100%	0	\$0.00		0	\$0.00
31405VGH4	Unavailable	9	\$1,050,683.45	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,050,683.45	100%	0	\$0.00		0	\$0.00
31405VGJ0	COUNTRYWIDE HOME LOANS, INC.	7	\$1,443,700.00	14.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$8,383,917.13	85.31%	0	\$0.00	NA	0	\$0.00
Total		43	\$9,827,617.13	100%	0	\$0.00		0	\$0.00
31405VGK7	COUNTRYWIDE HOME LOANS, INC.	8	\$1,599,016.00	16.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$8,251,691.83	83.77%	0	\$0.00	NA	0	\$0.00
Total		46	\$9,850,707.83	100%	0	\$0.00		0	\$0.00
31405VGL5	COUNTRYWIDE HOME LOANS, INC.	4	\$679,120.00	8.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$6,965,520.94	91.12%	0	\$0.00	NA	0	\$0.00
Total		36	\$7,644,640.94	100%	0	\$0.00		0	\$0.00
31405VGM3	COUNTRYWIDE HOME LOANS, INC.	10	\$2,685,400.00	36.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,633,840.98	63.31%	0	\$0.00	NA	0	\$0.00
Total		27	\$7,319,240.98	100%	0	\$0.00		0	\$0.00
31405VGP6	COUNTRYWIDE HOME LOANS, INC.	27	\$1,391,715.79	27.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$3,637,409.05	72.33%	0	\$0.00	NA	0	\$0.00
Total		91	\$5,029,124.84	100%	0	\$0.00		0	\$0.00
31405VGQ4	COUNTRYWIDE HOME LOANS, INC.	12	\$1,919,000.00	27.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,955,950.67	72.09%	0	\$0.00	NA	0	\$0.00
Total		42	\$6,874,950.67	100%	0	\$0.00		0	\$0.00
31405VGR2	COUNTRYWIDE HOME LOANS, INC.	21	\$2,058,022.00	24.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$6,200,090.65	75.08%	0	\$0.00	NA	0	\$0.00
Total		85	\$8,258,112.65	100%	0	\$0.00		0	\$0.00
31405VGS0	COUNTRYWIDE HOME LOANS, INC.	66	\$15,065,828.00	17.94%	0	\$0.00	NA	0	\$0.00

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		Unavailable	304	\$68,929,028.76	82.06%	0	\$0.00	NA	0	\$0.00
Total			370	\$83,994,856.76	100%	0	\$0.00		0	\$0.00
31405VGU5		COUNTRYWIDE HOME LOANS, INC.	25	\$3,266,526.09	30.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$7,466,324.81	69.57%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,732,850.90	100%	0	\$0.00		0	\$0.00
31405VGV3		COUNTRYWIDE HOME LOANS, INC.	49	\$6,410,770.10	24.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$19,842,090.87	75.58%	0	\$0.00	NA	0	\$0.00
Total			200	\$26,252,860.97	100%	0	\$0.00		0	\$0.00
31405VGW1		COUNTRYWIDE HOME LOANS, INC.	35	\$2,332,185.00	29.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$5,565,092.65	70.47%	0	\$0.00	NA	0	\$0.00
Total			115	\$7,897,277.65	100%	0	\$0.00		0	\$0.00
31405VGX9		COUNTRYWIDE HOME LOANS, INC.	23	\$2,222,791.00	19.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$9,090,563.73	80.35%	0	\$0.00	NA	0	\$0.00
Total			116	\$11,313,354.73	100%	0	\$0.00		0	\$0.00
31405VGY7		COUNTRYWIDE HOME LOANS, INC.	2	\$580,000.00	8.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$6,183,308.20	91.42%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,763,308.20	100%	0	\$0.00		0	\$0.00
31405VKU0		WACHOVIA MORTGAGE CORPORATION	10	\$1,832,453.83	69%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$823,244.59	31%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,655,698.42	100%	0	\$0.00		0	\$0.00
31405VV53		HSBC MORTGAGE CORPORATION (USA)	16	\$2,627,974.63	75.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$872,000.00	24.91%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,499,974.63	100%	0	\$0.00		0	\$0.00
31405VV61		HSBC MORTGAGE CORPORATION (USA)	16	\$3,291,160.94	82.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$708,700.00	17.72%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,999,860.94	100%	0	\$0.00		0	\$0.00
31405VV79		HSBC MORTGAGE CORPORATION (USA)	13	\$1,999,930.82	100%	0	\$0.00	NA	0	\$0.00

Total			13	\$1,999,930.82	100%	0	\$0.00		0	\$0.00
31405VV87		HSBC MORTGAGE CORPORATION (USA)	8	\$1,723,250.00	49.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,776,800.00	50.76%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,500,050.00	100%	0	\$0.00		0	\$0.00
31405VV95		HSBC MORTGAGE CORPORATION (USA)	17	\$3,500,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,500,550.00	100%	0	\$0.00		0	\$0.00
31405VVC8		HSBC MORTGAGE CORPORATION (USA)	19	\$2,597,041.67	86.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$403,000.00	13.43%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,000,041.67	100%	0	\$0.00		0	\$0.00
31405VVD6		HSBC MORTGAGE CORPORATION (USA)	14	\$1,880,476.66	61.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,198,044.38	38.92%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,078,521.04	100%	0	\$0.00		0	\$0.00
31405VVE4		HSBC MORTGAGE CORPORATION (USA)	13	\$1,984,787.05	66.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,015,007.41	33.84%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,999,794.46	100%	0	\$0.00		0	\$0.00
31405VVF1		HSBC MORTGAGE CORPORATION (USA)	9	\$1,662,400.00	55.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,337,700.00	44.59%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,000,100.00	100%	0	\$0.00		0	\$0.00
31405VVQ7		HSBC MORTGAGE CORPORATION (USA)	17	\$3,665,068.87	45.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,335,091.48	54.19%	0	\$0.00	NA	0	\$0.00
Total			38	\$8,000,160.35	100%	0	\$0.00		0	\$0.00
31405VVR5		HSBC MORTGAGE CORPORATION (USA)	32	\$7,351,127.52	91.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$648,183.94	8.1%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,999,311.46	100%	0	\$0.00		0	\$0.00
31405VVS3		HSBC MORTGAGE CORPORATION (USA)	8	\$923,157.33	46.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,076,749.08	53.84%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,999,906.41	100%	0	\$0.00		0	\$0.00

31405VVT1	HSBC MORTGAGE CORPORATION (USA)	14	\$2,000,085.76	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,000,085.76	100%	0	\$0.00		0	\$0.00
31405VVU8	HSBC MORTGAGE CORPORATION (USA)	13	\$2,999,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,999,950.00	100%	0	\$0.00		0	\$0.00
31405VW37	HSBC MORTGAGE CORPORATION (USA)	6	\$839,111.93	27.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,161,112.56	72.03%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,000,224.49	100%	0	\$0.00		0	\$0.00
31405VW45	HSBC MORTGAGE CORPORATION (USA)	6	\$1,232,900.00	41.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,767,457.65	58.91%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,000,357.65	100%	0	\$0.00		0	\$0.00
31405VW52	HSBC MORTGAGE CORPORATION (USA)	10	\$1,808,000.00	90.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$192,000.00	9.6%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,000,000.00	100%	0	\$0.00		0	\$0.00
31405VW60	HSBC MORTGAGE CORPORATION (USA)	15	\$2,500,121.01	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,500,121.01	100%	0	\$0.00		0	\$0.00
31405VW78	HSBC MORTGAGE CORPORATION (USA)	11	\$2,413,400.00	43.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,086,700.00	56.12%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,500,100.00	100%	0	\$0.00		0	\$0.00
31405VW86	HSBC MORTGAGE CORPORATION (USA)	13	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,000,000.00	100%	0	\$0.00		0	\$0.00
31405VWH6	HSBC MORTGAGE CORPORATION (USA)	18	\$3,000,023.87	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,000,023.87	100%	0	\$0.00		0	\$0.00
31405VWJ2	HSBC MORTGAGE CORPORATION (USA)	12	\$2,430,695.48	60.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,569,588.53	39.24%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,000,284.01	100%	0	\$0.00		0	\$0.00
31405VWK9	HSBC MORTGAGE CORPORATION (USA)	9	\$1,103,373.63	55.17%	0	\$0.00	NA	0	\$0.00

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		Unavailable	7	\$896,590.82	44.83%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,999,964.45	100%	0	\$0.00		0	\$0.00
31405VWL7		HSBC MORTGAGE CORPORATION (USA)	17	\$3,936,353.02	78.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,063,600.00	21.27%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,999,953.02	100%	0	\$0.00		0	\$0.00
31405VWM5		HSBC MORTGAGE CORPORATION (USA)	48	\$8,493,883.37	77.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,505,405.46	22.78%	0	\$0.00	NA	0	\$0.00
Total			61	\$10,999,288.83	100%	0	\$0.00		0	\$0.00
31405VWN3		HSBC MORTGAGE CORPORATION (USA)	21	\$3,614,288.10	90.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$384,797.72	9.62%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,999,085.82	100%	0	\$0.00		0	\$0.00
31405VWP8		HSBC MORTGAGE CORPORATION (USA)	30	\$5,823,629.60	72.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,176,524.54	27.21%	0	\$0.00	NA	0	\$0.00
Total			40	\$8,000,154.14	100%	0	\$0.00		0	\$0.00
31405VWQ6		HSBC MORTGAGE CORPORATION (USA)	11	\$2,000,096.72	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,000,096.72	100%	0	\$0.00		0	\$0.00
31405VWR4		HSBC MORTGAGE CORPORATION (USA)	16	\$2,243,070.00	89.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$257,000.00	10.28%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,500,070.00	100%	0	\$0.00		0	\$0.00
31405VWS2		HSBC MORTGAGE CORPORATION (USA)	11	\$1,527,957.63	84.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$290,000.00	15.95%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,817,957.63	100%	0	\$0.00		0	\$0.00
31405VWT0		HSBC MORTGAGE CORPORATION (USA)	7	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,000,000.00	100%	0	\$0.00		0	\$0.00
31405VXG7		HSBC MORTGAGE CORPORATION (USA)	12	\$1,872,347.55	62.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,127,700.00	37.59%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,000,047.55	100%	0	\$0.00		0	\$0.00

31405VXH5	HSBC MORTGAGE CORPORATION (USA)	6	\$957,826.67	36.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,636,537.17	63.08%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,594,363.84	100%	0	\$0.00		0	\$0.00
31405VXJ1	HSBC MORTGAGE CORPORATION (USA)	11	\$1,743,400.00	58.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,256,528.68	41.89%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,999,928.68	100%	0	\$0.00		0	\$0.00
31405VXK8	HSBC MORTGAGE CORPORATION (USA)	11	\$2,000,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,000,150.00	100%	0	\$0.00		0	\$0.00
31405VXV4	HSBC MORTGAGE CORPORATION (USA)	16	\$2,000,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,000,250.00	100%	0	\$0.00		0	\$0.00
31405VXX0	HSBC MORTGAGE CORPORATION (USA)	19	\$4,000,151.21	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,000,151.21	100%	0	\$0.00		0	\$0.00
31405VXY8	HSBC MORTGAGE CORPORATION (USA)	25	\$3,302,913.21	82.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$697,200.00	17.43%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,000,113.21	100%	0	\$0.00		0	\$0.00
31405VXZ5	HSBC MORTGAGE CORPORATION (USA)	7	\$677,272.90	51.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$640,610.98	48.61%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,317,883.88	100%	0	\$0.00		0	\$0.00
31405W2S3	BANK OF AMERICA NA	13	\$1,240,715.00	82.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$263,812.39	17.53%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,504,527.39	100%	0	\$0.00		0	\$0.00
31405W2T1	BANK OF AMERICA NA	23	\$2,932,864.95	76.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$884,898.21	23.18%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,817,763.16	100%	0	\$0.00		0	\$0.00
31405W2U8	BANK OF AMERICA NA	30	\$4,554,925.00	75.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,470,004.84	24.4%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,024,929.84	100%	0	\$0.00		0	\$0.00
31405W2V6	BANK OF AMERICA NA	28	\$3,569,684.30	67.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,748,830.00	32.88%	0	\$0.00	NA	0	\$0.00

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Total			41	\$5,318,514.30	100%	0	\$0.00		0	\$0.00
31405W3K9	BANK OF AMERICA NA		71	\$9,207,946.17	86.63%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,421,252.02	13.37%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,629,198.19	100%	0	\$0.00		0	\$0.00
31405W3L7	BANK OF AMERICA NA		179	\$10,499,691.78	91.61%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$961,071.78	8.39%	0	\$0.00	NA	0	\$0.00
Total			194	\$11,460,763.56	100%	0	\$0.00		0	\$0.00
31405W3M5	BANK OF AMERICA NA		242	\$22,852,374.16	91.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$2,063,100.00	8.28%	0	\$0.00	NA	0	\$0.00
Total			264	\$24,915,474.16	100%	0	\$0.00		0	\$0.00
31405W3N3	BANK OF AMERICA NA		256	\$33,256,719.49	89.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		30	\$3,911,170.00	10.52%	0	\$0.00	NA	0	\$0.00
Total			286	\$37,167,889.49	100%	0	\$0.00		0	\$0.00
31405W3P8	BANK OF AMERICA NA		376	\$81,566,376.31	81.21%	0	\$0.00	NA	0	\$0.00
	Unavailable		82	\$18,870,474.52	18.79%	0	\$0.00	NA	0	\$0.00
Total			458	\$100,436,850.83	100%	0	\$0.00		0	\$0.00
31405W3Q6	BANK OF AMERICA NA		5	\$822,715.00	43.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$1,059,100.00	56.28%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,881,815.00	100%	0	\$0.00		0	\$0.00
31405W3R4	BANK OF AMERICA NA		475	\$25,724,063.70	92.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		37	\$2,029,169.92	7.31%	0	\$0.00	NA	0	\$0.00
Total			512	\$27,753,233.62	100%	0	\$0.00		0	\$0.00
31405W3T0	BANK OF AMERICA NA		1	\$108,800.00	4.63%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$2,243,002.52	95.37%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,351,802.52	100%	0	\$0.00		0	\$0.00
31405W3U7	BANK OF AMERICA NA		1	\$140,000.00	8.96%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$1,422,845.00	91.04%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,562,845.00	100%	0	\$0.00		0	\$0.00
31405W3V5	BANK OF AMERICA NA		1	\$86,400.00	2.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$3,453,460.51	97.56%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,539,860.51	100%	0	\$0.00		0	\$0.00
31405W4W2	BANK OF AMERICA NA		75	\$14,719,741.04	73.01%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$5,442,552.77	26.99%	0	\$0.00	NA	0	\$0.00
Total			96	\$20,162,293.81	100%	0	\$0.00		0	\$0.00

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31405W4X0	BANK OF AMERICA NA	12	\$1,341,648.38	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,341,648.38	100%	0	\$0.00		0	\$0.00
31405W4Y8	BANK OF AMERICA NA	187	\$33,993,208.87	67.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$16,305,390.83	32.42%	0	\$0.00	NA	0	\$0.00
Total		262	\$50,298,599.70	100%	0	\$0.00		0	\$0.00
31405W4Z5	BANK OF AMERICA NA	103	\$19,006,118.38	62.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$11,284,278.40	37.25%	0	\$0.00	NA	0	\$0.00
Total		159	\$30,290,396.78	100%	0	\$0.00		0	\$0.00
31405W5A9	BANK OF AMERICA NA	45	\$6,643,271.21	66.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,398,707.87	33.85%	0	\$0.00	NA	0	\$0.00
Total		65	\$10,041,979.08	100%	0	\$0.00		0	\$0.00
31405W5B7	BANK OF AMERICA NA	96	\$17,652,590.09	58.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$12,513,775.96	41.48%	0	\$0.00	NA	0	\$0.00
Total		164	\$30,166,366.05	100%	0	\$0.00		0	\$0.00
31405W5C5	BANK OF AMERICA NA	51	\$9,483,690.00	56.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$7,440,398.00	43.96%	0	\$0.00	NA	0	\$0.00
Total		86	\$16,924,088.00	100%	0	\$0.00		0	\$0.00
31405W5D3	BANK OF AMERICA NA	46	\$5,697,207.59	98.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$74,000.00	1.28%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,771,207.59	100%	0	\$0.00		0	\$0.00
31405W5E1	BANK OF AMERICA NA	357	\$63,660,002.74	63.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	181	\$36,782,657.38	36.62%	0	\$0.00	NA	0	\$0.00
Total		538	\$100,442,660.12	100%	0	\$0.00		0	\$0.00
31405W6R1	Unavailable	49	\$6,690,249.29	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$6,690,249.29	100%	0	\$0.00		0	\$0.00
31405W6S9	Unavailable	41	\$4,673,041.30	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,673,041.30	100%	0	\$0.00		0	\$0.00
31405W6T7	Unavailable	14	\$1,621,288.42	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,621,288.42	100%	0	\$0.00		0	\$0.00
31405W6V2	Unavailable	44	\$2,799,146.86	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$2,799,146.86	100%	0	\$0.00		0	\$0.00
31405W6W0	NETBANK FUNDING	1	\$109,890.49	9.4%	0	\$0.00	NA	0	\$0.00

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	SERVICES								
	Unavailable	11	\$1,058,565.03	90.6%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,168,455.52	100%	0	\$0.00		0	\$0.00
31405W6X8	Unavailable	36	\$6,448,440.05	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$6,448,440.05	100%	0	\$0.00		0	\$0.00
31405W6Y6	Unavailable	44	\$2,497,989.81	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$2,497,989.81	100%	0	\$0.00		0	\$0.00
31405W6Z3	Unavailable	53	\$9,092,008.77	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$9,092,008.77	100%	0	\$0.00		0	\$0.00
31405W7A7	Unavailable	32	\$4,757,710.46	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,757,710.46	100%	0	\$0.00		0	\$0.00
31405W7B5	Unavailable	26	\$3,333,823.64	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,333,823.64	100%	0	\$0.00		0	\$0.00
31405W7C3	Unavailable	19	\$1,469,545.44	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,469,545.44	100%	0	\$0.00		0	\$0.00
31405W7D1	Unavailable	26	\$4,262,780.30	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,262,780.30	100%	0	\$0.00		0	\$0.00
31405W7G4	Unavailable	15	\$2,456,210.82	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,456,210.82	100%	0	\$0.00		0	\$0.00
31405W7H2	Unavailable	17	\$1,470,238.66	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,470,238.66	100%	0	\$0.00		0	\$0.00
31405W7J8	Unavailable	26	\$4,659,522.74	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,659,522.74	100%	0	\$0.00		0	\$0.00
31405W7K5	Unavailable	14	\$1,086,953.87	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,086,953.87	100%	0	\$0.00		0	\$0.00
31405W7M1	Unavailable	20	\$3,379,088.31	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,379,088.31	100%	0	\$0.00		0	\$0.00
31405WAA3	FLAGSTAR BANK, FSB	4	\$942,600.00	5.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$17,430,223.98	94.87%	0	\$0.00	NA	0	\$0.00
Total		80	\$18,372,823.98	100%	0	\$0.00		0	\$0.00
31405WAB1	FLAGSTAR BANK, FSB	1	\$116,800.00	1.17%	0	\$0.00	NA	0	\$0.00

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		Unavailable	47	\$9,841,550.10	98.83%	0	\$0.00	NA	0	\$0.00
Total			48	\$9,958,350.10	100%	0	\$0.00		0	\$0.00
31405WD51		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,311,811.78	8.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$14,161,053.80	91.52%	0	\$0.00	NA	0	\$0.00
Total			73	\$15,472,865.58	100%	0	\$0.00		0	\$0.00
31405WD69		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$4,382,037.87	33.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$8,639,056.51	66.35%	0	\$0.00	NA	0	\$0.00
Total			64	\$13,021,094.38	100%	0	\$0.00		0	\$0.00
31405WD77		CHASE MANHATTAN MORTGAGE CORPORATION	51	\$9,335,529.85	38.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$14,928,865.58	61.53%	0	\$0.00	NA	0	\$0.00
Total			141	\$24,264,395.43	100%	0	\$0.00		0	\$0.00
31405WD85		CHASE MANHATTAN MORTGAGE CORPORATION	120	\$20,279,036.94	53.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$17,574,068.26	46.43%	0	\$0.00	NA	0	\$0.00
Total			237	\$37,853,105.20	100%	0	\$0.00		0	\$0.00
31405WD93		CHASE MANHATTAN MORTGAGE CORPORATION	119	\$13,866,333.78	59.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$9,520,854.70	40.71%	0	\$0.00	NA	0	\$0.00
Total			181	\$23,387,188.48	100%	0	\$0.00		0	\$0.00
31405WDM4		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$3,365,089.35	24.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$10,166,703.21	75.13%	0	\$0.00	NA	0	\$0.00
Total			68	\$13,531,792.56	100%	0	\$0.00		0	\$0.00
31405WDN2		CHASE MANHATTAN MORTGAGE CORPORATION	51	\$9,451,586.49	35.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$16,838,711.91	64.05%	0	\$0.00	NA	0	\$0.00
Total			145	\$26,290,298.40	100%	0	\$0.00		0	\$0.00
31405WDP7		CHASE MANHATTAN MORTGAGE	168	\$28,651,685.05	57.59%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	121	\$21,102,897.89	42.41%	0	\$0.00	NA	0	\$0.00
Total			289	\$49,754,582.94	100%	0	\$0.00		0	\$0.00
31405WDQ5		CHASE MANHATTAN MORTGAGE CORPORATION	78	\$9,996,955.82	56.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$7,691,003.67	43.48%	0	\$0.00	NA	0	\$0.00
Total			124	\$17,687,959.49	100%	0	\$0.00		0	\$0.00
31405WDR3		CHASE MANHATTAN MORTGAGE CORPORATION	28	\$2,933,720.00	55.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,384,454.72	44.84%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,318,174.72	100%	0	\$0.00		0	\$0.00
31405WDS1		CHASE MANHATTAN MORTGAGE CORPORATION	25	\$3,032,329.78	60.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,003,692.99	39.79%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,036,022.77	100%	0	\$0.00		0	\$0.00
31405WDT9		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,935,613.32	35.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,492,881.56	64.34%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,428,494.88	100%	0	\$0.00		0	\$0.00
31405WEA9		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$2,397,193.04	51.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,237,329.23	48.28%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,634,522.27	100%	0	\$0.00		0	\$0.00
31405WED3		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$88,420.00	3.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$2,750,569.10	96.89%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,838,989.10	100%	0	\$0.00		0	\$0.00
31405WEE1		Unavailable	13	\$992,352.94	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$992,352.94	100%	0	\$0.00		0	\$0.00
31405WEF8		Unavailable	24	\$1,818,595.92	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,818,595.92	100%	0	\$0.00		0	\$0.00
31405WJH9		U.S. BANK N.A.	3	\$597,360.00	3.37%	0	\$0.00	NA	0	\$0.00

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		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
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			6	\$726,600.00	24.79%	0	\$0.00	NA	0	\$0.00

	IRWIN MORTGAGE CORPORATION								
	Unavailable	22	\$2,204,601.13	75.21%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,931,201.13	100%	0	\$0.00		0	\$0.00
31405WK87	IRWIN MORTGAGE CORPORATION	9	\$1,063,510.00	21.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$3,997,800.61	78.99%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,061,310.61	100%	0	\$0.00		0	\$0.00
31405WK95	IRWIN MORTGAGE CORPORATION	11	\$2,039,035.00	34.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,831,146.86	65.26%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,870,181.86	100%	0	\$0.00		0	\$0.00
31405WKM6	U.S. BANK N.A.	1	\$49,796.45	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$49,796.45	100%	0	\$0.00		0	\$0.00
31405WL52	UNION PLANTERS BANK NA	93	\$19,595,638.79	94%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,251,123.73	6%	0	\$0.00	NA	0	\$0.00
Total		100	\$20,846,762.52	100%	0	\$0.00		0	\$0.00
31405WLA1	IRWIN MORTGAGE CORPORATION	3	\$512,084.75	34.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$953,178.15	65.05%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,465,262.90	100%	0	\$0.00		0	\$0.00
31405WLC7	IRWIN MORTGAGE CORPORATION	11	\$1,168,450.00	32.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,435,120.18	67.58%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,603,570.18	100%	0	\$0.00		0	\$0.00
31405WM28	UNION PLANTERS BANK NA	37	\$8,405,877.62	72.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,205,018.38	27.6%	0	\$0.00	NA	0	\$0.00
Total		52	\$11,610,896.00	100%	0	\$0.00		0	\$0.00
31405WM36	UNION PLANTERS BANK NA	41	\$9,075,359.31	85.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,489,886.11	14.1%	0	\$0.00	NA	0	\$0.00
Total		48	\$10,565,245.42	100%	0	\$0.00		0	\$0.00
31405WM44	UNION PLANTERS BANK NA	67	\$14,800,454.80	55.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$11,849,572.75	44.46%	0	\$0.00	NA	0	\$0.00

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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

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31405WMK8	UNION PLANTERS BANK NA	76	\$9,967,805.79	89.63%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$1,153,752.69	10.37%	0	\$0.00	NA	\$0.00
Total		85	\$11,121,558.48	100%	0	\$0.00		\$0.00
31405WML6	UNION PLANTERS BANK NA	67	\$6,611,797.92	95.56%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$307,289.13	4.44%	0	\$0.00	NA	\$0.00
Total		70	\$6,919,087.05	100%	0	\$0.00		\$0.00
31405WMM4	UNION PLANTERS BANK NA	98	\$6,383,802.50	95.57%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$296,160.34	4.43%	0	\$0.00	NA	\$0.00
Total		103	\$6,679,962.84	100%	0	\$0.00		\$0.00
31405WMN2	UNION PLANTERS BANK NA	89	\$11,555,818.10	57.49%	0	\$0.00	NA	\$0.00
	Unavailable	65	\$8,544,296.11	42.51%	0	\$0.00	NA	\$0.00
Total		154	\$20,100,114.21	100%	0	\$0.00		\$0.00
31405WMP7	UNION PLANTERS BANK NA	93	\$9,154,982.39	87.87%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$1,264,334.21	12.13%	0	\$0.00	NA	\$0.00
Total		106	\$10,419,316.60	100%	0	\$0.00		\$0.00
31405WMQ5	UNION PLANTERS BANK NA	82	\$5,530,977.95	79.51%	0	\$0.00	NA	\$0.00
	Unavailable	21	\$1,425,722.55	20.49%	0	\$0.00	NA	\$0.00
Total		103	\$6,956,700.50	100%	0	\$0.00		\$0.00
31405WMR3	UNION PLANTERS BANK NA	53	\$6,846,722.08	63.15%	0	\$0.00	NA	\$0.00
	Unavailable	32	\$3,995,356.30	36.85%	0	\$0.00	NA	\$0.00
Total		85	\$10,842,078.38	100%	0	\$0.00		\$0.00
31405WMS1	UNION PLANTERS BANK NA	76	\$7,396,064.14	78.81%	0	\$0.00	NA	\$0.00
	Unavailable	20	\$1,988,418.32	21.19%	0	\$0.00	NA	\$0.00
Total		96	\$9,384,482.46	100%	0	\$0.00		\$0.00
31405WMT9	UNION PLANTERS BANK NA	96	\$6,210,574.17	81.25%	0	\$0.00	NA	\$0.00
	Unavailable	25	\$1,433,092.97	18.75%	0	\$0.00	NA	\$0.00
Total		121	\$7,643,667.14	100%	0	\$0.00		\$0.00

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31405WMU6	UNION PLANTERS BANK NA	69	\$9,270,554.01	63.24%	0	\$0.00	NA	\$0.00
	Unavailable	35	\$5,388,540.61	36.76%	0	\$0.00	NA	\$0.00
Total		104	\$14,659,094.62	100%	0	\$0.00		\$0.00
31405WMV4	UNION PLANTERS BANK NA	54	\$11,714,354.03	50.57%	0	\$0.00	NA	\$0.00
	Unavailable	53	\$11,448,715.39	49.43%	0	\$0.00	NA	\$0.00
Total		107	\$23,163,069.42	100%	0	\$0.00		\$0.00
31405WMW2	UNION PLANTERS BANK NA	47	\$4,512,055.88	75.17%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$1,490,451.34	24.83%	0	\$0.00	NA	\$0.00
Total		62	\$6,002,507.22	100%	0	\$0.00		\$0.00
31405WMX0	UNION PLANTERS BANK NA	97	\$6,300,975.64	78.43%	0	\$0.00	NA	\$0.00
	Unavailable	25	\$1,732,918.58	21.57%	0	\$0.00	NA	\$0.00
Total		122	\$8,033,894.22	100%	0	\$0.00		\$0.00
31405WMY8	UNION PLANTERS BANK NA	27	\$3,577,151.27	64.89%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$1,935,826.04	35.11%	0	\$0.00	NA	\$0.00
Total		42	\$5,512,977.31	100%	0	\$0.00		\$0.00
31405WMZ5	UNION PLANTERS BANK NA	17	\$3,696,937.42	50.5%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$3,623,140.49	49.5%	0	\$0.00	NA	\$0.00
Total		33	\$7,320,077.91	100%	0	\$0.00		\$0.00
31405WNN1	Unavailable	55	\$10,261,836.45	100%	0	\$0.00	NA	\$0.00
Total		55	\$10,261,836.45	100%	0	\$0.00		\$0.00
31405WNP6	WEBSTER BANK, N.A.	1	\$117,876.79	0.98%	0	\$0.00	NA	\$0.00
	Unavailable	70	\$11,969,423.36	99.02%	0	\$0.00	NA	\$0.00
Total		71	\$12,087,300.15	100%	0	\$0.00		\$0.00
31405WNQ4	Unavailable	59	\$10,717,163.96	100%	0	\$0.00	NA	\$0.00
Total		59	\$10,717,163.96	100%	0	\$0.00		\$0.00
31405WNR2	Unavailable	39	\$6,025,470.00	100%	0	\$0.00	NA	\$0.00
Total		39	\$6,025,470.00	100%	0	\$0.00		\$0.00
31405WNS0	Unavailable	22	\$3,816,152.83	100%	0	\$0.00	NA	\$0.00
Total		22	\$3,816,152.83	100%	0	\$0.00		\$0.00

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31405WP58	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,105,244.96	89.84%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$125,000.00	10.16%	0	\$0.00	NA	\$0.00
Total		11	\$1,230,244.96	100%	0	\$0.00		\$0.00
31405WP66	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$2,571,300.00	93.12%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$190,000.00	6.88%	0	\$0.00	NA	\$0.00
Total		23	\$2,761,300.00	100%	0	\$0.00		\$0.00
31405WP74	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$1,840,215.42	95.58%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$85,000.00	4.42%	0	\$0.00	NA	\$0.00
Total		19	\$1,925,215.42	100%	0	\$0.00		\$0.00
31405WP82	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$2,758,302.47	100%	0	\$0.00	NA	\$0.00
Total		24	\$2,758,302.47	100%	0	\$0.00		\$0.00
31405WP90	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$3,382,400.00	97.55%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$85,000.00	2.45%	0	\$0.00	NA	\$0.00
Total		26	\$3,467,400.00	100%	0	\$0.00		\$0.00
31405WQA6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	33	\$4,581,750.22	100%	0	\$0.00	NA	\$0.00
Total		33	\$4,581,750.22	100%	0	\$0.00		\$0.00
31405WQB4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,061,800.00	74.73%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$358,990.00	25.27%	0	\$0.00	NA	\$0.00
Total		12	\$1,420,790.00	100%	0	\$0.00		\$0.00
31405WQC2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,105,171.00	100%	0	\$0.00	NA	\$0.00
Total		8	\$1,105,171.00	100%	0	\$0.00		\$0.00
31405WQD0	POPULAR MORTGAGE, INC. DBA POPULAR	31	\$5,157,343.14	87.98%	0	\$0.00	NA	\$0.00

		HOME MORTGAGE								
		Unavailable	4	\$704,887.00	12.02%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,862,230.14	100%	0	\$0.00		0	\$0.00
31405WQE8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$2,001,010.00	89.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$225,500.00	10.13%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,226,510.00	100%	0	\$0.00		0	\$0.00
31405WQG3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$933,966.80	89.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$109,840.77	10.52%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,043,807.57	100%	0	\$0.00		0	\$0.00
31405WT21		SUNTRUST MORTGAGE INC.	56	\$11,813,660.02	70.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,959,653.07	29.57%	0	\$0.00	NA	0	\$0.00
Total			78	\$16,773,313.09	100%	0	\$0.00		0	\$0.00
31405WT39		SUNTRUST MORTGAGE INC.	21	\$4,678,014.07	27.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$12,530,827.42	72.82%	0	\$0.00	NA	0	\$0.00
Total			79	\$17,208,841.49	100%	0	\$0.00		0	\$0.00
31405WT47		SUNTRUST MORTGAGE INC.	26	\$5,300,046.30	29.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$12,614,545.19	70.41%	0	\$0.00	NA	0	\$0.00
Total			85	\$17,914,591.49	100%	0	\$0.00		0	\$0.00
31405WT54		SUNTRUST MORTGAGE INC.	9	\$1,952,327.74	10.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$16,866,020.61	89.63%	0	\$0.00	NA	0	\$0.00
Total			87	\$18,818,348.35	100%	0	\$0.00		0	\$0.00
31405WT62		Unavailable	85	\$18,373,610.40	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$18,373,610.40	100%	0	\$0.00		0	\$0.00
31405WT70		SUNTRUST MORTGAGE INC.	3	\$667,633.86	5.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$10,907,839.17	94.23%	0	\$0.00	NA	0	\$0.00
Total			46	\$11,575,473.03	100%	0	\$0.00		0	\$0.00
31405WT88		SUNTRUST MORTGAGE INC.	30	\$3,878,561.30	50.45%	0	\$0.00	NA	0	\$0.00

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		Unavailable	30	\$3,809,958.51	49.55%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,688,519.81	100%	0	\$0.00		0	\$0.00
31405WT96		SUNTRUST MORTGAGE INC.	11	\$1,419,834.43	40.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,072,693.76	59.35%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,492,528.19	100%	0	\$0.00		0	\$0.00
31405WTM7		SUNTRUST MORTGAGE INC.	27	\$3,174,086.91	22.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$11,079,848.50	77.73%	0	\$0.00	NA	0	\$0.00
Total			121	\$14,253,935.41	100%	0	\$0.00		0	\$0.00
31405WTN5		SUNTRUST MORTGAGE INC.	47	\$6,483,664.26	46.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$7,420,002.32	53.37%	0	\$0.00	NA	0	\$0.00
Total			101	\$13,903,666.58	100%	0	\$0.00		0	\$0.00
31405WTP0		SUNTRUST MORTGAGE INC.	12	\$1,621,139.57	10.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$13,381,406.83	89.19%	0	\$0.00	NA	0	\$0.00
Total			110	\$15,002,546.40	100%	0	\$0.00		0	\$0.00
31405WTQ8		SUNTRUST MORTGAGE INC.	9	\$1,061,785.94	20.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,237,444.75	79.96%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,299,230.69	100%	0	\$0.00		0	\$0.00
31405WTR6		SUNTRUST MORTGAGE INC.	11	\$1,519,623.27	14.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$9,084,188.81	85.67%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,603,812.08	100%	0	\$0.00		0	\$0.00
31405WTS4		SUNTRUST MORTGAGE INC.	13	\$1,768,750.69	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,768,750.69	100%	0	\$0.00		0	\$0.00
31405WTT2		SUNTRUST MORTGAGE INC.	10	\$1,177,286.23	19.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,826,337.85	80.39%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,003,624.08	100%	0	\$0.00		0	\$0.00
31405WTU9		SUNTRUST MORTGAGE INC.	33	\$4,624,676.78	31.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$10,139,657.96	68.68%	0	\$0.00	NA	0	\$0.00
Total			105	\$14,764,334.74	100%	0	\$0.00		0	\$0.00

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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
	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	\$0.00
	Unavailable	91	\$20,331,514.26	61.28%	0	\$0.00	NA	\$0.00
Total		155	\$33,175,352.07	100%	0	\$0.00		\$0.00
31405X2D4	GMAC MORTGAGE CORPORATION	82	\$15,284,537.64	61.08%	0	\$0.00	NA	\$0.00
	Unavailable	50	\$9,739,079.89	38.92%	0	\$0.00	NA	\$0.00
Total		132	\$25,023,617.53	100%	0	\$0.00		\$0.00
31405X2E2	GMAC MORTGAGE CORPORATION	59	\$10,757,240.49	42.98%	0	\$0.00	NA	\$0.00
	Unavailable	71	\$14,272,973.87	57.02%	0	\$0.00	NA	\$0.00
Total		130	\$25,030,214.36	100%	0	\$0.00		\$0.00
31405X2F9	GMAC MORTGAGE CORPORATION	102	\$13,605,009.95	66.02%	0	\$0.00	NA	\$0.00
	Unavailable	36	\$7,000,915.05	33.98%	0	\$0.00	NA	\$0.00
Total		138	\$20,605,925.00	100%	0	\$0.00		\$0.00
31405X2G7	GMAC MORTGAGE CORPORATION	201	\$21,635,442.37	75.96%	0	\$0.00	NA	\$0.00
	Unavailable	45	\$6,848,403.49	24.04%	0	\$0.00	NA	\$0.00
Total		246	\$28,483,845.86	100%	0	\$0.00		\$0.00
31405X2J1	GMAC MORTGAGE CORPORATION	104	\$5,241,712.17	57.42%	0	\$0.00	NA	\$0.00
	Unavailable	67	\$3,886,687.33	42.58%	0	\$0.00	NA	\$0.00
Total		171	\$9,128,399.50	100%	0	\$0.00		\$0.00
31405X2K8	GMAC MORTGAGE CORPORATION	30	\$2,950,112.77	60.21%	0	\$0.00	NA	\$0.00
	Unavailable	20	\$1,949,351.52	39.79%	0	\$0.00	NA	\$0.00
Total		50	\$4,899,464.29	100%	0	\$0.00		\$0.00
31405X2L6	GMAC MORTGAGE CORPORATION	18	\$2,398,242.56	46.8%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$2,725,753.60	53.2%	0	\$0.00	NA	\$0.00
Total		36	\$5,123,996.16	100%	0	\$0.00		\$0.00
31405X2M4	GMAC MORTGAGE CORPORATION	17	\$2,196,943.64	60.1%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$1,458,781.64	39.9%	0	\$0.00	NA	\$0.00
Total		28	\$3,655,725.28	100%	0	\$0.00		\$0.00

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31405X2N2	GMAC MORTGAGE CORPORATION	8	\$1,256,397.73	64.82%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$681,812.15	35.18%	0	\$0.00	NA	\$0.00
Total		14	\$1,938,209.88	100%	0	\$0.00		\$0.00
31405X2P7	GMAC MORTGAGE CORPORATION	10	\$1,687,746.93	34.97%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$3,138,982.58	65.03%	0	\$0.00	NA	\$0.00
Total		28	\$4,826,729.51	100%	0	\$0.00		\$0.00
31405X2T9	GMAC MORTGAGE CORPORATION	49	\$10,172,911.64	35.81%	0	\$0.00	NA	\$0.00
	Unavailable	90	\$18,238,883.15	64.19%	0	\$0.00	NA	\$0.00
Total		139	\$28,411,794.79	100%	0	\$0.00		\$0.00
31405X2U6	GMAC MORTGAGE CORPORATION	55	\$11,507,373.08	48.19%	0	\$0.00	NA	\$0.00
	Unavailable	56	\$12,372,581.11	51.81%	0	\$0.00	NA	\$0.00
Total		111	\$23,879,954.19	100%	0	\$0.00		\$0.00
31405X2V4	GMAC MORTGAGE CORPORATION	71	\$13,750,761.02	39.75%	0	\$0.00	NA	\$0.00
	Unavailable	113	\$20,845,586.81	60.25%	0	\$0.00	NA	\$0.00
Total		184	\$34,596,347.83	100%	0	\$0.00		\$0.00
31405X2W2	GMAC MORTGAGE CORPORATION	97	\$22,309,279.76	64.64%	0	\$0.00	NA	\$0.00
	Unavailable	59	\$12,201,394.96	35.36%	0	\$0.00	NA	\$0.00
Total		156	\$34,510,674.72	100%	0	\$0.00		\$0.00
31405X2X0	GMAC MORTGAGE CORPORATION	110	\$21,636,833.01	64.62%	0	\$0.00	NA	\$0.00
	Unavailable	58	\$11,843,974.13	35.38%	0	\$0.00	NA	\$0.00
Total		168	\$33,480,807.14	100%	0	\$0.00		\$0.00
31405X2Y8	GMAC MORTGAGE CORPORATION	24	\$4,914,668.50	44.4%	0	\$0.00	NA	\$0.00
	Unavailable	31	\$6,155,298.62	55.6%	0	\$0.00	NA	\$0.00
Total		55	\$11,069,967.12	100%	0	\$0.00		\$0.00
31405X2Z5	GMAC MORTGAGE CORPORATION	51	\$10,694,424.10	31.97%	0	\$0.00	NA	\$0.00
	Unavailable	118	\$22,753,399.05	68.03%	0	\$0.00	NA	\$0.00
Total		169	\$33,447,823.15	100%	0	\$0.00		\$0.00
31405X3A9	GMAC MORTGAGE	74	\$11,745,410.93	34.75%	0	\$0.00	NA	\$0.00

		CORPORATION							
		Unavailable	121	\$22,054,639.95	65.25%	0	\$0.00	NA	\$0.00
Total			195	\$33,800,050.88	100%	0	\$0.00		\$0.00
31405X3B7		GMAC MORTGAGE CORPORATION	12	\$833,918.50	38.21%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,348,282.02	61.79%	0	\$0.00	NA	\$0.00
Total			21	\$2,182,200.52	100%	0	\$0.00		\$0.00
31405X3C5		GMAC MORTGAGE CORPORATION	70	\$13,123,171.95	38.63%	0	\$0.00	NA	\$0.00
		Unavailable	103	\$20,851,862.34	61.37%	0	\$0.00	NA	\$0.00
Total			173	\$33,975,034.29	100%	0	\$0.00		\$0.00
31405X3D3		GMAC MORTGAGE CORPORATION	41	\$8,197,525.85	32.5%	0	\$0.00	NA	\$0.00
		Unavailable	81	\$17,028,998.71	67.5%	0	\$0.00	NA	\$0.00
Total			122	\$25,226,524.56	100%	0	\$0.00		\$0.00
31405X3E1		GMAC MORTGAGE CORPORATION	87	\$19,452,793.28	56.13%	0	\$0.00	NA	\$0.00
		Unavailable	71	\$15,204,161.38	43.87%	0	\$0.00	NA	\$0.00
Total			158	\$34,656,954.66	100%	0	\$0.00		\$0.00
31405X3F8		GMAC MORTGAGE CORPORATION	130	\$23,031,871.25	67.4%	0	\$0.00	NA	\$0.00
		Unavailable	55	\$11,142,069.69	32.6%	0	\$0.00	NA	\$0.00
Total			185	\$34,173,940.94	100%	0	\$0.00		\$0.00
31405X3G6		GMAC MORTGAGE CORPORATION	110	\$18,813,674.57	55.96%	0	\$0.00	NA	\$0.00
		Unavailable	77	\$14,806,434.86	44.04%	0	\$0.00	NA	\$0.00
Total			187	\$33,620,109.43	100%	0	\$0.00		\$0.00
31405X3H4		GMAC MORTGAGE CORPORATION	23	\$3,510,399.67	96.59%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$123,920.00	3.41%	0	\$0.00	NA	\$0.00
Total			24	\$3,634,319.67	100%	0	\$0.00		\$0.00
31405X3J0		GMAC MORTGAGE CORPORATION	37	\$6,305,076.56	94.8%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$346,160.49	5.2%	0	\$0.00	NA	\$0.00
Total			39	\$6,651,237.05	100%	0	\$0.00		\$0.00
31405X3K7		GMAC MORTGAGE CORPORATION	26	\$3,726,985.14	96.77%	0	\$0.00	NA	\$0.00

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		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
		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

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31405X3Y7	GMAC MORTGAGE CORPORATION	88	\$15,439,520.45	60.21%	0	\$0.00	NA	\$0.00
	Unavailable	57	\$10,204,298.15	39.79%	0	\$0.00	NA	\$0.00
Total		145	\$25,643,818.60	100%	0	\$0.00		\$0.00
31405X3Z4	GMAC MORTGAGE CORPORATION	56	\$7,030,019.14	58.76%	0	\$0.00	NA	\$0.00
	Unavailable	36	\$4,932,998.89	41.24%	0	\$0.00	NA	\$0.00
Total		92	\$11,963,018.03	100%	0	\$0.00		\$0.00
31405X4T7	CHARTER ONE MORTGAGE CORP.	18	\$3,871,149.28	77.14%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$1,147,236.27	22.86%	0	\$0.00	NA	\$0.00
Total		23	\$5,018,385.55	100%	0	\$0.00		\$0.00
31405X5J8	FIRST HORIZON HOME LOAN CORPORATION	27	\$6,414,970.99	100%	0	\$0.00	NA	\$0.00
Total		27	\$6,414,970.99	100%	0	\$0.00		\$0.00
31405X5K5	FIRST HORIZON HOME LOAN CORPORATION	70	\$16,523,705.77	98.9%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$183,980.00	1.1%	0	\$0.00	NA	\$0.00
Total		71	\$16,707,685.77	100%	0	\$0.00		\$0.00
31405X5L3	FIRST HORIZON HOME LOAN CORPORATION	24	\$5,005,497.79	100%	0	\$0.00	NA	\$0.00
Total		24	\$5,005,497.79	100%	0	\$0.00		\$0.00
31405X5M1	FIRST HORIZON HOME LOAN CORPORATION	495	\$97,940,494.41	97.91%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$2,087,800.00	2.09%	0	\$0.00	NA	\$0.00
Total		505	\$100,028,294.41	100%	0	\$0.00		\$0.00
31405X5N9	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,541,148.76	100%	0	\$0.00	NA	\$0.00
Total		8	\$1,541,148.76	100%	0	\$0.00		\$0.00
31405X5P4	FIRST HORIZON HOME LOAN CORPORATION	159	\$33,632,039.00	95.96%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$1,414,814.00	4.04%	0	\$0.00	NA	\$0.00
Total		165	\$35,046,853.00	100%	0	\$0.00		\$0.00
31405X5Q2	FIRST HORIZON HOME LOAN CORPORATION	184	\$33,431,173.22	97.99%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$685,925.00	2.01%	0	\$0.00	NA	\$0.00

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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	\$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	\$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	\$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	\$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	\$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	\$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	\$0.00
Total			29	\$4,670,184.34	100%	0	\$0.00		0	\$0.00
31405XAG8		Unavailable	19	\$1,224,870.07	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,224,870.07	100%	0	\$0.00		0	\$0.00
31405XAH6		NETBANK FUNDING SERVICES	1	\$125,000.00	1.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,236,772.64	98.04%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,361,772.64	100%	0	\$0.00		0	\$0.00
31405XAJ2		Unavailable	60	\$6,677,483.90	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$6,677,483.90	100%	0	\$0.00		0	\$0.00
31405XAK9		Unavailable	18	\$1,927,460.58	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,927,460.58	100%	0	\$0.00		0	\$0.00
31405XAL7		Unavailable	49	\$8,407,824.65	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$8,407,824.65	100%	0	\$0.00		0	\$0.00
31405XAM5		Unavailable	37	\$6,463,985.41	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,463,985.41	100%	0	\$0.00		0	\$0.00
31405XAN3		Unavailable	16	\$2,530,061.42	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,530,061.42	100%	0	\$0.00		0	\$0.00

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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
31405XCR2	BANK OF AMERICA NA	201	\$44,823,898.99	29.76%	0	\$0.00	NA	0	\$0.00

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		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
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

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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
31405XEB5	BANK OF AMERICA NA	11	\$1,381,783.42	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,381,783.42	100%	0	\$0.00		0	\$0.00

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31405XES8		U.S. BANK N.A.	10	\$492,715.93	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$492,715.93	100%	0	\$0.00		0	\$0.00
31405XEU3		U.S. BANK N.A.	4	\$249,708.66	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$249,708.66	100%	0	\$0.00		0	\$0.00
31405XEV1		U.S. BANK N.A.	2	\$53,284.44	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$53,284.44	100%	0	\$0.00		0	\$0.00
31405XEZ2		Unavailable	8	\$1,017,463.73	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,017,463.73	100%	0	\$0.00		0	\$0.00
31405XF24		IRWIN MORTGAGE CORPORATION	24	\$4,438,775.00	19.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$18,242,940.60	80.43%	0	\$0.00	NA	0	\$0.00
Total			121	\$22,681,715.60	100%	0	\$0.00		0	\$0.00
31405XF32		IRWIN MORTGAGE CORPORATION	7	\$957,399.44	8.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$10,693,820.46	91.78%	0	\$0.00	NA	0	\$0.00
Total			69	\$11,651,219.90	100%	0	\$0.00		0	\$0.00
31405XF40		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

31405XF99	IRWIN MORTGAGE CORPORATION	39	\$4,297,451.41	29.08%	0	\$0.00	NA	\$0.00
	Unavailable	86	\$10,478,393.35	70.92%	0	\$0.00	NA	\$0.00
Total		125	\$14,775,844.76	100%	0	\$0.00		\$0.00
31405XFA6	IRWIN MORTGAGE CORPORATION	4	\$877,948.76	5.24%	0	\$0.00	NA	\$0.00
	Unavailable	83	\$15,879,672.23	94.76%	0	\$0.00	NA	\$0.00
Total		87	\$16,757,620.99	100%	0	\$0.00		\$0.00
31405XFB4	IRWIN MORTGAGE CORPORATION	9	\$1,638,700.00	28.67%	0	\$0.00	NA	\$0.00
	Unavailable	23	\$4,076,444.63	71.33%	0	\$0.00	NA	\$0.00
Total		32	\$5,715,144.63	100%	0	\$0.00		\$0.00
31405XFC2	IRWIN MORTGAGE CORPORATION	12	\$1,978,646.67	22.55%	0	\$0.00	NA	\$0.00
	Unavailable	35	\$6,797,063.64	77.45%	0	\$0.00	NA	\$0.00
Total		47	\$8,775,710.31	100%	0	\$0.00		\$0.00
31405XFD0	IRWIN MORTGAGE CORPORATION	16	\$2,649,514.01	10.41%	0	\$0.00	NA	\$0.00
	Unavailable	131	\$22,791,889.64	89.59%	0	\$0.00	NA	\$0.00
Total		147	\$25,441,403.65	100%	0	\$0.00		\$0.00
31405XFE8	IRWIN MORTGAGE CORPORATION	14	\$2,859,064.75	9.84%	0	\$0.00	NA	\$0.00
	Unavailable	126	\$26,187,004.17	90.16%	0	\$0.00	NA	\$0.00
Total		140	\$29,046,068.92	100%	0	\$0.00		\$0.00
31405XFF5	IRWIN MORTGAGE CORPORATION	15	\$2,879,708.06	18.52%	0	\$0.00	NA	\$0.00
	Unavailable	64	\$12,671,496.77	81.48%	0	\$0.00	NA	\$0.00
Total		79	\$15,551,204.83	100%	0	\$0.00		\$0.00
31405XFG3	IRWIN MORTGAGE CORPORATION	19	\$4,102,227.40	21.43%	0	\$0.00	NA	\$0.00
	Unavailable	82	\$15,036,802.87	78.57%	0	\$0.00	NA	\$0.00
Total		101	\$19,139,030.27	100%	0	\$0.00		\$0.00
31405XFH1	IRWIN MORTGAGE CORPORATION	24	\$1,539,904.20	20.13%	0	\$0.00	NA	\$0.00
	Unavailable	92	\$6,110,112.78	79.87%	0	\$0.00	NA	\$0.00
Total		116	\$7,650,016.98	100%	0	\$0.00		\$0.00

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31405XFJ7	IRWIN MORTGAGE CORPORATION	19	\$1,864,349.12	15.22%	0	\$0.00	NA	\$0.00
	Unavailable	107	\$10,386,795.29	84.78%	0	\$0.00	NA	\$0.00
Total		126	\$12,251,144.41	100%	0	\$0.00		\$0.00
31405XFK4	IRWIN MORTGAGE CORPORATION	7	\$1,579,260.00	9.51%	0	\$0.00	NA	\$0.00
	Unavailable	76	\$15,034,303.16	90.49%	0	\$0.00	NA	\$0.00
Total		83	\$16,613,563.16	100%	0	\$0.00		\$0.00
31405XFN8	IRWIN MORTGAGE CORPORATION	21	\$2,058,085.42	61.91%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$1,266,199.58	38.09%	0	\$0.00	NA	\$0.00
Total		32	\$3,324,285.00	100%	0	\$0.00		\$0.00
31405XFP3	IRWIN MORTGAGE CORPORATION	36	\$4,143,517.44	70.07%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$1,769,793.73	29.93%	0	\$0.00	NA	\$0.00
Total		48	\$5,913,311.17	100%	0	\$0.00		\$0.00
31405XFQ1	IRWIN MORTGAGE CORPORATION	17	\$3,430,341.00	29.02%	0	\$0.00	NA	\$0.00
	Unavailable	43	\$8,390,729.80	70.98%	0	\$0.00	NA	\$0.00
Total		60	\$11,821,070.80	100%	0	\$0.00		\$0.00
31405XFR9	IRWIN MORTGAGE CORPORATION	3	\$583,600.00	16.04%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$3,054,350.00	83.96%	0	\$0.00	NA	\$0.00
Total		17	\$3,637,950.00	100%	0	\$0.00		\$0.00
31405XFS7	IRWIN MORTGAGE CORPORATION	8	\$476,030.00	17.51%	0	\$0.00	NA	\$0.00
	Unavailable	34	\$2,242,349.66	82.49%	0	\$0.00	NA	\$0.00
Total		42	\$2,718,379.66	100%	0	\$0.00		\$0.00
31405XFU2	IRWIN MORTGAGE CORPORATION	7	\$435,915.00	33.4%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$869,166.89	66.6%	0	\$0.00	NA	\$0.00
Total		20	\$1,305,081.89	100%	0	\$0.00		\$0.00
31405XFV0	IRWIN MORTGAGE CORPORATION	11	\$1,056,350.00	31.52%	0	\$0.00	NA	\$0.00
	Unavailable	24	\$2,294,909.00	68.48%	0	\$0.00	NA	\$0.00
Total		35	\$3,351,259.00	100%	0	\$0.00		\$0.00
31405XFX6	IRWIN MORTGAGE	15	\$1,591,335.00	14.34%	0	\$0.00	NA	\$0.00

		CORPORATION								
		Unavailable	64	\$9,507,209.07	85.66%	0	\$0.00	NA	0	\$0.00
Total			79	\$11,098,544.07	100%	0	\$0.00		0	\$0.00
31405XFY4		IRWIN MORTGAGE CORPORATION	15	\$2,776,880.00	15.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$15,233,858.66	84.58%	0	\$0.00	NA	0	\$0.00
Total			99	\$18,010,738.66	100%	0	\$0.00		0	\$0.00
31405XFZ1		IRWIN MORTGAGE CORPORATION	4	\$648,832.95	4.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$13,608,069.93	95.45%	0	\$0.00	NA	0	\$0.00
Total			73	\$14,256,902.88	100%	0	\$0.00		0	\$0.00
31405XG64		Unavailable	6	\$476,845.52	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$476,845.52	100%	0	\$0.00		0	\$0.00
31405XGA5		IRWIN MORTGAGE CORPORATION	22	\$2,507,651.71	59.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,706,942.15	40.5%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,214,593.86	100%	0	\$0.00		0	\$0.00
31405XGB3		IRWIN MORTGAGE CORPORATION	5	\$963,180.00	39.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,492,096.23	60.77%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,455,276.23	100%	0	\$0.00		0	\$0.00
31405XK28		WACHOVIA MORTGAGE CORPORATION	104	\$10,276,255.92	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$10,276,255.92	100%	0	\$0.00		0	\$0.00
31405XK36		WACHOVIA MORTGAGE CORPORATION	185	\$23,971,352.93	100%	0	\$0.00	NA	0	\$0.00
Total			185	\$23,971,352.93	100%	0	\$0.00		0	\$0.00
31405XK51		WACHOVIA MORTGAGE CORPORATION	102	\$21,646,207.24	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$21,646,207.24	100%	0	\$0.00		0	\$0.00
31405XK69		WACHOVIA MORTGAGE CORPORATION	117	\$27,171,136.58	100%	0	\$0.00	NA	0	\$0.00
Total			117	\$27,171,136.58	100%	0	\$0.00		0	\$0.00

31405XK77		WACHOVIA MORTGAGE CORPORATION	146	\$34,317,807.26	100%	0	\$0.00	NA	0	\$0.00
Total			146	\$34,317,807.26	100%	0	\$0.00		0	\$0.00
31405XK85		WACHOVIA MORTGAGE CORPORATION	25	\$6,051,832.70	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,051,832.70	100%	0	\$0.00		0	\$0.00
31405XK93		WACHOVIA MORTGAGE CORPORATION	12	\$1,583,570.08	76.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$493,442.54	23.76%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	4	\$490,534.24	30.49%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,608,692.53	100%	0	\$0.00		0	\$0.00
31405XKV4		WACHOVIA MORTGAGE CORPORATION	42	\$2,754,763.56	94.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$163,110.00	5.59%	0	\$0.00	NA	0	\$0.00
Total			44	\$2,917,873.56	100%	0	\$0.00		0	\$0.00
31405XKW2		WACHOVIA MORTGAGE CORPORATION	42	\$4,213,906.67	79.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,067,596.46	20.21%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,281,503.13	100%	0	\$0.00		0	\$0.00
31405XKX0		WACHOVIA MORTGAGE CORPORATION	75	\$9,842,405.10	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,842,405.10	100%	0	\$0.00		0	\$0.00
31405XKY8		WACHOVIA MORTGAGE CORPORATION	164	\$36,370,641.66	100%	0	\$0.00	NA	0	\$0.00
Total			164	\$36,370,641.66	100%	0	\$0.00		0	\$0.00
31405XKZ5		WACHOVIA MORTGAGE CORPORATION	132	\$8,796,084.46	100%	0	\$0.00	NA	0	\$0.00

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Total			132	\$8,796,084.46	100%	0	\$0.00		0	\$0.00
31405XL84		WACHOVIA MORTGAGE CORPORATION	7	\$1,285,567.95	78.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$343,618.61	21.09%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,629,186.56	100%	0	\$0.00		0	\$0.00
31405XL92		WACHOVIA MORTGAGE CORPORATION	14	\$908,751.65	67.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$432,383.94	32.24%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,341,135.59	100%	0	\$0.00		0	\$0.00
31405XLA9		WACHOVIA MORTGAGE CORPORATION	5	\$1,315,401.76	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,315,401.76	100%	0	\$0.00		0	\$0.00
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

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31405XLP6		Unavailable	34	\$7,541,747.66	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,541,747.66	100%	0	\$0.00		0	\$0.00
31405XLR2		WACHOVIA MORTGAGE CORPORATION	6	\$599,907.91	55.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$474,541.10	44.17%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,074,449.01	100%	0	\$0.00		0	\$0.00
31405XLS0		Unavailable	19	\$2,224,721.70	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,224,721.70	100%	0	\$0.00		0	\$0.00
31405XMA8		WACHOVIA MORTGAGE CORPORATION	10	\$977,396.70	90.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$102,302.83	9.48%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,079,699.53	100%	0	\$0.00		0	\$0.00
31405XMB6		WACHOVIA MORTGAGE CORPORATION	10	\$1,306,864.89	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,306,864.89	100%	0	\$0.00		0	\$0.00
31405XMC4		WACHOVIA MORTGAGE CORPORATION	27	\$5,828,546.06	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,828,546.06	100%	0	\$0.00		0	\$0.00
31405XMD2		WACHOVIA MORTGAGE CORPORATION	17	\$2,285,010.70	90.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$246,818.49	9.75%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,531,829.19	100%	0	\$0.00		0	\$0.00
31405XME0		WACHOVIA MORTGAGE CORPORATION	28	\$6,187,207.03	100%	0	\$0.00	NA	0	\$0.00
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	\$0.00
	Unavailable	13	\$907,604.68	55.04%	0	\$0.00	NA	\$0.00
Total		21	\$1,648,985.08	100%	0	\$0.00		\$0.00
31405XMN0	WACHOVIA MORTGAGE CORPORATION	5	\$1,331,250.00	71.03%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$543,000.00	28.97%	0	\$0.00	NA	\$0.00
Total		8	\$1,874,250.00	100%	0	\$0.00		\$0.00
31405XMP5	WACHOVIA MORTGAGE CORPORATION	6	\$822,502.91	78.75%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$222,000.00	21.25%	0	\$0.00	NA	\$0.00
Total		7	\$1,044,502.91	100%	0	\$0.00		\$0.00
31405XNQ2	CHARTER ONE MORTGAGE CORP.	43	\$3,805,509.52	93.81%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$250,912.66	6.19%	0	\$0.00	NA	\$0.00
Total		46	\$4,056,422.18	100%	0	\$0.00		\$0.00
31405XNR0	CHARTER ONE MORTGAGE CORP.	30	\$3,833,808.94	96.64%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$133,313.94	3.36%	0	\$0.00	NA	\$0.00
Total		31	\$3,967,122.88	100%	0	\$0.00		\$0.00
31405XQ22	GMAC MORTGAGE CORPORATION	24	\$5,501,711.62	60.71%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$3,561,255.74	39.29%	0	\$0.00	NA	\$0.00
Total		39	\$9,062,967.36	100%	0	\$0.00		\$0.00
31405XQ30	GMAC MORTGAGE CORPORATION	81	\$18,005,385.92	52.87%	0	\$0.00	NA	\$0.00
	Unavailable	76	\$16,049,883.16	47.13%	0	\$0.00	NA	\$0.00
Total		157	\$34,055,269.08	100%	0	\$0.00		\$0.00
31405XQ48	GMAC MORTGAGE CORPORATION	60	\$12,594,666.52	39.37%	0	\$0.00	NA	\$0.00
	Unavailable	96	\$19,397,942.94	60.63%	0	\$0.00	NA	\$0.00
Total		156	\$31,992,609.46	100%	0	\$0.00		\$0.00
31405XQ55	GMAC MORTGAGE CORPORATION	70	\$15,810,217.63	46.59%	0	\$0.00	NA	\$0.00
	Unavailable	86	\$18,122,398.93	53.41%	0	\$0.00	NA	\$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

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31405XRQ8	GMAC MORTGAGE CORPORATION	10	\$1,982,741.22	21.12%	0	\$0.00	NA	\$0.00
	Unavailable	34	\$7,406,975.55	78.88%	0	\$0.00	NA	\$0.00
Total		44	\$9,389,716.77	100%	0	\$0.00		\$0.00
31405XRR6	GMAC MORTGAGE CORPORATION	44	\$6,446,544.40	38.78%	0	\$0.00	NA	\$0.00
	Unavailable	59	\$10,177,305.73	61.22%	0	\$0.00	NA	\$0.00
Total		103	\$16,623,850.13	100%	0	\$0.00		\$0.00
31405XRT2	GMAC MORTGAGE CORPORATION	34	\$7,102,908.70	40.49%	0	\$0.00	NA	\$0.00
	Unavailable	49	\$10,437,467.36	59.51%	0	\$0.00	NA	\$0.00
Total		83	\$17,540,376.06	100%	0	\$0.00		\$0.00
31405XRU9	GMAC MORTGAGE CORPORATION	80	\$17,587,379.15	50.53%	0	\$0.00	NA	\$0.00
	Unavailable	71	\$17,220,917.65	49.47%	0	\$0.00	NA	\$0.00
Total		151	\$34,808,296.80	100%	0	\$0.00		\$0.00
31405XRV7	GMAC MORTGAGE CORPORATION	41	\$5,298,713.04	35.89%	0	\$0.00	NA	\$0.00
	Unavailable	68	\$9,465,774.82	64.11%	0	\$0.00	NA	\$0.00
Total		109	\$14,764,487.86	100%	0	\$0.00		\$0.00
31405XTA1	ABN AMRO MORTGAGE GROUP, INC.	1	\$75,000.00	3.5%	0	\$0.00	NA	\$0.00
	Unavailable	30	\$2,069,162.61	96.5%	0	\$0.00	NA	\$0.00
Total		31	\$2,144,162.61	100%	0	\$0.00		\$0.00
31405XTB9	ABN AMRO MORTGAGE GROUP, INC.	1	\$71,000.00	1.13%	0	\$0.00	NA	\$0.00
	Unavailable	90	\$6,220,192.65	98.87%	0	\$0.00	NA	\$0.00
Total		91	\$6,291,192.65	100%	0	\$0.00		\$0.00
31405XTC7	ABN AMRO MORTGAGE GROUP, INC.	6	\$363,400.00	14.19%	0	\$0.00	NA	\$0.00
	Unavailable	33	\$2,196,941.08	85.81%	0	\$0.00	NA	\$0.00
Total		39	\$2,560,341.08	100%	0	\$0.00		\$0.00
31405XTD5	ABN AMRO MORTGAGE GROUP, INC.	2	\$134,700.00	9.33%	0	\$0.00	NA	\$0.00

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		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

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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

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		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
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			11	\$1,551,937.40	100%	0	\$0.00	NA	0	\$0.00

		RBC MORTGAGE COMPANY								
Total			11	\$1,551,937.40	100%	0	\$0.00		0	\$0.00
31405YA35		RBC MORTGAGE COMPANY	31	\$5,801,075.70	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,801,075.70	100%	0	\$0.00		0	\$0.00
31405YA43		RBC MORTGAGE COMPANY	108	\$19,904,774.00	99.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$125,000.00	0.62%	0	\$0.00	NA	0	\$0.00
Total			109	\$20,029,774.00	100%	0	\$0.00		0	\$0.00
31405YA50		RBC MORTGAGE COMPANY	12	\$1,452,920.00	100%	0	\$0.00	NA	0	\$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	\$0.00
Total			20	\$2,418,754.77	100%	0	\$0.00		0	\$0.00
31405YA84		RBC MORTGAGE COMPANY	25	\$4,919,147.80	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,919,147.80	100%	0	\$0.00		0	\$0.00
31405YA92		RBC MORTGAGE COMPANY	56	\$9,037,280.22	94.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$517,425.05	5.42%	0	\$0.00	NA	0	\$0.00
Total			59	\$9,554,705.27	100%	0	\$0.00		0	\$0.00
31405YAT8		RBC MORTGAGE COMPANY	43	\$8,023,876.98	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$8,023,876.98	100%	0	\$0.00		0	\$0.00
31405YAU5		RBC MORTGAGE COMPANY	212	\$37,485,655.52	99.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$136,000.00	0.36%	0	\$0.00	NA	0	\$0.00
Total			213	\$37,621,655.52	100%	0	\$0.00		0	\$0.00
31405YAV3		RBC MORTGAGE COMPANY	31	\$4,829,135.09	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,829,135.09	100%	0	\$0.00		0	\$0.00
31405YAX9		Unavailable	15	\$2,484,529.98	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,484,529.98	100%	0	\$0.00		0	\$0.00

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31405YAY7		RBC MORTGAGE COMPANY	17	\$3,625,984.58	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,625,984.58	100%	0	\$0.00		0	\$0.00
31405YAZ4		RBC MORTGAGE COMPANY	69	\$12,860,230.72	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$12,860,230.72	100%	0	\$0.00		0	\$0.00
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

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31405YEL1	OHIO SAVINGS BANK	2	\$321,367.08	2.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$13,556,825.49	97.68%	0	\$0.00	NA	0	\$0.00
Total		90	\$13,878,192.57	100%	0	\$0.00		0	\$0.00
31405YEM9	Unavailable	81	\$10,735,676.96	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$10,735,676.96	100%	0	\$0.00		0	\$0.00
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

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31405YH20	Unavailable	42	\$7,673,309.81	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$7,673,309.81	100%	0	\$0.00		0	\$0.00
31405YH38	OHIO SAVINGS BANK	1	\$273,056.07	1.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$23,669,441.36	98.86%	0	\$0.00	NA	0	\$0.00
Total		137	\$23,942,497.43	100%	0	\$0.00		0	\$0.00
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

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31405YJU6	Unavailable	33	\$1,975,920.74	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$1,975,920.74	100%	0	\$0.00		0	\$0.00
31405YK59	OHIO SAVINGS BANK	5	\$686,050.61	10.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$5,569,457.13	89.03%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,255,507.74	100%	0	\$0.00		0	\$0.00
31405YK67	Unavailable	50	\$6,661,624.60	100%	0	\$0.00	NA	0	\$0.00
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
31405Y LJ8	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

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		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

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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	\$0.00
Total		51	\$9,125,264.00	100%	0	\$0.00		\$0.00
31405YTK7	NAVY FEDERAL CREDIT UNION	54	\$11,068,218.46	100%	0	\$0.00	NA	\$0.00
Total		54	\$11,068,218.46	100%	0	\$0.00		\$0.00
31405YTL5	NAVY FEDERAL CREDIT UNION	20	\$3,461,979.10	100%	0	\$0.00	NA	\$0.00
Total		20	\$3,461,979.10	100%	0	\$0.00		\$0.00
31405YU66	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$820,780.23	28.04%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$2,106,115.94	71.96%	0	\$0.00	NA	\$0.00
Total		18	\$2,926,896.17	100%	0	\$0.00		\$0.00
31405YU74	UNION FEDERAL BANK OF INDIANAPOLIS	10	\$1,542,522.44	69.78%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$667,921.91	30.22%	0	\$0.00	NA	\$0.00
Total		13	\$2,210,444.35	100%	0	\$0.00		\$0.00
31405YU82	UNION FEDERAL BANK OF INDIANAPOLIS	8	\$956,957.10	62.48%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$574,616.59	37.52%	0	\$0.00	NA	\$0.00
Total		11	\$1,531,573.69	100%	0	\$0.00		\$0.00
31405YU90	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$279,018.74	24.98%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$837,890.58	75.02%	0	\$0.00	NA	\$0.00
Total		8	\$1,116,909.32	100%	0	\$0.00		\$0.00
31405YUC3	SELF-HELP VENTURES FUND	7	\$409,053.64	100%	0	\$0.00	NA	\$0.00
Total		7	\$409,053.64	100%	0	\$0.00		\$0.00
31405YV32	NATIONAL CITY MORTGAGE COMPANY	20	\$3,263,176.73	67.11%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$1,598,915.86	32.89%	0	\$0.00	NA	\$0.00
Total		27	\$4,862,092.59	100%	0	\$0.00		\$0.00
31405YV40		4	\$925,673.47	74.44%	0	\$0.00	NA	\$0.00

	NATIONAL CITY MORTGAGE COMPANY								
	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
	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

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31405YW80	NATIONAL CITY MORTGAGE COMPANY	5	\$812,970.69	80.83%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$192,824.39	19.17%	0	\$0.00	NA	\$0.00
Total		7	\$1,005,795.08	100%	0	\$0.00		\$0.00
31405YW98	NATIONAL CITY MORTGAGE COMPANY	15	\$3,273,317.10	83.46%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$648,518.36	16.54%	0	\$0.00	NA	\$0.00
Total		18	\$3,921,835.46	100%	0	\$0.00		\$0.00
31405YWB3	NATIONAL CITY MORTGAGE COMPANY	3	\$393,339.12	18.3%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$1,756,232.83	81.7%	0	\$0.00	NA	\$0.00
Total		15	\$2,149,571.95	100%	0	\$0.00		\$0.00
31405YWC1	NATIONAL CITY MORTGAGE COMPANY	7	\$714,673.60	71.04%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$291,289.32	28.96%	0	\$0.00	NA	\$0.00
Total		11	\$1,005,962.92	100%	0	\$0.00		\$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		\$0.00
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		\$0.00
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		\$0.00
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		\$0.00
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		\$0.00

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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		\$0.00
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		\$0.00
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		\$0.00
31405YWQ0	NATIONAL CITY MORTGAGE COMPANY	35	\$7,578,604.35	86.38%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$1,194,756.72	13.62%	0	\$0.00	NA	\$0.00
Total		41	\$8,773,361.07	100%	0	\$0.00		\$0.00
31405YWR8	NATIONAL CITY MORTGAGE COMPANY	4	\$685,548.18	68.14%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$320,500.00	31.86%	0	\$0.00	NA	\$0.00
Total		5	\$1,006,048.18	100%	0	\$0.00		\$0.00
31405YWS6	NATIONAL CITY MORTGAGE COMPANY	18	\$1,717,502.85	74.75%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$580,241.24	25.25%	0	\$0.00	NA	\$0.00
Total		24	\$2,297,744.09	100%	0	\$0.00		\$0.00
31405YWT4	NATIONAL CITY MORTGAGE COMPANY	32	\$6,762,246.92	61.01%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$4,320,691.19	38.99%	0	\$0.00	NA	\$0.00
Total		50	\$11,082,938.11	100%	0	\$0.00		\$0.00
31405YWU1	NATIONAL CITY MORTGAGE COMPANY	81	\$18,604,665.06	74.59%	0	\$0.00	NA	\$0.00
	Unavailable	25	\$6,336,558.10	25.41%	0	\$0.00	NA	\$0.00
Total		106	\$24,941,223.16	100%	0	\$0.00		\$0.00
31405YWV9	NATIONAL CITY MORTGAGE COMPANY	20	\$4,465,167.13	89.33%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$533,400.00	10.67%	0	\$0.00	NA	\$0.00
Total		23	\$4,998,567.13	100%	0	\$0.00		\$0.00
31405YWX5	NATIONAL CITY	8	\$1,080,485.30	64.7%	0	\$0.00	NA	\$0.00

		MORTGAGE COMPANY								
		Unavailable	4	\$589,594.35	35.3%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,670,079.65	100%	0	\$0.00		0	\$0.00
31405YX97		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,482,128.26	48.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,599,745.10	51.91%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,081,873.36	100%	0	\$0.00		0	\$0.00
31405YXA4		NATIONAL CITY MORTGAGE COMPANY	12	\$2,486,546.33	72.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$927,062.63	27.16%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,413,608.96	100%	0	\$0.00		0	\$0.00
31405YXC0		NATIONAL CITY MORTGAGE COMPANY	27	\$6,465,430.50	73.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,324,082.31	26.44%	0	\$0.00	NA	0	\$0.00
Total			37	\$8,789,512.81	100%	0	\$0.00		0	\$0.00
31405YXD8		NATIONAL CITY MORTGAGE COMPANY	15	\$912,460.93	83.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$177,400.00	16.28%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,089,860.93	100%	0	\$0.00		0	\$0.00
31405YXE6		NATIONAL CITY MORTGAGE COMPANY	18	\$2,381,026.47	59%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,654,479.39	41%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,035,505.86	100%	0	\$0.00		0	\$0.00
31405YXU0		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	68	\$12,311,545.24	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$12,311,545.24	100%	0	\$0.00		0	\$0.00
31405YY21		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$897,777.16	63.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$517,086.35	36.55%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,414,863.51	100%	0	\$0.00		0	\$0.00
31405YY47		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,030,638.00	15.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,572,020.46	84.39%	0	\$0.00	NA	0	\$0.00

Total			35	\$6,602,658.46	100%	0	\$0.00		0	\$0.00
31405YY54		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$2,154,202.70	12.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$15,406,491.37	87.73%	0	\$0.00	NA	0	\$0.00
Total			101	\$17,560,694.07	100%	0	\$0.00		0	\$0.00
31405YY62		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$4,654,411.43	23.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$15,357,725.28	76.74%	0	\$0.00	NA	0	\$0.00
Total			109	\$20,012,136.71	100%	0	\$0.00		0	\$0.00
31405YY70		CHASE MANHATTAN MORTGAGE CORPORATION	44	\$7,792,429.23	38.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$12,547,924.25	61.69%	0	\$0.00	NA	0	\$0.00
Total			116	\$20,340,353.48	100%	0	\$0.00		0	\$0.00
31405YY88		CHASE MANHATTAN MORTGAGE CORPORATION	60	\$8,026,250.80	38.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$12,973,921.59	61.78%	0	\$0.00	NA	0	\$0.00
Total			145	\$21,000,172.39	100%	0	\$0.00		0	\$0.00
31405YY96		CHASE MANHATTAN MORTGAGE CORPORATION	79	\$7,999,119.30	54.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$6,622,972.25	45.29%	0	\$0.00	NA	0	\$0.00
Total			129	\$14,622,091.55	100%	0	\$0.00		0	\$0.00
31405YYL9		CHASE MANHATTAN MORTGAGE CORPORATION	228	\$47,662,679.05	100%	0	\$0.00	NA	0	\$0.00
Total			228	\$47,662,679.05	100%	0	\$0.00		0	\$0.00
31405YYN5		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$289,197.80	5.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,702,616.52	94.21%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,991,814.32	100%	0	\$0.00		0	\$0.00
31405YYP0		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,376,437.01	26.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$6,624,270.61	73.6%	0	\$0.00	NA	0	\$0.00

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Total			56	\$9,000,707.62	100%	0	\$0.00		0	\$0.00
31405YYQ8		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,229,186.85	22.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$7,761,705.41	77.69%	0	\$0.00	NA	0	\$0.00
Total			66	\$9,990,892.26	100%	0	\$0.00		0	\$0.00
31405YYR6		CHASE MANHATTAN MORTGAGE CORPORATION	32	\$5,119,400.74	45.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,123,991.65	54.47%	0	\$0.00	NA	0	\$0.00
Total			69	\$11,243,392.39	100%	0	\$0.00		0	\$0.00
31405YYS4		CHASE MANHATTAN MORTGAGE CORPORATION	75	\$9,643,365.72	54.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$8,027,318.73	45.43%	0	\$0.00	NA	0	\$0.00
Total			128	\$17,670,684.45	100%	0	\$0.00		0	\$0.00
31405YYT2		CHASE MANHATTAN MORTGAGE CORPORATION	85	\$8,832,881.05	57.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,460,663.25	42.24%	0	\$0.00	NA	0	\$0.00
Total			128	\$15,293,544.30	100%	0	\$0.00		0	\$0.00
31405YYU9		CHASE MANHATTAN MORTGAGE CORPORATION	48	\$3,767,027.60	55.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,030,691.73	44.58%	0	\$0.00	NA	0	\$0.00
Total			74	\$6,797,719.33	100%	0	\$0.00		0	\$0.00
31405YYV7		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$2,332,550.59	69.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,040,850.92	30.85%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,373,401.51	100%	0	\$0.00		0	\$0.00
31405YYW5		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,268,960.36	63.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$727,606.97	36.44%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,996,567.33	100%	0	\$0.00		0	\$0.00
31405YYX3		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$999,466.70	51.25%	0	\$0.00	NA	0	\$0.00

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		Unavailable	11	\$950,764.47	48.75%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,950,231.17	100%	0	\$0.00		0	\$0.00
31405YYY1		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$2,265,212.09	76.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$696,293.03	23.51%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,961,505.12	100%	0	\$0.00		0	\$0.00
31405YYZ8		CHASE MANHATTAN MORTGAGE CORPORATION	31	\$4,048,213.67	52.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,723,670.89	47.91%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,771,884.56	100%	0	\$0.00		0	\$0.00
31405YZ46		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,579,187.86	59.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,095,026.90	40.95%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,674,214.76	100%	0	\$0.00		0	\$0.00
31405YZ95		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$5,530,817.85	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,530,817.85	100%	0	\$0.00		0	\$0.00
31405YZA2		CHASE MANHATTAN MORTGAGE CORPORATION	36	\$3,101,322.00	46.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,512,867.81	53.11%	0	\$0.00	NA	0	\$0.00
Total			61	\$6,614,189.81	100%	0	\$0.00		0	\$0.00
31405YZB0		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$1,929,629.81	54.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,636,250.89	45.89%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,565,880.70	100%	0	\$0.00		0	\$0.00
31405YZC8		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,014,146.69	43.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,339,443.50	56.91%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,353,590.19	100%	0	\$0.00		0	\$0.00
31405YZJ3		Unavailable	6	\$1,171,783.12	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,171,783.12	100%	0	\$0.00		0	\$0.00

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31406AA69	BANK OF AMERICA NA	50	\$6,482,537.95	69.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,872,385.91	30.7%	0	\$0.00	NA	0	\$0.00
Total		72	\$9,354,923.86	100%	0	\$0.00		0	\$0.00
31406AA85	BANK OF AMERICA NA	16	\$3,113,301.50	84.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$563,400.00	15.32%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,676,701.50	100%	0	\$0.00		0	\$0.00
31406AAF9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,569,780.45	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,569,780.45	100%	0	\$0.00		0	\$0.00
31406AB84	BANK OF AMERICA NA	15	\$2,359,340.00	34.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,554,000.00	65.87%	0	\$0.00	NA	0	\$0.00
Total		35	\$6,913,340.00	100%	0	\$0.00		0	\$0.00
31406AB92	BANK OF AMERICA NA	9	\$1,964,980.43	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,964,980.43	100%	0	\$0.00		0	\$0.00
31406ABA9	BANK OF AMERICA NA	50	\$10,735,104.51	65.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,754,808.03	34.9%	0	\$0.00	NA	0	\$0.00
Total		75	\$16,489,912.54	100%	0	\$0.00		0	\$0.00
31406ABC5	BANK OF AMERICA NA	11	\$2,025,895.89	74.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$683,100.00	25.22%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,708,995.89	100%	0	\$0.00		0	\$0.00
31406ABD3	BANK OF AMERICA NA	98	\$12,615,809.50	71.32%	0	\$0.00	NA	0	\$0.00
	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

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Total			294	\$37,988,338.95	100%	0	\$0.00		0	\$0.00
31406ADE9	BANK OF AMERICA NA	68	\$14,020,217.22	93.32%	0	\$0.00	NA	0	\$0.00	
	Unavailable	4	\$1,002,900.00	6.68%	0	\$0.00	NA	0	\$0.00	
Total		72	\$15,023,117.22	100%	0	\$0.00		0	\$0.00	
31406ADF6	BANK OF AMERICA NA	209	\$48,691,742.41	81.19%	0	\$0.00	NA	0	\$0.00	
	Unavailable	47	\$11,280,800.00	18.81%	0	\$0.00	NA	0	\$0.00	
Total		256	\$59,972,542.41	100%	0	\$0.00		0	\$0.00	
31406ADG4	BANK OF AMERICA NA	96	\$21,335,846.68	80.24%	0	\$0.00	NA	0	\$0.00	
	Unavailable	23	\$5,253,143.62	19.76%	0	\$0.00	NA	0	\$0.00	
Total		119	\$26,588,990.30	100%	0	\$0.00		0	\$0.00	
31406ADH2	BANK OF AMERICA NA	42	\$7,893,213.52	69.91%	0	\$0.00	NA	0	\$0.00	
	Unavailable	16	\$3,396,850.00	30.09%	0	\$0.00	NA	0	\$0.00	
Total		58	\$11,290,063.52	100%	0	\$0.00		0	\$0.00	
31406ADJ8	BANK OF AMERICA NA	42	\$2,235,586.66	85.92%	0	\$0.00	NA	0	\$0.00	
	Unavailable	8	\$366,420.00	14.08%	0	\$0.00	NA	0	\$0.00	
Total		50	\$2,602,006.66	100%	0	\$0.00		0	\$0.00	
31406ADK5	BANK OF AMERICA NA	19	\$1,739,908.15	90.67%	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$179,000.00	9.33%	0	\$0.00	NA	0	\$0.00	
Total		21	\$1,918,908.15	100%	0	\$0.00		0	\$0.00	
31406ADL3	BANK OF AMERICA NA	15	\$1,883,322.50	83.58%	0	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$370,000.00	16.42%	0	\$0.00	NA	0	\$0.00	
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	

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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
	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

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Total			12	\$1,127,603.33	100%	0	\$0.00		0	\$0.00
31406AFJ6	BANK OF AMERICA NA		6	\$576,635.00	18.78%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$2,493,600.81	81.22%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,070,235.81	100%	0	\$0.00		0	\$0.00
31406AFK3	BANK OF AMERICA NA		26	\$2,628,087.60	91.81%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$234,350.00	8.19%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,862,437.60	100%	0	\$0.00		0	\$0.00
31406AG48	Unavailable		49	\$9,534,393.23	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$9,534,393.23	100%	0	\$0.00		0	\$0.00
31406AG63	WELLS FARGO BANK, N.A.		21	\$4,247,309.15	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,247,309.15	100%	0	\$0.00		0	\$0.00
31406AGC0	SUNTRUST MORTGAGE INC.		46	\$7,447,483.78	59.09%	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$5,156,587.88	40.91%	0	\$0.00	NA	0	\$0.00
Total			74	\$12,604,071.66	100%	0	\$0.00		0	\$0.00
31406AGD8	SUNTRUST MORTGAGE INC.		29	\$4,413,914.52	31.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		48	\$9,557,076.66	68.41%	0	\$0.00	NA	0	\$0.00
Total			77	\$13,970,991.18	100%	0	\$0.00		0	\$0.00
31406AGE6	SUNTRUST MORTGAGE INC.		27	\$4,475,380.05	36.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		45	\$7,872,815.30	63.76%	0	\$0.00	NA	0	\$0.00
Total			72	\$12,348,195.35	100%	0	\$0.00		0	\$0.00
31406AGF3	SUNTRUST MORTGAGE INC.		24	\$4,155,671.31	30.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		59	\$9,477,081.66	69.52%	0	\$0.00	NA	0	\$0.00
Total			83	\$13,632,752.97	100%	0	\$0.00		0	\$0.00
31406AGG1	SUNTRUST MORTGAGE INC.		10	\$1,892,632.38	13.95%	0	\$0.00	NA	0	\$0.00
	Unavailable		64	\$11,671,641.60	86.05%	0	\$0.00	NA	0	\$0.00
Total			74	\$13,564,273.98	100%	0	\$0.00		0	\$0.00
31406AGH9	Unavailable		80	\$13,434,720.18	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$13,434,720.18	100%	0	\$0.00		0	\$0.00
31406AGJ5	Unavailable		57	\$9,810,693.64	100%	0	\$0.00	NA	0	\$0.00

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

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Total			14	\$1,753,682.00	100%	0	\$0.00		0	\$0.00
31406AL42		UNION PLANTERS BANK NA	19	\$1,865,941.52	76.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$573,219.77	23.5%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,439,161.29	100%	0	\$0.00		0	\$0.00
31406ALS9		UNION PLANTERS BANK NA	20	\$4,128,001.73	69.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,842,457.58	30.86%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,970,459.31	100%	0	\$0.00		0	\$0.00
31406ALT7		UNION PLANTERS BANK NA	51	\$2,969,196.12	82.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$609,426.75	17.03%	0	\$0.00	NA	0	\$0.00
Total			60	\$3,578,622.87	100%	0	\$0.00		0	\$0.00
31406ALU4		UNION PLANTERS BANK NA	21	\$2,746,172.84	84.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$522,183.11	15.98%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,268,355.95	100%	0	\$0.00		0	\$0.00
31406ALV2		UNION PLANTERS BANK NA	16	\$1,143,284.78	57.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$836,613.98	42.26%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,979,898.76	100%	0	\$0.00		0	\$0.00
31406ALW0		UNION PLANTERS BANK NA	59	\$3,440,984.31	75.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,129,882.46	24.72%	0	\$0.00	NA	0	\$0.00
Total			79	\$4,570,866.77	100%	0	\$0.00		0	\$0.00
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	17	\$1,925,942.07	24.07%	0	\$0.00	NA	0	\$0.00

		MORTGAGE CORPORATION								
		Unavailable	37	\$6,074,215.10	75.93%	0	\$0.00	NA	0	\$0.00
Total			54	\$8,000,157.17	100%	0	\$0.00		0	\$0.00
31406AN32		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	\$2,569,398.69	32.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,340,326.00	67.52%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,909,724.69	100%	0	\$0.00		0	\$0.00
31406AN40		Unavailable	50	\$7,955,045.66	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,955,045.66	100%	0	\$0.00		0	\$0.00
31406AN57		INDEPENDENT BANK CORPORATION	11	\$1,177,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,177,650.00	100%	0	\$0.00		0	\$0.00
31406ANA6		UNIVERSAL MORTGAGE CORPORATION	5	\$598,200.00	19.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,395,307.01	80.02%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,993,507.01	100%	0	\$0.00		0	\$0.00
31406ANB4		UNIVERSAL MORTGAGE CORPORATION	6	\$622,600.00	15.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,360,260.00	84.37%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,982,860.00	100%	0	\$0.00		0	\$0.00
31406ANC2		UNIVERSAL MORTGAGE CORPORATION	3	\$315,520.00	10.52%	0	\$0.00	NA	0	\$0.00
		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

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31406ANF5	UNIVERSAL MORTGAGE CORPORATION	1	\$220,000.00	10.63%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$1,849,333.43	89.37%	0	\$0.00	NA	\$0.00
Total		12	\$2,069,333.43	100%	0	\$0.00		\$0.00
31406ANG3	UNIVERSAL MORTGAGE CORPORATION	4	\$458,000.00	17.44%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$2,168,150.00	82.56%	0	\$0.00	NA	\$0.00
Total		17	\$2,626,150.00	100%	0	\$0.00		\$0.00
31406ANH1	UNIVERSAL MORTGAGE CORPORATION	1	\$115,000.00	3.87%	0	\$0.00	NA	\$0.00
	Unavailable	29	\$2,860,238.11	96.13%	0	\$0.00	NA	\$0.00
Total		30	\$2,975,238.11	100%	0	\$0.00		\$0.00
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		\$0.00
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		\$0.00
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		\$0.00
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		\$0.00
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		\$0.00
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		\$0.00
31406AQ39		29	\$3,627,035.94	100%	0	\$0.00	NA	\$0.00

		WELLS FARGO BANK, N.A.							
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
31406AQV7		Unavailable	42	\$6,843,212.47	100%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
		Unavailable	1	\$231,837.49	6.16%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
Total			37	\$8,651,138.61	100%	0	\$0.00	0	\$0.00
31406AR53		Unavailable	35	\$8,422,333.23	100%	0	\$0.00	NA	\$0.00
Total			35	\$8,422,333.23	100%	0	\$0.00	0	\$0.00
31406AR61		Unavailable	76	\$17,006,227.62	100%	0	\$0.00	NA	\$0.00
Total			76	\$17,006,227.62	100%	0	\$0.00	0	\$0.00
31406AR79			13	\$2,926,827.98	100%	0	\$0.00	NA	\$0.00

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		WELLS FARGO BANK, N.A.								
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
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

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	Unavailable	4	\$923,091.95	8.2%	0	\$0.00	NA	0	\$0.00
Total		59	\$11,261,884.27	100%	0	\$0.00		0	\$0.00
31406ARL8	Unavailable	47	\$11,240,910.99	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$11,240,910.99	100%	0	\$0.00		0	\$0.00
31406ARM6	Unavailable	172	\$42,288,148.09	100%	0	\$0.00	NA	0	\$0.00
Total		172	\$42,288,148.09	100%	0	\$0.00		0	\$0.00
31406ARN4	Unavailable	1,629	\$381,096,088.08	100%	0	\$0.00	NA	0	\$0.00
Total		1,629	\$381,096,088.08	100%	0	\$0.00		0	\$0.00
31406ARP9	Unavailable	624	\$144,523,476.65	100%	0	\$0.00	NA	0	\$0.00
Total		624	\$144,523,476.65	100%	0	\$0.00		0	\$0.00
31406ARQ7	Unavailable	308	\$68,810,127.43	100%	0	\$0.00	NA	0	\$0.00
Total		308	\$68,810,127.43	100%	0	\$0.00		0	\$0.00
31406ARR5	Unavailable	43	\$9,292,669.26	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$9,292,669.26	100%	0	\$0.00		0	\$0.00
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

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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

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31406AT77		Unavailable	129	\$25,001,655.90	100%	0	\$0.00	NA	0	\$0.00
Total			129	\$25,001,655.90	100%	0	\$0.00		0	\$0.00
31406AT85		COUNTRYWIDE HOME LOANS, INC.	45	\$10,093,170.47	67.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,927,098.00	32.8%	0	\$0.00	NA	0	\$0.00
Total			68	\$15,020,268.47	100%	0	\$0.00		0	\$0.00
31406AT93		COUNTRYWIDE HOME LOANS, INC.	95	\$15,955,399.00	78.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,421,150.00	21.7%	0	\$0.00	NA	0	\$0.00
Total			115	\$20,376,549.00	100%	0	\$0.00		0	\$0.00
31406ATX0		COUNTRYWIDE HOME LOANS, INC.	8	\$2,048,300.00	25.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,061,187.11	74.74%	0	\$0.00	NA	0	\$0.00
Total			36	\$8,109,487.11	100%	0	\$0.00		0	\$0.00
31406ATY8		COUNTRYWIDE HOME LOANS, INC.	5	\$653,042.00	9.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,013,111.25	90.2%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,666,153.25	100%	0	\$0.00		0	\$0.00
31406ATZ5		COUNTRYWIDE HOME LOANS, INC.	22	\$1,396,828.00	22.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$4,706,756.74	77.11%	0	\$0.00	NA	0	\$0.00
Total			95	\$6,103,584.74	100%	0	\$0.00		0	\$0.00
31406AU34		COUNTRYWIDE HOME LOANS, INC.	32	\$5,368,002.00	27.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$13,929,144.85	72.18%	0	\$0.00	NA	0	\$0.00
Total			105	\$19,297,146.85	100%	0	\$0.00		0	\$0.00
31406AU42		COUNTRYWIDE HOME LOANS, INC.	83	\$15,394,536.00	21.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	264	\$55,735,960.94	78.36%	0	\$0.00	NA	0	\$0.00
Total			347	\$71,130,496.94	100%	0	\$0.00		0	\$0.00
31406AU59		COUNTRYWIDE HOME LOANS, INC.	185	\$40,262,818.00	34.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	344	\$77,050,350.45	65.68%	0	\$0.00	NA	0	\$0.00
Total			529	\$117,313,168.45	100%	0	\$0.00		0	\$0.00
31406AU75		COUNTRYWIDE HOME LOANS, INC.	21	\$3,679,754.22	54.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,108,606.87	45.79%	0	\$0.00	NA	0	\$0.00

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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

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31406AUP5	COUNTRYWIDE HOME LOANS, INC.	34	\$4,528,678.00	33.06%	0	\$0.00	NA	\$0.00
	Unavailable	70	\$9,169,873.69	66.94%	0	\$0.00	NA	\$0.00
Total		104	\$13,698,551.69	100%	0	\$0.00		\$0.00
31406AUQ3	COUNTRYWIDE HOME LOANS, INC.	45	\$3,933,889.00	33.72%	0	\$0.00	NA	\$0.00
	Unavailable	86	\$7,733,012.50	66.28%	0	\$0.00	NA	\$0.00
Total		131	\$11,666,901.50	100%	0	\$0.00		\$0.00
31406AUT7	COUNTRYWIDE HOME LOANS, INC.	17	\$2,694,678.00	40.29%	0	\$0.00	NA	\$0.00
	Unavailable	23	\$3,994,051.65	59.71%	0	\$0.00	NA	\$0.00
Total		40	\$6,688,729.65	100%	0	\$0.00		\$0.00
31406AUA4	COUNTRYWIDE HOME LOANS, INC.	113	\$14,603,761.00	37.49%	0	\$0.00	NA	\$0.00
	Unavailable	185	\$24,353,617.88	62.51%	0	\$0.00	NA	\$0.00
Total		298	\$38,957,378.88	100%	0	\$0.00		\$0.00
31406AUV2	COUNTRYWIDE HOME LOANS, INC.	98	\$6,492,524.00	44.13%	0	\$0.00	NA	\$0.00
	Unavailable	123	\$8,220,215.86	55.87%	0	\$0.00	NA	\$0.00
Total		221	\$14,712,739.86	100%	0	\$0.00		\$0.00
31406AUW0	COUNTRYWIDE HOME LOANS, INC.	80	\$7,890,298.00	37.56%	0	\$0.00	NA	\$0.00
	Unavailable	132	\$13,117,747.65	62.44%	0	\$0.00	NA	\$0.00
Total		212	\$21,008,045.65	100%	0	\$0.00		\$0.00
31406AUX8	COUNTRYWIDE HOME LOANS, INC.	18	\$2,290,705.00	29.41%	0	\$0.00	NA	\$0.00
	Unavailable	43	\$5,499,174.27	70.59%	0	\$0.00	NA	\$0.00
Total		61	\$7,789,879.27	100%	0	\$0.00		\$0.00
31406AV25	COUNTRYWIDE HOME LOANS, INC.	139	\$27,605,733.00	48.89%	0	\$0.00	NA	\$0.00
	Unavailable	149	\$28,857,764.00	51.11%	0	\$0.00	NA	\$0.00
Total		288	\$56,463,497.00	100%	0	\$0.00		\$0.00
31406AV41	COUNTRYWIDE HOME LOANS, INC.	10	\$1,503,283.09	31.11%	0	\$0.00	NA	\$0.00
	Unavailable	20	\$3,328,095.85	68.89%	0	\$0.00	NA	\$0.00
Total		30	\$4,831,378.94	100%	0	\$0.00		\$0.00
31406AV66	COUNTRYWIDE HOME	79	\$7,474,454.91	63.7%	0	\$0.00	NA	\$0.00

		LOANS, INC.								
		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
		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

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

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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

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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

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

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

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

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		Unavailable	16	\$2,644,833.93	50.63%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,223,609.41	100%	0	\$0.00		0	\$0.00
31406B6W5		WASHINGTON MUTUAL BANK, FA	11	\$1,649,988.25	71.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$642,092.44	28.01%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,292,080.69	100%	0	\$0.00		0	\$0.00
31406B6Y1		Unavailable	9	\$1,026,749.29	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,026,749.29	100%	0	\$0.00		0	\$0.00
31406BY20		Unavailable	21	\$2,738,399.75	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,738,399.75	100%	0	\$0.00		0	\$0.00
31406BY46		GUARANTY BANK F.S.B.	19	\$1,833,874.05	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,833,874.05	100%	0	\$0.00		0	\$0.00
31406BY53		GUARANTY BANK F.S.B.	19	\$2,486,980.12	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,486,980.12	100%	0	\$0.00		0	\$0.00
31406BY79		GMAC MORTGAGE CORPORATION	50	\$5,225,118.41	77.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,485,694.72	22.14%	0	\$0.00	NA	0	\$0.00
Total			61	\$6,710,813.13	100%	0	\$0.00		0	\$0.00
31406BY87		GMAC MORTGAGE CORPORATION	132	\$20,499,399.21	73.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$7,294,237.35	26.24%	0	\$0.00	NA	0	\$0.00
Total			180	\$27,793,636.56	100%	0	\$0.00		0	\$0.00
31406BY95		GMAC MORTGAGE CORPORATION	38	\$4,748,194.72	28.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$11,864,535.13	71.42%	0	\$0.00	NA	0	\$0.00
Total			126	\$16,612,729.85	100%	0	\$0.00		0	\$0.00
31406BYM6		THIRD FEDERAL SAVINGS AND LOAN	157	\$24,766,671.20	100%	0	\$0.00	NA	0	\$0.00
Total			157	\$24,766,671.20	100%	0	\$0.00		0	\$0.00
31406BYN4		THIRD FEDERAL SAVINGS AND LOAN	78	\$11,893,883.72	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$11,893,883.72	100%	0	\$0.00		0	\$0.00
31406BYP9			142	\$19,877,560.86	100%	0	\$0.00	NA	0	\$0.00

		THIRD FEDERAL SAVINGS AND LOAN								
Total			142	\$19,877,560.86	100%	0	\$0.00		0	\$0.00
31406BYQ7		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	22	\$4,083,788.67	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,083,788.67	100%	0	\$0.00		0	\$0.00
31406BYR5		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	13	\$1,529,571.10	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,529,571.10	100%	0	\$0.00		0	\$0.00
31406BYS3		THIRD FEDERAL SAVINGS AND LOAN	216	\$25,189,816.76	100%	0	\$0.00	NA	0	\$0.00
Total			216	\$25,189,816.76	100%	0	\$0.00		0	\$0.00
31406BYT1		THIRD FEDERAL SAVINGS AND LOAN	233	\$25,213,230.64	100%	0	\$0.00	NA	0	\$0.00
Total			233	\$25,213,230.64	100%	0	\$0.00		0	\$0.00
31406BYU8		THIRD FEDERAL SAVINGS AND LOAN	166	\$20,159,745.68	100%	0	\$0.00	NA	0	\$0.00
Total			166	\$20,159,745.68	100%	0	\$0.00		0	\$0.00
31406BYV6		THIRD FEDERAL SAVINGS AND LOAN	208	\$20,171,706.07	100%	0	\$0.00	NA	0	\$0.00
Total			208	\$20,171,706.07	100%	0	\$0.00		0	\$0.00
31406BYW4		THIRD FEDERAL SAVINGS AND LOAN	51	\$5,033,683.09	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,033,683.09	100%	0	\$0.00		0	\$0.00
31406BYX2		Unavailable	12	\$1,554,234.70	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,554,234.70	100%	0	\$0.00		0	\$0.00
31406BYZ7		Unavailable	9	\$1,539,650.26	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,539,650.26	100%	0	\$0.00		0	\$0.00
31406BZ29		GMAC MORTGAGE CORPORATION	14	\$1,610,433.65	79.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$426,600.00	20.94%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,037,033.65	100%	0	\$0.00		0	\$0.00
31406BZ45		GMAC MORTGAGE CORPORATION	150	\$21,183,650.52	62.83%	0	\$0.00	NA	0	\$0.00

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		Unavailable	91	\$12,529,807.71	37.17%	0	\$0.00	NA	0	\$0.00
Total			241	\$33,713,458.23	100%	0	\$0.00		0	\$0.00
31406BZA1		GMAC MORTGAGE CORPORATION	19	\$3,382,782.48	72.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,303,673.39	27.82%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,686,455.87	100%	0	\$0.00		0	\$0.00
31406BZB9		GMAC MORTGAGE CORPORATION	5	\$950,429.47	49.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$963,079.81	50.33%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,913,509.28	100%	0	\$0.00		0	\$0.00
31406BZC7		GMAC MORTGAGE CORPORATION	58	\$10,344,372.46	65.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,512,366.02	34.76%	0	\$0.00	NA	0	\$0.00
Total			98	\$15,856,738.48	100%	0	\$0.00		0	\$0.00
31406BZD5		GMAC MORTGAGE CORPORATION	31	\$3,285,984.71	40.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$4,776,936.89	59.25%	0	\$0.00	NA	0	\$0.00
Total			75	\$8,062,921.60	100%	0	\$0.00		0	\$0.00
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	

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

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31406C5U8		GOLDMAN SACHS MORTGAGE COMPANY	16	\$1,017,799.25	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,017,799.25	100%	0	\$0.00		0	\$0.00
31406C5W4		GOLDMAN SACHS MORTGAGE COMPANY	12	\$1,383,299.09	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,383,299.09	100%	0	\$0.00		0	\$0.00
31406C6B9		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	31	\$4,998,920.20	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,998,920.20	100%	0	\$0.00		0	\$0.00
31406C6E3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,056,135.46	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,056,135.46	100%	0	\$0.00		0	\$0.00
31406C6F0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,297,994.25	31.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,773,607.82	68.12%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,071,602.07	100%	0	\$0.00		0	\$0.00
31406C6Q6		WASHINGTON MUTUAL BANK, FA	537	\$45,932,284.18	100%	0	\$0.00	NA	0	\$0.00
Total			537	\$45,932,284.18	100%	0	\$0.00		0	\$0.00
31406C6S2		WASHINGTON MUTUAL BANK, FA	1,621	\$121,679,749.53	100%	0	\$0.00	NA	0	\$0.00
Total			1,621	\$121,679,749.53	100%	0	\$0.00		0	\$0.00
31406C6U7		WASHINGTON MUTUAL BANK, FA	3,191	\$237,959,357.60	100%	0	\$0.00	NA	0	\$0.00
Total			3,191	\$237,959,357.60	100%	0	\$0.00		0	\$0.00
31406C6V5		WASHINGTON MUTUAL BANK, FA	616	\$52,559,937.19	100%	0	\$0.00	NA	0	\$0.00
Total			616	\$52,559,937.19	100%	0	\$0.00		0	\$0.00
31406C6W3		WASHINGTON MUTUAL BANK, FA	1,132	\$83,601,566.50	100%	0	\$0.00	NA	0	\$0.00
Total			1,132	\$83,601,566.50	100%	0	\$0.00		0	\$0.00
31406C6X1			752	\$62,135,980.17	100%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA								
Total			752	\$62,135,980.17	100%	0	\$0.00		0	\$0.00
31406C6Y9		WASHINGTON MUTUAL BANK, FA	175	\$8,992,433.21	100%	0	\$0.00	NA	0	\$0.00
Total			175	\$8,992,433.21	100%	0	\$0.00		0	\$0.00
31406C6Z6		WASHINGTON MUTUAL BANK, FA	438	\$29,492,865.02	100%	0	\$0.00	NA	0	\$0.00
Total			438	\$29,492,865.02	100%	0	\$0.00		0	\$0.00
31406C7A0		WASHINGTON MUTUAL BANK, FA	864	\$66,345,217.56	100%	0	\$0.00	NA	0	\$0.00
Total			864	\$66,345,217.56	100%	0	\$0.00		0	\$0.00
31406CED6		Unavailable	19	\$2,734,322.25	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,734,322.25	100%	0	\$0.00		0	\$0.00
31406CEE4		Unavailable	22	\$2,306,003.71	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,306,003.71	100%	0	\$0.00		0	\$0.00
31406CEF1		Unavailable	45	\$8,471,254.99	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$8,471,254.99	100%	0	\$0.00		0	\$0.00
31406CEG9		Unavailable	116	\$18,965,307.82	100%	0	\$0.00	NA	0	\$0.00
Total			116	\$18,965,307.82	100%	0	\$0.00		0	\$0.00
31406CEH7		Unavailable	17	\$2,170,253.64	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,170,253.64	100%	0	\$0.00		0	\$0.00
31406CEP9		FIRST HORIZON HOME LOAN CORPORATION	11	\$1,074,819.10	91.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$97,988.82	8.36%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,172,807.92	100%	0	\$0.00		0	\$0.00
31406CEQ7		FIRST HORIZON HOME LOAN CORPORATION	84	\$16,077,993.17	96.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$577,083.66	3.46%	0	\$0.00	NA	0	\$0.00
Total			89	\$16,655,076.83	100%	0	\$0.00		0	\$0.00
31406CER5		FIRST HORIZON HOME LOAN CORPORATION	35	\$6,623,851.18	96.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$250,620.54	3.65%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,874,471.72	100%	0	\$0.00		0	\$0.00

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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		WASHINGTON MUTUAL BANK, FA	19	\$4,626,856.16	62.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,738,334.96	37.18%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	39	\$5,674,481.34	54.05%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	14	\$2,482,509.17	42.31%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	800	\$109,846,293.34	54.97%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	11	\$1,399,519.95	40.12%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	4	\$1,036,575.23	78.19%	0	\$0.00	NA	0	\$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	\$0.00

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		Unavailable	2	\$488,484.48	57.23%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	72	\$12,851,713.03	51.67%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	2	\$348,889.55	14.38%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,426,148.06	100%	0	\$0.00		0	\$0.00
31406CFW3		WASHINGTON MUTUAL BANK, FA	66	\$9,699,155.39	57.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$7,242,510.26	42.75%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	20	\$4,674,087.52	40.46%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	1	\$316,500.00	6.68%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	71	\$15,472,839.27	49.14%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	3	\$715,500.00	8.49%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	41	\$9,757,309.40	85.39%	0	\$0.00	NA	0	\$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		\$0.00
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		\$0.00
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		\$0.00
31406CHD3	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	55	\$10,057,234.47	100%	0	\$0.00	NA	\$0.00
Total		55	\$10,057,234.47	100%	0	\$0.00		\$0.00
31406CHE1	REPUBLIC BANK	48	\$8,252,030.87	100%	0	\$0.00	NA	\$0.00
Total		48	\$8,252,030.87	100%	0	\$0.00		\$0.00
31406CHF8	REPUBLIC BANK	12	\$1,845,475.13	100%	0	\$0.00	NA	\$0.00
Total		12	\$1,845,475.13	100%	0	\$0.00		\$0.00
31406CHG6	REPUBLIC BANK	64	\$9,996,273.60	100%	0	\$0.00	NA	\$0.00
Total		64	\$9,996,273.60	100%	0	\$0.00		\$0.00
31406CHH4	NEXSTAR FINANCIAL CORPORATION	8	\$1,677,800.00	100%	0	\$0.00	NA	\$0.00
Total		8	\$1,677,800.00	100%	0	\$0.00		\$0.00
31406CHJ0	NEXSTAR FINANCIAL CORPORATION	24	\$3,199,437.80	100%	0	\$0.00	NA	\$0.00
Total		24	\$3,199,437.80	100%	0	\$0.00		\$0.00
31406CJA7	BAYVIEW LOAN SERVICING, LLC	13	\$1,476,940.31	100%	0	\$0.00	NA	\$0.00
Total		13	\$1,476,940.31	100%	0	\$0.00		\$0.00
31406CJB5	BAYVIEW LOAN SERVICING, LLC	33	\$3,240,393.34	100%	0	\$0.00	NA	\$0.00
Total		33	\$3,240,393.34	100%	0	\$0.00		\$0.00

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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%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,746,064.07	100%	0	\$0.00		0	\$0.00
31406CJF6		BAYVIEW LOAN SERVICING, LLC	9	\$922,085.65	100%	0	\$0.00	NA	0	\$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
31406CL48		FLAGSTAR BANK, FSB	5	\$1,370,250.00	9.33%	0	\$0.00	NA	0	\$0.00

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	Unavailable	48	\$13,311,290.00	90.67%	0	\$0.00	NA	0	\$0.00
Total		53	\$14,681,540.00	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
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
	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

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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
	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

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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

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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	

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31406CVR6		Unavailable	9	\$1,104,715.88	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,104,715.88	100%	0	\$0.00		0	\$0.00
31406CVS4		WACHOVIA MORTGAGE CORPORATION	10	\$910,438.78	59.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$609,367.12	40.1%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,519,805.90	100%	0	\$0.00		0	\$0.00
31406CXB9		REPUBLIC BANK	18	\$2,683,993.68	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,683,993.68	100%	0	\$0.00		0	\$0.00
31406CXC7		REPUBLIC BANK	10	\$947,547.94	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$947,547.94	100%	0	\$0.00		0	\$0.00
31406CXD5		AMSOUTH BANK	35	\$5,452,135.23	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,452,135.23	100%	0	\$0.00		0	\$0.00
31406CXE3		AMSOUTH BANK	20	\$1,056,349.23	100%	0	\$0.00	NA	0	\$0.00
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
31406CXK9		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

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		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

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		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 MORTGAGE COMPANY	24	\$2,985,686.13	88.27%	0	\$0.00	NA	0	\$0.00
		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
31406D2U9		DLJ MORTGAGE CAPITAL INC.	6	\$1,206,017.85	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,206,017.85	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			2	\$513,297.77	100%	0	\$0.00	NA	0	\$0.00

		DLJ MORTGAGE CAPITAL INC.								
Total			2	\$513,297.77	100%	0	\$0.00		0	\$0.00
31406D2Y1		DLJ MORTGAGE CAPITAL INC.	426	\$12,957,978.09	100%	0	\$0.00	NA	0	\$0.00
Total			426	\$12,957,978.09	100%	0	\$0.00		0	\$0.00
31406D2Z8		DLJ MORTGAGE CAPITAL INC.	24	\$580,988.84	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$580,988.84	100%	0	\$0.00		0	\$0.00
31406D3M6		EMC MORTGAGE CORPORATION	38	\$5,692,929.18	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,692,929.18	100%	0	\$0.00		0	\$0.00
31406D3N4		EMC MORTGAGE CORPORATION	15	\$2,266,211.31	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,266,211.31	100%	0	\$0.00		0	\$0.00
31406D3P9		EMC MORTGAGE CORPORATION	29	\$3,140,977.73	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,140,977.73	100%	0	\$0.00		0	\$0.00
31406D3Q7		EMC MORTGAGE CORPORATION	261	\$43,854,867.41	100%	0	\$0.00	NA	0	\$0.00
Total			261	\$43,854,867.41	100%	0	\$0.00		0	\$0.00
31406D3R5		EMC MORTGAGE CORPORATION	136	\$21,765,393.31	100%	0	\$0.00	NA	0	\$0.00
Total			136	\$21,765,393.31	100%	0	\$0.00		0	\$0.00
31406D3S3		EMC MORTGAGE CORPORATION	199	\$28,809,149.00	100%	0	\$0.00	NA	0	\$0.00
Total			199	\$28,809,149.00	100%	0	\$0.00		0	\$0.00
31406D3T1		EMC MORTGAGE CORPORATION	140	\$19,235,230.20	100%	0	\$0.00	NA	0	\$0.00
Total			140	\$19,235,230.20	100%	0	\$0.00		0	\$0.00
31406D5B8		LEHMAN BROTHERS HOLDINGS, INC.	21	\$3,737,419.77	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,737,419.77	100%	0	\$0.00		0	\$0.00
31406D5C6		LEHMAN BROTHERS HOLDINGS, INC.	77	\$13,494,221.81	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$13,494,221.81	100%	0	\$0.00		0	\$0.00

31406D5D4	LEHMAN BROTHERS HOLDINGS, INC.	47	\$7,388,428.91	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$7,388,428.91	100%	0	\$0.00		0	\$0.00
31406D5E2	LEHMAN BROTHERS HOLDINGS, INC.	21	\$2,029,710.79	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,029,710.79	100%	0	\$0.00		0	\$0.00
31406D5F9	LEHMAN BROTHERS HOLDINGS, INC.	113	\$24,450,238.61	100%	0	\$0.00	NA	0	\$0.00
Total		113	\$24,450,238.61	100%	0	\$0.00		0	\$0.00
31406D5G7	LEHMAN BROTHERS HOLDINGS, INC.	699	\$153,882,740.46	100%	0	\$0.00	NA	0	\$0.00
Total		699	\$153,882,740.46	100%	0	\$0.00		0	\$0.00
31406D5H5	LEHMAN BROTHERS HOLDINGS, INC.	68	\$4,658,358.59	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$4,658,358.59	100%	0	\$0.00		0	\$0.00
31406D5J1	LEHMAN BROTHERS HOLDINGS, INC.	84	\$8,322,248.25	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$8,322,248.25	100%	0	\$0.00		0	\$0.00
31406D5K8	LEHMAN BROTHERS HOLDINGS, INC.	170	\$34,896,118.19	100%	0	\$0.00	NA	0	\$0.00
Total		170	\$34,896,118.19	100%	0	\$0.00		0	\$0.00
31406D5L6	LEHMAN BROTHERS HOLDINGS, INC.	33	\$2,139,436.49	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,139,436.49	100%	0	\$0.00		0	\$0.00
31406D5M4	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			86	\$7,316,386.84	100%	0	\$0.00	NA	0	\$0.00

		UBS WARBURG REAL ESTATE SECURITIES, INC.								
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		WASHINGTON MUTUAL BANK	132	\$25,089,130.42	100%	0	\$0.00	NA	0	\$0.00
Total			132	\$25,089,130.42	100%	0	\$0.00		0	\$0.00
31406DAE6		WASHINGTON MUTUAL BANK, FA	90	\$19,078,189.83	34.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$36,194,767.79	65.48%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	1	\$207,378.95	0.07%	0	\$0.00	NA	0	\$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	\$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	\$0.00

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		Unavailable	12	\$2,342,825.00	38.16%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,138,879.00	100%	0	\$0.00		0	\$0.00
31406DBG0		FIRST HORIZON HOME LOAN CORPORATION	189	\$17,478,434.78	99.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$84,716.46	0.48%	0	\$0.00	NA	0	\$0.00
Total			190	\$17,563,151.24	100%	0	\$0.00		0	\$0.00
31406DBH8		FIRST HORIZON HOME LOAN CORPORATION	92	\$19,434,451.00	93.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,265,300.00	6.11%	0	\$0.00	NA	0	\$0.00
Total			97	\$20,699,751.00	100%	0	\$0.00		0	\$0.00
31406DCA2		HOME STAR MORTGAGE SERVICES, LLC	9	\$1,988,200.00	96.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$67,000.00	3.26%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,055,200.00	100%	0	\$0.00		0	\$0.00
31406DG59		BANK OF AMERICA NA	68	\$13,495,842.66	45.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$16,474,114.12	54.97%	0	\$0.00	NA	0	\$0.00
Total			146	\$29,969,956.78	100%	0	\$0.00		0	\$0.00
31406DG67		BANK OF AMERICA NA	360	\$73,868,201.46	62.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	208	\$44,840,212.52	37.77%	0	\$0.00	NA	0	\$0.00
Total			568	\$118,708,413.98	100%	0	\$0.00		0	\$0.00
31406DG75		BANK OF AMERICA NA	26	\$5,193,416.90	60.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,334,770.31	39.1%	0	\$0.00	NA	0	\$0.00
Total			41	\$8,528,187.21	100%	0	\$0.00		0	\$0.00
31406DG83		BANK OF AMERICA NA	28	\$5,606,439.97	65.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,994,420.21	34.82%	0	\$0.00	NA	0	\$0.00
Total			43	\$8,600,860.18	100%	0	\$0.00		0	\$0.00
31406DJH0		LEHMAN BROTHERS HOLDINGS, INC.	581	\$131,327,188.55	100%	0	\$0.00	NA	0	\$0.00
Total			581	\$131,327,188.55	100%	0	\$0.00		0	\$0.00
31406DJJ6		LEHMAN BROTHERS HOLDINGS, INC.	2,617	\$543,843,110.64	100%	0	\$0.00	NA	0	\$0.00
Total			2,617	\$543,843,110.64	100%	0	\$0.00		0	\$0.00
31406DJK3		LEHMAN BROTHERS HOLDINGS, INC.	380	\$81,986,043.44	100%	0	\$0.00	NA	0	\$0.00
Total			380	\$81,986,043.44	100%	0	\$0.00		0	\$0.00

31406DJL1	LEHMAN BROTHERS HOLDINGS, INC.	40	\$10,673,754.28	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$10,673,754.28	100%	0	\$0.00		0	\$0.00
31406DJM9	LEHMAN BROTHERS HOLDINGS, INC.	904	\$183,191,411.92	100%	0	\$0.00	NA	0	\$0.00
Total		904	\$183,191,411.92	100%	0	\$0.00		0	\$0.00
31406DJN7	LEHMAN BROTHERS HOLDINGS, INC.	77	\$15,910,714.56	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$15,910,714.56	100%	0	\$0.00		0	\$0.00
31406DJP2	LEHMAN BROTHERS HOLDINGS, INC.	75	\$14,611,562.09	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$14,611,562.09	100%	0	\$0.00		0	\$0.00
31406DJR8	LEHMAN BROTHERS HOLDINGS, INC.	132	\$26,685,960.76	100%	0	\$0.00	NA	0	\$0.00
Total		132	\$26,685,960.76	100%	0	\$0.00		0	\$0.00
31406DJS6	LEHMAN BROTHERS HOLDINGS, INC.	65	\$12,924,512.79	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$12,924,512.79	100%	0	\$0.00		0	\$0.00
31406DJT4	LEHMAN BROTHERS HOLDINGS, INC.	583	\$108,718,528.80	100%	0	\$0.00	NA	0	\$0.00
Total		583	\$108,718,528.80	100%	0	\$0.00		0	\$0.00
31406DJU1	LEHMAN BROTHERS HOLDINGS, INC.	67	\$12,562,634.32	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$12,562,634.32	100%	0	\$0.00		0	\$0.00
31406DJV9	LEHMAN BROTHERS HOLDINGS, INC.	73	\$13,620,109.89	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$13,620,109.89	100%	0	\$0.00		0	\$0.00
31406DJW7	LEHMAN BROTHERS HOLDINGS, INC.	92	\$17,601,242.40	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$17,601,242.40	100%	0	\$0.00		0	\$0.00
31406DJX5	LEHMAN BROTHERS HOLDINGS, INC.	28	\$4,634,672.98	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,634,672.98	100%	0	\$0.00		0	\$0.00
31406DKC9	WASHINGTON MUTUAL BANK	3	\$639,585.78	5.67%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA	23	\$5,157,536.26	45.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,482,531.51	48.61%	0	\$0.00	NA	0	\$0.00
Total			49	\$11,279,653.55	100%	0	\$0.00		0	\$0.00
31406DKD7		LEHMAN BROTHERS HOLDINGS, INC.	41	\$6,601,012.73	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,601,012.73	100%	0	\$0.00		0	\$0.00
31406DKE5		LEHMAN BROTHERS HOLDINGS, INC.	47	\$7,019,229.57	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,019,229.57	100%	0	\$0.00		0	\$0.00
31406DKF2		SOUTHTRUST MORTGAGE CORPORATION	13	\$2,393,220.13	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,393,220.13	100%	0	\$0.00		0	\$0.00
31406DKG0		SOUTHTRUST MORTGAGE CORPORATION	16	\$1,703,674.27	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,703,674.27	100%	0	\$0.00		0	\$0.00
31406DWR3		UBS WARBURG REAL ESTATE SECURITIES, INC.	24	\$5,994,524.14	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,994,524.14	100%	0	\$0.00		0	\$0.00
31406DWS1		UBS WARBURG REAL ESTATE SECURITIES, INC.	25	\$5,789,067.79	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,789,067.79	100%	0	\$0.00		0	\$0.00
31406DWT9		UBS WARBURG REAL ESTATE SECURITIES, INC.	4	\$847,935.86	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$847,935.86	100%	0	\$0.00		0	\$0.00
31406DZ25		DLJ MORTGAGE CAPITAL INC.	34	\$6,133,130.43	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,133,130.43	100%	0	\$0.00		0	\$0.00
31406DZ33		DLJ MORTGAGE CAPITAL INC.	95	\$17,423,671.15	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$17,423,671.15	100%	0	\$0.00		0	\$0.00
31406DZ41			35	\$6,403,967.68	100%	0	\$0.00	NA	0	\$0.00

		DLJ MORTGAGE CAPITAL INC.								
Total			35	\$6,403,967.68	100%	0	\$0.00		0	\$0.00
31406DZ58		DLJ MORTGAGE CAPITAL INC.	5	\$757,330.55	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$757,330.55	100%	0	\$0.00		0	\$0.00
31406DZ74		DLJ MORTGAGE CAPITAL INC.	8	\$1,085,201.63	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,085,201.63	100%	0	\$0.00		0	\$0.00
31406DZ82		DLJ MORTGAGE CAPITAL INC.	43	\$7,229,428.19	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,229,428.19	100%	0	\$0.00		0	\$0.00
31406DZ90		DLJ MORTGAGE CAPITAL INC.	8	\$1,169,561.32	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,169,561.32	100%	0	\$0.00		0	\$0.00
31406DZK5		DLJ MORTGAGE CAPITAL INC.	7	\$1,577,423.93	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,577,423.93	100%	0	\$0.00		0	\$0.00
31406DZL3		DLJ MORTGAGE CAPITAL INC.	9	\$2,535,035.47	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,535,035.47	100%	0	\$0.00		0	\$0.00
31406DZM1		DLJ MORTGAGE CAPITAL INC.	31	\$7,206,052.83	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$7,206,052.83	100%	0	\$0.00		0	\$0.00
31406DZN9		DLJ MORTGAGE CAPITAL INC.	28	\$4,692,996.39	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,692,996.39	100%	0	\$0.00		0	\$0.00
31406DZQ2		DLJ MORTGAGE CAPITAL INC.	12	\$1,792,971.15	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,792,971.15	100%	0	\$0.00		0	\$0.00
31406DZR0		DLJ MORTGAGE CAPITAL INC.	18	\$2,295,228.60	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,295,228.60	100%	0	\$0.00		0	\$0.00
31406DZS8		DLJ MORTGAGE CAPITAL INC.	13	\$1,528,635.89	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,528,635.89	100%	0	\$0.00		0	\$0.00

31406DZT6	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
	WASHINGTON MUTUAL SECURITIES CORP.	1	\$199,944.07	19.75%	0	\$0.00	NA	0	\$0.00
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	\$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	\$0.00
	WASHINGTON MUTUAL SECURITIES CORP.	11	\$2,268,292.95	65.25%	0	\$0.00	NA	0	\$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	\$0.00
	WASHINGTON MUTUAL SECURITIES	47	\$6,252,410.61	92.9%	0	\$0.00	NA	0	\$0.00

		CORP.								
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	\$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	\$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	\$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	\$0.00
		WASHINGTON MUTUAL SECURITIES CORP.	25	\$2,133,874.75	98.65%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,163,134.56	100%	0	\$0.00		0	\$0.00
31406EAT1		WASHINGTON MUTUAL SECURITIES CORP.	18	\$705,322.48	100%	0	\$0.00	NA	0	\$0.00
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	\$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	\$0.00
		AMSOUTH BANK	7	\$458,700.00	0.13%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA NA	57	\$6,639,274.09	1.84%	0	\$0.00	NA	0	\$0.00
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$53,284.43	0.01%	0	\$0.00	NA	0	\$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,161,863.07	0.6%	0	\$0.00	NA	0	\$0.00
		CHARTER ONE	10	\$1,472,138.61	0.41%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORP.								
	CHASE MANHATTAN MORTGAGE CORPORATION	136	\$16,424,638.41	4.56%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	18	\$1,941,494.20	0.54%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	559	\$71,451,246.68	19.82%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$244,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	EVERBANK	15	\$2,959,653.01	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	55	\$8,005,511.59	2.22%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	10	\$1,435,219.65	0.4%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	60	\$7,295,673.56	2.02%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	2	\$161,147.53	0.04%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	7	\$953,711.13	0.26%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	2	\$80,150.00	0.02%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$126,900.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	6	\$1,057,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	1	\$30,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	13	\$1,288,217.61	0.36%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	4	\$263,972.28	0.07%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$151,125.00	0.04%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	3	\$275,061.52	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$79,200.00	0.02%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	5	\$583,078.55	0.16%	0	\$0.00	NA	0	\$0.00
	NETBANK FUNDING SERVICES	1	\$53,382.49	0.01%	0	\$0.00	NA	0	\$0.00
	NEXSTAR FINANCIAL CORPORATION	2	\$243,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		2	\$339,584.00	0.09%	0	\$0.00	NA	0	\$0.00

	PULTE MORTGAGE, L.L.C.								
	RBC CENTURA BANK	8	\$784,371.22	0.22%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	11	\$1,536,359.36	0.43%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	8	\$1,454,034.15	0.4%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$669,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	30	\$3,090,418.15	0.86%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	85	\$10,054,164.90	2.79%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	2	\$87,881.85	0.02%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	4	\$366,555.86	0.1%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	22	\$2,029,383.24	0.56%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	7	\$845,342.13	0.23%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	3	\$159,644.21	0.04%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	2	\$240,038.22	0.07%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$179,020.42	0.05%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	30	\$3,288,582.93	0.91%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$60,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	13	\$1,430,051.51	0.4%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	10	\$1,386,161.22	0.38%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	368	\$45,984,721.88	12.76%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	2	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	57	\$7,185,499.61	1.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,232	\$152,649,039.63	42.37%	0	\$0.00	NA	0	\$0.00
Total		2,898	\$360,449,203.72	100%	0	\$0.00		0	\$0.00

31371L2P3	AMERICAN HOME MORTGAGE CORPORATION	3	\$378,153.50	0.05%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	1	\$183,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	92	\$12,674,959.61	1.73%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$5,277,882.61	0.72%	0	\$0.00	NA	0	\$0.00
	CHARTER ONE MORTGAGE CORP.	20	\$2,672,957.41	0.36%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$3,742,790.47	0.51%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	283	\$41,512,512.02	5.67%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	4	\$570,020.17	0.08%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	590	\$85,073,148.79	11.61%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$639,638.05	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	134	\$20,282,928.93	2.77%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	2	\$107,410.65	0.01%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	62	\$10,655,844.35	1.45%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	4	\$714,223.29	0.1%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	36	\$4,135,300.66	0.56%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	3	\$298,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	2	\$332,250.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	4	\$725,735.32	0.1%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	32	\$4,369,735.74	0.6%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	4	\$668,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	9	\$1,459,927.00	0.2%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	5	\$498,092.33	0.07%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	2	\$176,050.00	0.02%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	7	\$788,099.49	0.11%	0	\$0.00	NA	0	\$0.00

	NATIONAL CITY MORTGAGE COMPANY	7	\$975,517.75	0.13%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	4	\$310,437.19	0.04%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	6	\$974,846.76	0.13%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	5	\$960,656.00	0.13%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	2	\$172,721.98	0.02%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	3	\$400,603.74	0.05%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$443,495.43	0.06%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,726,510.83	0.24%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	5	\$487,807.47	0.07%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	75	\$10,415,043.36	1.42%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$48,300.00	0.01%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	15	\$1,541,206.59	0.21%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	2	\$214,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	11	\$1,227,584.88	0.17%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	1	\$132,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	21	\$2,711,737.42	0.37%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	4	\$638,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	141	\$20,495,049.33	2.8%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	22	\$3,442,557.96	0.47%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	168	\$28,670,012.28	3.91%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$145,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	91	\$15,057,390.33	2.06%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2,806	\$443,423,153.42	60.54%	0	\$0.00	NA	0	\$0.00
Total			4,760	\$732,552,493.11	100%	0	\$0.00		0	\$0.00
31371L2Q1		AMERICAN HOME MORTGAGE CORPORATION	9	\$533,882.18	1.52%	0	\$0.00	NA	0	\$0.00
		AMSOUTH BANK	3	\$195,000.00	0.55%	0	\$0.00	NA	0	\$0.00
		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	1	\$65,000.00	0.18%	0	\$0.00	NA	0	\$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$869,360.79	2.47%	0	\$0.00	NA	0	\$0.00
		COLONIAL SAVINGS FA	5	\$444,863.67	1.27%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	3	\$341,612.11	0.97%	0	\$0.00	NA	0	\$0.00
		EVERBANK	16	\$2,142,052.45	6.1%	0	\$0.00	NA	0	\$0.00
		HOME STAR MORTGAGE SERVICES, LLC	2	\$239,200.00	0.68%	0	\$0.00	NA	0	\$0.00
		HOMEBANC MORTGAGE CORPORATION	2	\$175,685.01	0.5%	0	\$0.00	NA	0	\$0.00
		IRWIN MORTGAGE CORPORATION	1	\$146,400.00	0.42%	0	\$0.00	NA	0	\$0.00
		M&T MORTGAGE CORPORATION	11	\$529,082.66	1.51%	0	\$0.00	NA	0	\$0.00
		MARKET STREET MORTGAGE CORPORATION	4	\$257,715.81	0.73%	0	\$0.00	NA	0	\$0.00
		MIDFIRST BANK	1	\$59,803.82	0.17%	0	\$0.00	NA	0	\$0.00
		NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	4	\$406,409.91	1.16%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	5	\$407,463.73	1.16%	0	\$0.00	NA	0	\$0.00
		NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$73,241.84	0.21%	0	\$0.00	NA	0	\$0.00
		PLYMOUTH SAVINGS BANK	1	\$25,724.71	0.07%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C.	1	\$107,990.00	0.31%	0	\$0.00	NA	0	\$0.00
		RBC CENTURA BANK	4	\$269,852.81	0.77%	0	\$0.00	NA	0	\$0.00
		RBC MORTGAGE COMPANY	10	\$980,135.77	2.79%	0	\$0.00	NA	0	\$0.00
			12	\$710,067.76	2.02%	0	\$0.00	NA	0	\$0.00

	SOUTHTRUST MORTGAGE CORPORATION								
	SYNOVUS MORTGAGE CORPORATION	2	\$103,377.52	0.29%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	10	\$773,778.25	2.2%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	3	\$263,300.00	0.75%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$56,865.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	2	\$122,329.58	0.35%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	4	\$413,355.78	1.18%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	2	\$249,522.31	0.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	176	\$24,173,820.74	68.8%	0	\$0.00	NA	0	\$0.00
Total		303	\$35,136,894.21	100%	0	\$0.00		0	\$0.00
31371L3D9	AMERICAN HOME MORTGAGE CORPORATION	3	\$598,188.71	1.45%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	1	\$165,011.25	0.4%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	4	\$431,183.28	1.04%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$1,590,000.85	3.85%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$166,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	2	\$190,552.91	0.46%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	2	\$526,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	10	\$1,194,113.51	2.89%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	4	\$676,704.65	1.64%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$101,550.00	0.25%	0	\$0.00	NA	0	\$0.00
		1	\$213,770.26	0.52%	0	\$0.00	NA	0	\$0.00

	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)								
	NATIONAL CITY MORTGAGE COMPANY	16	\$1,936,724.60	4.69%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$76,587.51	0.19%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	3	\$313,900.00	0.76%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	39	\$4,925,622.10	11.93%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$252,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	15	\$1,347,827.96	3.26%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	4	\$187,261.56	0.45%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	2	\$171,400.00	0.41%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$98,920.82	0.24%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$197,286.00	0.48%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	12	\$1,681,620.53	4.07%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$61,386.03	0.15%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	40	\$4,683,799.36	11.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	156	\$19,514,791.98	47.25%	0	\$0.00	NA	0	\$0.00
Total		345	\$41,302,703.87	100%	0	\$0.00		0	\$0.00
31371L3E7	AMERICAN HOME MORTGAGE CORPORATION	8	\$1,112,315.29	13.95%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$946,535.85	11.87%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$718,014.74	9%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	2	\$417,000.00	5.23%	0	\$0.00	NA	0	\$0.00

	RBC MORTGAGE COMPANY	4	\$310,290.03	3.89%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	2	\$196,198.47	2.46%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	4	\$322,310.65	4.04%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$573,485.48	7.19%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$139,500.00	1.75%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	11	\$994,393.59	12.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,243,942.02	28.15%	0	\$0.00	NA	0	\$0.00
Total		71	\$7,973,986.12	100%	0	\$0.00		0	\$0.00
31371L3N7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,288,670.25	69.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$554,500.00	30.08%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,843,170.25	100%	0	\$0.00		0	\$0.00
31371L3P2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$3,334,914.92	79.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$849,900.00	20.31%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,184,814.92	100%	0	\$0.00		0	\$0.00
31371L3Q0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,428,248.77	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,428,248.77	100%	0	\$0.00		0	\$0.00
31371L3R8	AMERICAN HOME MORTGAGE CORPORATION	7	\$623,334.20	2.25%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$531,260.81	1.92%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,331,180.79	4.81%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	2	\$240,877.17	0.87%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	21	\$1,793,640.97	6.48%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	10	\$914,380.85	3.3%	0	\$0.00	NA	0	\$0.00

	GMAC MORTGAGE CORPORATION	24	\$2,139,836.06	7.73%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	2	\$193,750.00	0.7%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	4	\$404,150.00	1.46%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$56,192.00	0.2%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$448,819.08	1.62%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$38,718.90	0.14%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	1	\$53,986.34	0.19%	0	\$0.00	NA	0	\$0.00
	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
	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
		8	\$1,314,690.09	2.58%	0	\$0.00	NA	0	\$0.00

	HSBC MORTGAGE CORPORATION (USA)								
	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

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	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

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Total			5	\$407,903.16	100%	0	\$0.00		0	\$0.00
31371L4G1		AMERICAN HOME MORTGAGE CORPORATION	2	\$217,206.57	7.35%	0	\$0.00	NA	0	\$0.00
		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$133,738.84	4.52%	0	\$0.00	NA	0	\$0.00
		UNION FEDERAL BANK OF INDIANAPOLIS	1	\$50,137.02	1.7%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	1	\$75,502.56	2.55%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	7	\$440,684.37	14.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,039,555.27	68.98%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,956,824.63	100%	0	\$0.00		0	\$0.00
31371L4W6		HOMESTREET BANK	2	\$480,000.00	2.22%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C.	5	\$1,131,513.00	5.24%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	52	\$10,490,231.98	48.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$9,511,190.68	44%	0	\$0.00	NA	0	\$0.00
Total			107	\$21,612,935.66	100%	0	\$0.00		0	\$0.00
31371L4X4		HOMESTREET BANK	9	\$1,963,200.00	8.26%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C.	62	\$11,815,971.00	49.69%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	25	\$4,379,796.81	18.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,619,529.70	23.63%	0	\$0.00	NA	0	\$0.00
Total			130	\$23,778,497.51	100%	0	\$0.00		0	\$0.00
31371L5A3		HOMESTREET BANK	6	\$1,221,750.00	12.19%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C.	48	\$8,803,740.00	87.81%	0	\$0.00	NA	0	\$0.00
Total			54	\$10,025,490.00	100%	0	\$0.00		0	\$0.00
31371L5B1		HOMESTREET BANK	4	\$976,400.00	29.98%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C.	13	\$2,280,818.00	70.02%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,257,218.00	100%	0	\$0.00		0	\$0.00
31371LZL6		AMERICAN HOME MORTGAGE CORPORATION	6	\$962,203.00	0.32%	0	\$0.00	NA	0	\$0.00

	AMSOUTH BANK	5	\$516,830.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	8	\$1,383,846.11	0.46%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	6	\$781,487.25	0.26%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	15	\$2,002,413.91	0.67%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	3	\$355,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	4	\$397,386.31	0.13%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	203	\$28,047,414.78	9.33%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	3	\$333,650.00	0.11%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	44	\$7,572,200.31	2.52%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	187	\$29,563,272.17	9.83%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	2	\$135,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	4	\$595,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	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	44	\$5,277,068.39	1.76%	0	\$0.00	NA	0	\$0.00

	MORTGAGE)								
	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
	TRUSTMARK NATIONAL BANK	22	\$2,424,252.05	0.81%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$278,892.13	0.09%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	9	\$881,916.93	0.29%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$195,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,224	\$197,666,774.24	65.76%	0	\$0.00	NA	0	\$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	\$0.00
	AMSOUTH BANK	7	\$588,550.00	0.23%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$594,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	12	\$1,188,672.75	0.46%	0	\$0.00	NA	0	\$0.00
		5	\$821,700.00	0.32%	0	\$0.00	NA	0	\$0.00

	CITIZENS MORTGAGE CORPORATION								
	COLONIAL SAVINGS FA	3	\$348,998.38	0.13%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	257	\$52,472,130.87	20.24%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	5	\$530,195.94	0.2%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	25	\$4,235,020.63	1.63%	0	\$0.00	NA	0	\$0.00
	EVERBANK	64	\$14,210,576.01	5.48%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	28	\$2,509,875.41	0.97%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	5	\$484,159.55	0.19%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	9	\$887,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	20	\$3,062,796.75	1.18%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	35	\$2,750,978.45	1.06%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	6	\$460,210.00	0.18%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	21	\$2,519,100.00	0.97%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	40	\$3,666,969.91	1.41%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	2	\$223,050.00	0.09%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	4	\$327,225.00	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$866,515.98	0.33%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	26	\$3,031,991.21	1.17%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,527,216.81	0.59%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	4	\$467,436.64	0.18%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	6	\$736,670.13	0.28%	0	\$0.00	NA	0	\$0.00

	PLYMOUTH SAVINGS BANK	7	\$781,762.86	0.3%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	71	\$9,893,603.00	3.82%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	16	\$1,602,068.97	0.62%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	13	\$1,732,278.85	0.67%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	8	\$876,068.25	0.34%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$183,431.54	0.07%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	4	\$290,467.07	0.11%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$118,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	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
HOMEBANC MORTGAGE CORPORATION	53	\$9,194,081.92	4.21%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	2	\$355,791.78	0.16%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC.	21	\$4,145,800.00	1.9%	0	\$0.00	NA	0	\$0.00
MIDFIRST BANK	7	\$664,600.00	0.3%	0	\$0.00	NA	0	\$0.00
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	3	\$393,600.00	0.18%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC.	1	\$333,351.59	0.15%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	51	\$7,802,578.84	3.57%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	9	\$2,441,549.56	1.12%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK F.S.B.	3	\$624,315.91	0.29%	0	\$0.00	NA	0	\$0.00
OHIO SAVINGS BANK	1	\$80,500.00	0.04%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	5	\$995,438.43	0.46%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	4	\$636,409.98	0.29%	0	\$0.00	NA	0	\$0.00
PULTE MORTGAGE, L.L.C.	27	\$3,934,682.00	1.8%	0	\$0.00	NA	0	\$0.00
RBC CENTURA BANK	5	\$848,347.68	0.39%	0	\$0.00	NA	0	\$0.00

	RBC MORTGAGE COMPANY	4	\$738,776.72	0.34%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	13	\$1,389,909.18	0.64%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	3	\$677,214.57	0.31%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	5	\$550,707.98	0.25%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	18	\$2,691,654.59	1.23%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	12	\$1,954,786.51	0.89%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	11	\$1,854,406.08	0.85%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	45	\$7,108,782.62	3.25%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$439,685.85	0.2%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	2	\$518,176.73	0.24%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	6	\$492,589.70	0.23%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	3	\$385,057.07	0.18%	0	\$0.00	NA	0	\$0.00
	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
HOMEBANC MORTGAGE CORPORATION	195	\$31,022,772.08	4.6%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	1	\$53,700.00	0.01%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	14	\$1,537,115.34	0.23%	0	\$0.00	NA	0	\$0.00
IRWIN MORTGAGE CORPORATION	4	\$802,196.69	0.12%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC.	169	\$26,756,187.86	3.97%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	49	\$8,995,254.24	1.34%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	6	\$732,047.29	0.11%	0	\$0.00	NA	0	\$0.00
MIDFIRST BANK	5	\$510,850.00	0.08%	0	\$0.00	NA	0	\$0.00
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	54	\$7,864,327.42	1.17%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$5,000,609.75	0.74%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE (NBC	115	\$16,780,009.57	2.49%	0	\$0.00	NA	0	\$0.00

	MORTGAGE)								
	NATIONAL CITY MORTGAGE COMPANY	133	\$22,863,618.82	3.39%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	16	\$2,200,517.00	0.33%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	24	\$3,404,416.55	0.51%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	72	\$12,006,281.88	1.78%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	198	\$33,477,624.01	4.97%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	11	\$1,223,188.45	0.18%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	130	\$18,806,876.10	2.79%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	29	\$2,308,431.17	0.34%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	81	\$11,160,586.40	1.66%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	33	\$3,837,583.89	0.57%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	16	\$2,768,174.99	0.41%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	66	\$8,562,398.20	1.27%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	42	\$4,987,258.95	0.74%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$129,873.65	0.02%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	18	\$2,535,265.68	0.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	698	\$105,250,914.97	15.6%	0	\$0.00	NA	0	\$0.00
Total		4,132	\$673,747,693.27	100%	0	\$0.00		0	\$0.00
31371LZU6	AMERICAN HOME MORTGAGE CORPORATION	48	\$6,189,014.62	4.69%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	6	\$590,162.27	0.45%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	5	\$696,900.00	0.53%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	15	\$1,038,096.00	0.79%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	2	\$276,912.71	0.21%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE	4	\$398,081.01	0.3%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	CHEVY CHASE BANK FSB	1	\$254,758.04	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	46	\$6,560,641.59	4.97%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	9	\$1,027,397.47	0.78%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL FEDERAL BANK	1	\$129,101.69	0.1%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	1	\$175,840.89	0.13%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$142,864.31	0.11%	0	\$0.00	NA	0	\$0.00
	EVERBANK	36	\$5,111,303.29	3.87%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	9	\$1,182,522.56	0.9%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	7	\$533,284.28	0.4%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	7	\$1,338,229.91	1.01%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$718,516.00	0.54%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	54	\$7,513,824.98	5.69%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	5	\$575,700.00	0.44%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$203,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	8	\$1,195,655.00	0.91%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	1	\$164,847.17	0.12%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	12	\$1,418,791.10	1.08%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	4	\$314,776.20	0.24%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	9	\$900,937.94	0.68%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	2	\$297,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	13	\$1,209,209.24	0.92%	0	\$0.00	NA	0	\$0.00

	NATIONAL CITY MORTGAGE COMPANY	92	\$12,312,651.04	9.33%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	2	\$377,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	7	\$537,594.72	0.41%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	11	\$2,627,117.90	1.99%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	10	\$983,038.58	0.74%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	112	\$13,330,485.22	10.1%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	2	\$234,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	33	\$3,209,794.08	2.43%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	6	\$722,359.87	0.55%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	2	\$257,839.72	0.2%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	27	\$3,144,569.45	2.38%	0	\$0.00	NA	0	\$0.00
	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

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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
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

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	FIRST HAWAIIAN BANK	2	\$662,239.52	6.58%	0	\$0.00	NA	\$0.00
	KEYSTONE NAZARETH BANK & TRUST	1	\$198,136.36	1.97%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$560,701.55	5.57%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$190,000.00	1.89%	0	\$0.00	NA	\$0.00
	PAWTUCKET CREDIT UNION	1	\$235,000.00	2.34%	0	\$0.00	NA	\$0.00
	RBC CENTURA BANK	1	\$176,411.39	1.75%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$229,736.18	2.28%	0	\$0.00	NA	\$0.00
	THE PEOPLES CREDIT UNION	11	\$2,331,236.29	23.17%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$4,105,091.65	40.8%	0	\$0.00	NA	\$0.00
Total		44	\$10,061,373.08	100%	0	\$0.00		\$0.00
31376KH90	CENTRAL MORTGAGE COMPANY	2	\$244,990.85	0.41%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	90	\$15,310,287.61	25.49%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	3	\$298,737.75	0.5%	0	\$0.00	NA	\$0.00
	Unavailable	217	\$44,213,667.51	73.6%	0	\$0.00	NA	\$0.00
Total		312	\$60,067,683.72	100%	0	\$0.00		\$0.00
31376KJA5	FIRST MORTGAGE CORPORATION	1	\$70,433.11	0.16%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$98,806.15	0.22%	0	\$0.00	NA	\$0.00
	MACON SAVINGS BANK	1	\$174,106.12	0.39%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	85	\$14,389,285.91	32.14%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$272,926.28	0.61%	0	\$0.00	NA	\$0.00
	Unavailable	178	\$30,005,818.43	66.48%	0	\$0.00	NA	\$0.00
Total		269	\$45,011,376.00	100%	0	\$0.00		\$0.00
31376KJB3	PENTAGON FEDERAL CREDIT UNION	170	\$25,103,654.00	100%	0	\$0.00	NA	\$0.00
Total		170	\$25,103,654.00	100%	0	\$0.00		\$0.00
31376KJC1	ASSOCIATED MORTGAGE INC.	6	\$778,058.86	7.72%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$33,377.26	0.33%	0	\$0.00	NA	\$0.00

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$199,267.24	1.98%	0	\$0.00	NA	\$0.00
EXTRACO MORTGAGE	1	\$105,611.63	1.05%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$35,369.93	0.35%	0	\$0.00	NA	\$0.00
FIRST HAWAIIAN BANK	1	\$104,615.31	1.04%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$64,761.86	0.64%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF HUDSON	1	\$225,000.00	2.23%	0	\$0.00	NA	\$0.00
GATEWAY BUSINESS BANK	2	\$239,867.95	2.38%	0	\$0.00	NA	\$0.00
GREENPOINT MORTGAGE FUNDING, INC.	1	\$119,560.34	1.19%	0	\$0.00	NA	\$0.00
HARBOR FEDERAL SAVINGS BANK	1	\$79,706.89	0.79%	0	\$0.00	NA	\$0.00
HARRY MORTGAGE COMPANY	1	\$71,736.20	0.71%	0	\$0.00	NA	\$0.00
HEARTLAND BANK	2	\$153,435.78	1.52%	0	\$0.00	NA	\$0.00
HOME FINANCING CENTER INC.	2	\$199,071.25	1.97%	0	\$0.00	NA	\$0.00
INDIAN VILLAGE COMMUNITY BANK	1	\$19,926.72	0.2%	0	\$0.00	NA	\$0.00
KEYSTONE NAZARETH BANK & TRUST	1	\$70,200.00	0.7%	0	\$0.00	NA	\$0.00
MACHIAS SAVINGS BANK	1	\$90,666.60	0.9%	0	\$0.00	NA	\$0.00
MIDWEST LOAN SERVICES INC.	2	\$65,957.46	0.65%	0	\$0.00	NA	\$0.00
MORTGAGE CENTER, LLC	1	\$54,400.00	0.54%	0	\$0.00	NA	\$0.00
NATIONAL CITY MORTGAGE COMPANY	9	\$1,215,632.72	12.06%	0	\$0.00	NA	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$74,725.22	0.74%	0	\$0.00	NA	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$54,891.73	0.54%	0	\$0.00	NA	\$0.00
PROGRESSIVE SAVINGS BANK FSB	1	\$26,490.21	0.26%	0	\$0.00	NA	\$0.00
SKY FINANCIAL GROUP	1	\$177,846.01	1.76%	0	\$0.00	NA	\$0.00

	SOUTHTRUST MORTGAGE CORPORATION	1	\$158,825.02	1.58%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP.	2	\$323,143.82	3.2%	0	\$0.00	NA	\$0.00
	UNIONBANK	1	\$80,210.00	0.8%	0	\$0.00	NA	\$0.00
	Unavailable	31	\$5,260,155.94	52.17%	0	\$0.00	NA	\$0.00
Total		76	\$10,082,511.95	100%	0	\$0.00		\$0.00
31376KJE7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$674,445.12	2.33%	0	\$0.00	NA	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$618,576.77	2.13%	0	\$0.00	NA	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$143,600.00	0.5%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$206,500.00	0.71%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	1	\$274,377.90	0.95%	0	\$0.00	NA	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$175,607.66	0.61%	0	\$0.00	NA	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$253,613.11	0.87%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	3	\$668,802.83	2.31%	0	\$0.00	NA	\$0.00
	ASSOCIATED MORTGAGE INC.	2	\$303,312.28	1.05%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	1	\$181,174.65	0.62%	0	\$0.00	NA	\$0.00
	BANK OF LANCASTER COUNTY NA	1	\$163,000.00	0.56%	0	\$0.00	NA	\$0.00
	BANK OF WAUSAU	1	\$144,500.00	0.5%	0	\$0.00	NA	\$0.00
	BANKILLINOIS	1	\$152,000.00	0.52%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$197,600.00	0.68%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	2	\$273,851.24	0.94%	0	\$0.00	NA	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$260,000.00	0.9%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$725,574.26	2.5%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$484,222.93	1.67%	0	\$0.00	NA	\$0.00
	BUTTE COMMUNITY BANK	1	\$251,421.52	0.87%	0	\$0.00	NA	\$0.00
		2	\$370,953.22	1.28%	0	\$0.00	NA	\$0.00

CAPE COD FIVE CENTS SAVINGS BANK								
CAPITAL CENTER, L.L.C.	3	\$439,133.53	1.51%	0	\$0.00	NA	0	\$0.00
CBC FEDERAL CREDIT UNION	1	\$210,000.00	0.72%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$140,000.00	0.48%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	3	\$597,102.78	2.06%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$643,724.76	2.22%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$236,800.00	0.82%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$287,500.00	0.99%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF JOHNSON COUNTY	1	\$160,700.00	0.55%	0	\$0.00	NA	0	\$0.00
DIME SAVINGS BANK OF NORWICH	1	\$150,000.00	0.52%	0	\$0.00	NA	0	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$124,717.23	0.43%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$228,000.00	0.79%	0	\$0.00	NA	0	\$0.00
EXTRACO MORTGAGE	2	\$329,115.43	1.13%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS TRUST COMPANY	3	\$437,371.13	1.51%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$300,000.00	1.03%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$453,360.62	1.56%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL CAPITAL BANK	1	\$224,938.32	0.78%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	1	\$180,000.00	0.62%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$141,000.00	0.49%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$176,587.71	0.61%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$126,700.00	0.44%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK ALASKA	2	\$480,807.03	1.66%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$137,200.00	0.47%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF MT. PULASKI	1	\$195,051.22	0.67%	0	\$0.00	NA	\$0.00
FIRST PACIFIC FINANCIAL, INC.	2	\$332,738.66	1.15%	0	\$0.00	NA	\$0.00
FRANDSEN BANK & TRUST	1	\$166,000.00	0.57%	0	\$0.00	NA	\$0.00
FREMONT BANK	1	\$264,885.43	0.91%	0	\$0.00	NA	\$0.00
GARDINER SAVINGS INSTITUTION FSB	3	\$512,236.80	1.77%	0	\$0.00	NA	\$0.00
GATEWAY BUSINESS BANK	1	\$149,655.67	0.52%	0	\$0.00	NA	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$175,000.00	0.6%	0	\$0.00	NA	\$0.00
GTE FEDERAL CREDIT UNION	1	\$133,297.77	0.46%	0	\$0.00	NA	\$0.00
HANCOCK MORTGAGE COMPANY	1	\$129,770.00	0.45%	0	\$0.00	NA	\$0.00
HEARTLAND CREDIT UNION	1	\$136,800.00	0.47%	0	\$0.00	NA	\$0.00
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	1	\$332,000.00	1.14%	0	\$0.00	NA	\$0.00

	UNION								
	MID-STATE BANK	1	\$130,067.09	0.45%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$200,028.39	0.69%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C.	1	\$145,150.00	0.5%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	3	\$789,500.86	2.72%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$547,630.40	1.89%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$125,420.19	0.43%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$189,576.46	0.65%	0	\$0.00	NA	0	\$0.00
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$164,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$128,000.00	0.44%	0	\$0.00	NA	0	\$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
		2	\$539,475.91	1.86%	0	\$0.00	NA	0	\$0.00

	TEACHERS FEDERAL CREDIT UNION								
	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
		1	\$125,727.30	0.72%	0	\$0.00	NA	0	\$0.00

	DEERE HARVESTER CREDIT UNION								
	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	\$0.00
	CITIMORTGAGE, INC.	5	\$1,107,971.47	29.89%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP.	1	\$427,150.00	11.52%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	3	\$534,002.84	14.41%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$452,570.18	12.22%	0	\$0.00	NA	\$0.00
Total		16	\$3,706,429.71	100%	0	\$0.00		\$0.00
31376KJH0	ARVEST MORTGAGE COMPANY	40	\$7,541,547.68	9.58%	0	\$0.00	NA	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	297	\$61,136,371.43	77.69%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC.	1	\$191,813.39	0.24%	0	\$0.00	NA	\$0.00
	CRESCENT MORTGAGE COMPANY	9	\$1,527,775.75	1.94%	0	\$0.00	NA	\$0.00
	FRANKLIN BANK, SSB	4	\$584,146.76	0.74%	0	\$0.00	NA	\$0.00
	HIBERNIA NATIONAL BANK	2	\$268,996.65	0.34%	0	\$0.00	NA	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	3	\$576,357.62	0.73%	0	\$0.00	NA	\$0.00
	TEXAS BANK	6	\$1,248,300.09	1.59%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP.	1	\$270,000.00	0.34%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$158,084.72	0.2%	0	\$0.00	NA	\$0.00
	Unavailable	26	\$5,184,421.54	6.61%	0	\$0.00	NA	\$0.00
Total		390	\$78,687,815.63	100%	0	\$0.00		\$0.00
31376KJJ6	ARVEST MORTGAGE COMPANY	54	\$10,079,376.41	14.26%	0	\$0.00	NA	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	221	\$49,956,006.35	70.69%	0	\$0.00	NA	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$149,839.65	0.21%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC.	1	\$239,737.31	0.34%	0	\$0.00	NA	\$0.00
		14	\$2,543,989.72	3.6%	0	\$0.00	NA	\$0.00

		CRESCENT MORTGAGE COMPANY								
		HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$130,360.49	0.18%	0	\$0.00	NA	0	\$0.00
		TEXAS BANK	5	\$950,458.13	1.35%	0	\$0.00	NA	0	\$0.00
		TEXAS STATE BANK	3	\$541,023.88	0.77%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	1	\$198,824.40	0.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$6,046,791.66	8.32%	0	\$0.00	NA	0	\$0.00
Total			332	\$70,836,408.00	100%	0	\$0.00		0	\$0.00
31376KJK3		ARVEST MORTGAGE COMPANY	4	\$706,224.68	7.06%	0	\$0.00	NA	0	\$0.00
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	41	\$7,626,404.10	76.2%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	1	\$129,533.62	1.29%	0	\$0.00	NA	0	\$0.00
		HIBERNIA NATIONAL BANK	4	\$629,846.60	6.29%	0	\$0.00	NA	0	\$0.00
		TEXAS STATE BANK	1	\$155,735.17	1.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$760,235.15	7.6%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,007,979.32	100%	0	\$0.00		0	\$0.00
31376KJL1		ARVEST MORTGAGE COMPANY	12	\$2,524,199.39	13.58%	0	\$0.00	NA	0	\$0.00
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	63	\$13,177,309.29	70.91%	0	\$0.00	NA	0	\$0.00
		CRESCENT MORTGAGE COMPANY	1	\$159,401.40	0.86%	0	\$0.00	NA	0	\$0.00
		HIBERNIA NATIONAL BANK	6	\$1,354,684.89	7.29%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	1	\$222,357.42	1.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,144,681.91	6.16%	0	\$0.00	NA	0	\$0.00
Total			89	\$18,582,634.30	100%	0	\$0.00		0	\$0.00
31376KJM9		AMERICAN NATIONAL BANK, TERRELL	1	\$135,874.04	0.34%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	2	\$517,510.76	1.31%	0	\$0.00	NA	0	\$0.00
		AURORA FINANCIAL GROUP INC.	1	\$153,607.60	0.39%	0	\$0.00	NA	0	\$0.00

BANK OF NEWPORT	2	\$431,808.35	1.09%	0	\$0.00	NA	0	\$0.00
BANK OF WAUSAU	1	\$266,974.88	0.68%	0	\$0.00	NA	0	\$0.00
BANKERS FINANCIAL GROUP INC.	1	\$280,000.00	0.71%	0	\$0.00	NA	0	\$0.00
BOTTOMLINE MORTGAGE, INC.	1	\$280,000.00	0.71%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, L.L.C.	1	\$155,200.00	0.39%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	1	\$167,844.40	0.43%	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON SAVINGS BANK	1	\$199,819.19	0.51%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK MORTGAGE CORPORATION	1	\$210,167.16	0.53%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$177,464.00	0.45%	0	\$0.00	NA	0	\$0.00
COLUMBIA EQUITIES LTD.	1	\$234,400.00	0.59%	0	\$0.00	NA	0	\$0.00
COMMERCE SERVICE CORPORATION	4	\$1,008,852.93	2.56%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST CO.	1	\$211,116.58	0.53%	0	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	1	\$135,000.00	0.34%	0	\$0.00	NA	0	\$0.00
EAST WEST BANK	1	\$348,400.74	0.88%	0	\$0.00	NA	0	\$0.00
ENTERPRISE CORPORATION OF THE DELTA	1	\$256,995.91	0.65%	0	\$0.00	NA	0	\$0.00
EVERBANK	1	\$135,363.47	0.34%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$336,000.00	0.85%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL CAPITAL BANK	2	\$276,617.24	0.7%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$156,654.77	0.4%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	2	\$596,989.89	1.51%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	2	\$569,926.37	1.44%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$152,858.29	0.39%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$225,000.00	0.57%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK OF OMAHA	1	\$174,833.95	0.44%	0	\$0.00	NA	\$0.00
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	\$0.00
IDB-IIC FEDERAL CREDIT UNION	1	\$300,000.00	0.76%	0	\$0.00	NA	\$0.00
LEADER BANK, N.A.	2	\$636,800.00	1.61%	0	\$0.00	NA	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$126,000.00	0.32%	0	\$0.00	NA	\$0.00
MECHANICS SAVINGS BANK	1	\$235,776.08	0.6%	0	\$0.00	NA	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	6	\$1,408,620.11	3.57%	0	\$0.00	NA	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$250,000.00	0.63%	0	\$0.00	NA	\$0.00
MMS MORTGAGE SERVICES, LTD.	1	\$184,000.00	0.47%	0	\$0.00	NA	\$0.00
MORTGAGE AMERICA, INC.	2	\$367,668.29	0.93%	0	\$0.00	NA	\$0.00
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$207,811.97	0.53%	0	\$0.00	NA	\$0.00
	1	\$134,272.48	0.34%	0	\$0.00	NA	\$0.00

	MOUNTAIN STATES MORTGAGE CENTERS INC.								
	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	\$0.00
	Unavailable	39	\$9,400,146.22	23.34%	0	\$0.00	NA	\$0.00
Total		182	\$39,663,815.00	100%	0	\$0.00	0	\$0.00
31376KJN7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$949,283.20	0.18%	0	\$0.00	NA	\$0.00
	1ST ADVANTAGE MORTGAGE, LLC	3	\$606,358.77	0.11%	0	\$0.00	NA	\$0.00
	ABACUS FEDERAL SAVINGS BANK	2	\$389,592.81	0.07%	0	\$0.00	NA	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	6	\$840,678.16	0.16%	0	\$0.00	NA	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$275,000.00	0.05%	0	\$0.00	NA	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	7	\$1,600,575.34	0.3%	0	\$0.00	NA	\$0.00
	ADVANTAGE BANK	8	\$1,473,258.62	0.27%	0	\$0.00	NA	\$0.00
	ADVANTAGE CREDIT UNION	2	\$377,609.47	0.07%	0	\$0.00	NA	\$0.00
	AF BANK	1	\$197,398.54	0.04%	0	\$0.00	NA	\$0.00
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$185,441.73	0.03%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	23	\$4,255,888.48	0.79%	0	\$0.00	NA	\$0.00
	ALPINE BANK OF ILLINOIS	6	\$942,599.23	0.17%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	6	\$901,178.78	0.17%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	22	\$4,126,977.07	0.76%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	6	\$1,032,678.91	0.19%	0	\$0.00	NA	\$0.00
	AMERICAN BANK, N.A.	3	\$478,850.44	0.09%	0	\$0.00	NA	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$627,066.03	0.12%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	4	\$928,588.12	0.17%	0	\$0.00	NA	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	3	\$475,695.18	0.09%	0	\$0.00	NA	\$0.00

AMERICAN NATIONAL BANK, TERRELL	9	\$1,592,676.50	0.29%	0	\$0.00	NA	\$0.00
AMERICAS CHRISTIAN CREDIT UNION	3	\$902,652.32	0.17%	0	\$0.00	NA	\$0.00
AMERIHOME MORTGAGE CORPORATION	1	\$135,000.00	0.03%	0	\$0.00	NA	\$0.00
ANCHORBANK FSB	16	\$3,214,625.65	0.6%	0	\$0.00	NA	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$842,711.56	0.16%	0	\$0.00	NA	\$0.00
ASSOCIATED CREDIT UNION	1	\$235,753.59	0.04%	0	\$0.00	NA	\$0.00
ASSOCIATED MORTGAGE INC.	108	\$19,419,919.23	3.6%	0	\$0.00	NA	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$127,808.07	0.02%	0	\$0.00	NA	\$0.00
AULDS, HORNE & WHITE INVESTMENT CORP.	4	\$644,135.81	0.12%	0	\$0.00	NA	\$0.00
AURORA FINANCIAL GROUP INC.	9	\$1,760,909.54	0.33%	0	\$0.00	NA	\$0.00
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$430,957.69	0.08%	0	\$0.00	NA	\$0.00
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	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$323,711.67	0.06%	0	\$0.00	NA	0	\$0.00
	BARRE SAVINGS BANK	1	\$207,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	6	\$1,303,765.29	0.24%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$491,961.75	0.09%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	3	\$650,397.39	0.12%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	6	\$992,304.77	0.18%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE FINANCIAL GROUP	1	\$264,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$154,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	4	\$565,664.06	0.1%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	3	\$522,449.99	0.1%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	15	\$2,708,787.58	0.5%	0	\$0.00	NA	0	\$0.00
	BOSTON FEDERAL SAVINGS BANK	1	\$248,740.02	0.05%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	1	\$268,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$189,815.33	0.04%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	8	\$1,439,355.62	0.27%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	6	\$1,266,638.07	0.23%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	3	\$611,660.48	0.11%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	14	\$2,498,370.10	0.46%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	23	\$4,876,299.75	0.9%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	3	\$694,856.45	0.13%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	3	\$786,227.03	0.15%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$464,844.27	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	31	\$5,992,590.37	1.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$171,329.27	0.03%	0	\$0.00	NA	0	\$0.00

	CENTRAL SAVINGS BANK	2	\$336,700.31	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	5	\$896,843.72	0.17%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	6	\$1,287,124.83	0.24%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	2	\$312,926.56	0.06%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	26	\$5,310,657.80	0.98%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$154,842.03	0.03%	0	\$0.00	NA	0	\$0.00
	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
		1	\$177,200.00	0.03%	0	\$0.00	NA	0	\$0.00

	COMMUNITY SAVINGS BANK								
	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 MORTGAGE)	3	\$686,086.02	0.13%	0	\$0.00	NA	0	\$0.00
	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	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	14	\$2,304,488.54	0.43%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$302,400.00	0.06%	0	\$0.00	NA	\$0.00
	EAGLE VALLEY BANK, N.A.	1	\$280,000.00	0.05%	0	\$0.00	NA	\$0.00
	EAST WEST BANK	6	\$1,515,433.21	0.28%	0	\$0.00	NA	\$0.00
	EASTERN BANK	3	\$756,922.30	0.14%	0	\$0.00	NA	\$0.00
	EMPORIA STATE BANK & TRUST COMPANY	1	\$133,000.00	0.02%	0	\$0.00	NA	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$333,347.47	0.06%	0	\$0.00	NA	\$0.00
	ESB MORTGAGE COMPANY	1	\$120,876.64	0.02%	0	\$0.00	NA	\$0.00
	EVERBANK	1	\$141,654.76	0.03%	0	\$0.00	NA	\$0.00
	EXTRACO MORTGAGE	5	\$939,476.01	0.17%	0	\$0.00	NA	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	2	\$310,907.88	0.06%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	6	\$1,402,983.96	0.26%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	5	\$1,128,289.14	0.21%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN CREDIT UNION	2	\$301,244.68	0.06%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, NA	1	\$169,822.51	0.03%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$130,163.95	0.02%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	2	\$395,200.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	4	\$581,552.70	0.11%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$353,857.67	0.07%	0	\$0.00	NA	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	4	\$745,030.42	0.14%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$131,900.00	0.02%	0	\$0.00	NA	\$0.00
		27	\$5,541,311.55	1.03%	0	\$0.00	NA	\$0.00

	FIRST FEDERAL CAPITAL BANK								
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$224,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$442,756.85	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$383,827.70	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2	\$330,133.71	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$122,400.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	6	\$1,107,893.57	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FUTURE CREDIT UNION	2	\$594,329.20	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	7	\$1,390,395.58	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$156,608.29	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	35	\$5,863,213.40	1.09%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	38	\$6,802,929.60	1.26%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$787,132.43	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$159,840.72	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$181,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	3	\$408,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	7	\$1,177,235.90	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	4	\$914,848.12	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	4	\$511,029.22	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF BAR	2	\$598,700.00	0.11%	0	\$0.00	NA	0	\$0.00

	HARBOR								
	FIRST NATIONAL BANK OF DEERWOOD	4	\$755,758.82	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	2	\$379,249.94	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	10	\$1,898,914.48	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$168,085.35	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF NORTH EAST	1	\$169,825.85	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	21	\$3,686,238.50	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$165,576.94	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$124,872.56	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST PACIFIC FINANCIAL, INC.	7	\$1,386,520.66	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	95	\$17,415,584.21	3.23%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	4	\$773,521.20	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$197,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$431,569.94	0.08%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	5	\$879,842.33	0.16%	0	\$0.00	NA	0	\$0.00
	FOX RIVER STATE BANK	2	\$253,227.32	0.05%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	214	\$48,604,058.28	9%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	21	\$4,690,576.64	0.87%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	8	\$1,252,731.70	0.23%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	2	\$484,500.10	0.09%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	5	\$909,844.06	0.17%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	3	\$442,929.74	0.08%	0	\$0.00	NA	0	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	3	\$481,652.97	0.09%	0	\$0.00	NA	0	\$0.00
	GRAND BANK FOR SAVINGS, FSB	1	\$274,719.62	0.05%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$218,282.48	0.04%	0	\$0.00	NA	0	\$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
HANNIBAL NATIONAL BANK	2	\$335,233.83	0.06%	0	\$0.00	NA	\$0.00
HARBOR FEDERAL SAVINGS BANK	16	\$2,664,253.36	0.49%	0	\$0.00	NA	\$0.00
HAWAII HOME LOANS, INC.	2	\$751,443.56	0.14%	0	\$0.00	NA	\$0.00
HAWAII NATIONAL BANK	1	\$123,870.54	0.02%	0	\$0.00	NA	\$0.00
HEARTLAND BANK	13	\$2,387,513.47	0.44%	0	\$0.00	NA	\$0.00
HEARTLAND CREDIT UNION	5	\$857,267.46	0.16%	0	\$0.00	NA	\$0.00
HIBERNIA NATIONAL BANK	1	\$129,257.61	0.02%	0	\$0.00	NA	\$0.00
HICKORY POINT BANK AND TRUST, FSB	2	\$269,381.13	0.05%	0	\$0.00	NA	\$0.00
HIWAY FEDERAL CREDIT UNION	9	\$1,749,401.72	0.32%	0	\$0.00	NA	\$0.00
HOME FEDERAL SAVINGS BANK	10	\$2,192,705.08	0.41%	0	\$0.00	NA	\$0.00
HOME FINANCING CENTER INC.	21	\$3,688,597.87	0.68%	0	\$0.00	NA	\$0.00
HOMEFEDERAL BANK	7	\$1,246,582.59	0.23%	0	\$0.00	NA	\$0.00
HONESDALE NATIONAL BANK THE	2	\$297,357.26	0.06%	0	\$0.00	NA	\$0.00
	4	\$778,461.97	0.14%	0	\$0.00	NA	\$0.00

	I-C FEDERAL CREDIT UNION								
	ILLINOIS NATIONAL BANK	2	\$309,916.24	0.06%	0	\$0.00	NA	0	\$0.00
	INDIAN VILLAGE COMMUNITY BANK	2	\$286,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$329,586.17	0.06%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	3	\$717,540.71	0.13%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	14	\$2,595,796.50	0.48%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$280,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	29	\$5,531,366.31	1.02%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC.	3	\$480,620.05	0.09%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	5	\$1,079,578.22	0.2%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	14	\$2,413,977.65	0.45%	0	\$0.00	NA	0	\$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
		2	\$394,006.66	0.07%	0	\$0.00	NA	0	\$0.00

	LEOMINSTER CREDIT UNION								
	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	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	2	\$388,000.00	0.07%	0	\$0.00	NA	\$0.00
MID-AMERICA MORTGAGE CORPORATION	2	\$421,700.00	0.08%	0	\$0.00	NA	\$0.00
MID-PENN BANK	1	\$179,820.81	0.03%	0	\$0.00	NA	\$0.00
MID-STATE BANK	3	\$753,085.59	0.14%	0	\$0.00	NA	\$0.00
MIDWEST COMMUNITY BANK	7	\$1,297,756.42	0.24%	0	\$0.00	NA	\$0.00
MIDWEST FINANCIAL CREDIT UNION	2	\$290,500.00	0.05%	0	\$0.00	NA	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$135,000.00	0.03%	0	\$0.00	NA	\$0.00
MILFORD BANK, THE	7	\$1,357,517.66	0.25%	0	\$0.00	NA	\$0.00
MINOTOLA NATIONAL BANK	4	\$559,965.93	0.1%	0	\$0.00	NA	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$174,400.00	0.03%	0	\$0.00	NA	\$0.00
MITCHELL MORTGAGE COMPANY L.L.C.	2	\$369,816.70	0.07%	0	\$0.00	NA	\$0.00
MONSON SAVINGS BANK	14	\$2,476,589.18	0.46%	0	\$0.00	NA	\$0.00
MORTGAGE AMERICA, INC.	43	\$7,957,818.18	1.47%	0	\$0.00	NA	\$0.00
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$179,546.09	0.03%	0	\$0.00	NA	\$0.00
MORTGAGE CENTER, LLC	4	\$696,249.99	0.13%	0	\$0.00	NA	\$0.00
MORTGAGE LENDERS NETOWRK USA, INC	2	\$389,611.74	0.07%	0	\$0.00	NA	\$0.00
MORTGAGE MARKETS, LLC	2	\$365,829.82	0.07%	0	\$0.00	NA	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	2	\$271,077.05	0.05%	0	\$0.00	NA	\$0.00
NATIONAL CITY MORTGAGE COMPANY	1	\$130,239.51	0.02%	0	\$0.00	NA	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$179,000.00	0.03%	0	\$0.00	NA	\$0.00
NATIONWIDE ADVANTAGE	29	\$5,417,017.79	1%	0	\$0.00	NA	\$0.00

	MORTGAGE COMPANY - DEDICATED CHANNEL								
	NAVY FEDERAL CREDIT UNION	3	\$496,221.41	0.09%	0	\$0.00	NA	0	\$0.00
	NEW ALLIANCE BANK	1	\$291,195.65	0.05%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	2	\$456,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	NEW HORIZONS COMMUNITY CREDIT UNION	2	\$298,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	2	\$451,535.58	0.08%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$371,373.58	0.07%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	2	\$299,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NEWPORT FEDERAL SAVINGS BANK	1	\$260,484.15	0.05%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	10	\$2,479,330.99	0.46%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	4	\$910,675.54	0.17%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	4	\$661,507.20	0.12%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	12	\$2,001,145.78	0.37%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	1	\$254,503.04	0.05%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	7	\$1,408,075.08	0.26%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	32	\$5,797,726.89	1.07%	0	\$0.00	NA	0	\$0.00
	NORTHWOODS STATE BANK	2	\$327,158.99	0.06%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	2	\$577,359.78	0.11%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$128,155.00	0.02%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	3	\$862,025.96	0.16%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK	2	\$302,719.48	0.06%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	20	\$4,168,880.41	0.77%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$196,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	9	\$1,462,794.42	0.27%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$144,855.65	0.03%	0	\$0.00	NA	0	\$0.00

	ORNL FEDERAL CREDIT UNION	3	\$516,228.73	0.1%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$202,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$247,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	PARTNERS BANK	1	\$132,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	11	\$2,484,317.51	0.46%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	12	\$1,908,982.71	0.35%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	2	\$338,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	3	\$601,829.37	0.11%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$294,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$452,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	5	\$782,872.58	0.14%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	2	\$469,525.31	0.09%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	27	\$4,743,744.79	0.88%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$267,950.00	0.05%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$137,606.18	0.03%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$124,373.07	0.02%	0	\$0.00	NA	0	\$0.00
	PRIMARY MORTGAGE CORPORATION	1	\$134,366.10	0.02%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$164,831.77	0.03%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	5	\$855,788.05	0.16%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$254,739.59	0.05%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$179,812.07	0.03%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	3	\$607,804.76	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$129,864.28	0.02%	0	\$0.00	NA	0	\$0.00

	REDSTONE FEDERAL CREDIT UNION							
	RIVERMARK COMMUNITY CREDIT UNION	1	\$177,214.78	0.03%	0	\$0.00	NA	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	3	\$447,040.49	0.08%	0	\$0.00	NA	\$0.00
	ROCKLAND TRUST COMPANY	6	\$1,286,003.13	0.24%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$121,600.00	0.02%	0	\$0.00	NA	\$0.00
	S&T BANK	2	\$281,068.59	0.05%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	5	\$682,171.94	0.13%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	6	\$1,364,872.52	0.25%	0	\$0.00	NA	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$339,888.07	0.06%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$199,791.18	0.04%	0	\$0.00	NA	\$0.00
	SAXON MORTGAGE INC.	3	\$470,546.81	0.09%	0	\$0.00	NA	\$0.00
	SEATTLE SAVINGS BANK	3	\$805,513.68	0.15%	0	\$0.00	NA	\$0.00
	SECURITY MORTGAGE CORPORATION	5	\$720,999.37	0.13%	0	\$0.00	NA	\$0.00
	SHREWSBURY STATE BANK	6	\$1,400,749.06	0.26%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	58	\$10,025,874.93	1.86%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$144,703.61	0.03%	0	\$0.00	NA	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$160,000.00	0.03%	0	\$0.00	NA	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$150,000.00	0.03%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	14	\$2,209,744.43	0.41%	0	\$0.00	NA	\$0.00
	SPENCER SAVINGS BANK	3	\$490,793.93	0.09%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	25	\$4,900,935.53	0.91%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	8	\$1,486,962.85	0.28%	0	\$0.00	NA	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$129,864.28	0.02%	0	\$0.00	NA	\$0.00
		7	\$1,174,305.61	0.22%	0	\$0.00	NA	\$0.00

	STANDARD BANK AND TRUST COMPANY								
	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
	SUPERIOR FEDERAL CREDIT UNION	4	\$601,798.71	0.11%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	2	\$321,663.81	0.06%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$132,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	15	\$2,748,470.32	0.51%	0	\$0.00	NA	0	\$0.00
	TELEPHONE CREDIT UNION N.H.	2	\$289,700.89	0.05%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$129,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	THE BANK OF ILLINOIS IN NORMAL	1	\$163,383.25	0.03%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BERWICK	1	\$123,876.56	0.02%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$253,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	35	\$7,071,317.91	1.31%	0	\$0.00	NA	0	\$0.00
	THE RAHWAY SAVINGS INSTITUTION	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$130,000.00	0.02%	0	\$0.00	NA	0	\$0.00
		1	\$175,316.77	0.03%	0	\$0.00	NA	0	\$0.00

	TIB-THE INDEPENDENT BANKERSBANK								
	TOWN & COUNTRY BANK OF QUINCY	1	\$126,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$455,966.51	0.08%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	2	\$525,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	5	\$1,077,219.62	0.2%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	3	\$527,027.95	0.1%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	7	\$1,597,631.94	0.3%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	3	\$621,390.07	0.12%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	7	\$1,389,283.94	0.26%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	2	\$529,100.26	0.1%	0	\$0.00	NA	0	\$0.00
	UNION BANK	2	\$650,102.18	0.12%	0	\$0.00	NA	0	\$0.00
	UNION CENTER NATIONAL BANK	1	\$175,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	2	\$443,785.45	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	5	\$999,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	4	\$540,920.64	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	12	\$2,543,225.07	0.47%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$151,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$223,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	2	\$467,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$207,782.84	0.04%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	1	\$170,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	8	\$1,852,252.20	0.34%	0	\$0.00	NA	0	\$0.00
	VAN WERT NATIONAL BANK	3	\$420,573.75	0.08%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$303,982.29	0.06%	0	\$0.00	NA	0	\$0.00

	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$875,886.49	0.16%	0	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	4	\$738,644.41	0.14%	0	\$0.00	NA	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	3	\$422,094.87	0.08%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,033,643.98	0.19%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	6	\$1,125,850.78	0.21%	0	\$0.00	NA	\$0.00
	WEOKIE CREDIT UNION	4	\$560,864.34	0.1%	0	\$0.00	NA	\$0.00
	WESCOM CREDIT UNION	3	\$957,652.32	0.18%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	3	\$684,040.14	0.13%	0	\$0.00	NA	\$0.00
	WESTERLY SAVINGS BANK	1	\$160,000.00	0.03%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$794,023.60	0.15%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	2	\$351,653.08	0.07%	0	\$0.00	NA	\$0.00
	WORLD SAVINGS BANK	9	\$1,583,215.80	0.29%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$259,354.36	0.05%	0	\$0.00	NA	\$0.00
	Unavailable	281	\$52,105,060.30	9.4%	0	\$0.00	NA	\$0.00
Total		2,837	\$541,355,781.00	100%	0	\$0.00	0	\$0.00
31376KJP2	1ST ADVANTAGE MORTGAGE, LLC	2	\$433,030.98	0.21%	0	\$0.00	NA	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$306,863.16	0.15%	0	\$0.00	NA	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$488,118.26	0.24%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	7	\$1,818,089.66	0.89%	0	\$0.00	NA	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	2	\$391,753.72	0.19%	0	\$0.00	NA	\$0.00
		2	\$336,810.28	0.16%	0	\$0.00	NA	\$0.00

	ALPINE BANK OF ILLINOIS								
	AMARILLO NATIONAL BANK	3	\$727,621.29	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,157,461.29	0.56%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$327,003.71	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$141,430.27	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$149,839.65	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$237,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	14	\$2,788,345.85	1.36%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	49	\$10,019,286.57	4.89%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$231,751.98	0.11%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$377,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	4	\$771,035.19	0.38%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$243,739.14	0.12%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	31	\$5,630,963.69	2.75%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	1	\$167,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	14	\$2,669,710.09	1.3%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	22	\$6,808,917.47	3.32%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	1	\$195,780.38	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF OAKFIELD	1	\$184,797.51	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	7	\$1,464,385.16	0.71%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	5	\$863,313.70	0.42%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$1,652,674.26	0.81%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$238,606.25	0.12%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	9	\$1,908,190.87	0.93%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$232,395.35	0.11%	0	\$0.00	NA	0	\$0.00

BENEFICIAL MUTUAL SAVINGS BANK	1	\$249,732.73	0.12%	0	\$0.00	NA	\$0.00
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	\$0.00
CENTRAL PACIFIC BANK	2	\$630,000.00	0.31%	0	\$0.00	NA	\$0.00
CENTRAL SAVINGS BANK	4	\$589,742.79	0.29%	0	\$0.00	NA	\$0.00
CHELSEA GROTON SAVINGS BANK	3	\$700,042.93	0.34%	0	\$0.00	NA	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	14	\$3,191,917.00	1.56%	0	\$0.00	NA	\$0.00
CITIZENS BANK MORTGAGE CORPORATION	1	\$267,463.76	0.13%	0	\$0.00	NA	\$0.00
CITIZENS STATE BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	\$0.00
CITIZENS STATE BANK OF CORTEZ	1	\$177,410.13	0.09%	0	\$0.00	NA	\$0.00
CITY LINE MORTGAGE CORPORATION	1	\$176,640.00	0.09%	0	\$0.00	NA	\$0.00
CITYWIDE MORTGAGE COMPANY	3	\$488,577.13	0.24%	0	\$0.00	NA	\$0.00
COLUMBIA CREDIT UNION	6	\$1,113,189.39	0.54%	0	\$0.00	NA	\$0.00

	COMMERCE SERVICE CORPORATION	1	\$126,000.00	0.06%	0	\$0.00	NA	0	\$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
	ENVISION CREDIT UNION	1	\$259,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	1	\$272,208.67	0.13%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	2	\$316,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	3	\$624,518.91	0.3%	0	\$0.00	NA	0	\$0.00
	FAR WEST BANK	1	\$198,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$234,748.77	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$132,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	17	\$3,003,706.15	1.47%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	4	\$722,023.12	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL CAPITAL BANK	9	\$2,107,619.13	1.03%	0	\$0.00	NA	0	\$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	\$0.00
FIRST REPUBLIC SAVINGS BANK	3	\$826,000.00	0.4%	0	\$0.00	NA	\$0.00
FIRST TECHNOLOGY CREDIT UNION	4	\$776,395.30	0.38%	0	\$0.00	NA	\$0.00
FIRST UNITED BANK	1	\$252,000.00	0.12%	0	\$0.00	NA	\$0.00
FREMONT BANK	23	\$4,974,452.71	2.43%	0	\$0.00	NA	\$0.00
FULTON BANK	3	\$664,468.34	0.32%	0	\$0.00	NA	\$0.00
GATEWAY BANK, F.S.B.	1	\$186,100.83	0.09%	0	\$0.00	NA	\$0.00
GATEWAY BUSINESS BANK	12	\$2,382,950.35	1.16%	0	\$0.00	NA	\$0.00
GOLDEN FIRST MORTGAGE CORPORATION	1	\$233,000.00	0.11%	0	\$0.00	NA	\$0.00
GRAND BANK FOR SAVINGS, FSB	1	\$128,000.00	0.06%	0	\$0.00	NA	\$0.00
GREAT LAKES CREDIT UNION	1	\$150,000.00	0.07%	0	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	3	\$671,388.33	0.33%	0	\$0.00	NA	\$0.00
HARRY MORTGAGE COMPANY	3	\$700,846.60	0.34%	0	\$0.00	NA	\$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
		6	\$1,179,839.45	0.58%	0	\$0.00	NA	0	\$0.00

	MID AMERICA FEDERAL SAVINGS BANK								
	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
	MORTGAGE MARKETS, LLC	1	\$139,839.41	0.07%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	2	\$481,984.17	0.24%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$281,588.29	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	\$2,276,532.56	1.11%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	3	\$736,594.05	0.36%	0	\$0.00	NA	0	\$0.00
	NEW HORIZONS COMMUNITY CREDIT UNION	3	\$491,061.22	0.24%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$374,439.24	0.18%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$169,813.93	0.08%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	3	\$492,472.95	0.24%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	1	\$235,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$215,500.00	0.11%	0	\$0.00	NA	0	\$0.00

	ORNL FEDERAL CREDIT UNION							
	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	\$0.00
	SAXON MORTGAGE INC.	2	\$397,612.02	0.19%	0	\$0.00	NA	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$165,818.30	0.08%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	7	\$1,294,739.22	0.63%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$199,781.09	0.1%	0	\$0.00	NA	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$234,399.14	0.11%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	25	\$4,479,454.50	2.19%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$215,769.08	0.11%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	2	\$407,900.00	0.2%	0	\$0.00	NA	\$0.00
	STATE BANK OF LACROSSE	2	\$356,828.49	0.17%	0	\$0.00	NA	\$0.00
		1	\$220,000.00	0.11%	0	\$0.00	NA	\$0.00

	STATE BANK OF NEW PRAGUE								
	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
	TINKER FEDERAL CREDIT UNION	3	\$482,253.02	0.24%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	1	\$158,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	5	\$1,178,152.37	0.58%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	7	\$1,275,141.83	0.62%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$139,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$241,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	5	\$873,811.19	0.43%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	4	\$854,268.70	0.42%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$132,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$343,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	3	\$503,200.00	0.25%	0	\$0.00	NA	0	\$0.00
		1	\$231,751.98	0.11%	0	\$0.00	NA	0	\$0.00

	VERITY CREDIT UNION								
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$179,807.57	0.09%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	23	\$4,399,788.93	2.15%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$136,854.23	0.07%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	8	\$1,414,439.14	0.69%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$329,418.74	0.16%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	8	\$1,705,753.15	0.83%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	3	\$770,487.74	0.38%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$191,414.04	0.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$21,167,655.39	10.26%	0	\$0.00	NA	0	\$0.00
Total		1,012	\$205,030,415.00	100%	0	\$0.00		0	\$0.00
31376KJQ0	ABACUS FEDERAL SAVINGS BANK	1	\$130,000.00	4.03%	0	\$0.00	NA	0	\$0.00
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$139,670.72	4.33%	0	\$0.00	NA	0	\$0.00
	CARVER FEDERAL SAVINGS BANK	2	\$360,340.79	11.18%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$122,605.55	3.8%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD.	1	\$132,000.00	4.1%	0	\$0.00	NA	0	\$0.00
	EVANS NATIONAL BANK	2	\$325,667.62	10.11%	0	\$0.00	NA	0	\$0.00
	FAA EASTERN REGIONAL FCU	1	\$179,073.37	5.56%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$195,255.73	6.06%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$120,378.39	3.74%	0	\$0.00	NA	0	\$0.00

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	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
		21	\$4,011,344.75	4.24%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED MORTGAGE INC.								
	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
		7	\$1,286,918.35	1.36%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION MORTGAGE SERVICES, INC.								
	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
		2	\$530,000.00	0.56%	0	\$0.00	NA	0	\$0.00

	FIRST REPUBLIC SAVINGS BANK								
	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
		2	\$265,800.48	0.28%	0	\$0.00	NA	0	\$0.00

MARINE BANK MORTGAGE SERVICES									
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	\$0.00
PORT WASHINGTON STATE BANK	4	\$736,883.04	0.78%	0	\$0.00	NA	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$260,000.00	0.27%	0	\$0.00	NA	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$129,508.54	0.14%	0	\$0.00	NA	\$0.00
RBC CENTURA BANK	1	\$275,118.55	0.29%	0	\$0.00	NA	\$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$480,408.44	0.51%	0	\$0.00	NA	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$175,500.00	0.19%	0	\$0.00	NA	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$270,384.62	0.29%	0	\$0.00	NA	\$0.00
SKY FINANCIAL GROUP	8	\$1,321,894.43	1.4%	0	\$0.00	NA	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$194,600.00	0.21%	0	\$0.00	NA	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$279,579.24	0.3%	0	\$0.00	NA	\$0.00
STATE BANK OF LACROSSE	2	\$284,075.00	0.3%	0	\$0.00	NA	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$137,900.00	0.15%	0	\$0.00	NA	\$0.00
STATE CENTRAL CREDIT UNION	2	\$319,488.01	0.34%	0	\$0.00	NA	\$0.00
STATE FARM BANK, FSB	1	\$128,312.33	0.14%	0	\$0.00	NA	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$567,292.69	0.6%	0	\$0.00	NA	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$168,367.73	0.18%	0	\$0.00	NA	\$0.00
THE HONOR STATE BANK	1	\$121,800.00	0.13%	0	\$0.00	NA	\$0.00
THE HUNTINGTON NATIONAL BANK	8	\$1,226,295.71	1.3%	0	\$0.00	NA	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$332,451.54	0.35%	0	\$0.00	NA	\$0.00
TIERONE BANK	1	\$213,000.00	0.23%	0	\$0.00	NA	\$0.00
TINKER FEDERAL CREDIT UNION	2	\$249,069.50	0.26%	0	\$0.00	NA	\$0.00

	TRANE FEDERAL CREDIT UNION	1	\$130,500.00	0.14%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	2	\$319,394.64	0.34%	0	\$0.00	NA	\$0.00
	UMPQUA BANK MORTGAGE	1	\$226,639.94	0.24%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	2	\$482,249.28	0.51%	0	\$0.00	NA	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	1	\$119,551.05	0.13%	0	\$0.00	NA	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$129,200.00	0.14%	0	\$0.00	NA	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$119,555.72	0.13%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$824,825.13	0.87%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	3	\$480,118.69	0.51%	0	\$0.00	NA	\$0.00
	WORLD SAVINGS BANK	5	\$1,249,949.28	1.32%	0	\$0.00	NA	\$0.00
	WORTHINGTON MORTGAGE GROUP INC.	1	\$253,700.00	0.27%	0	\$0.00	NA	\$0.00
	Unavailable	71	\$13,476,460.66	14.19%	0	\$0.00	NA	\$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	\$0.00
	ABACUS FEDERAL SAVINGS BANK	2	\$399,000.00	0.53%	0	\$0.00	NA	\$0.00
	ADVANTAGE BANK	2	\$336,553.20	0.45%	0	\$0.00	NA	\$0.00
	ADVANTAGE CREDIT UNION	1	\$134,510.56	0.18%	0	\$0.00	NA	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$120,700.00	0.16%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$494,843.82	0.66%	0	\$0.00	NA	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$129,872.42	0.17%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	1	\$185,626.76	0.25%	0	\$0.00	NA	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$185,000.00	0.25%	0	\$0.00	NA	\$0.00
		2	\$269,400.00	0.36%	0	\$0.00	NA	\$0.00

	AMERICAN FINANCE HOUSE LARIBA								
	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 UNION	1	\$154,039.50	0.21%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$1,017,849.69	1.36%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$519,432.00	0.69%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	1	\$130,325.78	0.17%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$120,565.91	0.16%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$176,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD.	2	\$616,689.88	0.82%	0	\$0.00	NA	0	\$0.00
		1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	COMMUNITY SECURITY BANK								
	CONNECTICUT RIVER BANK	2	\$269,200.00	0.36%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO.	1	\$134,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	6	\$1,090,387.13	1.45%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	8	\$1,495,606.46	1.99%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	1	\$145,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$737,953.22	0.98%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$158,417.46	0.21%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	4	\$1,113,553.33	1.48%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	1	\$274,341.18	0.37%	0	\$0.00	NA	0	\$0.00
	FAR WEST BANK	1	\$153,037.24	0.2%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	5	\$639,240.54	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	5	\$1,935,984.06	2.58%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$409,734.70	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$179,354.25	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$125,543.18	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$124,556.28	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF WISCONSIN	1	\$325,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$147,961.66	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FUTURE CREDIT UNION	1	\$220,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$392,000.00	0.52%	0	\$0.00	NA	0	\$0.00

FIRST INTERSTATE BANK	2	\$410,490.52	0.55%	0	\$0.00	NA	\$0.00
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
GREATER NEVADA MORTGAGE SERVICES	1	\$165,000.00	0.22%	0	\$0.00	NA	\$0.00
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	\$0.00
MERRILL MERCHANTS BANK	1	\$160,000.00	0.21%	0	\$0.00	NA	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	4	\$811,682.60	1.08%	0	\$0.00	NA	\$0.00
MID-PENN BANK	1	\$332,477.40	0.44%	0	\$0.00	NA	\$0.00
MID-STATE BANK	2	\$583,249.18	0.78%	0	\$0.00	NA	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$139,492.43	0.19%	0	\$0.00	NA	\$0.00
MINOTOLA NATIONAL BANK	1	\$171,276.78	0.23%	0	\$0.00	NA	\$0.00
MORTGAGE AND EQUITY FUNDING CORPORATION DBA	1	\$203,275.84	0.27%	0	\$0.00	NA	\$0.00

	MEFC								
	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
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$214,220.52	0.29%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$139,487.07	0.19%	0	\$0.00	NA	0	\$0.00
	PRIMARY MORTGAGE CORPORATION	3	\$506,890.74	0.68%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$129,533.62	0.17%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$248,202.13	0.33%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$153,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$145,532.00	0.19%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$138,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	SAXON MORTGAGE INC.	1	\$126,067.38	0.17%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$123,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY STATE BANK	1	\$199,267.24	0.27%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$224,175.65	0.3%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$158,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	SOUTH CENTRAL BANK, N.A.	2	\$460,307.34	0.61%	0	\$0.00	NA	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	4	\$636,500.00	0.85%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$220,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$326,810.84	0.44%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$333,700.00	0.44%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC.	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BERWICK	1	\$123,559.82	0.16%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$199,290.03	0.27%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$139,492.43	0.19%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	3	\$667,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$170,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	3	\$634,685.66	0.85%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	1	\$120,929.98	0.16%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$168,886.35	0.22%	0	\$0.00	NA	0	\$0.00

	WEOKIE CREDIT UNION	1	\$268,193.78	0.36%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$127,535.93	0.17%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	3	\$475,767.24	0.63%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	3	\$552,452.67	0.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$7,071,704.63	9.37%	0	\$0.00	NA	0	\$0.00
Total		404	\$75,093,288.51	100%	0	\$0.00		0	\$0.00
31377UB93	M & T REALTY CAPITAL CORPORATION	7	\$29,130,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$29,130,000.00	100%	0	\$0.00		0	\$0.00
31377UCY7	REILLY MORTGAGE CAPITAL CORPORATION	1	\$4,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,400,000.00	100%	0	\$0.00		0	\$0.00
31381JDD1	Unavailable	5	\$1,224,131.94	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,224,131.94	100%	0	\$0.00		0	\$0.00
31381JDH2	Unavailable	7	\$1,639,541.23	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,639,541.23	100%	0	\$0.00		0	\$0.00
31388AP40	HARWOOD STREET FUNDING I, LLC	5	\$1,056,043.29	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,056,043.29	100%	0	\$0.00		0	\$0.00
31388AP65	HARWOOD STREET FUNDING I, LLC	8	\$1,198,793.72	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,198,793.72	100%	0	\$0.00		0	\$0.00
31388AP73	HARWOOD STREET FUNDING I, LLC	33	\$5,563,280.06	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,563,280.06	100%	0	\$0.00		0	\$0.00
31388AQA5	HARWOOD STREET FUNDING I, LLC	8	\$1,775,206.88	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,775,206.88	100%	0	\$0.00		0	\$0.00
31388AQB3	HARWOOD STREET FUNDING I, LLC	9	\$1,930,426.34	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,930,426.34	100%	0	\$0.00		0	\$0.00

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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 COMPANY	15	\$1,620,293.00	56.65%	0	\$0.00	NA	0	\$0.00
		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

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31403T2T0	USAA FEDERAL SAVINGS BANK	1	\$100,000.00	18.68%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$435,456.93	81.32%	0	\$0.00	NA	\$0.00
Total		4	\$535,456.93	100%	0	\$0.00		\$0.00
31403T2U7	USAA FEDERAL SAVINGS BANK	1	\$251,000.00	10.34%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$2,177,368.18	89.66%	0	\$0.00	NA	\$0.00
Total		13	\$2,428,368.18	100%	0	\$0.00		\$0.00
31403T2V5	Unavailable	21	\$2,532,675.11	100%	0	\$0.00	NA	\$0.00
Total		21	\$2,532,675.11	100%	0	\$0.00		\$0.00
31403T2W3	Unavailable	12	\$1,876,078.06	100%	0	\$0.00	NA	\$0.00
Total		12	\$1,876,078.06	100%	0	\$0.00		\$0.00
31403T2X1	USAA FEDERAL SAVINGS BANK	8	\$1,883,135.77	69.59%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$822,887.53	30.41%	0	\$0.00	NA	\$0.00
Total		13	\$2,706,023.30	100%	0	\$0.00		\$0.00
31403TH23	Unavailable	18	\$3,694,350.98	100%	0	\$0.00	NA	\$0.00
Total		18	\$3,694,350.98	100%	0	\$0.00		\$0.00
31403TH31	Unavailable	18	\$3,850,976.04	100%	0	\$0.00	NA	\$0.00
Total		18	\$3,850,976.04	100%	0	\$0.00		\$0.00
31403TH49	Unavailable	11	\$2,718,790.19	100%	0	\$0.00	NA	\$0.00
Total		11	\$2,718,790.19	100%	0	\$0.00		\$0.00
31403TH56	Unavailable	17	\$3,976,429.59	100%	0	\$0.00	NA	\$0.00
Total		17	\$3,976,429.59	100%	0	\$0.00		\$0.00
31403THT4	Unavailable	8	\$1,134,321.20	100%	0	\$0.00	NA	\$0.00
Total		8	\$1,134,321.20	100%	0	\$0.00		\$0.00
31403THU1	Unavailable	7	\$1,572,069.26	100%	0	\$0.00	NA	\$0.00
Total		7	\$1,572,069.26	100%	0	\$0.00		\$0.00
31403THV9	Unavailable	21	\$1,901,751.82	100%	0	\$0.00	NA	\$0.00
Total		21	\$1,901,751.82	100%	0	\$0.00		\$0.00
31403THW7	Unavailable	10	\$1,160,341.95	100%	0	\$0.00	NA	\$0.00
Total		10	\$1,160,341.95	100%	0	\$0.00		\$0.00
31403THX5	Unavailable	138	\$32,110,421.83	100%	0	\$0.00	NA	\$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 CORPORATION		45	\$6,150,697.13	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,150,697.13	100%	0	\$0.00		0	\$0.00
31403UXK2	FIRST FINANCIAL CARIBBEAN CORPORATION		489	\$76,507,907.12	100%	0	\$0.00	NA	0	\$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	\$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	\$0.00
Total			381	\$60,099,129.40	100%	0	\$0.00		0	\$0.00
31403UXN6	FIRST FINANCIAL CARIBBEAN		69	\$10,111,871.13	100%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
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	\$0.00
		Unavailable	11	\$2,301,583.10	35.63%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	11	\$2,326,193.51	38.84%	0	\$0.00	NA	0	\$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	\$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	\$0.00
		Unavailable	6	\$519,153.84	31.75%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	6	\$783,161.34	32.44%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,414,396.55	100%	0	\$0.00		0	\$0.00
31404FDY6		WACHOVIA MORTGAGE CORPORATION	2	\$97,895.08	6.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,388,037.60	93.41%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,485,932.68	100%	0	\$0.00		0	\$0.00
31404FDZ3		WACHOVIA MORTGAGE CORPORATION	2	\$417,495.07	17.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,021,387.01	82.88%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,438,882.08	100%	0	\$0.00		0	\$0.00
31404GDV0		STANDARD MORTGAGE CORPORATION	14	\$2,060,521.25	50.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,006,590.31	49.34%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,067,111.56	100%	0	\$0.00		0	\$0.00
31404GDY4			7	\$722,909.35	71.12%	0	\$0.00	NA	0	\$0.00

		STANDARD MORTGAGE CORPORATION								
		Unavailable	3	\$293,560.89	28.88%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,016,470.24	100%	0	\$0.00		0	\$0.00
31404GH46		WASHINGTON MUTUAL BANK, FA	6	\$780,854.77	68.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$358,055.01	31.44%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,138,909.78	100%	0	\$0.00		0	\$0.00
31404GH53		WASHINGTON MUTUAL BANK	2	\$197,176.56	13.29%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	4	\$523,048.19	35.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$763,710.84	51.46%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,483,935.59	100%	0	\$0.00		0	\$0.00
31404MEV6		WASHINGTON MUTUAL BANK, FA	40	\$7,224,865.68	44.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$9,071,492.03	55.67%	0	\$0.00	NA	0	\$0.00
Total			85	\$16,296,357.71	100%	0	\$0.00		0	\$0.00
31404MLQ9		PULTE MORTGAGE, L.L.C.	73	\$13,000,331.48	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$13,000,331.48	100%	0	\$0.00		0	\$0.00
31404MLR7		PULTE MORTGAGE, L.L.C.	230	\$38,000,782.73	100%	0	\$0.00	NA	0	\$0.00
Total			230	\$38,000,782.73	100%	0	\$0.00		0	\$0.00
31404MLS5		PULTE MORTGAGE, L.L.C.	38	\$7,000,391.00	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,000,391.00	100%	0	\$0.00		0	\$0.00
31404MW87		HARWOOD STREET FUNDING I, LLC	17	\$2,516,956.41	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,516,956.41	100%	0	\$0.00		0	\$0.00
31404NAG1		CITIMORTGAGE, INC.	1	\$143,000.00	0.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$27,293,051.14	99.48%	0	\$0.00	NA	0	\$0.00
Total			140	\$27,436,051.14	100%	0	\$0.00		0	\$0.00
31404NAH9		CITIMORTGAGE, INC.	49	\$8,757,376.62	23.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	161	\$28,809,675.20	76.69%	0	\$0.00	NA	0	\$0.00
Total			210	\$37,567,051.82	100%	0	\$0.00		0	\$0.00

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31404NAJ5	CITIMORTGAGE, INC.	16	\$2,695,729.76	3.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	396	\$80,067,647.11	96.74%	0	\$0.00	NA	0	\$0.00
Total		412	\$82,763,376.87	100%	0	\$0.00		0	\$0.00
31404NAK2	CITIMORTGAGE, INC.	31	\$6,482,988.21	19.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$26,040,627.86	80.07%	0	\$0.00	NA	0	\$0.00
Total		161	\$32,523,616.07	100%	0	\$0.00		0	\$0.00
31404NAL0	CITIMORTGAGE, INC.	3	\$472,100.00	2.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$17,240,311.26	97.33%	0	\$0.00	NA	0	\$0.00
Total		82	\$17,712,411.26	100%	0	\$0.00		0	\$0.00
31404NAM8	Unavailable	85	\$17,608,417.12	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$17,608,417.12	100%	0	\$0.00		0	\$0.00
31404NAN6	Unavailable	90	\$19,692,061.87	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$19,692,061.87	100%	0	\$0.00		0	\$0.00
31404NAP1	Unavailable	46	\$10,548,182.92	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$10,548,182.92	100%	0	\$0.00		0	\$0.00
31404NAR7	CITIMORTGAGE, INC.	22	\$3,716,684.06	25.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$11,104,673.22	74.92%	0	\$0.00	NA	0	\$0.00
Total		80	\$14,821,357.28	100%	0	\$0.00		0	\$0.00
31404NAS5	Unavailable	28	\$6,289,660.27	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,289,660.27	100%	0	\$0.00		0	\$0.00
31404NAT3	Unavailable	31	\$7,162,483.70	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$7,162,483.70	100%	0	\$0.00		0	\$0.00
31404NAU0	Unavailable	32	\$7,174,615.20	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$7,174,615.20	100%	0	\$0.00		0	\$0.00
31404R2L0	WASHINGTON MUTUAL BANK	4	\$593,744.36	19.93%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	17	\$2,385,098.03	80.07%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,978,842.39	100%	0	\$0.00		0	\$0.00
31404R2M8	WASHINGTON MUTUAL BANK	7	\$920,895.86	7.93%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	56	\$10,699,210.78	92.07%	0	\$0.00	NA	0	\$0.00
Total		63	\$11,620,106.64	100%	0	\$0.00		0	\$0.00

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31404R2N6	WASHINGTON MUTUAL BANK, FA	48	\$11,140,991.18	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$11,140,991.18	100%	0	\$0.00		0	\$0.00
31404S5U5	U.S. BANK N.A.	1	\$94,564.35	32.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$199,593.73	67.85%	0	\$0.00	NA	0	\$0.00
Total		4	\$294,158.08	100%	0	\$0.00		0	\$0.00
31404TX24	HOMESTREET BANK	19	\$1,922,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,922,550.00	100%	0	\$0.00		0	\$0.00
31404TX32	HOMESTREET BANK	30	\$4,906,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,906,300.00	100%	0	\$0.00		0	\$0.00
31404TXY4	HOMESTREET BANK	47	\$8,881,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$8,881,850.00	100%	0	\$0.00		0	\$0.00
31404TXZ1	HOMESTREET BANK	11	\$1,955,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,955,450.00	100%	0	\$0.00		0	\$0.00
31404UG46	RBC CENTURA BANK	11	\$1,071,590.51	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,071,590.51	100%	0	\$0.00		0	\$0.00
31404VNP9	WACHOVIA MORTGAGE CORPORATION	41	\$7,441,318.43	72.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,889,500.00	27.97%	0	\$0.00	NA	0	\$0.00
Total		52	\$10,330,818.43	100%	0	\$0.00		0	\$0.00
31404VNQ7	WACHOVIA MORTGAGE CORPORATION	36	\$6,085,520.39	60.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,012,454.16	39.74%	0	\$0.00	NA	0	\$0.00
Total		53	\$10,097,974.55	100%	0	\$0.00		0	\$0.00
31404VNR5	WACHOVIA MORTGAGE CORPORATION	62	\$10,969,391.06	71.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,357,489.81	28.43%	0	\$0.00	NA	0	\$0.00
Total		85	\$15,326,880.87	100%	0	\$0.00		0	\$0.00
31404XJR6	CITIMORTGAGE, INC.	67	\$11,218,434.08	33.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$22,019,475.56	66.25%	0	\$0.00	NA	0	\$0.00
Total		180	\$33,237,909.64	100%	0	\$0.00		0	\$0.00

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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
	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

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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
31404XLN2	CITIMORTGAGE, INC.	2	\$328,490.94	18.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,471,914.20	81.75%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,800,405.14	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
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

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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
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

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		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
		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

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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
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

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		Unavailable	77	\$15,437,849.87	40.24%	0	\$0.00	NA	0	\$0.00
Total			214	\$38,365,076.64	100%	0	\$0.00		0	\$0.00
31405A2W2		WASHINGTON MUTUAL BANK, FA	3	\$373,000.00	33.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$739,042.57	66.46%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,112,042.57	100%	0	\$0.00		0	\$0.00
31405A2X0		WASHINGTON MUTUAL BANK, FA	2	\$131,111.25	12.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$888,771.33	87.14%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,019,882.58	100%	0	\$0.00		0	\$0.00
31405A2Y8		WASHINGTON MUTUAL BANK, FA	17	\$1,718,586.27	37.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,835,088.59	62.26%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,553,674.86	100%	0	\$0.00		0	\$0.00
31405A2Z5		WASHINGTON MUTUAL BANK, FA	5	\$629,559.69	36.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,116,104.69	63.94%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,745,664.38	100%	0	\$0.00		0	\$0.00
31405A3A9		WASHINGTON MUTUAL BANK	2	\$214,180.72	15.15%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	8	\$868,316.86	61.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$330,887.91	23.41%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,413,385.49	100%	0	\$0.00		0	\$0.00
31405A3C5		WASHINGTON MUTUAL BANK, FA	11	\$2,173,693.62	77.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$636,117.63	22.64%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,809,811.25	100%	0	\$0.00		0	\$0.00
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

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31405A3G6		Unavailable	10	\$1,001,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,001,100.00	100%	0	\$0.00		0	\$0.00
31405A3J0		WASHINGTON MUTUAL BANK	11	\$1,731,689.40	72.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$654,498.04	27.43%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,386,187.44	100%	0	\$0.00		0	\$0.00
31405AL27		Unavailable	73	\$12,689,439.03	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$12,689,439.03	100%	0	\$0.00		0	\$0.00
31405AL35		Unavailable	49	\$9,044,319.99	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$9,044,319.99	100%	0	\$0.00		0	\$0.00
31405AL43		Unavailable	36	\$5,945,699.56	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,945,699.56	100%	0	\$0.00		0	\$0.00
31405ALV3		Unavailable	18	\$3,367,191.34	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,367,191.34	100%	0	\$0.00		0	\$0.00
31405ALW1		Unavailable	6	\$936,775.96	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$936,775.96	100%	0	\$0.00		0	\$0.00
31405ALX9		Unavailable	4	\$550,744.14	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$550,744.14	100%	0	\$0.00		0	\$0.00
31405ALZ4		INDYMAC BANK, FSB	1	\$124,744.50	13.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$784,369.40	86.28%	0	\$0.00	NA	0	\$0.00
Total			5	\$909,113.90	100%	0	\$0.00		0	\$0.00
31405AQ30		WASHINGTON MUTUAL BANK, FA	177	\$38,799,056.83	38.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	253	\$61,880,706.73	61.46%	0	\$0.00	NA	0	\$0.00
Total			430	\$100,679,763.56	100%	0	\$0.00		0	\$0.00
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	2	\$374,240.00	0.47%	0	\$0.00	NA	0	\$0.00

		SAVINGS BANK								
		Unavailable	154	\$37,625,735.56	46.85%	0	\$0.00	NA	0	\$0.00
Total			357	\$80,299,395.38	100%	0	\$0.00		0	\$0.00
31405AQ63		WASHINGTON MUTUAL BANK	3	\$634,012.84	7.48%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	34	\$7,845,771.42	92.52%	0	\$0.00	NA	0	\$0.00
Total			37	\$8,479,784.26	100%	0	\$0.00		0	\$0.00
31405AV91		WASHINGTON MUTUAL BANK, FA	10	\$1,623,716.55	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,623,716.55	100%	0	\$0.00		0	\$0.00
31405AW25		WASHINGTON MUTUAL BANK, FA	5	\$758,428.93	47.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$840,267.63	52.56%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,598,696.56	100%	0	\$0.00		0	\$0.00
31405AW33		WASHINGTON MUTUAL BANK	6	\$98,219.35	2.28%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	13	\$2,030,820.85	47.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,182,832.10	50.62%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,311,872.30	100%	0	\$0.00		0	\$0.00
31405AW41		WASHINGTON MUTUAL BANK, FA	6	\$1,013,281.51	68.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$455,853.32	31.03%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,469,134.83	100%	0	\$0.00		0	\$0.00
31405AW58		WASHINGTON MUTUAL BANK, FA	4	\$556,511.54	31.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,216,004.67	68.6%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,772,516.21	100%	0	\$0.00		0	\$0.00
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	\$0.00
	Unavailable	62	\$10,851,271.57	55.13%	0	\$0.00	NA	\$0.00
Total		116	\$19,684,360.23	100%	0	\$0.00		\$0.00
31405BH53	HARWOOD STREET FUNDING I, LLC	24	\$3,793,021.61	100%	0	\$0.00	NA	\$0.00
Total		24	\$3,793,021.61	100%	0	\$0.00		\$0.00
31405BH61	HARWOOD STREET FUNDING I, LLC	55	\$7,431,174.26	100%	0	\$0.00	NA	\$0.00
Total		55	\$7,431,174.26	100%	0	\$0.00		\$0.00
31405BJL6	HARWOOD STREET FUNDING I, LLC	26	\$2,513,229.19	100%	0	\$0.00	NA	\$0.00
Total		26	\$2,513,229.19	100%	0	\$0.00		\$0.00
31405BLG4	HARWOOD STREET FUNDING I, LLC	126	\$22,448,820.68	100%	0	\$0.00	NA	\$0.00
Total		126	\$22,448,820.68	100%	0	\$0.00		\$0.00
31405BLH2	HARWOOD STREET FUNDING I, LLC	472	\$79,883,947.48	100%	0	\$0.00	NA	\$0.00
Total		472	\$79,883,947.48	100%	0	\$0.00		\$0.00
31405BLK5	HARWOOD STREET FUNDING I, LLC	46	\$6,787,519.48	100%	0	\$0.00	NA	\$0.00
Total		46	\$6,787,519.48	100%	0	\$0.00		\$0.00
31405BLL3	HARWOOD STREET FUNDING I, LLC	91	\$13,511,636.48	100%	0	\$0.00	NA	\$0.00
Total		91	\$13,511,636.48	100%	0	\$0.00		\$0.00
31405BLM1	HARWOOD STREET FUNDING I, LLC	88	\$14,985,042.89	100%	0	\$0.00	NA	\$0.00
Total		88	\$14,985,042.89	100%	0	\$0.00		\$0.00
31405C3Q0	WASHINGTON MUTUAL BANK, FA	102	\$10,412,989.48	100%	0	\$0.00	NA	\$0.00
Total		102	\$10,412,989.48	100%	0	\$0.00		\$0.00
31405C3R8	WASHINGTON MUTUAL BANK, FA	126	\$17,929,850.36	68.56%	0	\$0.00	NA	\$0.00
	Unavailable	60	\$8,221,936.94	31.44%	0	\$0.00	NA	\$0.00
Total		186	\$26,151,787.30	100%	0	\$0.00		\$0.00

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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

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		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 SAVINGS BANK	1	\$115,000.00	3.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,891,911.77	50.98%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,710,838.44	100%	0	\$0.00		0	\$0.00
31405C5U9		WASHINGTON MUTUAL BANK	3	\$472,497.51	11.17%	0	\$0.00	NA	0	\$0.00
		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
		Unavailable	6	\$410,479.00	28.65%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA								
		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			10	\$1,332,850.00	100%	0	\$0.00	NA	0	\$0.00

		MI FINANCIAL CORPORATION								
Total			10	\$1,332,850.00	100%	0	\$0.00		0	\$0.00
31405CX20		WASHINGTON MUTUAL BANK	7	\$823,337.02	5.22%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	115	\$13,392,489.58	84.98%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$117,173.64	0.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,427,045.94	9.06%	0	\$0.00	NA	0	\$0.00
Total			135	\$15,760,046.18	100%	0	\$0.00		0	\$0.00
31405CX38		WASHINGTON MUTUAL BANK	13	\$1,770,835.30	6.77%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	160	\$22,023,745.05	84.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,345,690.09	8.98%	0	\$0.00	NA	0	\$0.00
Total			190	\$26,140,270.44	100%	0	\$0.00		0	\$0.00
31405CX46		WASHINGTON MUTUAL BANK, FA	22	\$6,136,430.62	79.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,628,633.39	20.97%	0	\$0.00	NA	0	\$0.00
Total			28	\$7,765,064.01	100%	0	\$0.00		0	\$0.00
31405CX53		WASHINGTON MUTUAL BANK, FA	5	\$982,338.44	34%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,906,663.25	66%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,889,001.69	100%	0	\$0.00		0	\$0.00
31405CX61		WASHINGTON MUTUAL BANK	3	\$650,913.80	8.06%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	25	\$4,893,315.09	60.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,529,369.61	31.33%	0	\$0.00	NA	0	\$0.00
Total			40	\$8,073,598.50	100%	0	\$0.00		0	\$0.00
31405CXG9		WASHINGTON MUTUAL BANK, FA	19	\$2,083,984.25	90.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$214,116.45	9.32%	0	\$0.00	NA	0	\$0.00
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	\$0.00
	Unavailable	38	\$2,262,349.07	5.96%	0	\$0.00	NA	\$0.00
Total		592	\$37,917,713.76	100%	0	\$0.00		\$0.00
31405CXZ7	WASHINGTON MUTUAL BANK	21	\$2,026,606.38	6.24%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	293	\$28,321,429.40	87.24%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$85,500.00	0.26%	0	\$0.00	NA	\$0.00
	Unavailable	21	\$2,032,033.14	6.26%	0	\$0.00	NA	\$0.00
Total		336	\$32,465,568.92	100%	0	\$0.00		\$0.00
31405CZ36	WASHINGTON MUTUAL BANK	1	\$208,218.07	6.4%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	7	\$1,388,620.61	42.67%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$157,500.00	4.84%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$1,499,861.20	46.09%	0	\$0.00	NA	\$0.00
Total		17	\$3,254,199.88	100%	0	\$0.00		\$0.00
31405CZ44	WASHINGTON MUTUAL BANK, FA	12	\$2,552,864.90	100%	0	\$0.00	NA	\$0.00
Total		12	\$2,552,864.90	100%	0	\$0.00		\$0.00
31405CZ51	WASHINGTON MUTUAL BANK, FA	16	\$2,801,348.94	88.14%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$376,793.06	11.86%	0	\$0.00	NA	\$0.00
Total		18	\$3,178,142.00	100%	0	\$0.00		\$0.00
31405CZ69	WASHINGTON MUTUAL BANK, FA	135	\$22,372,102.78	71.82%	0	\$0.00	NA	\$0.00
	Unavailable	59	\$8,778,402.87	28.18%	0	\$0.00	NA	\$0.00
Total		194	\$31,150,505.65	100%	0	\$0.00		\$0.00
31405CZ77	WASHINGTON MUTUAL BANK	27	\$4,440,773.05	100%	0	\$0.00	NA	\$0.00
Total		27	\$4,440,773.05	100%	0	\$0.00		\$0.00
31405CZ85	WASHINGTON MUTUAL BANK, FA	73	\$13,795,094.14	81.19%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$3,195,388.17	18.81%	0	\$0.00	NA	\$0.00

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Total			86	\$16,990,482.31	100%	0	\$0.00		0	\$0.00
31405CZ93		WASHINGTON MUTUAL BANK, FA	10	\$1,808,719.73	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,808,719.73	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
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			24	\$3,954,157.05	68.65%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	7	\$1,805,350.00	31.35%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,759,507.05	100%	0	\$0.00		0	\$0.00
31405DAP2		WASHINGTON MUTUAL BANK	1	\$160,000.00	3.52%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	5	\$928,248.00	20.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,454,176.18	76.04%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,542,424.18	100%	0	\$0.00		0	\$0.00
31405E2A2		WACHOVIA MORTGAGE CORPORATION	10	\$986,618.74	91.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$92,625.00	8.58%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,079,243.74	100%	0	\$0.00		0	\$0.00
31405E2B0		WACHOVIA MORTGAGE CORPORATION	25	\$3,374,700.92	83.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$652,994.31	16.21%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,027,695.23	100%	0	\$0.00		0	\$0.00
31405E2C8		Unavailable	21	\$3,154,462.95	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,154,462.95	100%	0	\$0.00		0	\$0.00
31405E2D6		WACHOVIA MORTGAGE CORPORATION	9	\$507,288.36	33.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,023,691.19	66.87%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,530,979.55	100%	0	\$0.00		0	\$0.00
31405E2E4		WACHOVIA MORTGAGE CORPORATION	4	\$372,593.36	29.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$886,582.17	70.41%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,259,175.53	100%	0	\$0.00		0	\$0.00
31405E4X0		GREENPOINT MORTGAGE FUNDING, INC.	32	\$6,369,389.82	16.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$33,230,659.87	83.92%	0	\$0.00	NA	0	\$0.00
Total			195	\$39,600,049.69	100%	0	\$0.00		0	\$0.00
31405E4Y8		GREENPOINT MORTGAGE FUNDING,	4	\$822,503.00	4.26%	0	\$0.00	NA	0	\$0.00

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		INC.								
		Unavailable	119	\$18,476,873.48	95.74%	0	\$0.00	NA	0	\$0.00
Total			123	\$19,299,376.48	100%	0	\$0.00		0	\$0.00
31405E4Z5		GREENPOINT MORTGAGE FUNDING, INC.	30	\$4,545,991.92	9.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	326	\$42,414,742.59	90.32%	0	\$0.00	NA	0	\$0.00
Total			356	\$46,960,734.51	100%	0	\$0.00		0	\$0.00
31405E5A9		GREENPOINT MORTGAGE FUNDING, INC.	5	\$491,528.11	4.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$10,183,202.17	95.4%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,674,730.28	100%	0	\$0.00		0	\$0.00
31405E5B7		GREENPOINT MORTGAGE FUNDING, INC.	7	\$1,246,914.54	22.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,308,533.32	77.56%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,555,447.86	100%	0	\$0.00		0	\$0.00
31405E5C5		GREENPOINT MORTGAGE FUNDING, INC.	4	\$419,548.22	9.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,924,412.08	90.34%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,343,960.30	100%	0	\$0.00		0	\$0.00
31405E5D3		GREENPOINT MORTGAGE FUNDING, INC.	1	\$83,949.60	3.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,640,906.34	96.92%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,724,855.94	100%	0	\$0.00		0	\$0.00
31405ERG2		WASHINGTON MUTUAL BANK, FA	4	\$502,224.65	49.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$506,660.11	50.22%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,008,884.76	100%	0	\$0.00		0	\$0.00
31405ERH0		WASHINGTON MUTUAL BANK, FA	26	\$3,249,283.08	63.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,894,678.77	36.83%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,143,961.85	100%	0	\$0.00		0	\$0.00
31405EZ24		WACHOVIA MORTGAGE CORPORATION	22	\$2,502,491.41	90.36%	0	\$0.00	NA	0	\$0.00

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		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
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

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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

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		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

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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		FIRST BANK DBA FIRST BANK MORTGAGE	12	\$1,512,721.36	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,512,721.36	100%	0	\$0.00		0	\$0.00
31405LFT1		RBC CENTURA BANK	10	\$1,613,495.38	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,613,495.38	100%	0	\$0.00		0	\$0.00

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31405LFU8		RBC CENTURA BANK	29	\$3,762,156.48	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,762,156.48	100%	0	\$0.00		0	\$0.00
31405LFY0		RBC CENTURA BANK	19	\$3,468,940.02	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,468,940.02	100%	0	\$0.00		0	\$0.00
31405LFZ7		RBC CENTURA BANK	13	\$1,878,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,878,750.00	100%	0	\$0.00		0	\$0.00
31405LGZ6		WACHOVIA MORTGAGE CORPORATION	38	\$7,528,666.75	78.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,026,200.00	21.21%	0	\$0.00	NA	0	\$0.00
Total			47	\$9,554,866.75	100%	0	\$0.00		0	\$0.00
31405LMF3		SUNTRUST MORTGAGE INC.	8	\$982,883.22	26.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,744,176.60	73.63%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,727,059.82	100%	0	\$0.00		0	\$0.00
31405LMG1		SUNTRUST MORTGAGE INC.	3	\$342,398.20	20.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,310,054.36	79.28%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,652,452.56	100%	0	\$0.00		0	\$0.00
31405LMH9		SUNTRUST MORTGAGE INC.	3	\$403,425.39	28.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,035,546.85	71.96%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,438,972.24	100%	0	\$0.00		0	\$0.00
31405LMJ5		SUNTRUST MORTGAGE INC.	4	\$816,406.14	30.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,826,172.15	69.11%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,642,578.29	100%	0	\$0.00		0	\$0.00
31405LMK2		SUNTRUST MORTGAGE INC.	15	\$1,978,935.18	54.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,650,208.14	45.47%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,629,143.32	100%	0	\$0.00		0	\$0.00
31405LML0		SUNTRUST MORTGAGE INC.	9	\$781,338.81	43.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,021,422.64	56.66%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,802,761.45	100%	0	\$0.00		0	\$0.00
31405LMM8			31	\$1,977,812.45	93.9%	0	\$0.00	NA	0	\$0.00

		SUNTRUST MORTGAGE INC.								
		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

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31405P6K1		AMERICAN HOME MORTGAGE CORPORATION	14	\$1,465,659.45	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,465,659.45	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

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31405QGW2	COMMERCIAL FEDERAL BANK	2	\$196,106.76	13.66%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$1,239,019.57	86.34%	0	\$0.00	NA	\$0.00
Total		10	\$1,435,126.33	100%	0	\$0.00		\$0.00
31405QGX0	COMMERCIAL FEDERAL BANK	1	\$104,000.00	7.42%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$1,297,227.10	92.58%	0	\$0.00	NA	\$0.00
Total		9	\$1,401,227.10	100%	0	\$0.00		\$0.00
31405QGY8	COMMERCIAL FEDERAL BANK	42	\$2,631,833.68	84.8%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$471,716.42	15.2%	0	\$0.00	NA	\$0.00
Total		49	\$3,103,550.10	100%	0	\$0.00		\$0.00
31405QGZ5	COMMERCIAL FEDERAL BANK	6	\$598,770.01	53.64%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$517,572.31	46.36%	0	\$0.00	NA	\$0.00
Total		11	\$1,116,342.32	100%	0	\$0.00		\$0.00
31405QT24	WASHINGTON MUTUAL BANK	37	\$2,552,208.43	6.24%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	262	\$17,583,549.53	43.02%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$158,000.00	0.39%	0	\$0.00	NA	\$0.00
	Unavailable	307	\$20,577,874.10	50.35%	0	\$0.00	NA	\$0.00
Total		608	\$40,871,632.06	100%	0	\$0.00		\$0.00
31405QT32	WASHINGTON MUTUAL BANK, FA	52	\$5,155,448.82	53.58%	0	\$0.00	NA	\$0.00
	Unavailable	45	\$4,466,882.60	46.42%	0	\$0.00	NA	\$0.00
Total		97	\$9,622,331.42	100%	0	\$0.00		\$0.00
31405QT40	WASHINGTON MUTUAL BANK	53	\$5,176,617.31	9.14%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	250	\$24,514,497.58	43.26%	0	\$0.00	NA	\$0.00
	Unavailable	274	\$26,970,305.36	47.6%	0	\$0.00	NA	\$0.00
Total		577	\$56,661,420.25	100%	0	\$0.00		\$0.00
31405QT57	WASHINGTON MUTUAL BANK	11	\$1,061,586.51	7.45%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	7	\$710,897.26	4.99%	0	\$0.00	NA	\$0.00
	Unavailable	126	\$12,480,907.18	87.56%	0	\$0.00	NA	\$0.00

Total			144	\$14,253,390.95	100%	0	\$0.00		0	\$0.00
31405QT65		WASHINGTON MUTUAL BANK, FA	26	\$3,027,567.47	60.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,988,731.13	39.65%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,016,298.60	100%	0	\$0.00		0	\$0.00
31405QT73		WASHINGTON MUTUAL BANK	33	\$3,878,622.48	8.94%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	134	\$15,708,360.90	36.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	202	\$23,813,870.92	54.87%	0	\$0.00	NA	0	\$0.00
Total			369	\$43,400,854.30	100%	0	\$0.00		0	\$0.00
31405QT81		WASHINGTON MUTUAL BANK	2	\$237,250.00	1.94%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	4	\$472,981.68	3.88%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$123,716.22	1.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$11,368,370.30	93.17%	0	\$0.00	NA	0	\$0.00
Total			103	\$12,202,318.20	100%	0	\$0.00		0	\$0.00
31405QT99		WASHINGTON MUTUAL BANK	61	\$8,384,225.14	9.38%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	245	\$33,969,403.40	38.01%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$412,867.97	0.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	337	\$46,593,837.58	52.15%	0	\$0.00	NA	0	\$0.00
Total			646	\$89,360,334.09	100%	0	\$0.00		0	\$0.00
31405QTW8		WASHINGTON MUTUAL BANK, FA	27	\$4,816,214.95	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,816,214.95	100%	0	\$0.00		0	\$0.00
31405QTX6		WASHINGTON MUTUAL BANK, FA	22	\$5,033,382.14	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,033,382.14	100%	0	\$0.00		0	\$0.00
31405QTY4		WASHINGTON MUTUAL BANK, FA	9	\$2,399,254.38	19.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$9,921,282.70	80.53%	0	\$0.00	NA	0	\$0.00
Total			44	\$12,320,537.08	100%	0	\$0.00		0	\$0.00

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31405QTZ1		WASHINGTON MUTUAL BANK	4	\$62,557.88	0.62%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	61	\$4,176,166.35	41.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$5,807,957.40	57.81%	0	\$0.00	NA	0	\$0.00
Total			159	\$10,046,681.63	100%	0	\$0.00		0	\$0.00
31405QUA4		WASHINGTON MUTUAL BANK	7	\$952,252.23	3.5%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	8	\$1,140,276.65	4.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$25,119,539.15	92.31%	0	\$0.00	NA	0	\$0.00
Total			197	\$27,212,068.03	100%	0	\$0.00		0	\$0.00
31405QUB2		WASHINGTON MUTUAL BANK, FA	10	\$1,768,496.25	31.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,810,223.36	68.3%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,578,719.61	100%	0	\$0.00		0	\$0.00
31405QUC0		WASHINGTON MUTUAL BANK, FA	106	\$28,219,887.96	58.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$19,813,705.71	41.25%	0	\$0.00	NA	0	\$0.00
Total			175	\$48,033,593.67	100%	0	\$0.00		0	\$0.00
31405QUD8		WASHINGTON MUTUAL BANK, FA	4	\$808,395.23	7.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$9,681,645.75	92.29%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,490,040.98	100%	0	\$0.00		0	\$0.00
31405QUE6		WASHINGTON MUTUAL BANK	28	\$5,759,288.92	4.65%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	161	\$37,065,553.15	29.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	364	\$80,977,449.38	65.41%	0	\$0.00	NA	0	\$0.00
Total			553	\$123,802,291.45	100%	0	\$0.00		0	\$0.00
31405QUF3		WASHINGTON MUTUAL BANK	1	\$206,550.00	0.61%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	8	\$1,866,292.18	5.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$31,531,138.15	93.84%	0	\$0.00	NA	0	\$0.00
Total			146	\$33,603,980.33	100%	0	\$0.00		0	\$0.00
31405QUG1		WASHINGTON MUTUAL BANK	9	\$2,018,332.69	9.58%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	17	\$3,540,811.40	16.8%	0	\$0.00	NA	0	\$0.00

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		Unavailable	75	\$15,513,976.91	73.62%	0	\$0.00	NA	0	\$0.00
Total			101	\$21,073,121.00	100%	0	\$0.00		0	\$0.00
31405QUH9		WASHINGTON MUTUAL BANK, FA	18	\$5,305,124.84	9.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	174	\$52,290,004.28	90.79%	0	\$0.00	NA	0	\$0.00
Total			192	\$57,595,129.12	100%	0	\$0.00		0	\$0.00
31405QUJ5		WASHINGTON MUTUAL BANK, FA	38	\$7,825,172.75	54.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,462,326.48	45.23%	0	\$0.00	NA	0	\$0.00
Total			67	\$14,287,499.23	100%	0	\$0.00		0	\$0.00
31405QUK2		WASHINGTON MUTUAL BANK, FA	43	\$9,011,454.15	39.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$13,625,362.44	60.19%	0	\$0.00	NA	0	\$0.00
Total			100	\$22,636,816.59	100%	0	\$0.00		0	\$0.00
31405QUL0		WASHINGTON MUTUAL BANK	2	\$356,037.49	2.67%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	5	\$761,374.78	5.7%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$99,870.00	0.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$12,129,197.60	90.88%	0	\$0.00	NA	0	\$0.00
Total			66	\$13,346,479.87	100%	0	\$0.00		0	\$0.00
31405QUM8		WASHINGTON MUTUAL BANK, FA	52	\$9,199,967.56	93.47%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$642,801.18	6.53%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,842,768.74	100%	0	\$0.00		0	\$0.00
31405QUN6		WASHINGTON MUTUAL BANK, FA	489	\$88,280,928.26	52.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	372	\$78,338,169.66	47.02%	0	\$0.00	NA	0	\$0.00
Total			861	\$166,619,097.92	100%	0	\$0.00		0	\$0.00
31405QUP1		WASHINGTON MUTUAL BANK	141	\$30,160,622.88	94.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,762,019.28	5.52%	0	\$0.00	NA	0	\$0.00
Total			149	\$31,922,642.16	100%	0	\$0.00		0	\$0.00
31405QUQ9		WASHINGTON MUTUAL BANK, FA	303	\$67,701,221.87	77.4%	0	\$0.00	NA	0	\$0.00

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		Unavailable	89	\$19,770,140.21	22.6%	0	\$0.00	NA	0	\$0.00
Total			392	\$87,471,362.08	100%	0	\$0.00		0	\$0.00
31405QUR7		WASHINGTON MUTUAL BANK	38	\$7,547,723.54	44.58%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	2	\$348,228.53	2.06%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$191,784.86	1.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$8,842,124.09	52.23%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	402	\$87,529,569.87	97.24%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	84	\$18,652,457.93	67.41%	0	\$0.00	NA	0	\$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	\$0.00
		WASHINGTON MUTUAL BANK, FA	13	\$2,533,587.94	5.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	200	\$41,341,268.69	90.8%	0	\$0.00	NA	0	\$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	\$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	\$0.00
		Unavailable	26	\$7,016,061.35	91.3%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	4	\$967,118.19	29.65%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,262,207.91	100%	0	\$0.00		0	\$0.00
31405QXN3		IRWIN MORTGAGE CORPORATION	10	\$1,988,927.94	12.51%	0	\$0.00	NA	0	\$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

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31405QXP8	IRWIN MORTGAGE CORPORATION	14	\$1,515,900.00	19.95%	0	\$0.00	NA	\$0.00
	Unavailable	57	\$6,083,173.73	80.05%	0	\$0.00	NA	\$0.00
Total		71	\$7,599,073.73	100%	0	\$0.00		\$0.00
31405QXQ6	IRWIN MORTGAGE CORPORATION	3	\$232,350.00	1.64%	0	\$0.00	NA	\$0.00
	Unavailable	88	\$13,966,416.27	98.36%	0	\$0.00	NA	\$0.00
Total		91	\$14,198,766.27	100%	0	\$0.00		\$0.00
31405QXR4	IRWIN MORTGAGE CORPORATION	9	\$1,020,195.00	15.15%	0	\$0.00	NA	\$0.00
	Unavailable	49	\$5,712,453.69	84.85%	0	\$0.00	NA	\$0.00
Total		58	\$6,732,648.69	100%	0	\$0.00		\$0.00
31405QXS2	IRWIN MORTGAGE CORPORATION	3	\$347,500.00	12.19%	0	\$0.00	NA	\$0.00
	Unavailable	29	\$2,502,192.97	87.81%	0	\$0.00	NA	\$0.00
Total		32	\$2,849,692.97	100%	0	\$0.00		\$0.00
31405QXT0	Unavailable	13	\$1,793,450.00	100%	0	\$0.00	NA	\$0.00
Total		13	\$1,793,450.00	100%	0	\$0.00		\$0.00
31405QXU7	IRWIN MORTGAGE CORPORATION	2	\$199,675.00	17.45%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$944,463.15	82.55%	0	\$0.00	NA	\$0.00
Total		11	\$1,144,138.15	100%	0	\$0.00		\$0.00
31405QYS1	IRWIN MORTGAGE CORPORATION	8	\$795,170.00	19.27%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$3,330,884.26	80.73%	0	\$0.00	NA	\$0.00
Total		23	\$4,126,054.26	100%	0	\$0.00		\$0.00
31405QYU6	IRWIN MORTGAGE CORPORATION	11	\$1,671,453.00	16.71%	0	\$0.00	NA	\$0.00
	Unavailable	47	\$8,329,003.00	83.29%	0	\$0.00	NA	\$0.00
Total		58	\$10,000,456.00	100%	0	\$0.00		\$0.00
31405R2V7	CITIMORTGAGE, INC.	121	\$23,591,168.66	63.55%	0	\$0.00	NA	\$0.00
	Unavailable	64	\$13,533,943.71	36.45%	0	\$0.00	NA	\$0.00
Total		185	\$37,125,112.37	100%	0	\$0.00		\$0.00
31405R2W5	CITIMORTGAGE, INC.	36	\$6,932,745.46	22.48%	0	\$0.00	NA	\$0.00
	Unavailable	117	\$23,904,792.54	77.52%	0	\$0.00	NA	\$0.00
Total		153	\$30,837,538.00	100%	0	\$0.00		\$0.00

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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
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

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31405R3J3	CITIMORTGAGE, INC.	10	\$1,874,450.00	22.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$6,316,296.80	77.12%	0	\$0.00	NA	0	\$0.00
Total		45	\$8,190,746.80	100%	0	\$0.00		0	\$0.00
31405R3K0	CITIMORTGAGE, INC.	18	\$2,691,553.00	52.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,449,678.88	47.65%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,141,231.88	100%	0	\$0.00		0	\$0.00
31405R3L8	CITIMORTGAGE, INC.	4	\$679,677.00	12.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,666,070.27	87.29%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,345,747.27	100%	0	\$0.00		0	\$0.00
31405R3M6	CITIMORTGAGE, INC.	18	\$2,784,315.76	35.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,030,493.36	64.37%	0	\$0.00	NA	0	\$0.00
Total		42	\$7,814,809.12	100%	0	\$0.00		0	\$0.00
31405R3N4	CITIMORTGAGE, INC.	18	\$3,333,246.78	54.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,753,711.24	45.24%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,086,958.02	100%	0	\$0.00		0	\$0.00
31405R3P9	CITIMORTGAGE, INC.	5	\$766,375.00	24.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,386,870.06	75.7%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,153,245.06	100%	0	\$0.00		0	\$0.00
31405R3Q7	CITIMORTGAGE, INC.	13	\$1,735,481.47	17.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$8,302,059.97	82.71%	0	\$0.00	NA	0	\$0.00
Total		59	\$10,037,541.44	100%	0	\$0.00		0	\$0.00
31405R3R5	CITIMORTGAGE, INC.	13	\$1,827,802.65	25.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$5,248,826.95	74.17%	0	\$0.00	NA	0	\$0.00
Total		50	\$7,076,629.60	100%	0	\$0.00		0	\$0.00
31405R3S3	CITIMORTGAGE, INC.	3	\$235,614.61	16.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,227,702.41	83.9%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,463,317.02	100%	0	\$0.00		0	\$0.00
31405R3T1	CITIMORTGAGE, INC.	15	\$2,325,805.00	17.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$11,082,706.73	82.65%	0	\$0.00	NA	0	\$0.00
Total		80	\$13,408,511.73	100%	0	\$0.00		0	\$0.00
31405R3U8	CITIMORTGAGE, INC.	15	\$2,873,788.00	40.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,308,756.82	59.99%	0	\$0.00	NA	0	\$0.00
Total		39	\$7,182,544.82	100%	0	\$0.00		0	\$0.00
31405R3V6	CITIMORTGAGE, INC.	1	\$46,000.00	1.03%	0	\$0.00	NA	0	\$0.00

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		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

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		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

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31405RFP6	THE HUNTINGTON NATIONAL BANK	44	\$4,312,037.76	86.93%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$648,140.65	13.07%	0	\$0.00	NA	\$0.00
Total		49	\$4,960,178.41	100%	0	\$0.00		\$0.00
31405RFS0	THE HUNTINGTON NATIONAL BANK	9	\$1,675,658.61	72.52%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$635,039.77	27.48%	0	\$0.00	NA	\$0.00
Total		13	\$2,310,698.38	100%	0	\$0.00		\$0.00
31405RTQ9	FIRST HORIZON HOME LOAN CORPORATION	145	\$15,311,092.71	96.53%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$550,693.09	3.47%	0	\$0.00	NA	\$0.00
Total		150	\$15,861,785.80	100%	0	\$0.00		\$0.00
31405RTR7	FIRST HORIZON HOME LOAN CORPORATION	19	\$3,188,199.20	100%	0	\$0.00	NA	\$0.00
Total		19	\$3,188,199.20	100%	0	\$0.00		\$0.00
31405S6C3	WACHOVIA MORTGAGE CORPORATION	28	\$2,451,582.96	100%	0	\$0.00	NA	\$0.00
Total		28	\$2,451,582.96	100%	0	\$0.00		\$0.00
31405S6D1	WACHOVIA MORTGAGE CORPORATION	32	\$4,073,162.72	100%	0	\$0.00	NA	\$0.00
Total		32	\$4,073,162.72	100%	0	\$0.00		\$0.00
31405S6E9	WACHOVIA MORTGAGE CORPORATION	12	\$2,236,084.00	100%	0	\$0.00	NA	\$0.00
Total		12	\$2,236,084.00	100%	0	\$0.00		\$0.00
31405S6F6	WACHOVIA MORTGAGE CORPORATION	18	\$3,610,199.37	100%	0	\$0.00	NA	\$0.00
Total		18	\$3,610,199.37	100%	0	\$0.00		\$0.00
31405S6G4	WACHOVIA MORTGAGE CORPORATION	14	\$1,465,017.80	100%	0	\$0.00	NA	\$0.00
Total		14	\$1,465,017.80	100%	0	\$0.00		\$0.00
31405S6H2	WACHOVIA MORTGAGE	11	\$2,469,524.79	100%	0	\$0.00	NA	\$0.00

		CORPORATION							
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	\$0.00
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	\$0.00
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	\$0.00
		Unavailable	59	\$8,860,167.32	97.82%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
		Unavailable	63	\$8,103,416.73	97.71%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
		Unavailable	7	\$2,094,862.02	87.32%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
		Unavailable	49	\$10,638,426.74	92.55%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	69	\$11,550,941.71	83.3%	0	\$0.00	NA	\$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	\$0.00

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		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

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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
31405TM41		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$5,933,829.33	61.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,776,990.38	38.89%	0	\$0.00	NA	0	\$0.00
Total			46	\$9,710,819.71	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

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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	33	\$7,214,774.27	51.87%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,314,674.60	9.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,379,395.64	38.68%	0	\$0.00	NA	0	\$0.00
Total			66	\$13,908,844.51	100%	0	\$0.00		0	\$0.00
31405TNH1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,219,025.84	44.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,819,554.14	55.96%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,038,579.98	100%	0	\$0.00		0	\$0.00
31405TNJ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,746,559.18	51.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,659,225.63	48.72%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,405,784.81	100%	0	\$0.00		0	\$0.00
31405TNK4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,446,894.92	49.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,541,160.39	50.94%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,988,055.31	100%	0	\$0.00		0	\$0.00
31405TNL2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,520,432.87	70.16%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,497,400.00	29.84%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,017,832.87	100%	0	\$0.00		0	\$0.00
31405TNM0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,100,141.71	50.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,076,935.07	49.47%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,177,076.78	100%	0	\$0.00		0	\$0.00
31405TNP3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,300,505.09	44.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,419,214.94	55.75%	0	\$0.00	NA	0	\$0.00
Total			49	\$9,719,720.03	100%	0	\$0.00		0	\$0.00
31405TNQ1		BISHOPS GATE RESIDENTIAL	24	\$4,701,101.59	93.68%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST								
		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
		Unavailable	3	\$702,585.04	2.78%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES 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	7	\$693,990.83	15.87%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		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			19	\$3,751,459.88	75.05%	0	\$0.00	NA	0	\$0.00

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
	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	\$0.00
	Unavailable	3	\$909,000.00	39.78%	0	\$0.00	NA	\$0.00
Total		10	\$2,285,000.00	100%	0	\$0.00		\$0.00
31405TQE5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,198,395.89	39.9%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$1,805,307.71	60.1%	0	\$0.00	NA	\$0.00
Total		16	\$3,003,703.60	100%	0	\$0.00		\$0.00
31405TQF2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$6,405,869.17	64.02%	0	\$0.00	NA	\$0.00
	Unavailable	20	\$3,600,249.99	35.98%	0	\$0.00	NA	\$0.00
Total		56	\$10,006,119.16	100%	0	\$0.00		\$0.00
31405TQG0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,878,668.21	77.75%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	6	\$1,109,723.38	22.25%	0	\$0.00	NA	\$0.00
Total		23	\$4,988,391.59	100%	0	\$0.00		\$0.00
31405TQH8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,537,045.24	52.88%	0	\$0.00	NA	\$0.00
	Unavailable	23	\$4,042,662.50	47.12%	0	\$0.00	NA	\$0.00
Total		49	\$8,579,707.74	100%	0	\$0.00		\$0.00
31405TQJ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,120,158.60	64.75%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$457,722.00	13.98%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$696,500.00	21.27%	0	\$0.00	NA	\$0.00
Total		24	\$3,274,380.60	100%	0	\$0.00		\$0.00
31405TQK1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,849,258.13	82%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES	1	\$197,790.00	8.77%	0	\$0.00	NA	\$0.00

		CORPORATION								
		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	\$0.00
	Unavailable	5	\$822,478.20	27.39%	0	\$0.00	NA	\$0.00
Total		17	\$3,002,946.02	100%	0	\$0.00		\$0.00
31405TQW5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$4,159,120.00	82.98%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$853,100.00	17.02%	0	\$0.00	NA	\$0.00
Total		23	\$5,012,220.00	100%	0	\$0.00		\$0.00
31405TQX3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,875,700.00	62.04%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$1,147,700.00	37.96%	0	\$0.00	NA	\$0.00
Total		13	\$3,023,400.00	100%	0	\$0.00		\$0.00
31405TR46	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,015,866.39	67.75%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$959,500.00	32.25%	0	\$0.00	NA	\$0.00
Total		14	\$2,975,366.39	100%	0	\$0.00		\$0.00
31405TR53	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$2,578,750.00	61.72%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$1,599,243.25	38.28%	0	\$0.00	NA	\$0.00
Total		13	\$4,177,993.25	100%	0	\$0.00		\$0.00
31405TR61	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$1,332,096.90	28.54%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$164,450.00	3.52%	0	\$0.00	NA	\$0.00
	Unavailable	46	\$3,170,731.08	67.94%	0	\$0.00	NA	\$0.00
Total		71	\$4,667,277.98	100%	0	\$0.00		\$0.00
31405TR79	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$960,505.06	50.05%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$958,603.17	49.95%	0	\$0.00	NA	\$0.00
Total		33	\$1,919,108.23	100%	0	\$0.00		\$0.00
31405TR87		25	\$1,556,644.70	43.68%	0	\$0.00	NA	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		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
31405TRK0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$536,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$536,450.00	100%	0	\$0.00		0	\$0.00
31405TRL8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,109,522.63	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,109,522.63	100%	0	\$0.00		0	\$0.00
31405TRP9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,957,920.00	90.31%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$210,000.00	9.69%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,167,920.00	100%	0	\$0.00		0	\$0.00
31405TRQ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,675,660.00	78.88%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$115,000.00	5.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$333,610.00	15.71%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,124,270.00	100%	0	\$0.00		0	\$0.00

31405TRR5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,222,618.68	61%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,421,192.60	39%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,643,811.28	100%	0	\$0.00		0	\$0.00
31405TRS3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,388,400.00	74.12%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$284,000.00	8.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$550,000.00	17.07%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,222,400.00	100%	0	\$0.00		0	\$0.00
31405TRU8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$381,066.05	61.2%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$241,600.00	38.8%	0	\$0.00	NA	0	\$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	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$474,900.00	26.22%	0	\$0.00	NA	0	\$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	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	10	\$2,397,057.00	64.05%	0	\$0.00	NA	0	\$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	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	\$763,210.00	37.69%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,025,230.00	100%	0	\$0.00		0	\$0.00

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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		\$0.00
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		\$0.00
31405TSA1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$3,696,578.82	32.28%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	6	\$779,411.01	6.81%	0	\$0.00	NA	\$0.00
	Unavailable	54	\$6,975,772.09	60.91%	0	\$0.00	NA	\$0.00
Total		89	\$11,451,761.92	100%	0	\$0.00		\$0.00
31405TSB9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,174,151.36	45.71%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$1,394,264.76	54.29%	0	\$0.00	NA	\$0.00
Total		20	\$2,568,416.12	100%	0	\$0.00		\$0.00
31405UA41	RBC MORTGAGE COMPANY	2	\$343,454.50	10.6%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$2,897,800.82	89.4%	0	\$0.00	NA	\$0.00
Total		18	\$3,241,255.32	100%	0	\$0.00		\$0.00
31405UA58	RBC MORTGAGE COMPANY	1	\$76,000.00	5.39%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$1,334,812.98	94.61%	0	\$0.00	NA	\$0.00
Total		10	\$1,410,812.98	100%	0	\$0.00		\$0.00
31405UA66	RBC MORTGAGE COMPANY	3	\$645,333.22	14.15%	0	\$0.00	NA	\$0.00
	Unavailable	22	\$3,914,328.72	85.85%	0	\$0.00	NA	\$0.00
Total		25	\$4,559,661.94	100%	0	\$0.00		\$0.00
31405UA74	Unavailable	10	\$1,351,399.31	100%	0	\$0.00	NA	\$0.00
Total		10	\$1,351,399.31	100%	0	\$0.00		\$0.00
31405UA90	RBC MORTGAGE COMPANY	1	\$299,708.42	13%	0	\$0.00	NA	\$0.00

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		Unavailable	13	\$2,004,993.39	87%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,304,701.81	100%	0	\$0.00		0	\$0.00
31405UBA6		Unavailable	7	\$1,453,952.13	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,453,952.13	100%	0	\$0.00		0	\$0.00
31405UBB4		RBC MORTGAGE COMPANY	4	\$820,819.49	18.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,576,590.00	81.33%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,397,409.49	100%	0	\$0.00		0	\$0.00
31405UBC2		RBC MORTGAGE COMPANY	1	\$135,200.00	10.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,180,100.00	89.72%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,315,300.00	100%	0	\$0.00		0	\$0.00
31405UBD0		RBC MORTGAGE COMPANY	1	\$254,727.39	9.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,443,250.00	90.56%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,697,977.39	100%	0	\$0.00		0	\$0.00
31405UBG3		Unavailable	12	\$1,805,825.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,805,825.00	100%	0	\$0.00		0	\$0.00
31405UBH1		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

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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

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31405VX44	HSBC MORTGAGE CORPORATION (USA)	11	\$1,524,614.87	76.22%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$475,600.00	23.78%	0	\$0.00	NA	\$0.00
Total		13	\$2,000,214.87	100%	0	\$0.00		\$0.00
31405VX51	HSBC MORTGAGE CORPORATION (USA)	9	\$1,457,000.86	48.57%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$1,543,000.00	51.43%	0	\$0.00	NA	\$0.00
Total		15	\$3,000,000.86	100%	0	\$0.00		\$0.00
31405VX69	HSBC MORTGAGE CORPORATION (USA)	14	\$2,000,300.00	100%	0	\$0.00	NA	\$0.00
Total		14	\$2,000,300.00	100%	0	\$0.00		\$0.00
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		\$0.00
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		\$0.00
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		\$0.00
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		\$0.00
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		\$0.00
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		\$0.00
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		\$0.00

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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		\$0.00
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		\$0.00
31405VXR3	HSBC MORTGAGE CORPORATION (USA)	9	\$2,000,050.00	100%	0	\$0.00	NA	\$0.00
Total		9	\$2,000,050.00	100%	0	\$0.00		\$0.00
31405VXT9	HSBC MORTGAGE CORPORATION (USA)	16	\$3,000,050.00	100%	0	\$0.00	NA	\$0.00
Total		16	\$3,000,050.00	100%	0	\$0.00		\$0.00
31405VXU6	HSBC MORTGAGE CORPORATION (USA)	11	\$1,752,663.79	87.67%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$246,473.66	12.33%	0	\$0.00	NA	\$0.00
Total		12	\$1,999,137.45	100%	0	\$0.00		\$0.00
31405W3W3	BANK OF AMERICA NA	8	\$1,382,455.00	13.27%	0	\$0.00	NA	\$0.00
	Unavailable	59	\$9,037,430.00	86.73%	0	\$0.00	NA	\$0.00
Total		67	\$10,419,885.00	100%	0	\$0.00		\$0.00
31405W5G6	BANK OF AMERICA NA	4	\$801,050.00	50.53%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$784,316.31	49.47%	0	\$0.00	NA	\$0.00
Total		7	\$1,585,366.31	100%	0	\$0.00		\$0.00
31405WEG6	Unavailable	6	\$419,765.98	100%	0	\$0.00	NA	\$0.00
Total		6	\$419,765.98	100%	0	\$0.00		\$0.00
31405WEH4	Unavailable	43	\$3,158,164.56	100%	0	\$0.00	NA	\$0.00
Total		43	\$3,158,164.56	100%	0	\$0.00		\$0.00
31405WEJ0	Unavailable	22	\$1,545,695.00	100%	0	\$0.00	NA	\$0.00
Total		22	\$1,545,695.00	100%	0	\$0.00		\$0.00
31405WEK7	Unavailable	15	\$1,061,571.61	100%	0	\$0.00	NA	\$0.00
Total		15	\$1,061,571.61	100%	0	\$0.00		\$0.00
31405WJ22	U.S. BANK N.A.	191	\$16,421,213.55	100%	0	\$0.00	NA	\$0.00
Total		191	\$16,421,213.55	100%	0	\$0.00		\$0.00

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31405WJ30	U.S. BANK N.A.	87	\$6,492,501.73	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$6,492,501.73	100%	0	\$0.00		0	\$0.00
31405WJ48	U.S. BANK N.A.	57	\$4,481,191.14	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$4,481,191.14	100%	0	\$0.00		0	\$0.00
31405WJ55	U.S. BANK N.A.	23	\$1,341,486.34	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,341,486.34	100%	0	\$0.00		0	\$0.00
31405WJ63	U.S. BANK N.A.	26	\$1,922,850.45	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,922,850.45	100%	0	\$0.00		0	\$0.00
31405WJ71	Unavailable	5	\$1,212,429.51	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,212,429.51	100%	0	\$0.00		0	\$0.00
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

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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		IRWIN MORTGAGE CORPORATION	5	\$644,627.00	28.11%	0	\$0.00	NA	0	\$0.00
		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

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31405WQH1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	\$3,728,468.03	85.97%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$608,250.00	14.03%	0	\$0.00	NA	\$0.00
Total		34	\$4,336,718.03	100%	0	\$0.00		\$0.00
31405WQJ7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	33	\$5,167,747.03	88.52%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$670,434.70	11.48%	0	\$0.00	NA	\$0.00
Total		37	\$5,838,181.73	100%	0	\$0.00		\$0.00
31405WQK4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$896,175.26	55.54%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$717,403.17	44.46%	0	\$0.00	NA	\$0.00
Total		14	\$1,613,578.43	100%	0	\$0.00		\$0.00
31405WQL2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	40	\$3,936,081.51	98.2%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$72,000.00	1.8%	0	\$0.00	NA	\$0.00
Total		41	\$4,008,081.51	100%	0	\$0.00		\$0.00
31405WQM0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,454,882.00	92.44%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$119,000.00	7.56%	0	\$0.00	NA	\$0.00
Total		18	\$1,573,882.00	100%	0	\$0.00		\$0.00
31405WQN8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$2,666,360.65	100%	0	\$0.00	NA	\$0.00
Total		24	\$2,666,360.65	100%	0	\$0.00		\$0.00
31405WQP3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$2,017,786.57	100%	0	\$0.00	NA	\$0.00
Total		21	\$2,017,786.57	100%	0	\$0.00		\$0.00
31405WQQ1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,584,930.89	80.73%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$378,325.26	19.27%	0	\$0.00	NA	\$0.00
Total		18	\$1,963,256.15	100%	0	\$0.00		\$0.00
31405WQR9		25	\$2,995,481.60	94.93%	0	\$0.00	NA	\$0.00

	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE								
	Unavailable	1	\$160,000.00	5.07%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,155,481.60	100%	0	\$0.00		0	\$0.00
31405WQS7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$613,799.89	48.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$656,054.89	51.66%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,269,854.78	100%	0	\$0.00		0	\$0.00
31405WQT5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,230,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,230,400.00	100%	0	\$0.00		0	\$0.00
31405WQU2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,433,062.86	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,433,062.86	100%	0	\$0.00		0	\$0.00
31405WQV0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,262,860.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,262,860.00	100%	0	\$0.00		0	\$0.00
31405WQW8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$2,256,928.66	94.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$130,950.00	5.48%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,387,878.66	100%	0	\$0.00		0	\$0.00
31405WQX6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,222,920.00	100%	0	\$0.00	NA	0	\$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	\$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	\$0.00
Total		11	\$1,093,090.00	100%	0	\$0.00		0	\$0.00

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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		\$0.00
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		\$0.00
31405WU45	SUNTRUST MORTGAGE INC.	6	\$794,559.18	36.56%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$1,378,491.29	63.44%	0	\$0.00	NA	\$0.00
Total		16	\$2,173,050.47	100%	0	\$0.00		\$0.00
31405WU52	SUNTRUST MORTGAGE INC.	6	\$1,343,081.36	42.78%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$1,796,196.83	57.22%	0	\$0.00	NA	\$0.00
Total		15	\$3,139,278.19	100%	0	\$0.00		\$0.00
31405WU60	SUNTRUST MORTGAGE INC.	3	\$549,240.36	12.89%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$3,711,524.48	87.11%	0	\$0.00	NA	\$0.00
Total		18	\$4,260,764.84	100%	0	\$0.00		\$0.00
31405WUD5	SUNTRUST MORTGAGE INC.	6	\$679,388.43	66.77%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$338,138.66	33.23%	0	\$0.00	NA	\$0.00
Total		8	\$1,017,527.09	100%	0	\$0.00		\$0.00
31405WUE3	SUNTRUST MORTGAGE INC.	21	\$2,256,407.17	43.34%	0	\$0.00	NA	\$0.00
	Unavailable	26	\$2,950,035.42	56.66%	0	\$0.00	NA	\$0.00
Total		47	\$5,206,442.59	100%	0	\$0.00		\$0.00
31405WUF0	Unavailable	9	\$2,005,312.73	100%	0	\$0.00	NA	\$0.00
Total		9	\$2,005,312.73	100%	0	\$0.00		\$0.00
31405WUG8	SUNTRUST MORTGAGE INC.	1	\$321,523.56	15.38%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$1,769,303.87	84.62%	0	\$0.00	NA	\$0.00
Total		11	\$2,090,827.43	100%	0	\$0.00		\$0.00
31405WUH6	SUNTRUST MORTGAGE INC.	7	\$763,469.63	34.94%	0	\$0.00	NA	\$0.00

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		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

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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

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31405X5W9	FIRST HORIZON HOME LOAN CORPORATION	45	\$8,146,780.20	95.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$351,777.22	4.14%	0	\$0.00	NA	0	\$0.00
Total		47	\$8,498,557.42	100%	0	\$0.00		0	\$0.00
31405X5X7	FIRST HORIZON HOME LOAN CORPORATION	67	\$11,919,077.66	99.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$105,000.00	0.87%	0	\$0.00	NA	0	\$0.00
Total		68	\$12,024,077.66	100%	0	\$0.00		0	\$0.00
31405X5Y5	FIRST HORIZON HOME LOAN CORPORATION	172	\$33,729,584.06	96.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,070,400.00	3.08%	0	\$0.00	NA	0	\$0.00
Total		177	\$34,799,984.06	100%	0	\$0.00		0	\$0.00
31405X5Z2	FIRST HORIZON HOME LOAN CORPORATION	20	\$1,901,617.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,901,617.00	100%	0	\$0.00		0	\$0.00
31405X6A6	FIRST HORIZON HOME LOAN CORPORATION	64	\$17,625,413.00	96.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$705,854.00	3.85%	0	\$0.00	NA	0	\$0.00
Total		67	\$18,331,267.00	100%	0	\$0.00		0	\$0.00
31405X6B4	FIRST HORIZON HOME LOAN CORPORATION	128	\$30,101,185.19	95.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,344,813.00	4.28%	0	\$0.00	NA	0	\$0.00
Total		134	\$31,445,998.19	100%	0	\$0.00		0	\$0.00
31405XA29	Unavailable	27	\$1,631,284.99	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,631,284.99	100%	0	\$0.00		0	\$0.00
31405XA37	Unavailable	18	\$2,442,920.80	100%	0	\$0.00	NA	0	\$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	\$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	\$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	\$0.00
Total		21	\$1,450,218.12	100%	0	\$0.00		0	\$0.00
31405XA86	Unavailable	22	\$2,900,163.91	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,900,163.91	100%	0	\$0.00		0	\$0.00

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31405XA94	Unavailable	7	\$1,017,700.56	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,017,700.56	100%	0	\$0.00		0	\$0.00
31405XAQ6	Unavailable	29	\$5,798,435.94	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,798,435.94	100%	0	\$0.00		0	\$0.00
31405XAR4	Unavailable	13	\$2,047,475.92	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,047,475.92	100%	0	\$0.00		0	\$0.00
31405XAS2	Unavailable	16	\$3,156,060.15	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,156,060.15	100%	0	\$0.00		0	\$0.00
31405XAT0	Unavailable	21	\$3,002,082.93	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,002,082.93	100%	0	\$0.00		0	\$0.00
31405XAU7	Unavailable	24	\$3,693,303.58	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,693,303.58	100%	0	\$0.00		0	\$0.00
31405XAV5	NETBANK FUNDING SERVICES	2	\$282,100.00	5.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,564,924.94	94.18%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,847,024.94	100%	0	\$0.00		0	\$0.00
31405XAW3	Unavailable	38	\$4,435,915.52	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,435,915.52	100%	0	\$0.00		0	\$0.00
31405XAX1	Unavailable	22	\$1,214,239.50	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,214,239.50	100%	0	\$0.00		0	\$0.00
31405XAZ6	Unavailable	20	\$3,388,814.13	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,388,814.13	100%	0	\$0.00		0	\$0.00
31405XBA0	Unavailable	28	\$2,944,811.22	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,944,811.22	100%	0	\$0.00		0	\$0.00
31405XBB8	Unavailable	22	\$2,229,945.56	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,229,945.56	100%	0	\$0.00		0	\$0.00
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

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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		2	\$194,168.00	1.35%	0	\$0.00	NA	0	\$0.00

		IRWIN MORTGAGE CORPORATION								
		Unavailable	83	\$14,226,345.27	98.65%	0	\$0.00	NA	0	\$0.00
Total			85	\$14,420,513.27	100%	0	\$0.00		0	\$0.00
31405XGK3		IRWIN MORTGAGE CORPORATION	3	\$427,155.00	3.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$10,694,471.70	96.16%	0	\$0.00	NA	0	\$0.00
Total			64	\$11,121,626.70	100%	0	\$0.00		0	\$0.00
31405XLT8		WACHOVIA MORTGAGE CORPORATION	10	\$1,811,918.97	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,811,918.97	100%	0	\$0.00		0	\$0.00
31405XLU5		WACHOVIA MORTGAGE CORPORATION	8	\$978,806.96	52.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$881,897.39	47.4%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,860,704.35	100%	0	\$0.00		0	\$0.00
31405XLV3		WACHOVIA MORTGAGE CORPORATION	39	\$7,789,320.60	84.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,377,886.00	15.03%	0	\$0.00	NA	0	\$0.00
Total			47	\$9,167,206.60	100%	0	\$0.00		0	\$0.00
31405XLW1		WACHOVIA MORTGAGE CORPORATION	66	\$4,487,771.37	86.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$676,729.09	13.1%	0	\$0.00	NA	0	\$0.00
Total			76	\$5,164,500.46	100%	0	\$0.00		0	\$0.00
31405XLX9		WACHOVIA MORTGAGE CORPORATION	81	\$8,054,664.42	91.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$789,126.43	8.92%	0	\$0.00	NA	0	\$0.00
Total			89	\$8,843,790.85	100%	0	\$0.00		0	\$0.00
31405XLY7		WACHOVIA MORTGAGE CORPORATION	128	\$16,691,089.78	87.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,359,840.53	12.39%	0	\$0.00	NA	0	\$0.00
Total			146	\$19,050,930.31	100%	0	\$0.00		0	\$0.00
31405XLZ4		WACHOVIA MORTGAGE	43	\$9,731,942.67	73.05%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	15	\$3,589,515.95	26.95%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	1	\$99,911.76	4.82%	0	\$0.00	NA	0	\$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	10	\$2,046,124.12	91.5%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		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
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			14	\$880,149.77	58.54%	0	\$0.00	NA	0	\$0.00

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	WACHOVIA MORTGAGE CORPORATION								
	Unavailable	11	\$623,336.19	41.46%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,503,485.96	100%	0	\$0.00		0	\$0.00
31405XR96	CHARTER ONE MORTGAGE CORP.	46	\$7,298,465.89	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$7,298,465.89	100%	0	\$0.00		0	\$0.00
31405XU50	CHARTER ONE MORTGAGE CORP.	16	\$2,812,000.00	91.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$261,000.00	8.49%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,073,000.00	100%	0	\$0.00		0	\$0.00
31405XUT8	CHARTER ONE MORTGAGE CORP.	17	\$3,452,610.70	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,452,610.70	100%	0	\$0.00		0	\$0.00
31405XVD2	EVERBANK	22	\$1,319,908.56	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,319,908.56	100%	0	\$0.00		0	\$0.00
31405XX24	Unavailable	49	\$11,211,968.58	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$11,211,968.58	100%	0	\$0.00		0	\$0.00
31405XX40	Unavailable	62	\$12,764,447.74	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$12,764,447.74	100%	0	\$0.00		0	\$0.00
31405XX57	Unavailable	22	\$3,248,172.63	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,248,172.63	100%	0	\$0.00		0	\$0.00
31405XX65	Unavailable	32	\$5,800,185.07	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,800,185.07	100%	0	\$0.00		0	\$0.00
31405XX73	INDYMAC BANK, FSB	3	\$793,664.80	2.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$26,380,433.97	97.08%	0	\$0.00	NA	0	\$0.00
Total		139	\$27,174,098.77	100%	0	\$0.00		0	\$0.00
31405XX81	Unavailable	298	\$54,288,285.65	100%	0	\$0.00	NA	0	\$0.00
Total		298	\$54,288,285.65	100%	0	\$0.00		0	\$0.00
31405XXA6	INDYMAC BANK, FSB	3	\$610,930.28	40.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$893,537.40	59.39%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,504,467.68	100%	0	\$0.00		0	\$0.00
31405XXC2	INDYMAC BANK, FSB	16	\$4,452,131.34	54.81%	0	\$0.00	NA	0	\$0.00

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		Unavailable	15	\$3,670,725.26	45.19%	0	\$0.00	NA	0	\$0.00
Total			31	\$8,122,856.60	100%	0	\$0.00		0	\$0.00
31405XXD0		INDYMAC BANK, FSB	36	\$8,561,229.79	55.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,752,940.07	44.1%	0	\$0.00	NA	0	\$0.00
Total			65	\$15,314,169.86	100%	0	\$0.00		0	\$0.00
31405XXE8		INDYMAC BANK, FSB	14	\$1,244,896.04	58.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$874,269.54	41.26%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,119,165.58	100%	0	\$0.00		0	\$0.00
31405XXF5		INDYMAC BANK, FSB	16	\$2,110,244.80	61.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,303,728.78	38.19%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,413,973.58	100%	0	\$0.00		0	\$0.00
31405XXG3		INDYMAC BANK, FSB	7	\$1,457,185.09	37.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,385,833.44	62.08%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,843,018.53	100%	0	\$0.00		0	\$0.00
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

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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
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

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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
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

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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
	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

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		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

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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
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

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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
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	\$0.00
Total		45	\$8,089,648.47	100%	0	\$0.00		\$0.00
31405YTS0	NAVY FEDERAL CREDIT UNION	19	\$3,105,434.00	100%	0	\$0.00	NA	\$0.00
Total		19	\$3,105,434.00	100%	0	\$0.00		\$0.00
31405YTT8	NAVY FEDERAL CREDIT UNION	67	\$12,113,787.00	100%	0	\$0.00	NA	\$0.00
Total		67	\$12,113,787.00	100%	0	\$0.00		\$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		\$0.00
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		\$0.00
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		\$0.00
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		\$0.00
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		\$0.00
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		\$0.00
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	\$0.00
		Unavailable	2	\$247,956.94	8.7%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,850,560.44	100%	0	\$0.00		0	\$0.00
31405YVP3		UNION FEDERAL BANK OF INDIANAPOLIS	4	\$1,005,681.00	83.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$201,400.00	16.68%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,207,081.00	100%	0	\$0.00		0	\$0.00
31405YVR9		UNION FEDERAL BANK OF INDIANAPOLIS	6	\$639,271.00	59.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$426,782.16	40.03%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,066,053.16	100%	0	\$0.00		0	\$0.00
31405YXH9		NATIONAL CITY MORTGAGE COMPANY	7	\$1,616,885.05	67.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$780,737.01	32.56%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,397,622.06	100%	0	\$0.00		0	\$0.00
31405YXL0		NATIONAL CITY MORTGAGE COMPANY	22	\$2,858,451.52	73.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,020,916.77	26.32%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,879,368.29	100%	0	\$0.00		0	\$0.00
31405YXM8		NATIONAL CITY MORTGAGE COMPANY	20	\$4,143,662.47	73.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,473,071.39	26.23%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,616,733.86	100%	0	\$0.00		0	\$0.00
31405YXQ9		NATIONAL CITY MORTGAGE COMPANY	6	\$1,074,622.85	74.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$363,628.74	25.28%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,438,251.59	100%	0	\$0.00		0	\$0.00
31405YXR7		NATIONAL CITY MORTGAGE COMPANY	31	\$5,597,751.79	62.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,374,808.58	37.61%	0	\$0.00	NA	0	\$0.00
Total			45	\$8,972,560.37	100%	0	\$0.00		0	\$0.00
31405YXS5		NATIONAL CITY MORTGAGE COMPANY	6	\$1,342,175.68	82.03%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$293,952.80	17.97%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,636,128.48	100%	0	\$0.00		0	\$0.00
31405YXT3		NATIONAL CITY MORTGAGE COMPANY	13	\$1,222,202.85	79.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$323,373.12	20.92%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,545,575.97	100%	0	\$0.00		0	\$0.00
31406A2A9		COUNTRYWIDE HOME LOANS, INC.	32	\$4,119,457.99	43.16%	0	\$0.00	NA	0	\$0.00
		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

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Total			78	\$15,018,484.59	100%	0	\$0.00		0	\$0.00
31406A2P6	COUNTRYWIDE HOME LOANS, INC.		56	\$12,183,330.26	23.71%	0	\$0.00	NA	0	\$0.00
	Unavailable		160	\$39,192,951.52	76.29%	0	\$0.00	NA	0	\$0.00
Total			216	\$51,376,281.78	100%	0	\$0.00		0	\$0.00
31406A2Q4	COUNTRYWIDE HOME LOANS, INC.		14	\$2,746,723.77	27.21%	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$7,346,317.01	72.79%	0	\$0.00	NA	0	\$0.00
Total			45	\$10,093,040.78	100%	0	\$0.00		0	\$0.00
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

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31406A3A8	COUNTRYWIDE HOME LOANS, INC.	47	\$3,181,944.29	32.89%	0	\$0.00	NA	\$0.00
	Unavailable	95	\$6,491,960.10	67.11%	0	\$0.00	NA	\$0.00
Total		142	\$9,673,904.39	100%	0	\$0.00		\$0.00
31406A3B6	COUNTRYWIDE HOME LOANS, INC.	40	\$3,948,525.00	33.82%	0	\$0.00	NA	\$0.00
	Unavailable	78	\$7,726,634.65	66.18%	0	\$0.00	NA	\$0.00
Total		118	\$11,675,159.65	100%	0	\$0.00		\$0.00
31406A3C4	COUNTRYWIDE HOME LOANS, INC.	12	\$2,396,264.00	21.61%	0	\$0.00	NA	\$0.00
	Unavailable	38	\$8,690,828.28	78.39%	0	\$0.00	NA	\$0.00
Total		50	\$11,087,092.28	100%	0	\$0.00		\$0.00
31406A3G5	COUNTRYWIDE HOME LOANS, INC.	13	\$2,123,500.50	18.8%	0	\$0.00	NA	\$0.00
	Unavailable	46	\$9,169,001.13	81.2%	0	\$0.00	NA	\$0.00
Total		59	\$11,292,501.63	100%	0	\$0.00		\$0.00
31406A3H3	COUNTRYWIDE HOME LOANS, INC.	41	\$9,099,868.00	15.15%	0	\$0.00	NA	\$0.00
	Unavailable	211	\$50,950,749.20	84.85%	0	\$0.00	NA	\$0.00
Total		252	\$60,050,617.20	100%	0	\$0.00		\$0.00
31406A3J9	COUNTRYWIDE HOME LOANS, INC.	19	\$4,098,385.00	27.32%	0	\$0.00	NA	\$0.00
	Unavailable	58	\$10,904,401.02	72.68%	0	\$0.00	NA	\$0.00
Total		77	\$15,002,786.02	100%	0	\$0.00		\$0.00
31406A3K6	COUNTRYWIDE HOME LOANS, INC.	189	\$33,842,741.39	67.68%	0	\$0.00	NA	\$0.00
	Unavailable	85	\$16,160,777.00	32.32%	0	\$0.00	NA	\$0.00
Total		274	\$50,003,518.39	100%	0	\$0.00		\$0.00
31406A3L4	COUNTRYWIDE HOME LOANS, INC.	2	\$143,900.22	49.12%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$149,036.06	50.88%	0	\$0.00	NA	\$0.00
Total		4	\$292,936.28	100%	0	\$0.00		\$0.00
31406A3M2	COUNTRYWIDE HOME LOANS, INC.	1	\$107,250.00	6.46%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$1,553,386.72	93.54%	0	\$0.00	NA	\$0.00
Total		11	\$1,660,636.72	100%	0	\$0.00		\$0.00

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31406A3N0	COUNTRYWIDE HOME LOANS, INC.	4	\$586,515.73	17.06%	0	\$0.00	NA	\$0.00
	Unavailable	22	\$2,852,086.10	82.94%	0	\$0.00	NA	\$0.00
Total		26	\$3,438,601.83	100%	0	\$0.00		\$0.00
31406A3P5	COUNTRYWIDE HOME LOANS, INC.	2	\$299,697.50	19.65%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$1,225,374.35	80.35%	0	\$0.00	NA	\$0.00
Total		10	\$1,525,071.85	100%	0	\$0.00		\$0.00
31406A3Q3	COUNTRYWIDE HOME LOANS, INC.	6	\$460,148.96	32.12%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$972,247.88	67.88%	0	\$0.00	NA	\$0.00
Total		17	\$1,432,396.84	100%	0	\$0.00		\$0.00
31406A3S9	COUNTRYWIDE HOME LOANS, INC.	2	\$483,800.00	16.23%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$2,497,313.29	83.77%	0	\$0.00	NA	\$0.00
Total		13	\$2,981,113.29	100%	0	\$0.00		\$0.00
31406A3T7	COUNTRYWIDE HOME LOANS, INC.	4	\$550,746.00	43.93%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$703,039.40	56.07%	0	\$0.00	NA	\$0.00
Total		9	\$1,253,785.40	100%	0	\$0.00		\$0.00
31406A3W0	COUNTRYWIDE HOME LOANS, INC.	3	\$481,605.42	31.8%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$1,032,796.09	68.2%	0	\$0.00	NA	\$0.00
Total		12	\$1,514,401.51	100%	0	\$0.00		\$0.00
31406A3X8	COUNTRYWIDE HOME LOANS, INC.	5	\$393,490.80	19.64%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$1,609,833.57	80.36%	0	\$0.00	NA	\$0.00
Total		23	\$2,003,324.37	100%	0	\$0.00		\$0.00
31406A3Y6	Unavailable	27	\$4,432,583.59	100%	0	\$0.00	NA	\$0.00
Total		27	\$4,432,583.59	100%	0	\$0.00		\$0.00
31406A3Z3	COUNTRYWIDE HOME LOANS, INC.	12	\$1,456,686.89	9.58%	0	\$0.00	NA	\$0.00
	Unavailable	103	\$13,745,100.68	90.42%	0	\$0.00	NA	\$0.00
Total		115	\$15,201,787.57	100%	0	\$0.00		\$0.00
31406A4A7	COUNTRYWIDE HOME LOANS, INC.	4	\$478,592.93	14.83%	0	\$0.00	NA	\$0.00
	Unavailable	25	\$2,747,822.77	85.17%	0	\$0.00	NA	\$0.00

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Total			29	\$3,226,415.70	100%	0	\$0.00		0	\$0.00
31406A4B5	COUNTRYWIDE HOME LOANS, INC.		12	\$2,613,500.00	23.36%	0	\$0.00	NA	0	\$0.00
	Unavailable		38	\$8,572,190.00	76.64%	0	\$0.00	NA	0	\$0.00
Total			50	\$11,185,690.00	100%	0	\$0.00		0	\$0.00
31406A4C3	COUNTRYWIDE HOME LOANS, INC.		22	\$4,160,824.59	40.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		36	\$6,030,311.23	59.17%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,191,135.82	100%	0	\$0.00		0	\$0.00
31406A4D1	COUNTRYWIDE HOME LOANS, INC.		6	\$756,801.00	37.68%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,251,470.00	62.32%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,008,271.00	100%	0	\$0.00		0	\$0.00
31406A4E9	COUNTRYWIDE HOME LOANS, INC.		54	\$3,393,909.34	27.46%	0	\$0.00	NA	0	\$0.00
	Unavailable		135	\$8,967,295.85	72.54%	0	\$0.00	NA	0	\$0.00
Total			189	\$12,361,205.19	100%	0	\$0.00		0	\$0.00
31406A4F6	COUNTRYWIDE HOME LOANS, INC.		33	\$3,302,903.99	15.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		183	\$18,089,749.87	84.56%	0	\$0.00	NA	0	\$0.00
Total			216	\$21,392,653.86	100%	0	\$0.00		0	\$0.00
31406A4G4	COUNTRYWIDE HOME LOANS, INC.		29	\$3,703,228.07	55.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$2,930,146.06	44.17%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,633,374.13	100%	0	\$0.00		0	\$0.00
31406A4H2	COUNTRYWIDE HOME LOANS, INC.		43	\$5,533,134.18	48.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		44	\$5,781,621.88	51.1%	0	\$0.00	NA	0	\$0.00
Total			87	\$11,314,756.06	100%	0	\$0.00		0	\$0.00
31406A4J8	COUNTRYWIDE HOME LOANS, INC.		6	\$938,105.00	12.32%	0	\$0.00	NA	0	\$0.00
	Unavailable		30	\$6,676,221.58	87.68%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,614,326.58	100%	0	\$0.00		0	\$0.00
31406A4K5	COUNTRYWIDE HOME LOANS, INC.		7	\$1,723,204.63	31.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$3,687,759.72	68.15%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,410,964.35	100%	0	\$0.00		0	\$0.00

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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		\$0.00
31406A4N9	COUNTRYWIDE HOME LOANS, INC.	36	\$1,896,440.75	45.37%	0	\$0.00	NA	\$0.00
	Unavailable	47	\$2,283,409.71	54.63%	0	\$0.00	NA	\$0.00
Total		83	\$4,179,850.46	100%	0	\$0.00		\$0.00
31406A4P4	COUNTRYWIDE HOME LOANS, INC.	22	\$2,003,533.22	38.1%	0	\$0.00	NA	\$0.00
	Unavailable	36	\$3,254,916.10	61.9%	0	\$0.00	NA	\$0.00
Total		58	\$5,258,449.32	100%	0	\$0.00		\$0.00
31406A4Q2	COUNTRYWIDE HOME LOANS, INC.	10	\$2,197,514.08	31.87%	0	\$0.00	NA	\$0.00
	Unavailable	22	\$4,697,452.68	68.13%	0	\$0.00	NA	\$0.00
Total		32	\$6,894,966.76	100%	0	\$0.00		\$0.00
31406A4R0	COUNTRYWIDE HOME LOANS, INC.	27	\$6,394,502.39	16.74%	0	\$0.00	NA	\$0.00
	Unavailable	144	\$31,799,727.85	83.26%	0	\$0.00	NA	\$0.00
Total		171	\$38,194,230.24	100%	0	\$0.00		\$0.00
31406A4S8	COUNTRYWIDE HOME LOANS, INC.	6	\$941,610.00	12.97%	0	\$0.00	NA	\$0.00
	Unavailable	37	\$6,320,938.39	87.03%	0	\$0.00	NA	\$0.00
Total		43	\$7,262,548.39	100%	0	\$0.00		\$0.00
31406A4T6	COUNTRYWIDE HOME LOANS, INC.	41	\$2,283,259.25	43.42%	0	\$0.00	NA	\$0.00
	Unavailable	53	\$2,975,537.34	56.58%	0	\$0.00	NA	\$0.00
Total		94	\$5,258,796.59	100%	0	\$0.00		\$0.00
31406A4U3	COUNTRYWIDE HOME LOANS, INC.	21	\$3,979,553.71	25.97%	0	\$0.00	NA	\$0.00
	Unavailable	53	\$11,343,386.53	74.03%	0	\$0.00	NA	\$0.00
Total		74	\$15,322,940.24	100%	0	\$0.00		\$0.00
31406A4V1	COUNTRYWIDE HOME LOANS, INC.	5	\$1,038,600.73	10.38%	0	\$0.00	NA	\$0.00
	Unavailable	36	\$8,968,748.08	89.62%	0	\$0.00	NA	\$0.00
Total		41	\$10,007,348.81	100%	0	\$0.00		\$0.00

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31406A4W9	COUNTRYWIDE HOME LOANS, INC.	21	\$2,767,961.97	46.38%	0	\$0.00	NA	\$0.00
	Unavailable	24	\$3,199,566.14	53.62%	0	\$0.00	NA	\$0.00
Total		45	\$5,967,528.11	100%	0	\$0.00		\$0.00
31406A4X7	COUNTRYWIDE HOME LOANS, INC.	31	\$2,874,482.32	33.64%	0	\$0.00	NA	\$0.00
	Unavailable	63	\$5,669,381.67	66.36%	0	\$0.00	NA	\$0.00
Total		94	\$8,543,863.99	100%	0	\$0.00		\$0.00
31406A4Y5	COUNTRYWIDE HOME LOANS, INC.	12	\$2,348,838.39	12.89%	0	\$0.00	NA	\$0.00
	Unavailable	77	\$15,874,610.01	87.11%	0	\$0.00	NA	\$0.00
Total		89	\$18,223,448.40	100%	0	\$0.00		\$0.00
31406A4Z2	COUNTRYWIDE HOME LOANS, INC.	5	\$1,135,843.03	14.72%	0	\$0.00	NA	\$0.00
	Unavailable	28	\$6,579,756.90	85.28%	0	\$0.00	NA	\$0.00
Total		33	\$7,715,599.93	100%	0	\$0.00		\$0.00
31406A5A6	COUNTRYWIDE HOME LOANS, INC.	18	\$2,420,247.74	22.25%	0	\$0.00	NA	\$0.00
	Unavailable	65	\$8,459,334.62	77.75%	0	\$0.00	NA	\$0.00
Total		83	\$10,879,582.36	100%	0	\$0.00		\$0.00
31406A5C2	COUNTRYWIDE HOME LOANS, INC.	10	\$2,096,675.00	21.94%	0	\$0.00	NA	\$0.00
	Unavailable	34	\$7,458,396.78	78.06%	0	\$0.00	NA	\$0.00
Total		44	\$9,555,071.78	100%	0	\$0.00		\$0.00
31406A5D0	COUNTRYWIDE HOME LOANS, INC.	41	\$5,184,837.90	21.89%	0	\$0.00	NA	\$0.00
	Unavailable	140	\$18,501,223.44	78.11%	0	\$0.00	NA	\$0.00
Total		181	\$23,686,061.34	100%	0	\$0.00		\$0.00
31406A5E8	COUNTRYWIDE HOME LOANS, INC.	9	\$1,975,038.33	18.35%	0	\$0.00	NA	\$0.00
	Unavailable	32	\$8,789,444.65	81.65%	0	\$0.00	NA	\$0.00
Total		41	\$10,764,482.98	100%	0	\$0.00		\$0.00
31406A5F5	COUNTRYWIDE HOME LOANS, INC.	43	\$2,389,331.41	30.15%	0	\$0.00	NA	\$0.00
	Unavailable	89	\$5,536,192.71	69.85%	0	\$0.00	NA	\$0.00
Total		132	\$7,925,524.12	100%	0	\$0.00		\$0.00
31406A5G3	COUNTRYWIDE HOME	6	\$583,638.85	9.24%	0	\$0.00	NA	\$0.00

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		LOANS, INC.								
		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
31406A5N8		COUNTRYWIDE HOME LOANS, INC.	13	\$3,034,607.13	24.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$9,295,395.30	75.39%	0	\$0.00	NA	0	\$0.00
Total			53	\$12,330,002.43	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

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		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

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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

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31406A6R8	COUNTRYWIDE HOME LOANS, INC.	36	\$3,499,490.00	65.94%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$1,807,610.00	34.06%	0	\$0.00	NA	\$0.00
Total		54	\$5,307,100.00	100%	0	\$0.00		\$0.00
31406A6T4	COUNTRYWIDE HOME LOANS, INC.	39	\$5,037,553.00	62.23%	0	\$0.00	NA	\$0.00
	Unavailable	23	\$3,056,928.59	37.77%	0	\$0.00	NA	\$0.00
Total		62	\$8,094,481.59	100%	0	\$0.00		\$0.00
31406A6U1	COUNTRYWIDE HOME LOANS, INC.	14	\$2,897,800.00	55.56%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$2,317,681.34	44.44%	0	\$0.00	NA	\$0.00
Total		24	\$5,215,481.34	100%	0	\$0.00		\$0.00
31406A6V9	COUNTRYWIDE HOME LOANS, INC.	100	\$12,991,924.92	49.67%	0	\$0.00	NA	\$0.00
	Unavailable	99	\$13,162,457.16	50.33%	0	\$0.00	NA	\$0.00
Total		199	\$26,154,382.08	100%	0	\$0.00		\$0.00
31406A6W7	COUNTRYWIDE HOME LOANS, INC.	10	\$2,078,930.00	37.65%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$3,442,927.58	62.35%	0	\$0.00	NA	\$0.00
Total		26	\$5,521,857.58	100%	0	\$0.00		\$0.00
31406A6X5	COUNTRYWIDE HOME LOANS, INC.	84	\$19,627,693.17	44.26%	0	\$0.00	NA	\$0.00
	Unavailable	107	\$24,722,667.16	55.74%	0	\$0.00	NA	\$0.00
Total		191	\$44,350,360.33	100%	0	\$0.00		\$0.00
31406A6Y3	COUNTRYWIDE HOME LOANS, INC.	6	\$1,486,742.59	26.65%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$4,091,615.56	73.35%	0	\$0.00	NA	\$0.00
Total		23	\$5,578,358.15	100%	0	\$0.00		\$0.00
31406A6Z0	COUNTRYWIDE HOME LOANS, INC.	13	\$2,917,387.00	40.51%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$4,284,729.22	59.49%	0	\$0.00	NA	\$0.00
Total		31	\$7,202,116.22	100%	0	\$0.00		\$0.00
31406A7A4	COUNTRYWIDE HOME LOANS, INC.	17	\$2,167,097.70	33.04%	0	\$0.00	NA	\$0.00
	Unavailable	34	\$4,391,755.36	66.96%	0	\$0.00	NA	\$0.00
Total		51	\$6,558,853.06	100%	0	\$0.00		\$0.00

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31406A7G1	COUNTRYWIDE HOME LOANS, INC.	16	\$3,103,355.00	24.72%	0	\$0.00	NA	\$0.00
	Unavailable	56	\$9,450,339.38	75.28%	0	\$0.00	NA	\$0.00
Total		72	\$12,553,694.38	100%	0	\$0.00		\$0.00
31406A7H9	COUNTRYWIDE HOME LOANS, INC.	27	\$6,236,572.00	49.42%	0	\$0.00	NA	\$0.00
	Unavailable	29	\$6,382,817.31	50.58%	0	\$0.00	NA	\$0.00
Total		56	\$12,619,389.31	100%	0	\$0.00		\$0.00
31406A7J5	Unavailable	24	\$5,252,873.96	100%	0	\$0.00	NA	\$0.00
Total		24	\$5,252,873.96	100%	0	\$0.00		\$0.00
31406A7K2	COUNTRYWIDE HOME LOANS, INC.	78	\$12,202,886.39	81.34%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$2,798,535.02	18.66%	0	\$0.00	NA	\$0.00
Total		94	\$15,001,421.41	100%	0	\$0.00		\$0.00
31406A7L0	COUNTRYWIDE HOME LOANS, INC.	190	\$35,188,637.63	87.97%	0	\$0.00	NA	\$0.00
	Unavailable	23	\$4,811,494.00	12.03%	0	\$0.00	NA	\$0.00
Total		213	\$40,000,131.63	100%	0	\$0.00		\$0.00
31406A7M8	COUNTRYWIDE HOME LOANS, INC.	110	\$21,268,772.20	42.54%	0	\$0.00	NA	\$0.00
	Unavailable	155	\$28,731,498.98	57.46%	0	\$0.00	NA	\$0.00
Total		265	\$50,000,271.18	100%	0	\$0.00		\$0.00
31406AAH5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	\$4,712,282.34	100%	0	\$0.00	NA	\$0.00
Total		23	\$4,712,282.34	100%	0	\$0.00		\$0.00
31406AB27	BANK OF AMERICA NA	457	\$82,518,873.04	63.16%	0	\$0.00	NA	\$0.00
	Unavailable	237	\$48,127,970.33	36.84%	0	\$0.00	NA	\$0.00
Total		694	\$130,646,843.37	100%	0	\$0.00		\$0.00
31406AB43	BANK OF AMERICA NA	48	\$2,978,291.16	74.44%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$1,022,723.08	25.56%	0	\$0.00	NA	\$0.00
Total		65	\$4,001,014.24	100%	0	\$0.00		\$0.00
31406AB50	BANK OF AMERICA NA	34	\$3,307,390.87	76.48%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$1,017,358.06	23.52%	0	\$0.00	NA	\$0.00
Total		44	\$4,324,748.93	100%	0	\$0.00		\$0.00
31406AB68	BANK OF AMERICA NA	35	\$4,538,272.07	85.25%	0	\$0.00	NA	\$0.00

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	Unavailable	6	\$785,290.00	14.75%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,323,562.07	100%	0	\$0.00		0	\$0.00
31406ABF8	BANK OF AMERICA NA	8	\$1,435,269.00	78.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$386,000.00	21.19%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,821,269.00	100%	0	\$0.00		0	\$0.00
31406ABG6	BANK OF AMERICA NA	36	\$5,392,221.46	90.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$573,093.48	9.61%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,965,314.94	100%	0	\$0.00		0	\$0.00
31406ABH4	BANK OF AMERICA NA	79	\$5,423,419.35	70.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,220,345.52	29.05%	0	\$0.00	NA	0	\$0.00
Total		110	\$7,643,764.87	100%	0	\$0.00		0	\$0.00
31406ABJ0	BANK OF AMERICA NA	116	\$11,435,786.94	71.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$4,519,170.23	28.32%	0	\$0.00	NA	0	\$0.00
Total		162	\$15,954,957.17	100%	0	\$0.00		0	\$0.00
31406ABK7	BANK OF AMERICA NA	180	\$23,685,093.46	63.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$13,560,358.56	36.41%	0	\$0.00	NA	0	\$0.00
Total		283	\$37,245,452.02	100%	0	\$0.00		0	\$0.00
31406ABL5	BANK OF AMERICA NA	287	\$64,945,634.97	38.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	420	\$103,898,620.03	61.54%	0	\$0.00	NA	0	\$0.00
Total		707	\$168,844,255.00	100%	0	\$0.00		0	\$0.00
31406ABM3	BANK OF AMERICA NA	117	\$21,699,797.49	41.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$30,669,939.56	58.56%	0	\$0.00	NA	0	\$0.00
Total		252	\$52,369,737.05	100%	0	\$0.00		0	\$0.00
31406ABN1	BANK OF AMERICA NA	123	\$15,931,662.75	90.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,698,450.00	9.63%	0	\$0.00	NA	0	\$0.00
Total		132	\$17,630,112.75	100%	0	\$0.00		0	\$0.00
31406ABP6	BANK OF AMERICA NA	502	\$32,265,561.88	80.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$8,003,325.66	19.87%	0	\$0.00	NA	0	\$0.00
Total		618	\$40,268,887.54	100%	0	\$0.00		0	\$0.00
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

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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	

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31406ACJ9	BANK OF AMERICA NA	74	\$15,357,286.68	43.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$20,047,669.39	56.62%	0	\$0.00	NA	0	\$0.00
Total		150	\$35,404,956.07	100%	0	\$0.00		0	\$0.00
31406ACK6	BANK OF AMERICA NA	37	\$2,454,082.65	87.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$350,650.00	12.5%	0	\$0.00	NA	0	\$0.00
Total		42	\$2,804,732.65	100%	0	\$0.00		0	\$0.00
31406ACL4	BANK OF AMERICA NA	35	\$3,434,096.94	78.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$932,278.96	21.35%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,366,375.90	100%	0	\$0.00		0	\$0.00
31406ACM2	BANK OF AMERICA NA	67	\$8,593,447.47	68.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,864,886.04	31.02%	0	\$0.00	NA	0	\$0.00
Total		97	\$12,458,333.51	100%	0	\$0.00		0	\$0.00
31406ACP5	BANK OF AMERICA NA	39	\$8,090,621.37	92.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$674,400.00	7.69%	0	\$0.00	NA	0	\$0.00
Total		42	\$8,765,021.37	100%	0	\$0.00		0	\$0.00
31406ACQ3	BANK OF AMERICA NA	18	\$4,232,800.35	82.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$881,421.17	17.23%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,114,221.52	100%	0	\$0.00		0	\$0.00
31406ACR1	BANK OF AMERICA NA	50	\$11,246,765.27	52.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$10,347,201.79	47.92%	0	\$0.00	NA	0	\$0.00
Total		93	\$21,593,967.06	100%	0	\$0.00		0	\$0.00
31406ACS9	BANK OF AMERICA NA	66	\$15,913,577.73	71.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$6,249,571.24	28.2%	0	\$0.00	NA	0	\$0.00
Total		93	\$22,163,148.97	100%	0	\$0.00		0	\$0.00
31406ACT7	BANK OF AMERICA NA	65	\$12,339,193.28	71.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,932,722.96	28.56%	0	\$0.00	NA	0	\$0.00
Total		89	\$17,271,916.24	100%	0	\$0.00		0	\$0.00
31406ACY6	BANK OF AMERICA NA	20	\$4,376,156.96	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,376,156.96	100%	0	\$0.00		0	\$0.00
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

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Total			30	\$7,150,176.33	100%	0	\$0.00		0	\$0.00
31406AD41	BANK OF AMERICA NA	21	\$4,253,235.00	87.54%	0	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$605,134.53	12.46%	0	\$0.00	NA	0	\$0.00	
Total		24	\$4,858,369.53	100%	0	\$0.00		0	\$0.00	
31406AD58	BANK OF AMERICA NA	6	\$1,375,725.24	70.21%	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$583,700.00	29.79%	0	\$0.00	NA	0	\$0.00	
Total		8	\$1,959,425.24	100%	0	\$0.00		0	\$0.00	
31406AD66	BANK OF AMERICA NA	29	\$2,643,251.92	98.36%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$44,000.00	1.64%	0	\$0.00	NA	0	\$0.00	
Total		30	\$2,687,251.92	100%	0	\$0.00		0	\$0.00	
31406ADP4	BANK OF AMERICA NA	30	\$3,640,833.10	100%	0	\$0.00	NA	0	\$0.00	
Total		30	\$3,640,833.10	100%	0	\$0.00		0	\$0.00	
31406ADQ2	BANK OF AMERICA NA	56	\$3,095,675.23	100%	0	\$0.00	NA	0	\$0.00	
Total		56	\$3,095,675.23	100%	0	\$0.00		0	\$0.00	
31406ADR0	BANK OF AMERICA NA	56	\$5,140,951.24	96.03%	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$212,700.00	3.97%	0	\$0.00	NA	0	\$0.00	
Total		58	\$5,353,651.24	100%	0	\$0.00		0	\$0.00	
31406ADS8	BANK OF AMERICA NA	55	\$7,126,790.62	94.88%	0	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$384,500.00	5.12%	0	\$0.00	NA	0	\$0.00	
Total		58	\$7,511,290.62	100%	0	\$0.00		0	\$0.00	
31406ADT6	BANK OF AMERICA NA	15	\$3,265,110.94	92.69%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$257,500.00	7.31%	0	\$0.00	NA	0	\$0.00	
Total		16	\$3,522,610.94	100%	0	\$0.00		0	\$0.00	
31406ADV1	BANK OF AMERICA NA	11	\$2,191,504.33	91.26%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$210,000.00	8.74%	0	\$0.00	NA	0	\$0.00	
Total		12	\$2,401,504.33	100%	0	\$0.00		0	\$0.00	
31406ADW9	BANK OF AMERICA NA	48	\$10,212,072.32	82.6%	0	\$0.00	NA	0	\$0.00	
	Unavailable	9	\$2,151,703.00	17.4%	0	\$0.00	NA	0	\$0.00	
Total		57	\$12,363,775.32	100%	0	\$0.00		0	\$0.00	
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	

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		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

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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	20	\$1,314,798.09	100%	0	\$0.00	NA	0	\$0.00

		BANK NA								
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

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Total			79	\$16,440,340.54	100%	0	\$0.00		0	\$0.00
31406AMF6		UNION PLANTERS BANK NA	68	\$8,635,255.24	88.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,129,096.12	11.56%	0	\$0.00	NA	0	\$0.00
Total			77	\$9,764,351.36	100%	0	\$0.00		0	\$0.00
31406AMG4		UNION PLANTERS BANK NA	28	\$2,755,155.29	77.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$778,495.90	22.03%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,533,651.19	100%	0	\$0.00		0	\$0.00
31406AMH2		UNION PLANTERS BANK NA	53	\$11,117,901.03	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$11,117,901.03	100%	0	\$0.00		0	\$0.00
31406AMJ8		UNION PLANTERS BANK NA	55	\$8,340,143.63	95.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$349,001.81	4.02%	0	\$0.00	NA	0	\$0.00
Total			57	\$8,689,145.44	100%	0	\$0.00		0	\$0.00
31406AMK5		UNION PLANTERS BANK NA	22	\$1,523,405.55	87.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$210,633.35	12.15%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,734,038.90	100%	0	\$0.00		0	\$0.00
31406AML3		UNION PLANTERS BANK NA	18	\$1,749,828.00	63.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,004,658.60	36.47%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,754,486.60	100%	0	\$0.00		0	\$0.00
31406AMM1		UNION PLANTERS BANK NA	91	\$17,273,725.52	74.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,005,106.40	25.8%	0	\$0.00	NA	0	\$0.00
Total			124	\$23,278,831.92	100%	0	\$0.00		0	\$0.00
31406AMN9		UNION PLANTERS BANK NA	39	\$3,691,163.11	86.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$569,173.94	13.36%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,260,337.05	100%	0	\$0.00		0	\$0.00
31406AMP4		UNION PLANTERS BANK NA	58	\$12,154,253.45	84.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,188,691.01	15.26%	0	\$0.00	NA	0	\$0.00
Total			68	\$14,342,944.46	100%	0	\$0.00		0	\$0.00

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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		\$0.00
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		\$0.00
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		\$0.00
31406AMU3	UNION PLANTERS BANK NA	126	\$29,132,449.91	72.48%	0	\$0.00	NA	\$0.00
	Unavailable	50	\$11,061,273.67	27.52%	0	\$0.00	NA	\$0.00
Total		176	\$40,193,723.58	100%	0	\$0.00		\$0.00
31406AMV1	UNION PLANTERS BANK NA	72	\$9,410,672.38	74.71%	0	\$0.00	NA	\$0.00
	Unavailable	24	\$3,184,937.51	25.29%	0	\$0.00	NA	\$0.00
Total		96	\$12,595,609.89	100%	0	\$0.00		\$0.00
31406AMW9	UNION PLANTERS BANK NA	12	\$1,554,502.76	74.86%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$521,980.19	25.14%	0	\$0.00	NA	\$0.00
Total		16	\$2,076,482.95	100%	0	\$0.00		\$0.00
31406AMX7	UNION PLANTERS BANK NA	19	\$4,293,527.76	96.18%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$170,430.17	3.82%	0	\$0.00	NA	\$0.00
Total		20	\$4,463,957.93	100%	0	\$0.00		\$0.00
31406AMY5	UNION PLANTERS BANK NA	22	\$2,809,257.43	87.36%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$406,425.72	12.64%	0	\$0.00	NA	\$0.00
Total		25	\$3,215,683.15	100%	0	\$0.00		\$0.00
31406AMZ2	UNION PLANTERS BANK NA	15	\$3,137,438.81	76.92%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$941,514.29	23.08%	0	\$0.00	NA	\$0.00
Total		19	\$4,078,953.10	100%	0	\$0.00		\$0.00
31406AN73	INDEPENDENT BANK	11	\$1,605,650.29	100%	0	\$0.00	NA	\$0.00

		CORPORATION								
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

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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	\$0.00
Total		8	\$1,007,054.32	100%	0	\$0.00		\$0.00
31406ASR4	HIBERNIA NATIONAL BANK	24	\$1,865,841.73	100%	0	\$0.00	NA	\$0.00
Total		24	\$1,865,841.73	100%	0	\$0.00		\$0.00
31406ASS2	HIBERNIA NATIONAL BANK	44	\$2,759,387.31	100%	0	\$0.00	NA	\$0.00
Total		44	\$2,759,387.31	100%	0	\$0.00		\$0.00
31406AST0	HIBERNIA NATIONAL BANK	41	\$4,055,378.21	100%	0	\$0.00	NA	\$0.00
Total		41	\$4,055,378.21	100%	0	\$0.00		\$0.00
31406ASU7	HIBERNIA NATIONAL BANK	45	\$2,784,104.95	100%	0	\$0.00	NA	\$0.00
Total		45	\$2,784,104.95	100%	0	\$0.00		\$0.00
31406ASV5	HIBERNIA NATIONAL BANK	28	\$2,680,521.99	92.92%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$204,298.67	7.08%	0	\$0.00	NA	\$0.00
Total		30	\$2,884,820.66	100%	0	\$0.00		\$0.00
31406ASW3	HIBERNIA NATIONAL BANK	66	\$11,158,863.33	100%	0	\$0.00	NA	\$0.00
Total		66	\$11,158,863.33	100%	0	\$0.00		\$0.00
31406AUG5	COUNTRYWIDE HOME LOANS, INC.	1	\$163,702.68	6.12%	0	\$0.00	NA	\$0.00
	Unavailable	19	\$2,511,896.40	93.88%	0	\$0.00	NA	\$0.00
Total		20	\$2,675,599.08	100%	0	\$0.00		\$0.00
31406AUH3	Unavailable	8	\$934,272.01	100%	0	\$0.00	NA	\$0.00
Total		8	\$934,272.01	100%	0	\$0.00		\$0.00
31406AUJ9	Unavailable	2	\$174,476.39	100%	0	\$0.00	NA	\$0.00
Total		2	\$174,476.39	100%	0	\$0.00		\$0.00
31406AX23	COUNTRYWIDE HOME LOANS, INC.	10	\$2,606,022.78	51.21%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$2,482,531.53	48.79%	0	\$0.00	NA	\$0.00
Total		19	\$5,088,554.31	100%	0	\$0.00		\$0.00

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31406AX49	COUNTRYWIDE HOME LOANS, INC.	23	\$3,099,801.00	29.32%	0	\$0.00	NA	\$0.00
	Unavailable	57	\$7,472,084.33	70.68%	0	\$0.00	NA	\$0.00
Total		80	\$10,571,885.33	100%	0	\$0.00		\$0.00
31406AX56	COUNTRYWIDE HOME LOANS, INC.	21	\$1,919,269.21	33.66%	0	\$0.00	NA	\$0.00
	Unavailable	42	\$3,782,424.71	66.34%	0	\$0.00	NA	\$0.00
Total		63	\$5,701,693.92	100%	0	\$0.00		\$0.00
31406AX64	COUNTRYWIDE HOME LOANS, INC.	37	\$1,790,942.24	31.95%	0	\$0.00	NA	\$0.00
	Unavailable	74	\$3,814,074.16	68.05%	0	\$0.00	NA	\$0.00
Total		111	\$5,605,016.40	100%	0	\$0.00		\$0.00
31406AX72	COUNTRYWIDE HOME LOANS, INC.	22	\$1,907,304.00	35.31%	0	\$0.00	NA	\$0.00
	Unavailable	40	\$3,493,623.56	64.69%	0	\$0.00	NA	\$0.00
Total		62	\$5,400,927.56	100%	0	\$0.00		\$0.00
31406AX80	COUNTRYWIDE HOME LOANS, INC.	12	\$2,300,365.39	42.38%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$3,127,887.04	57.62%	0	\$0.00	NA	\$0.00
Total		28	\$5,428,252.43	100%	0	\$0.00		\$0.00
31406AX98	COUNTRYWIDE HOME LOANS, INC.	31	\$3,049,505.65	37.02%	0	\$0.00	NA	\$0.00
	Unavailable	52	\$5,188,449.37	62.98%	0	\$0.00	NA	\$0.00
Total		83	\$8,237,955.02	100%	0	\$0.00		\$0.00
31406AXD9	COUNTRYWIDE HOME LOANS, INC.	2	\$137,008.52	20.58%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$528,806.64	79.42%	0	\$0.00	NA	\$0.00
Total		8	\$665,815.16	100%	0	\$0.00		\$0.00
31406AXE7	COUNTRYWIDE HOME LOANS, INC.	5	\$343,888.56	56.13%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$268,821.91	43.87%	0	\$0.00	NA	\$0.00
Total		10	\$612,710.47	100%	0	\$0.00		\$0.00
31406AXF4	COUNTRYWIDE HOME LOANS, INC.	2	\$243,169.56	57.65%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$178,650.33	42.35%	0	\$0.00	NA	\$0.00
Total		3	\$421,819.89	100%	0	\$0.00		\$0.00
31406AXH0	COUNTRYWIDE HOME	5	\$999,127.36	67.64%	0	\$0.00	NA	\$0.00

		LOANS, INC.							
		Unavailable	3	\$478,020.93	32.36%	0	\$0.00	NA	\$0.00
Total			8	\$1,477,148.29	100%	0	\$0.00		\$0.00
31406AXJ6		COUNTRYWIDE HOME LOANS, INC.	1	\$152,272.96	20.36%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$595,477.51	79.64%	0	\$0.00	NA	\$0.00
Total			3	\$747,750.47	100%	0	\$0.00		\$0.00
31406AXM9		Unavailable	2	\$180,646.42	100%	0	\$0.00	NA	\$0.00
Total			2	\$180,646.42	100%	0	\$0.00		\$0.00
31406AXR8		Unavailable	10	\$1,755,023.24	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,755,023.24	100%	0	\$0.00		\$0.00
31406AXS6		COUNTRYWIDE HOME LOANS, INC.	3	\$488,754.55	9.73%	0	\$0.00	NA	\$0.00
		Unavailable	27	\$4,535,653.03	90.27%	0	\$0.00	NA	\$0.00
Total			30	\$5,024,407.58	100%	0	\$0.00		\$0.00
31406AXV9		COUNTRYWIDE HOME LOANS, INC.	12	\$1,480,992.23	32.47%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$3,079,915.36	67.53%	0	\$0.00	NA	\$0.00
Total			36	\$4,560,907.59	100%	0	\$0.00		\$0.00
31406AXW7		COUNTRYWIDE HOME LOANS, INC.	15	\$3,108,433.76	24.53%	0	\$0.00	NA	\$0.00
		Unavailable	46	\$9,562,631.56	75.47%	0	\$0.00	NA	\$0.00
Total			61	\$12,671,065.32	100%	0	\$0.00		\$0.00
31406AXX5		COUNTRYWIDE HOME LOANS, INC.	16	\$3,781,571.12	22.96%	0	\$0.00	NA	\$0.00
		Unavailable	53	\$12,691,140.95	77.04%	0	\$0.00	NA	\$0.00
Total			69	\$16,472,712.07	100%	0	\$0.00		\$0.00
31406AXY3		COUNTRYWIDE HOME LOANS, INC.	15	\$1,905,893.12	34.18%	0	\$0.00	NA	\$0.00
		Unavailable	28	\$3,669,592.84	65.82%	0	\$0.00	NA	\$0.00
Total			43	\$5,575,485.96	100%	0	\$0.00		\$0.00
31406AXZ0		Unavailable	40	\$8,345,126.98	100%	0	\$0.00	NA	\$0.00
Total			40	\$8,345,126.98	100%	0	\$0.00		\$0.00
31406AY22		COUNTRYWIDE HOME LOANS, INC.	86	\$15,690,855.48	52.3%	0	\$0.00	NA	\$0.00
		Unavailable	76	\$14,310,336.00	47.7%	0	\$0.00	NA	\$0.00

Total			162	\$30,001,191.48	100%	0	\$0.00		0	\$0.00
31406AY30		COUNTRYWIDE HOME LOANS, INC.	106	\$16,884,130.00	84.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,116,768.00	15.58%	0	\$0.00	NA	0	\$0.00
Total			122	\$20,000,898.00	100%	0	\$0.00		0	\$0.00
31406AY48		COUNTRYWIDE HOME LOANS, INC.	22	\$4,335,075.00	28.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$10,668,970.00	71.11%	0	\$0.00	NA	0	\$0.00
Total			80	\$15,004,045.00	100%	0	\$0.00		0	\$0.00
31406AY55		COUNTRYWIDE HOME LOANS, INC.	24	\$5,037,273.13	59.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,472,561.00	40.81%	0	\$0.00	NA	0	\$0.00
Total			39	\$8,509,834.13	100%	0	\$0.00		0	\$0.00
31406AY63		COUNTRYWIDE HOME LOANS, INC.	54	\$11,808,340.00	63.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,743,954.99	36.35%	0	\$0.00	NA	0	\$0.00
Total			86	\$18,552,294.99	100%	0	\$0.00		0	\$0.00
31406AY71		COUNTRYWIDE HOME LOANS, INC.	25	\$4,671,139.00	36.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$8,037,933.97	63.25%	0	\$0.00	NA	0	\$0.00
Total			64	\$12,709,072.97	100%	0	\$0.00		0	\$0.00
31406AY89		COUNTRYWIDE HOME LOANS, INC.	24	\$5,746,284.00	49.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,937,791.00	50.82%	0	\$0.00	NA	0	\$0.00
Total			50	\$11,684,075.00	100%	0	\$0.00		0	\$0.00
31406AY97		COUNTRYWIDE HOME LOANS, INC.	18	\$4,101,524.00	66.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,050,132.00	33.33%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,151,656.00	100%	0	\$0.00		0	\$0.00
31406AYA4		COUNTRYWIDE HOME LOANS, INC.	99	\$13,042,039.27	40.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$19,465,495.15	59.88%	0	\$0.00	NA	0	\$0.00
Total			246	\$32,507,534.42	100%	0	\$0.00		0	\$0.00
31406AYB2		COUNTRYWIDE HOME LOANS, INC.	69	\$4,326,100.56	39.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$6,623,441.71	60.49%	0	\$0.00	NA	0	\$0.00
Total			164	\$10,949,542.27	100%	0	\$0.00		0	\$0.00

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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		\$0.00
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		\$0.00
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		\$0.00
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		\$0.00
31406AYG1	COUNTRYWIDE HOME LOANS, INC.	28	\$1,600,464.67	31.27%	0	\$0.00	NA	\$0.00
	Unavailable	55	\$3,517,395.71	68.73%	0	\$0.00	NA	\$0.00
Total		83	\$5,117,860.38	100%	0	\$0.00		\$0.00
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		\$0.00
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		\$0.00
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		\$0.00
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		\$0.00

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31406AYR7	COUNTRYWIDE HOME LOANS, INC.	3	\$735,115.00	10.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$6,221,340.20	89.43%	0	\$0.00	NA	0	\$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	\$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	\$0.00
	Unavailable	63	\$9,987,361.00	39.94%	0	\$0.00	NA	0	\$0.00
Total		169	\$25,005,911.66	100%	0	\$0.00		0	\$0.00
31406AYU0	COUNTRYWIDE HOME LOANS, INC.	24	\$5,167,758.83	47.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,672,547.00	52.33%	0	\$0.00	NA	0	\$0.00
Total		51	\$10,840,305.83	100%	0	\$0.00		0	\$0.00
31406AYV8	COUNTRYWIDE HOME LOANS, INC.	23	\$4,922,598.85	20.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$19,165,565.33	79.56%	0	\$0.00	NA	0	\$0.00
Total		116	\$24,088,164.18	100%	0	\$0.00		0	\$0.00
31406AYW6	Unavailable	165	\$37,989,735.66	100%	0	\$0.00	NA	0	\$0.00
Total		165	\$37,989,735.66	100%	0	\$0.00		0	\$0.00
31406AYX4	COUNTRYWIDE HOME LOANS, INC.	10	\$1,677,297.26	30.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,860,244.55	69.71%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,537,541.81	100%	0	\$0.00		0	\$0.00
31406AYY2	COUNTRYWIDE HOME LOANS, INC.	17	\$2,966,742.00	39.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,604,145.67	60.81%	0	\$0.00	NA	0	\$0.00
Total		44	\$7,570,887.67	100%	0	\$0.00		0	\$0.00
31406AYZ9	COUNTRYWIDE HOME LOANS, INC.	20	\$3,436,894.52	54.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,868,176.83	45.49%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,305,071.35	100%	0	\$0.00		0	\$0.00
31406AZ21	COUNTRYWIDE HOME LOANS, INC.	217	\$29,462,672.37	100%	0	\$0.00	NA	0	\$0.00
Total		217	\$29,462,672.37	100%	0	\$0.00		0	\$0.00
31406AZ39		36	\$5,460,989.46	100%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
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

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		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
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 LOANS, INC.	3	\$593,525.76	8.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,695,511.87	91.86%	0	\$0.00	NA	0	\$0.00
Total			31	\$7,289,037.63	100%	0	\$0.00		0	\$0.00
31406AZZ8		COUNTRYWIDE HOME LOANS, INC.	77	\$9,864,971.30	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$9,864,971.30	100%	0	\$0.00		0	\$0.00
31406B2A7		GMAC MORTGAGE CORPORATION	31	\$6,140,833.53	28.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$15,471,765.03	71.59%	0	\$0.00	NA	0	\$0.00
Total			110	\$21,612,598.56	100%	0	\$0.00		0	\$0.00
31406B2B5		GMAC MORTGAGE CORPORATION	65	\$13,770,251.93	40.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$20,568,660.93	59.9%	0	\$0.00	NA	0	\$0.00
Total			170	\$34,338,912.86	100%	0	\$0.00		0	\$0.00
31406B2C3		GMAC MORTGAGE CORPORATION	37	\$8,159,536.07	23.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$26,869,828.51	76.71%	0	\$0.00	NA	0	\$0.00
Total			164	\$35,029,364.58	100%	0	\$0.00		0	\$0.00

31406B2D1		GMAC MORTGAGE CORPORATION	260	\$17,347,947.09	52.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	242	\$15,718,282.23	47.54%	0	\$0.00	NA	0	\$0.00
Total			502	\$33,066,229.32	100%	0	\$0.00		0	\$0.00
31406B2E9		GMAC MORTGAGE CORPORATION	44	\$9,023,286.65	26.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$25,649,214.46	73.98%	0	\$0.00	NA	0	\$0.00
Total			173	\$34,672,501.11	100%	0	\$0.00		0	\$0.00
31406B2F6		GMAC MORTGAGE CORPORATION	50	\$10,568,236.20	30.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$24,466,090.72	69.83%	0	\$0.00	NA	0	\$0.00
Total			168	\$35,034,326.92	100%	0	\$0.00		0	\$0.00
31406B2G4		GMAC MORTGAGE CORPORATION	179	\$17,794,665.86	51.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$16,437,585.03	48.02%	0	\$0.00	NA	0	\$0.00
Total			347	\$34,232,250.89	100%	0	\$0.00		0	\$0.00
31406B2H2		GMAC MORTGAGE CORPORATION	55	\$10,834,591.21	31.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$23,877,211.04	68.79%	0	\$0.00	NA	0	\$0.00
Total			166	\$34,711,802.25	100%	0	\$0.00		0	\$0.00
31406B2J8		GMAC MORTGAGE CORPORATION	85	\$18,140,552.83	52.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$16,171,117.90	47.13%	0	\$0.00	NA	0	\$0.00
Total			163	\$34,311,670.73	100%	0	\$0.00		0	\$0.00
31406B2K5		GMAC MORTGAGE CORPORATION	141	\$13,887,325.89	57.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$10,086,510.35	42.07%	0	\$0.00	NA	0	\$0.00
Total			243	\$23,973,836.24	100%	0	\$0.00		0	\$0.00
31406B2L3		GMAC MORTGAGE CORPORATION	134	\$17,742,487.49	50.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$17,192,504.80	49.21%	0	\$0.00	NA	0	\$0.00
Total			264	\$34,934,992.29	100%	0	\$0.00		0	\$0.00
31406B2M1		GMAC MORTGAGE CORPORATION	133	\$17,412,005.69	49.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$17,521,257.15	50.16%	0	\$0.00	NA	0	\$0.00
Total			267	\$34,933,262.84	100%	0	\$0.00		0	\$0.00
31406B2N9		GMAC MORTGAGE	168	\$22,255,583.24	65.15%	0	\$0.00	NA	0	\$0.00

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		CORPORATION							
		Unavailable	90	\$11,904,711.10	34.85%	0	\$0.00	NA	\$0.00
Total			258	\$34,160,294.34	100%	0	\$0.00		\$0.00
31406B2P4		GMAC MORTGAGE CORPORATION	87	\$19,404,556.02	75.27%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$6,374,965.52	24.73%	0	\$0.00	NA	\$0.00
Total			110	\$25,779,521.54	100%	0	\$0.00		\$0.00
31406B2Q2		GMAC MORTGAGE CORPORATION	65	\$14,098,313.60	40.42%	0	\$0.00	NA	\$0.00
		Unavailable	98	\$20,780,913.28	59.58%	0	\$0.00	NA	\$0.00
Total			163	\$34,879,226.88	100%	0	\$0.00		\$0.00
31406B3N8		BANKNORTH, NA	25	\$3,986,831.97	100%	0	\$0.00	NA	\$0.00
Total			25	\$3,986,831.97	100%	0	\$0.00		\$0.00
31406B3P3		BANKNORTH, NA	202	\$31,145,720.17	100%	0	\$0.00	NA	\$0.00
Total			202	\$31,145,720.17	100%	0	\$0.00		\$0.00
31406B3Q1		BANKNORTH, NA	23	\$3,556,701.41	100%	0	\$0.00	NA	\$0.00
Total			23	\$3,556,701.41	100%	0	\$0.00		\$0.00
31406B6K1		CHARTER ONE MORTGAGE CORP.	39	\$2,573,621.03	100%	0	\$0.00	NA	\$0.00
Total			39	\$2,573,621.03	100%	0	\$0.00		\$0.00
31406B7A2		WASHINGTON MUTUAL BANK, FA	6	\$1,323,265.93	23.47%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$4,314,453.85	76.53%	0	\$0.00	NA	\$0.00
Total			25	\$5,637,719.78	100%	0	\$0.00		\$0.00
31406B7B0		WASHINGTON MUTUAL BANK, FA	51	\$9,558,182.59	41.71%	0	\$0.00	NA	\$0.00
		Unavailable	62	\$13,359,691.17	58.29%	0	\$0.00	NA	\$0.00
Total			113	\$22,917,873.76	100%	0	\$0.00		\$0.00
31406B7C8		WASHINGTON MUTUAL BANK, FA	12	\$2,090,837.12	67.38%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$1,012,418.04	32.62%	0	\$0.00	NA	\$0.00
Total			17	\$3,103,255.16	100%	0	\$0.00		\$0.00
31406B7E4		WASHINGTON MUTUAL BANK, FA	5	\$743,651.79	22.92%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$2,500,595.73	77.08%	0	\$0.00	NA	\$0.00
Total			19	\$3,244,247.52	100%	0	\$0.00		\$0.00

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31406B7F1	WASHINGTON MUTUAL BANK, FA	9	\$1,172,246.68	27.45%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$3,098,640.83	72.55%	0	\$0.00	NA	\$0.00
Total		26	\$4,270,887.51	100%	0	\$0.00		\$0.00
31406B7H7	WASHINGTON MUTUAL BANK, FA	10	\$779,581.20	62.17%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$474,352.87	37.83%	0	\$0.00	NA	\$0.00
Total		15	\$1,253,934.07	100%	0	\$0.00		\$0.00
31406BA34	COUNTRYWIDE HOME LOANS, INC.	45	\$2,520,306.00	45.47%	0	\$0.00	NA	\$0.00
	Unavailable	50	\$3,022,085.22	54.53%	0	\$0.00	NA	\$0.00
Total		95	\$5,542,391.22	100%	0	\$0.00		\$0.00
31406BA42	COUNTRYWIDE HOME LOANS, INC.	14	\$1,262,102.00	100%	0	\$0.00	NA	\$0.00
Total		14	\$1,262,102.00	100%	0	\$0.00		\$0.00
31406BA59	COUNTRYWIDE HOME LOANS, INC.	26	\$1,577,000.04	43.95%	0	\$0.00	NA	\$0.00
	Unavailable	37	\$2,010,910.16	56.05%	0	\$0.00	NA	\$0.00
Total		63	\$3,587,910.20	100%	0	\$0.00		\$0.00
31406BA67	COUNTRYWIDE HOME LOANS, INC.	20	\$4,169,090.00	46.14%	0	\$0.00	NA	\$0.00
	Unavailable	27	\$4,867,163.36	53.86%	0	\$0.00	NA	\$0.00
Total		47	\$9,036,253.36	100%	0	\$0.00		\$0.00
31406BA75	COUNTRYWIDE HOME LOANS, INC.	132	\$8,816,093.50	75.53%	0	\$0.00	NA	\$0.00
	Unavailable	46	\$2,856,251.00	24.47%	0	\$0.00	NA	\$0.00
Total		178	\$11,672,344.50	100%	0	\$0.00		\$0.00
31406BA83	COUNTRYWIDE HOME LOANS, INC.	56	\$3,083,019.00	50.29%	0	\$0.00	NA	\$0.00
	Unavailable	51	\$3,047,895.60	49.71%	0	\$0.00	NA	\$0.00
Total		107	\$6,130,914.60	100%	0	\$0.00		\$0.00
31406BA91	COUNTRYWIDE HOME LOANS, INC.	28	\$2,693,148.00	42.84%	0	\$0.00	NA	\$0.00
	Unavailable	37	\$3,592,972.69	57.16%	0	\$0.00	NA	\$0.00
Total		65	\$6,286,120.69	100%	0	\$0.00		\$0.00
31406BAA8	COUNTRYWIDE HOME	187	\$34,440,466.60	52.98%	0	\$0.00	NA	\$0.00

		LOANS, INC.								
		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		COUNTRYWIDE HOME LOANS, INC.	25	\$1,920,387.94	25.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$5,598,809.57	74.46%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	24	\$1,408,871.94	90.01%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	1	\$259,777.61	23.83%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	5	\$1,322,653.51	40.3%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	6	\$1,602,300.44	86.49%	0	\$0.00	NA	0	\$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		\$0.00
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		\$0.00
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		\$0.00
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		\$0.00
31406BAW0	COUNTRYWIDE HOME LOANS, INC.	17	\$3,614,669.32	58.5%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$2,564,489.73	41.5%	0	\$0.00	NA	\$0.00
Total		28	\$6,179,159.05	100%	0	\$0.00		\$0.00
31406BAX8	COUNTRYWIDE HOME LOANS, INC.	51	\$6,646,997.71	55.26%	0	\$0.00	NA	\$0.00
	Unavailable	41	\$5,381,278.51	44.74%	0	\$0.00	NA	\$0.00
Total		92	\$12,028,276.22	100%	0	\$0.00		\$0.00
31406BAY6	COUNTRYWIDE HOME LOANS, INC.	9	\$1,978,405.00	34.55%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$3,747,797.83	65.45%	0	\$0.00	NA	\$0.00
Total		26	\$5,726,202.83	100%	0	\$0.00		\$0.00
31406BAZ3	COUNTRYWIDE HOME LOANS, INC.	29	\$6,113,187.58	34.35%	0	\$0.00	NA	\$0.00
	Unavailable	52	\$11,681,356.90	65.65%	0	\$0.00	NA	\$0.00
Total		81	\$17,794,544.48	100%	0	\$0.00		\$0.00
31406BB25	COUNTRYWIDE HOME LOANS, INC.	37	\$6,422,600.00	46.51%	0	\$0.00	NA	\$0.00
	Unavailable	36	\$7,387,275.12	53.49%	0	\$0.00	NA	\$0.00
Total		73	\$13,809,875.12	100%	0	\$0.00		\$0.00

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31406BB33	COUNTRYWIDE HOME LOANS, INC.	66	\$13,867,713.00	82.68%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$2,905,750.00	17.32%	0	\$0.00	NA	\$0.00
Total		79	\$16,773,463.00	100%	0	\$0.00		\$0.00
31406BB41	COUNTRYWIDE HOME LOANS, INC.	247	\$36,571,148.87	73.14%	0	\$0.00	NA	\$0.00
	Unavailable	86	\$13,429,516.13	26.86%	0	\$0.00	NA	\$0.00
Total		333	\$50,000,665.00	100%	0	\$0.00		\$0.00
31406BB58	COUNTRYWIDE HOME LOANS, INC.	54	\$10,799,796.00	67.88%	0	\$0.00	NA	\$0.00
	Unavailable	27	\$5,111,342.99	32.12%	0	\$0.00	NA	\$0.00
Total		81	\$15,911,138.99	100%	0	\$0.00		\$0.00
31406BB66	COUNTRYWIDE HOME LOANS, INC.	81	\$21,564,048.48	73.53%	0	\$0.00	NA	\$0.00
	Unavailable	28	\$7,762,092.00	26.47%	0	\$0.00	NA	\$0.00
Total		109	\$29,326,140.48	100%	0	\$0.00		\$0.00
31406BB74	COUNTRYWIDE HOME LOANS, INC.	210	\$43,143,243.00	61.63%	0	\$0.00	NA	\$0.00
	Unavailable	119	\$26,861,652.98	38.37%	0	\$0.00	NA	\$0.00
Total		329	\$70,004,895.98	100%	0	\$0.00		\$0.00
31406BB82	COUNTRYWIDE HOME LOANS, INC.	75	\$12,230,243.42	81.53%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$2,769,879.27	18.47%	0	\$0.00	NA	\$0.00
Total		93	\$15,000,122.69	100%	0	\$0.00		\$0.00
31406BB90	COUNTRYWIDE HOME LOANS, INC.	372	\$56,878,420.37	71.1%	0	\$0.00	NA	\$0.00
	Unavailable	137	\$23,123,974.99	28.9%	0	\$0.00	NA	\$0.00
Total		509	\$80,002,395.36	100%	0	\$0.00		\$0.00
31406BBB5	COUNTRYWIDE HOME LOANS, INC.	5	\$888,590.00	43.24%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$1,166,399.54	56.76%	0	\$0.00	NA	\$0.00
Total		10	\$2,054,989.54	100%	0	\$0.00		\$0.00
31406BBD1	COUNTRYWIDE HOME LOANS, INC.	43	\$5,643,997.40	51.95%	0	\$0.00	NA	\$0.00
	Unavailable	40	\$5,220,512.11	48.05%	0	\$0.00	NA	\$0.00
Total		83	\$10,864,509.51	100%	0	\$0.00		\$0.00
31406BBE9	COUNTRYWIDE HOME	36	\$8,112,685.00	61.86%	0	\$0.00	NA	\$0.00

		LOANS, INC.								
		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

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		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	COUNTRYWIDE HOME LOANS, INC.		12	\$1,307,340.61	19.63%	0	\$0.00	NA	0	\$0.00
	Unavailable		57	\$5,353,920.70	80.37%	0	\$0.00	NA	0	\$0.00
Total			69	\$6,661,261.31	100%	0	\$0.00		0	\$0.00
31406BCK4	COUNTRYWIDE HOME LOANS, INC.		13	\$2,247,466.99	42.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$3,043,054.57	57.52%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,290,521.56	100%	0	\$0.00		0	\$0.00
31406BCL2	COUNTRYWIDE HOME LOANS, INC.		32	\$1,850,106.75	36.94%	0	\$0.00	NA	0	\$0.00
	Unavailable		52	\$3,158,045.96	63.06%	0	\$0.00	NA	0	\$0.00
Total			84	\$5,008,152.71	100%	0	\$0.00		0	\$0.00
31406BCN8	COUNTRYWIDE HOME LOANS, INC.		25	\$3,147,616.29	53.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$2,762,531.96	46.74%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,910,148.25	100%	0	\$0.00		0	\$0.00
31406BCP3	COUNTRYWIDE HOME LOANS, INC.		54	\$2,652,012.66	48.09%	0	\$0.00	NA	0	\$0.00
	Unavailable		58	\$2,862,787.49	51.91%	0	\$0.00	NA	0	\$0.00
Total			112	\$5,514,800.15	100%	0	\$0.00		0	\$0.00

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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		\$0.00
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		\$0.00
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		\$0.00
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		\$0.00
31406BCX6	COUNTRYWIDE HOME LOANS, INC.	9	\$1,712,090.16	34.51%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$3,249,507.79	65.49%	0	\$0.00	NA	\$0.00
Total		25	\$4,961,597.95	100%	0	\$0.00		\$0.00
31406BCY4	COUNTRYWIDE HOME LOANS, INC.	33	\$2,140,323.77	34.33%	0	\$0.00	NA	\$0.00
	Unavailable	62	\$4,094,813.84	65.67%	0	\$0.00	NA	\$0.00
Total		95	\$6,235,137.61	100%	0	\$0.00		\$0.00
31406BCZ1	COUNTRYWIDE HOME LOANS, INC.	21	\$4,447,407.00	32.37%	0	\$0.00	NA	\$0.00
	Unavailable	41	\$9,290,242.43	67.63%	0	\$0.00	NA	\$0.00
Total		62	\$13,737,649.43	100%	0	\$0.00		\$0.00
31406BD23	COUNTRYWIDE HOME LOANS, INC.	21	\$3,858,295.00	54.28%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$3,249,940.75	45.72%	0	\$0.00	NA	\$0.00
Total		37	\$7,108,235.75	100%	0	\$0.00		\$0.00
31406BD31	COUNTRYWIDE HOME LOANS, INC.	4	\$652,450.00	12.16%	0	\$0.00	NA	\$0.00
	Unavailable	21	\$4,714,589.00	87.84%	0	\$0.00	NA	\$0.00
Total		25	\$5,367,039.00	100%	0	\$0.00		\$0.00
31406BD72	COUNTRYWIDE HOME	15	\$2,722,534.26	42.1%	0	\$0.00	NA	\$0.00

		LOANS, INC.								
		Unavailable	22	\$3,744,521.53	57.9%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,467,055.79	100%	0	\$0.00		0	\$0.00
31406BD80		COUNTRYWIDE HOME LOANS, INC.	33	\$3,275,827.68	28.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$8,187,867.29	71.42%	0	\$0.00	NA	0	\$0.00
Total			116	\$11,463,694.97	100%	0	\$0.00		0	\$0.00
31406BD98		COUNTRYWIDE HOME LOANS, INC.	14	\$1,821,210.48	19.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$7,703,041.84	80.88%	0	\$0.00	NA	0	\$0.00
Total			74	\$9,524,252.32	100%	0	\$0.00		0	\$0.00
31406BDA5		COUNTRYWIDE HOME LOANS, INC.	13	\$2,789,075.99	39.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,199,357.67	60.09%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,988,433.66	100%	0	\$0.00		0	\$0.00
31406BDC1		COUNTRYWIDE HOME LOANS, INC.	22	\$3,854,031.00	49.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,954,861.29	50.65%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,808,892.29	100%	0	\$0.00		0	\$0.00
31406BDD9		COUNTRYWIDE HOME LOANS, INC.	33	\$4,961,883.00	62.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,934,051.16	37.16%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,895,934.16	100%	0	\$0.00		0	\$0.00
31406BDE7		COUNTRYWIDE HOME LOANS, INC.	25	\$4,578,158.00	43.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$6,044,981.99	56.9%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,623,139.99	100%	0	\$0.00		0	\$0.00
31406BDF4		COUNTRYWIDE HOME LOANS, INC.	37	\$6,707,650.83	87.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$989,051.38	12.85%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,696,702.21	100%	0	\$0.00		0	\$0.00
31406BDG2		COUNTRYWIDE HOME LOANS, INC.	10	\$1,704,682.65	18.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$7,301,396.99	81.07%	0	\$0.00	NA	0	\$0.00
Total			54	\$9,006,079.64	100%	0	\$0.00		0	\$0.00
31406BDH0		COUNTRYWIDE HOME LOANS, INC.	17	\$2,843,352.00	31.69%	0	\$0.00	NA	0	\$0.00

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		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

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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

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		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

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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
31406BFD7		COUNTRYWIDE HOME LOANS, INC.	1	\$295,000.00	5.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,763,081.13	94.17%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,058,081.13	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

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31406BFG0	COUNTRYWIDE HOME LOANS, INC.	42	\$2,342,328.21	33.91%	0	\$0.00	NA	\$0.00
	Unavailable	85	\$4,564,797.50	66.09%	0	\$0.00	NA	\$0.00
Total		127	\$6,907,125.71	100%	0	\$0.00		\$0.00
31406BFJ4	COUNTRYWIDE HOME LOANS, INC.	24	\$2,323,451.33	19.57%	0	\$0.00	NA	\$0.00
	Unavailable	97	\$9,546,213.88	80.43%	0	\$0.00	NA	\$0.00
Total		121	\$11,869,665.21	100%	0	\$0.00		\$0.00
31406BFK1	COUNTRYWIDE HOME LOANS, INC.	14	\$1,377,560.03	27.02%	0	\$0.00	NA	\$0.00
	Unavailable	38	\$3,719,932.15	72.98%	0	\$0.00	NA	\$0.00
Total		52	\$5,097,492.18	100%	0	\$0.00		\$0.00
31406BFL9	COUNTRYWIDE HOME LOANS, INC.	7	\$1,729,450.00	22.02%	0	\$0.00	NA	\$0.00
	Unavailable	25	\$6,125,331.56	77.98%	0	\$0.00	NA	\$0.00
Total		32	\$7,854,781.56	100%	0	\$0.00		\$0.00
31406BFN5	COUNTRYWIDE HOME LOANS, INC.	8	\$1,013,873.12	20.14%	0	\$0.00	NA	\$0.00
	Unavailable	31	\$4,019,319.50	79.86%	0	\$0.00	NA	\$0.00
Total		39	\$5,033,192.62	100%	0	\$0.00		\$0.00
31406BFP0	COUNTRYWIDE HOME LOANS, INC.	8	\$1,093,975.29	10.83%	0	\$0.00	NA	\$0.00
	Unavailable	68	\$9,006,544.83	89.17%	0	\$0.00	NA	\$0.00
Total		76	\$10,100,520.12	100%	0	\$0.00		\$0.00
31406BFQ8	COUNTRYWIDE HOME LOANS, INC.	19	\$1,151,025.00	22.97%	0	\$0.00	NA	\$0.00
	Unavailable	62	\$3,860,160.89	77.03%	0	\$0.00	NA	\$0.00
Total		81	\$5,011,185.89	100%	0	\$0.00		\$0.00
31406BFR6	COUNTRYWIDE HOME LOANS, INC.	13	\$1,265,429.97	22.52%	0	\$0.00	NA	\$0.00
	Unavailable	45	\$4,352,845.82	77.48%	0	\$0.00	NA	\$0.00
Total		58	\$5,618,275.79	100%	0	\$0.00		\$0.00
31406BFS4	COUNTRYWIDE HOME LOANS, INC.	5	\$1,072,187.00	10.8%	0	\$0.00	NA	\$0.00
	Unavailable	39	\$8,851,155.65	89.2%	0	\$0.00	NA	\$0.00
Total		44	\$9,923,342.65	100%	0	\$0.00		\$0.00

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31406BFV7	COUNTRYWIDE HOME LOANS, INC.	22	\$3,848,701.85	18.59%	0	\$0.00	NA	\$0.00
	Unavailable	92	\$16,857,095.43	81.41%	0	\$0.00	NA	\$0.00
Total		114	\$20,705,797.28	100%	0	\$0.00		\$0.00
31406BFW5	COUNTRYWIDE HOME LOANS, INC.	25	\$5,533,865.00	53.6%	0	\$0.00	NA	\$0.00
	Unavailable	21	\$4,789,640.00	46.4%	0	\$0.00	NA	\$0.00
Total		46	\$10,323,505.00	100%	0	\$0.00		\$0.00
31406BFX3	COUNTRYWIDE HOME LOANS, INC.	2	\$285,000.00	0.55%	0	\$0.00	NA	\$0.00
	Unavailable	307	\$51,338,122.34	99.45%	0	\$0.00	NA	\$0.00
Total		309	\$51,623,122.34	100%	0	\$0.00		\$0.00
31406BFY1	COUNTRYWIDE HOME LOANS, INC.	5	\$1,009,755.00	12.15%	0	\$0.00	NA	\$0.00
	Unavailable	33	\$7,298,454.79	87.85%	0	\$0.00	NA	\$0.00
Total		38	\$8,308,209.79	100%	0	\$0.00		\$0.00
31406BFZ8	COUNTRYWIDE HOME LOANS, INC.	39	\$5,014,842.73	10.98%	0	\$0.00	NA	\$0.00
	Unavailable	312	\$40,647,025.02	89.02%	0	\$0.00	NA	\$0.00
Total		351	\$45,661,867.75	100%	0	\$0.00		\$0.00
31406BG38	COUNTRYWIDE HOME LOANS, INC.	22	\$4,351,423.00	25.39%	0	\$0.00	NA	\$0.00
	Unavailable	62	\$12,787,913.23	74.61%	0	\$0.00	NA	\$0.00
Total		84	\$17,139,336.23	100%	0	\$0.00		\$0.00
31406BG46	COUNTRYWIDE HOME LOANS, INC.	19	\$4,063,731.83	19%	0	\$0.00	NA	\$0.00
	Unavailable	71	\$17,324,022.83	81%	0	\$0.00	NA	\$0.00
Total		90	\$21,387,754.66	100%	0	\$0.00		\$0.00
31406BG61	COUNTRYWIDE HOME LOANS, INC.	8	\$950,110.00	18.97%	0	\$0.00	NA	\$0.00
	Unavailable	23	\$4,058,080.98	81.03%	0	\$0.00	NA	\$0.00
Total		31	\$5,008,190.98	100%	0	\$0.00		\$0.00
31406BG79	COUNTRYWIDE HOME LOANS, INC.	3	\$417,114.00	8%	0	\$0.00	NA	\$0.00
	Unavailable	22	\$4,794,135.00	92%	0	\$0.00	NA	\$0.00
Total		25	\$5,211,249.00	100%	0	\$0.00		\$0.00
31406BG87	COUNTRYWIDE HOME	29	\$5,730,688.00	90.49%	0	\$0.00	NA	\$0.00

		LOANS, INC.							
		Unavailable	4	\$602,000.00	9.51%	0	\$0.00	NA	\$0.00
Total			33	\$6,332,688.00	100%	0	\$0.00		\$0.00
31406BG95		COUNTRYWIDE HOME LOANS, INC.	3	\$620,291.74	3.65%	0	\$0.00	NA	\$0.00
		Unavailable	57	\$16,362,554.67	96.35%	0	\$0.00	NA	\$0.00
Total			60	\$16,982,846.41	100%	0	\$0.00		\$0.00
31406BGA2		COUNTRYWIDE HOME LOANS, INC.	10	\$2,311,940.00	32.85%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$4,725,055.00	67.15%	0	\$0.00	NA	\$0.00
Total			32	\$7,036,995.00	100%	0	\$0.00		\$0.00
31406BGB0		COUNTRYWIDE HOME LOANS, INC.	8	\$1,137,323.00	18.2%	0	\$0.00	NA	\$0.00
		Unavailable	28	\$5,111,236.39	81.8%	0	\$0.00	NA	\$0.00
Total			36	\$6,248,559.39	100%	0	\$0.00		\$0.00
31406BGC8		COUNTRYWIDE HOME LOANS, INC.	16	\$1,827,301.00	63.56%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$1,047,504.22	36.44%	0	\$0.00	NA	\$0.00
Total			27	\$2,874,805.22	100%	0	\$0.00		\$0.00
31406BGD6		Unavailable	56	\$6,243,243.06	100%	0	\$0.00	NA	\$0.00
Total			56	\$6,243,243.06	100%	0	\$0.00		\$0.00
31406BGE4		COUNTRYWIDE HOME LOANS, INC.	35	\$3,670,417.94	55.61%	0	\$0.00	NA	\$0.00
		Unavailable	27	\$2,929,760.85	44.39%	0	\$0.00	NA	\$0.00
Total			62	\$6,600,178.79	100%	0	\$0.00		\$0.00
31406BGF1		Unavailable	66	\$7,449,828.58	100%	0	\$0.00	NA	\$0.00
Total			66	\$7,449,828.58	100%	0	\$0.00		\$0.00
31406BGG9		Unavailable	194	\$30,003,299.96	100%	0	\$0.00	NA	\$0.00
Total			194	\$30,003,299.96	100%	0	\$0.00		\$0.00
31406BGH7		COUNTRYWIDE HOME LOANS, INC.	85	\$16,908,923.00	33.82%	0	\$0.00	NA	\$0.00
		Unavailable	172	\$33,093,628.74	66.18%	0	\$0.00	NA	\$0.00
Total			257	\$50,002,551.74	100%	0	\$0.00		\$0.00
31406BGJ3		COUNTRYWIDE HOME LOANS, INC.	20	\$867,224.15	16.74%	0	\$0.00	NA	\$0.00
		Unavailable	73	\$4,314,140.39	83.26%	0	\$0.00	NA	\$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
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

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31406BGX2	COUNTRYWIDE HOME LOANS, INC.	12	\$1,176,784.00	26.52%	0	\$0.00	NA	\$0.00
	Unavailable	33	\$3,261,363.32	73.48%	0	\$0.00	NA	\$0.00
Total		45	\$4,438,147.32	100%	0	\$0.00		\$0.00
31406BGY0	COUNTRYWIDE HOME LOANS, INC.	9	\$1,982,963.00	25.87%	0	\$0.00	NA	\$0.00
	Unavailable	23	\$5,683,350.53	74.13%	0	\$0.00	NA	\$0.00
Total		32	\$7,666,313.53	100%	0	\$0.00		\$0.00
31406BH29	Unavailable	29	\$6,678,187.25	100%	0	\$0.00	NA	\$0.00
Total		29	\$6,678,187.25	100%	0	\$0.00		\$0.00
31406BH37	COUNTRYWIDE HOME LOANS, INC.	22	\$2,150,955.00	36.21%	0	\$0.00	NA	\$0.00
	Unavailable	39	\$3,789,737.70	63.79%	0	\$0.00	NA	\$0.00
Total		61	\$5,940,692.70	100%	0	\$0.00		\$0.00
31406BH45	COUNTRYWIDE HOME LOANS, INC.	14	\$3,228,564.00	28.63%	0	\$0.00	NA	\$0.00
	Unavailable	34	\$8,046,575.74	71.37%	0	\$0.00	NA	\$0.00
Total		48	\$11,275,139.74	100%	0	\$0.00		\$0.00
31406BH60	COUNTRYWIDE HOME LOANS, INC.	11	\$1,905,031.43	13.36%	0	\$0.00	NA	\$0.00
	Unavailable	71	\$12,355,403.86	86.64%	0	\$0.00	NA	\$0.00
Total		82	\$14,260,435.29	100%	0	\$0.00		\$0.00
31406BH78	COUNTRYWIDE HOME LOANS, INC.	34	\$6,026,961.31	29.67%	0	\$0.00	NA	\$0.00
	Unavailable	71	\$14,288,028.22	70.33%	0	\$0.00	NA	\$0.00
Total		105	\$20,314,989.53	100%	0	\$0.00		\$0.00
31406BH86	COUNTRYWIDE HOME LOANS, INC.	25	\$4,947,757.93	20.85%	0	\$0.00	NA	\$0.00
	Unavailable	87	\$18,785,043.50	79.15%	0	\$0.00	NA	\$0.00
Total		112	\$23,732,801.43	100%	0	\$0.00		\$0.00
31406BHA1	COUNTRYWIDE HOME LOANS, INC.	29	\$6,229,691.00	38.6%	0	\$0.00	NA	\$0.00
	Unavailable	52	\$9,911,137.00	61.4%	0	\$0.00	NA	\$0.00
Total		81	\$16,140,828.00	100%	0	\$0.00		\$0.00
31406BHB9	COUNTRYWIDE HOME LOANS, INC.	8	\$1,840,597.00	37.69%	0	\$0.00	NA	\$0.00

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		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
31406BHE3		COUNTRYWIDE HOME LOANS, INC.	8	\$1,311,100.00	25.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,800,050.91	74.35%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,111,150.91	100%	0	\$0.00		0	\$0.00
31406BHK9		COUNTRYWIDE HOME LOANS, INC.	2	\$141,477.49	11.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,082,333.39	88.44%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,223,810.88	100%	0	\$0.00		0	\$0.00
31406BHM5		COUNTRYWIDE HOME LOANS, INC.	6	\$1,279,641.83	19.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,311,672.60	80.59%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,591,314.43	100%	0	\$0.00		0	\$0.00
31406BHN3		COUNTRYWIDE HOME LOANS, INC.	2	\$473,600.00	9.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,546,300.27	90.57%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,019,900.27	100%	0	\$0.00		0	\$0.00
31406BHP8		COUNTRYWIDE HOME LOANS, INC.	1	\$138,000.00	10.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,186,800.00	89.58%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,324,800.00	100%	0	\$0.00		0	\$0.00
31406BHQ6		COUNTRYWIDE HOME LOANS, INC.	9	\$1,128,366.00	21.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,180,713.47	78.75%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,309,079.47	100%	0	\$0.00		0	\$0.00
31406BHT0		COUNTRYWIDE HOME LOANS, INC.	14	\$1,778,358.00	23.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,843,160.63	76.67%	0	\$0.00	NA	0	\$0.00

Total			58	\$7,621,518.63	100%	0	\$0.00		0	\$0.00
31406BHU7		COUNTRYWIDE HOME LOANS, INC.	4	\$389,520.00	13.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,474,104.52	86.4%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,863,624.52	100%	0	\$0.00		0	\$0.00
31406BHV5		COUNTRYWIDE HOME LOANS, INC.	43	\$2,793,440.00	31.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$6,118,029.88	68.65%	0	\$0.00	NA	0	\$0.00
Total			140	\$8,911,469.88	100%	0	\$0.00		0	\$0.00
31406BHW3		COUNTRYWIDE HOME LOANS, INC.	6	\$769,262.56	13.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,926,991.41	86.5%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,696,253.97	100%	0	\$0.00		0	\$0.00
31406BHX1		COUNTRYWIDE HOME LOANS, INC.	24	\$1,349,482.82	22.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$4,667,003.38	77.57%	0	\$0.00	NA	0	\$0.00
Total			102	\$6,016,486.20	100%	0	\$0.00		0	\$0.00
31406BHZ6		COUNTRYWIDE HOME LOANS, INC.	17	\$2,291,216.00	21.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$8,461,020.05	78.69%	0	\$0.00	NA	0	\$0.00
Total			82	\$10,752,236.05	100%	0	\$0.00		0	\$0.00
31406BJ27		COUNTRYWIDE HOME LOANS, INC.	1	\$166,000.00	15.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$901,644.72	84.45%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,067,644.72	100%	0	\$0.00		0	\$0.00
31406BJ35		COUNTRYWIDE HOME LOANS, INC.	9	\$668,004.00	29.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,590,442.10	70.42%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,258,446.10	100%	0	\$0.00		0	\$0.00
31406BJ50		COUNTRYWIDE HOME LOANS, INC.	10	\$1,278,156.03	20.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,026,466.41	79.73%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,304,622.44	100%	0	\$0.00		0	\$0.00
31406BJ84		COUNTRYWIDE HOME LOANS, INC.	32	\$1,620,485.33	35.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$2,896,438.69	64.12%	0	\$0.00	NA	0	\$0.00
Total			88	\$4,516,924.02	100%	0	\$0.00		0	\$0.00

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31406BJC5	COUNTRYWIDE HOME LOANS, INC.	18	\$4,227,173.26	21.13%	0	\$0.00	NA	\$0.00
	Unavailable	82	\$15,777,533.26	78.87%	0	\$0.00	NA	\$0.00
Total		100	\$20,004,706.52	100%	0	\$0.00		\$0.00
31406BJD3	COUNTRYWIDE HOME LOANS, INC.	15	\$2,478,500.00	47.33%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$2,757,882.45	52.67%	0	\$0.00	NA	\$0.00
Total		32	\$5,236,382.45	100%	0	\$0.00		\$0.00
31406BJE1	COUNTRYWIDE HOME LOANS, INC.	213	\$36,890,449.00	92.22%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$3,112,490.00	7.78%	0	\$0.00	NA	\$0.00
Total		231	\$40,002,939.00	100%	0	\$0.00		\$0.00
31406BJF8	COUNTRYWIDE HOME LOANS, INC.	258	\$48,702,517.00	60.88%	0	\$0.00	NA	\$0.00
	Unavailable	159	\$31,298,605.60	39.12%	0	\$0.00	NA	\$0.00
Total		417	\$80,001,122.60	100%	0	\$0.00		\$0.00
31406BJG6	COUNTRYWIDE HOME LOANS, INC.	16	\$2,407,741.00	40.83%	0	\$0.00	NA	\$0.00
	Unavailable	19	\$3,488,529.51	59.17%	0	\$0.00	NA	\$0.00
Total		35	\$5,896,270.51	100%	0	\$0.00		\$0.00
31406BJJ0	COUNTRYWIDE HOME LOANS, INC.	1	\$134,250.00	0.82%	0	\$0.00	NA	\$0.00
	Unavailable	80	\$16,305,007.00	99.18%	0	\$0.00	NA	\$0.00
Total		81	\$16,439,257.00	100%	0	\$0.00		\$0.00
31406BJL5	COUNTRYWIDE HOME LOANS, INC.	45	\$2,023,713.98	44.02%	0	\$0.00	NA	\$0.00
	Unavailable	56	\$2,573,287.24	55.98%	0	\$0.00	NA	\$0.00
Total		101	\$4,597,001.22	100%	0	\$0.00		\$0.00
31406BJS0	COUNTRYWIDE HOME LOANS, INC.	4	\$361,979.00	27.37%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$960,705.84	72.63%	0	\$0.00	NA	\$0.00
Total		14	\$1,322,684.84	100%	0	\$0.00		\$0.00
31406BJV3	Unavailable	12	\$1,326,379.06	100%	0	\$0.00	NA	\$0.00
Total		12	\$1,326,379.06	100%	0	\$0.00		\$0.00
31406BJW1	Unavailable	10	\$1,006,704.79	100%	0	\$0.00	NA	\$0.00
Total		10	\$1,006,704.79	100%	0	\$0.00		\$0.00

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31406BJX9	COUNTRYWIDE HOME LOANS, INC.	2	\$239,320.00	20.46%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$930,441.07	79.54%	0	\$0.00	NA	\$0.00
Total		10	\$1,169,761.07	100%	0	\$0.00		\$0.00
31406BJY7	COUNTRYWIDE HOME LOANS, INC.	8	\$649,566.86	42.55%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$877,013.07	57.45%	0	\$0.00	NA	\$0.00
Total		19	\$1,526,579.93	100%	0	\$0.00		\$0.00
31406BK25	COUNTRYWIDE HOME LOANS, INC.	16	\$4,189,269.00	39.56%	0	\$0.00	NA	\$0.00
	Unavailable	33	\$6,400,571.00	60.44%	0	\$0.00	NA	\$0.00
Total		49	\$10,589,840.00	100%	0	\$0.00		\$0.00
31406BK33	COUNTRYWIDE HOME LOANS, INC.	2	\$192,550.00	12.03%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$1,408,311.29	87.97%	0	\$0.00	NA	\$0.00
Total		11	\$1,600,861.29	100%	0	\$0.00		\$0.00
31406BK41	COUNTRYWIDE HOME LOANS, INC.	5	\$429,048.63	19.2%	0	\$0.00	NA	\$0.00
	Unavailable	20	\$1,805,266.30	80.8%	0	\$0.00	NA	\$0.00
Total		25	\$2,234,314.93	100%	0	\$0.00		\$0.00
31406BK58	Unavailable	9	\$1,157,829.98	100%	0	\$0.00	NA	\$0.00
Total		9	\$1,157,829.98	100%	0	\$0.00		\$0.00
31406BK74	COUNTRYWIDE HOME LOANS, INC.	12	\$1,055,000.22	35.16%	0	\$0.00	NA	\$0.00
	Unavailable	20	\$1,945,147.84	64.84%	0	\$0.00	NA	\$0.00
Total		32	\$3,000,148.06	100%	0	\$0.00		\$0.00
31406BKA7	COUNTRYWIDE HOME LOANS, INC.	24	\$2,083,354.40	35.73%	0	\$0.00	NA	\$0.00
	Unavailable	43	\$3,748,136.87	64.27%	0	\$0.00	NA	\$0.00
Total		67	\$5,831,491.27	100%	0	\$0.00		\$0.00
31406BKB5	COUNTRYWIDE HOME LOANS, INC.	6	\$597,210.00	8.97%	0	\$0.00	NA	\$0.00
	Unavailable	62	\$6,062,372.51	91.03%	0	\$0.00	NA	\$0.00
Total		68	\$6,659,582.51	100%	0	\$0.00		\$0.00
31406BKC3	COUNTRYWIDE HOME LOANS, INC.	22	\$2,065,036.10	38.54%	0	\$0.00	NA	\$0.00

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		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	\$0.00
	Unavailable	144	\$29,529,506.99	59.05%	0	\$0.00	NA	\$0.00
Total		242	\$50,008,769.79	100%	0	\$0.00		\$0.00
31406BKW9	COUNTRYWIDE HOME LOANS, INC.	17	\$3,387,490.00	61.34%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$2,134,863.00	38.66%	0	\$0.00	NA	\$0.00
Total		26	\$5,522,353.00	100%	0	\$0.00		\$0.00
31406BKX7	COUNTRYWIDE HOME LOANS, INC.	6	\$711,747.00	13.28%	0	\$0.00	NA	\$0.00
	Unavailable	29	\$4,647,421.91	86.72%	0	\$0.00	NA	\$0.00
Total		35	\$5,359,168.91	100%	0	\$0.00		\$0.00
31406BKY5	COUNTRYWIDE HOME LOANS, INC.	23	\$5,152,888.00	48.16%	0	\$0.00	NA	\$0.00
	Unavailable	29	\$5,546,144.00	51.84%	0	\$0.00	NA	\$0.00
Total		52	\$10,699,032.00	100%	0	\$0.00		\$0.00
31406BKZ2	COUNTRYWIDE HOME LOANS, INC.	77	\$14,877,330.00	43.1%	0	\$0.00	NA	\$0.00
	Unavailable	93	\$19,644,805.00	56.9%	0	\$0.00	NA	\$0.00
Total		170	\$34,522,135.00	100%	0	\$0.00		\$0.00
31406BL24	COUNTRYWIDE HOME LOANS, INC.	55	\$11,533,477.00	33.98%	0	\$0.00	NA	\$0.00
	Unavailable	105	\$22,412,223.00	66.02%	0	\$0.00	NA	\$0.00
Total		160	\$33,945,700.00	100%	0	\$0.00		\$0.00
31406BL32	COUNTRYWIDE HOME LOANS, INC.	15	\$3,413,892.00	48.1%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$3,684,170.00	51.9%	0	\$0.00	NA	\$0.00
Total		31	\$7,098,062.00	100%	0	\$0.00		\$0.00
31406BL40	COUNTRYWIDE HOME LOANS, INC.	1	\$182,000.00	8.52%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$1,954,181.55	91.48%	0	\$0.00	NA	\$0.00
Total		12	\$2,136,181.55	100%	0	\$0.00		\$0.00
31406BL57	COUNTRYWIDE HOME LOANS, INC.	3	\$410,181.00	32.36%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$857,415.85	67.64%	0	\$0.00	NA	\$0.00
Total		11	\$1,267,596.85	100%	0	\$0.00		\$0.00
31406BL65	COUNTRYWIDE HOME	5	\$1,055,120.00	17.63%	0	\$0.00	NA	\$0.00

		LOANS, INC.								
		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

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31406BLG3	COUNTRYWIDE HOME LOANS, INC.	40	\$2,520,663.90	33.36%	0	\$0.00	NA	\$0.00
	Unavailable	79	\$5,036,386.06	66.64%	0	\$0.00	NA	\$0.00
Total		119	\$7,557,049.96	100%	0	\$0.00		\$0.00
31406BLJ7	COUNTRYWIDE HOME LOANS, INC.	26	\$3,370,598.00	30.34%	0	\$0.00	NA	\$0.00
	Unavailable	58	\$7,740,419.85	69.66%	0	\$0.00	NA	\$0.00
Total		84	\$11,111,017.85	100%	0	\$0.00		\$0.00
31406BLK4	COUNTRYWIDE HOME LOANS, INC.	3	\$588,810.00	10.16%	0	\$0.00	NA	\$0.00
	Unavailable	24	\$5,206,567.01	89.84%	0	\$0.00	NA	\$0.00
Total		27	\$5,795,377.01	100%	0	\$0.00		\$0.00
31406BLL2	COUNTRYWIDE HOME LOANS, INC.	8	\$1,843,650.00	22.57%	0	\$0.00	NA	\$0.00
	Unavailable	29	\$6,326,406.60	77.43%	0	\$0.00	NA	\$0.00
Total		37	\$8,170,056.60	100%	0	\$0.00		\$0.00
31406BLP3	COUNTRYWIDE HOME LOANS, INC.	5	\$851,900.00	8.46%	0	\$0.00	NA	\$0.00
	Unavailable	46	\$9,221,415.87	91.54%	0	\$0.00	NA	\$0.00
Total		51	\$10,073,315.87	100%	0	\$0.00		\$0.00
31406BLQ1	COUNTRYWIDE HOME LOANS, INC.	36	\$5,756,883.00	28.45%	0	\$0.00	NA	\$0.00
	Unavailable	73	\$14,474,703.82	71.55%	0	\$0.00	NA	\$0.00
Total		109	\$20,231,586.82	100%	0	\$0.00		\$0.00
31406BLR9	COUNTRYWIDE HOME LOANS, INC.	49	\$10,814,508.00	36.71%	0	\$0.00	NA	\$0.00
	Unavailable	81	\$18,642,887.22	63.29%	0	\$0.00	NA	\$0.00
Total		130	\$29,457,395.22	100%	0	\$0.00		\$0.00
31406BLT5	COUNTRYWIDE HOME LOANS, INC.	21	\$4,138,077.48	31.58%	0	\$0.00	NA	\$0.00
	Unavailable	45	\$8,964,146.47	68.42%	0	\$0.00	NA	\$0.00
Total		66	\$13,102,223.95	100%	0	\$0.00		\$0.00
31406BLU2	COUNTRYWIDE HOME LOANS, INC.	35	\$6,081,072.94	65.39%	0	\$0.00	NA	\$0.00
	Unavailable	19	\$3,218,212.00	34.61%	0	\$0.00	NA	\$0.00
Total		54	\$9,299,284.94	100%	0	\$0.00		\$0.00

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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

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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		COUNTRYWIDE HOME LOANS, INC.	53	\$10,773,428.00	37.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$17,708,729.99	62.17%	0	\$0.00	NA	0	\$0.00
Total			140	\$28,482,157.99	100%	0	\$0.00		0	\$0.00
31406BMH0		COUNTRYWIDE HOME LOANS, INC.	17	\$4,251,170.00	38.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,728,040.00	61.28%	0	\$0.00	NA	0	\$0.00
Total			54	\$10,979,210.00	100%	0	\$0.00		0	\$0.00
31406BMJ6		COUNTRYWIDE HOME LOANS, INC.	6	\$1,467,158.00	21.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,343,279.34	78.46%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,810,437.34	100%	0	\$0.00		0	\$0.00
31406BMK3			8	\$1,961,821.00	22.97%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	31	\$6,579,109.48	77.03%	0	\$0.00	NA	0	\$0.00
Total			39	\$8,540,930.48	100%	0	\$0.00		0	\$0.00
31406BML1		COUNTRYWIDE HOME LOANS, INC.	46	\$2,616,542.97	43.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$3,379,892.37	56.37%	0	\$0.00	NA	0	\$0.00
Total			107	\$5,996,435.34	100%	0	\$0.00		0	\$0.00
31406BMM9		COUNTRYWIDE HOME LOANS, INC.	10	\$2,293,580.00	36.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,980,023.85	63.44%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,273,603.85	100%	0	\$0.00		0	\$0.00
31406BMN7		COUNTRYWIDE HOME LOANS, INC.	10	\$2,405,586.41	35.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,283,248.00	64.04%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,688,834.41	100%	0	\$0.00		0	\$0.00
31406BMQ0		COUNTRYWIDE HOME LOANS, INC.	28	\$2,530,435.00	37.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$4,237,616.87	62.61%	0	\$0.00	NA	0	\$0.00
Total			75	\$6,768,051.87	100%	0	\$0.00		0	\$0.00
31406BMR8		COUNTRYWIDE HOME LOANS, INC.	13	\$3,186,280.00	51.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,047,750.00	48.89%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,234,030.00	100%	0	\$0.00		0	\$0.00
31406BMS6		COUNTRYWIDE HOME LOANS, INC.	23	\$2,304,929.00	36.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,023,144.05	63.58%	0	\$0.00	NA	0	\$0.00
Total			64	\$6,328,073.05	100%	0	\$0.00		0	\$0.00
31406BMV9		COUNTRYWIDE HOME LOANS, INC.	44	\$5,589,569.00	41.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$7,788,690.98	58.22%	0	\$0.00	NA	0	\$0.00
Total			104	\$13,378,259.98	100%	0	\$0.00		0	\$0.00
31406BMW7		COUNTRYWIDE HOME LOANS, INC.	3	\$744,500.00	14.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,392,944.00	85.51%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,137,444.00	100%	0	\$0.00		0	\$0.00
31406BMX5		COUNTRYWIDE HOME	19	\$1,822,316.00	36%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		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

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		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
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

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31406BNZ9	COUNTRYWIDE HOME LOANS, INC.	1	\$153,850.00	15.01%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$871,009.77	84.99%	0	\$0.00	NA	\$0.00
Total		8	\$1,024,859.77	100%	0	\$0.00		\$0.00
31406BP20	Unavailable	18	\$3,622,086.07	100%	0	\$0.00	NA	\$0.00
Total		18	\$3,622,086.07	100%	0	\$0.00		\$0.00
31406BP46	COUNTRYWIDE HOME LOANS, INC.	2	\$165,459.46	3.96%	0	\$0.00	NA	\$0.00
	Unavailable	28	\$4,014,751.73	96.04%	0	\$0.00	NA	\$0.00
Total		30	\$4,180,211.19	100%	0	\$0.00		\$0.00
31406BP53	COUNTRYWIDE HOME LOANS, INC.	28	\$8,709,618.98	51.02%	0	\$0.00	NA	\$0.00
	Unavailable	24	\$8,362,528.00	48.98%	0	\$0.00	NA	\$0.00
Total		52	\$17,072,146.98	100%	0	\$0.00		\$0.00
31406BP61	COUNTRYWIDE HOME LOANS, INC.	43	\$6,924,051.41	91.65%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$630,620.00	8.35%	0	\$0.00	NA	\$0.00
Total		47	\$7,554,671.41	100%	0	\$0.00		\$0.00
31406BP79	COUNTRYWIDE HOME LOANS, INC.	21	\$3,750,017.00	67.96%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$1,768,150.00	32.04%	0	\$0.00	NA	\$0.00
Total		32	\$5,518,167.00	100%	0	\$0.00		\$0.00
31406BP95	Unavailable	545	\$101,012,770.35	100%	0	\$0.00	NA	\$0.00
Total		545	\$101,012,770.35	100%	0	\$0.00		\$0.00
31406BPA2	COUNTRYWIDE HOME LOANS, INC.	22	\$2,152,635.00	40.9%	0	\$0.00	NA	\$0.00
	Unavailable	32	\$3,110,247.99	59.1%	0	\$0.00	NA	\$0.00
Total		54	\$5,262,882.99	100%	0	\$0.00		\$0.00
31406BPC8	COUNTRYWIDE HOME LOANS, INC.	26	\$2,237,691.00	45.14%	0	\$0.00	NA	\$0.00
	Unavailable	31	\$2,719,872.91	54.86%	0	\$0.00	NA	\$0.00
Total		57	\$4,957,563.91	100%	0	\$0.00		\$0.00
31406BPD6	COUNTRYWIDE HOME LOANS, INC.	41	\$9,266,773.00	30.02%	0	\$0.00	NA	\$0.00
	Unavailable	98	\$21,598,579.40	69.98%	0	\$0.00	NA	\$0.00
Total		139	\$30,865,352.40	100%	0	\$0.00		\$0.00

31406BPF1	COUNTRYWIDE HOME LOANS, INC.	36	\$2,055,339.00	23.26%	0	\$0.00	NA	\$0.00
	Unavailable	104	\$6,782,713.15	76.74%	0	\$0.00	NA	\$0.00
Total		140	\$8,838,052.15	100%	0	\$0.00		\$0.00
31406BPJ3	COUNTRYWIDE HOME LOANS, INC.	34	\$3,045,855.33	39.42%	0	\$0.00	NA	\$0.00
	Unavailable	50	\$4,681,123.67	60.58%	0	\$0.00	NA	\$0.00
Total		84	\$7,726,979.00	100%	0	\$0.00		\$0.00
31406BPL8	COUNTRYWIDE HOME LOANS, INC.	11	\$2,503,225.00	27.57%	0	\$0.00	NA	\$0.00
	Unavailable	27	\$6,574,750.16	72.43%	0	\$0.00	NA	\$0.00
Total		38	\$9,077,975.16	100%	0	\$0.00		\$0.00
31406BPM6	COUNTRYWIDE HOME LOANS, INC.	11	\$1,092,957.00	20.96%	0	\$0.00	NA	\$0.00
	Unavailable	42	\$4,121,724.83	79.04%	0	\$0.00	NA	\$0.00
Total		53	\$5,214,681.83	100%	0	\$0.00		\$0.00
31406BPP9	COUNTRYWIDE HOME LOANS, INC.	10	\$2,176,125.00	26.24%	0	\$0.00	NA	\$0.00
	Unavailable	32	\$6,117,262.38	73.76%	0	\$0.00	NA	\$0.00
Total		42	\$8,293,387.38	100%	0	\$0.00		\$0.00
31406BPQ7	COUNTRYWIDE HOME LOANS, INC.	14	\$1,831,864.00	28.5%	0	\$0.00	NA	\$0.00
	Unavailable	35	\$4,594,670.00	71.5%	0	\$0.00	NA	\$0.00
Total		49	\$6,426,534.00	100%	0	\$0.00		\$0.00
31406BPR5	COUNTRYWIDE HOME LOANS, INC.	14	\$2,841,372.00	57.07%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$2,137,450.00	42.93%	0	\$0.00	NA	\$0.00
Total		23	\$4,978,822.00	100%	0	\$0.00		\$0.00
31406BPS3	COUNTRYWIDE HOME LOANS, INC.	25	\$3,269,120.00	26.22%	0	\$0.00	NA	\$0.00
	Unavailable	71	\$9,200,402.66	73.78%	0	\$0.00	NA	\$0.00
Total		96	\$12,469,522.66	100%	0	\$0.00		\$0.00
31406BPT1	COUNTRYWIDE HOME LOANS, INC.	23	\$2,249,141.86	33.35%	0	\$0.00	NA	\$0.00
	Unavailable	46	\$4,494,977.82	66.65%	0	\$0.00	NA	\$0.00
Total		69	\$6,744,119.68	100%	0	\$0.00		\$0.00

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31406BPU8	COUNTRYWIDE HOME LOANS, INC.	9	\$1,397,296.00	26.24%	0	\$0.00	NA	\$0.00
	Unavailable	34	\$3,928,682.55	73.76%	0	\$0.00	NA	\$0.00
Total		43	\$5,325,978.55	100%	0	\$0.00		\$0.00
31406BPW4	COUNTRYWIDE HOME LOANS, INC.	27	\$4,689,167.83	27.11%	0	\$0.00	NA	\$0.00
	Unavailable	65	\$12,604,598.94	72.89%	0	\$0.00	NA	\$0.00
Total		92	\$17,293,766.77	100%	0	\$0.00		\$0.00
31406BPX2	COUNTRYWIDE HOME LOANS, INC.	8	\$1,205,476.80	35.74%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$2,167,535.41	64.26%	0	\$0.00	NA	\$0.00
Total		18	\$3,373,012.21	100%	0	\$0.00		\$0.00
31406BPY0	COUNTRYWIDE HOME LOANS, INC.	10	\$1,545,183.62	91.71%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$139,678.12	8.29%	0	\$0.00	NA	\$0.00
Total		11	\$1,684,861.74	100%	0	\$0.00		\$0.00
31406BPZ7	COUNTRYWIDE HOME LOANS, INC.	10	\$1,758,828.48	31.61%	0	\$0.00	NA	\$0.00
	Unavailable	23	\$3,804,534.00	68.39%	0	\$0.00	NA	\$0.00
Total		33	\$5,563,362.48	100%	0	\$0.00		\$0.00
31406BQ29	COUNTRYWIDE HOME LOANS, INC.	13	\$1,718,964.21	24.93%	0	\$0.00	NA	\$0.00
	Unavailable	40	\$5,175,364.63	75.07%	0	\$0.00	NA	\$0.00
Total		53	\$6,894,328.84	100%	0	\$0.00		\$0.00
31406BQ37	COUNTRYWIDE HOME LOANS, INC.	9	\$1,918,692.44	27.06%	0	\$0.00	NA	\$0.00
	Unavailable	21	\$5,172,431.25	72.94%	0	\$0.00	NA	\$0.00
Total		30	\$7,091,123.69	100%	0	\$0.00		\$0.00
31406BQ45	COUNTRYWIDE HOME LOANS, INC.	8	\$1,541,985.00	24.7%	0	\$0.00	NA	\$0.00
	Unavailable	21	\$4,699,985.40	75.3%	0	\$0.00	NA	\$0.00
Total		29	\$6,241,970.40	100%	0	\$0.00		\$0.00
31406BQ52	COUNTRYWIDE HOME LOANS, INC.	17	\$2,737,649.00	39.16%	0	\$0.00	NA	\$0.00
	Unavailable	24	\$4,252,694.03	60.84%	0	\$0.00	NA	\$0.00
Total		41	\$6,990,343.03	100%	0	\$0.00		\$0.00
31406BQ60	COUNTRYWIDE HOME	22	\$2,891,254.00	30.07%	0	\$0.00	NA	\$0.00

		LOANS, INC.							
		Unavailable	52	\$6,725,037.39	69.93%	0	\$0.00	NA	\$0.00
Total			74	\$9,616,291.39	100%	0	\$0.00		\$0.00
31406BQ78		COUNTRYWIDE HOME LOANS, INC.	41	\$9,533,647.73	36.1%	0	\$0.00	NA	\$0.00
		Unavailable	77	\$16,875,306.58	63.9%	0	\$0.00	NA	\$0.00
Total			118	\$26,408,954.31	100%	0	\$0.00		\$0.00
31406BQ86		COUNTRYWIDE HOME LOANS, INC.	2	\$446,150.00	26.39%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,244,324.36	73.61%	0	\$0.00	NA	\$0.00
Total			9	\$1,690,474.36	100%	0	\$0.00		\$0.00
31406BQ94		COUNTRYWIDE HOME LOANS, INC.	33	\$2,063,971.94	50.44%	0	\$0.00	NA	\$0.00
		Unavailable	32	\$2,028,250.00	49.56%	0	\$0.00	NA	\$0.00
Total			65	\$4,092,221.94	100%	0	\$0.00		\$0.00
31406BQA1		COUNTRYWIDE HOME LOANS, INC.	34	\$5,748,982.00	79.66%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,468,000.00	20.34%	0	\$0.00	NA	\$0.00
Total			40	\$7,216,982.00	100%	0	\$0.00		\$0.00
31406BQB9		Unavailable	38	\$7,133,973.75	100%	0	\$0.00	NA	\$0.00
Total			38	\$7,133,973.75	100%	0	\$0.00		\$0.00
31406BQC7		COUNTRYWIDE HOME LOANS, INC.	17	\$3,467,899.00	56.7%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$2,648,604.00	43.3%	0	\$0.00	NA	\$0.00
Total			33	\$6,116,503.00	100%	0	\$0.00		\$0.00
31406BQD5		COUNTRYWIDE HOME LOANS, INC.	14	\$3,104,701.55	55.14%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$2,526,133.83	44.86%	0	\$0.00	NA	\$0.00
Total			27	\$5,630,835.38	100%	0	\$0.00		\$0.00
31406BQE3		COUNTRYWIDE HOME LOANS, INC.	12	\$2,341,137.00	41.93%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$3,242,296.08	58.07%	0	\$0.00	NA	\$0.00
Total			31	\$5,583,433.08	100%	0	\$0.00		\$0.00
31406BQF0		COUNTRYWIDE HOME LOANS, INC.	7	\$1,051,545.00	18.59%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$4,604,958.07	81.41%	0	\$0.00	NA	\$0.00
Total			29	\$5,656,503.07	100%	0	\$0.00		\$0.00

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31406BQG8	COUNTRYWIDE HOME LOANS, INC.	11	\$1,534,996.00	7.94%	0	\$0.00	NA	\$0.00
	Unavailable	85	\$17,798,514.46	92.06%	0	\$0.00	NA	\$0.00
Total		96	\$19,333,510.46	100%	0	\$0.00		\$0.00
31406BQH6	COUNTRYWIDE HOME LOANS, INC.	19	\$4,593,678.00	43.72%	0	\$0.00	NA	\$0.00
	Unavailable	29	\$5,913,751.65	56.28%	0	\$0.00	NA	\$0.00
Total		48	\$10,507,429.65	100%	0	\$0.00		\$0.00
31406BQJ2	COUNTRYWIDE HOME LOANS, INC.	26	\$6,083,811.00	42.75%	0	\$0.00	NA	\$0.00
	Unavailable	39	\$8,145,667.40	57.25%	0	\$0.00	NA	\$0.00
Total		65	\$14,229,478.40	100%	0	\$0.00		\$0.00
31406BQK9	COUNTRYWIDE HOME LOANS, INC.	11	\$2,460,348.93	19.43%	0	\$0.00	NA	\$0.00
	Unavailable	54	\$10,201,580.65	80.57%	0	\$0.00	NA	\$0.00
Total		65	\$12,661,929.58	100%	0	\$0.00		\$0.00
31406BQL7	COUNTRYWIDE HOME LOANS, INC.	61	\$11,964,457.80	39.87%	0	\$0.00	NA	\$0.00
	Unavailable	94	\$18,041,070.00	60.13%	0	\$0.00	NA	\$0.00
Total		155	\$30,005,527.80	100%	0	\$0.00		\$0.00
31406BQM5	COUNTRYWIDE HOME LOANS, INC.	19	\$4,405,982.00	41.08%	0	\$0.00	NA	\$0.00
	Unavailable	33	\$6,320,255.16	58.92%	0	\$0.00	NA	\$0.00
Total		52	\$10,726,237.16	100%	0	\$0.00		\$0.00
31406BQN3	Unavailable	52	\$10,008,452.85	100%	0	\$0.00	NA	\$0.00
Total		52	\$10,008,452.85	100%	0	\$0.00		\$0.00
31406BQP8	COUNTRYWIDE HOME LOANS, INC.	274	\$46,851,935.54	62.47%	0	\$0.00	NA	\$0.00
	Unavailable	171	\$28,149,771.00	37.53%	0	\$0.00	NA	\$0.00
Total		445	\$75,001,706.54	100%	0	\$0.00		\$0.00
31406BQQ6	COUNTRYWIDE HOME LOANS, INC.	310	\$55,110,037.40	64.83%	0	\$0.00	NA	\$0.00
	Unavailable	155	\$29,890,713.00	35.17%	0	\$0.00	NA	\$0.00
Total		465	\$85,000,750.40	100%	0	\$0.00		\$0.00
31406BQR4	COUNTRYWIDE HOME LOANS, INC.	141	\$25,854,751.00	86.17%	0	\$0.00	NA	\$0.00

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		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

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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

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31406BRP7	COUNTRYWIDE HOME LOANS, INC.	17	\$4,158,861.00	29.05%	0	\$0.00	NA	\$0.00
	Unavailable	41	\$10,156,582.47	70.95%	0	\$0.00	NA	\$0.00
Total		58	\$14,315,443.47	100%	0	\$0.00		\$0.00
31406BRQ5	COUNTRYWIDE HOME LOANS, INC.	13	\$3,047,213.29	35.69%	0	\$0.00	NA	\$0.00
	Unavailable	27	\$5,490,682.69	64.31%	0	\$0.00	NA	\$0.00
Total		40	\$8,537,895.98	100%	0	\$0.00		\$0.00
31406BRS1	COUNTRYWIDE HOME LOANS, INC.	36	\$1,833,304.44	31.95%	0	\$0.00	NA	\$0.00
	Unavailable	68	\$3,904,509.57	68.05%	0	\$0.00	NA	\$0.00
Total		104	\$5,737,814.01	100%	0	\$0.00		\$0.00
31406BRV4	COUNTRYWIDE HOME LOANS, INC.	47	\$2,643,951.75	46.67%	0	\$0.00	NA	\$0.00
	Unavailable	55	\$3,021,557.16	53.33%	0	\$0.00	NA	\$0.00
Total		102	\$5,665,508.91	100%	0	\$0.00		\$0.00
31406BRY8	COUNTRYWIDE HOME LOANS, INC.	24	\$3,144,088.00	41.85%	0	\$0.00	NA	\$0.00
	Unavailable	33	\$4,367,882.02	58.15%	0	\$0.00	NA	\$0.00
Total		57	\$7,511,970.02	100%	0	\$0.00		\$0.00
31406BRZ5	COUNTRYWIDE HOME LOANS, INC.	24	\$2,138,910.00	33.7%	0	\$0.00	NA	\$0.00
	Unavailable	46	\$4,208,241.36	66.3%	0	\$0.00	NA	\$0.00
Total		70	\$6,347,151.36	100%	0	\$0.00		\$0.00
31406BS27	COUNTRYWIDE HOME LOANS, INC.	38	\$2,372,326.00	30.3%	0	\$0.00	NA	\$0.00
	Unavailable	85	\$5,456,291.97	69.7%	0	\$0.00	NA	\$0.00
Total		123	\$7,828,617.97	100%	0	\$0.00		\$0.00
31406BS35	COUNTRYWIDE HOME LOANS, INC.	21	\$2,057,899.00	30.21%	0	\$0.00	NA	\$0.00
	Unavailable	49	\$4,755,191.92	69.79%	0	\$0.00	NA	\$0.00
Total		70	\$6,813,090.92	100%	0	\$0.00		\$0.00
31406BS68	COUNTRYWIDE HOME LOANS, INC.	19	\$2,445,408.00	48.18%	0	\$0.00	NA	\$0.00
	Unavailable	21	\$2,629,927.00	51.82%	0	\$0.00	NA	\$0.00
Total		40	\$5,075,335.00	100%	0	\$0.00		\$0.00

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31406BS76	COUNTRYWIDE HOME LOANS, INC.	31	\$6,983,969.00	28.93%	0	\$0.00	NA	\$0.00
	Unavailable	67	\$17,153,219.52	71.07%	0	\$0.00	NA	\$0.00
Total		98	\$24,137,188.52	100%	0	\$0.00		\$0.00
31406BS84	COUNTRYWIDE HOME LOANS, INC.	15	\$3,053,958.00	37.72%	0	\$0.00	NA	\$0.00
	Unavailable	25	\$5,043,498.85	62.28%	0	\$0.00	NA	\$0.00
Total		40	\$8,097,456.85	100%	0	\$0.00		\$0.00
31406BS92	COUNTRYWIDE HOME LOANS, INC.	50	\$6,437,509.00	34.06%	0	\$0.00	NA	\$0.00
	Unavailable	95	\$12,461,615.27	65.94%	0	\$0.00	NA	\$0.00
Total		145	\$18,899,124.27	100%	0	\$0.00		\$0.00
31406BSA9	COUNTRYWIDE HOME LOANS, INC.	61	\$7,967,949.00	35.68%	0	\$0.00	NA	\$0.00
	Unavailable	110	\$14,365,514.53	64.32%	0	\$0.00	NA	\$0.00
Total		171	\$22,333,463.53	100%	0	\$0.00		\$0.00
31406BSB7	COUNTRYWIDE HOME LOANS, INC.	69	\$4,110,657.00	40.31%	0	\$0.00	NA	\$0.00
	Unavailable	90	\$6,085,957.79	59.69%	0	\$0.00	NA	\$0.00
Total		159	\$10,196,614.79	100%	0	\$0.00		\$0.00
31406BSC5	COUNTRYWIDE HOME LOANS, INC.	69	\$15,142,201.39	29.29%	0	\$0.00	NA	\$0.00
	Unavailable	168	\$36,560,972.54	70.71%	0	\$0.00	NA	\$0.00
Total		237	\$51,703,173.93	100%	0	\$0.00		\$0.00
31406BSD3	COUNTRYWIDE HOME LOANS, INC.	4	\$865,421.54	16.38%	0	\$0.00	NA	\$0.00
	Unavailable	20	\$4,416,514.48	83.62%	0	\$0.00	NA	\$0.00
Total		24	\$5,281,936.02	100%	0	\$0.00		\$0.00
31406BSE1	COUNTRYWIDE HOME LOANS, INC.	10	\$1,429,560.00	10.95%	0	\$0.00	NA	\$0.00
	Unavailable	77	\$11,629,985.93	89.05%	0	\$0.00	NA	\$0.00
Total		87	\$13,059,545.93	100%	0	\$0.00		\$0.00
31406BSF8	COUNTRYWIDE HOME LOANS, INC.	14	\$2,700,859.00	29.05%	0	\$0.00	NA	\$0.00
	Unavailable	30	\$6,597,048.02	70.95%	0	\$0.00	NA	\$0.00
Total		44	\$9,297,907.02	100%	0	\$0.00		\$0.00
31406BSH4	COUNTRYWIDE HOME	55	\$10,697,761.33	22.22%	0	\$0.00	NA	\$0.00

		LOANS, INC.								
		Unavailable	187	\$37,451,715.44	77.78%	0	\$0.00	NA	0	\$0.00
Total			242	\$48,149,476.77	100%	0	\$0.00		0	\$0.00
31406BSJ0		COUNTRYWIDE HOME LOANS, INC.	93	\$15,466,465.40	83.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,011,379.16	16.3%	0	\$0.00	NA	0	\$0.00
Total			110	\$18,477,844.56	100%	0	\$0.00		0	\$0.00
31406BSK7		COUNTRYWIDE HOME LOANS, INC.	38	\$8,329,476.65	52.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$7,511,500.00	47.42%	0	\$0.00	NA	0	\$0.00
Total			74	\$15,840,976.65	100%	0	\$0.00		0	\$0.00
31406BSL5		COUNTRYWIDE HOME LOANS, INC.	50	\$9,181,255.63	41.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$12,782,159.00	58.2%	0	\$0.00	NA	0	\$0.00
Total			113	\$21,963,414.63	100%	0	\$0.00		0	\$0.00
31406BSM3		COUNTRYWIDE HOME LOANS, INC.	18	\$4,137,350.00	32.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$8,538,219.90	67.36%	0	\$0.00	NA	0	\$0.00
Total			58	\$12,675,569.90	100%	0	\$0.00		0	\$0.00
31406BSN1		COUNTRYWIDE HOME LOANS, INC.	32	\$6,863,790.00	59.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,755,635.40	40.93%	0	\$0.00	NA	0	\$0.00
Total			53	\$11,619,425.40	100%	0	\$0.00		0	\$0.00
31406BSP6		COUNTRYWIDE HOME LOANS, INC.	75	\$14,938,425.00	47.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$16,225,655.00	52.07%	0	\$0.00	NA	0	\$0.00
Total			152	\$31,164,080.00	100%	0	\$0.00		0	\$0.00
31406BSQ4		COUNTRYWIDE HOME LOANS, INC.	5	\$1,055,800.00	32.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,228,512.31	67.85%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,284,312.31	100%	0	\$0.00		0	\$0.00
31406BSS0		COUNTRYWIDE HOME LOANS, INC.	7	\$678,465.00	59.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$461,923.29	40.51%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,140,388.29	100%	0	\$0.00		0	\$0.00
31406BST8		COUNTRYWIDE HOME LOANS, INC.	19	\$4,272,357.00	32.12%	0	\$0.00	NA	0	\$0.00

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		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

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31406BTM2	COUNTRYWIDE HOME LOANS, INC.	3	\$599,658.22	3.84%	0	\$0.00	NA	\$0.00
	Unavailable	65	\$15,010,992.52	96.16%	0	\$0.00	NA	\$0.00
Total		68	\$15,610,650.74	100%	0	\$0.00		\$0.00
31406BTN0	Unavailable	103	\$23,834,582.26	100%	0	\$0.00	NA	\$0.00
Total		103	\$23,834,582.26	100%	0	\$0.00		\$0.00
31406BTP5	COUNTRYWIDE HOME LOANS, INC.	41	\$9,737,721.00	74.73%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$3,292,566.00	25.27%	0	\$0.00	NA	\$0.00
Total		56	\$13,030,287.00	100%	0	\$0.00		\$0.00
31406BTQ3	COUNTRYWIDE HOME LOANS, INC.	24	\$4,829,060.00	36.78%	0	\$0.00	NA	\$0.00
	Unavailable	39	\$8,300,649.00	63.22%	0	\$0.00	NA	\$0.00
Total		63	\$13,129,709.00	100%	0	\$0.00		\$0.00
31406BTR1	COUNTRYWIDE HOME LOANS, INC.	83	\$16,983,952.60	43.57%	0	\$0.00	NA	\$0.00
	Unavailable	104	\$21,994,213.00	56.43%	0	\$0.00	NA	\$0.00
Total		187	\$38,978,165.60	100%	0	\$0.00		\$0.00
31406BTS9	COUNTRYWIDE HOME LOANS, INC.	3	\$286,205.00	22.68%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$975,528.32	77.32%	0	\$0.00	NA	\$0.00
Total		12	\$1,261,733.32	100%	0	\$0.00		\$0.00
31406BTT7	COUNTRYWIDE HOME LOANS, INC.	3	\$306,000.00	17.92%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$1,402,006.19	82.08%	0	\$0.00	NA	\$0.00
Total		16	\$1,708,006.19	100%	0	\$0.00		\$0.00
31406BTU4	Unavailable	11	\$1,922,803.74	100%	0	\$0.00	NA	\$0.00
Total		11	\$1,922,803.74	100%	0	\$0.00		\$0.00
31406BTW0	COUNTRYWIDE HOME LOANS, INC.	20	\$3,007,517.27	79.59%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$771,468.24	20.41%	0	\$0.00	NA	\$0.00
Total		24	\$3,778,985.51	100%	0	\$0.00		\$0.00
31406BTY6	Unavailable	23	\$4,337,106.84	100%	0	\$0.00	NA	\$0.00
Total		23	\$4,337,106.84	100%	0	\$0.00		\$0.00
31406BTZ3		15	\$2,341,990.32	85.54%	0	\$0.00	NA	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	3	\$395,819.16	14.46%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,737,809.48	100%	0	\$0.00		0	\$0.00
31406BU24		COUNTRYWIDE HOME LOANS, INC.	22	\$2,738,210.00	27.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$7,090,993.70	72.14%	0	\$0.00	NA	0	\$0.00
Total			66	\$9,829,203.70	100%	0	\$0.00		0	\$0.00
31406BU32		COUNTRYWIDE HOME LOANS, INC.	24	\$2,197,306.00	44.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,751,254.67	55.6%	0	\$0.00	NA	0	\$0.00
Total			54	\$4,948,560.67	100%	0	\$0.00		0	\$0.00
31406BU57		COUNTRYWIDE HOME LOANS, INC.	39	\$3,446,648.00	43.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$4,562,615.47	56.97%	0	\$0.00	NA	0	\$0.00
Total			90	\$8,009,263.47	100%	0	\$0.00		0	\$0.00
31406BU65		COUNTRYWIDE HOME LOANS, INC.	19	\$4,294,700.00	45.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,109,949.71	54.33%	0	\$0.00	NA	0	\$0.00
Total			43	\$9,404,649.71	100%	0	\$0.00		0	\$0.00
31406BU73		COUNTRYWIDE HOME LOANS, INC.	12	\$3,057,850.00	52.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,727,317.51	47.14%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,785,167.51	100%	0	\$0.00		0	\$0.00
31406BU81		COUNTRYWIDE HOME LOANS, INC.	12	\$2,450,374.60	30.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,704,860.47	69.95%	0	\$0.00	NA	0	\$0.00
Total			47	\$8,155,235.07	100%	0	\$0.00		0	\$0.00
31406BU99		COUNTRYWIDE HOME LOANS, INC.	12	\$2,935,720.00	53.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,529,783.93	46.29%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,465,503.93	100%	0	\$0.00		0	\$0.00
31406BUM0		COUNTRYWIDE HOME LOANS, INC.	72	\$12,479,159.00	86.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,958,350.00	13.56%	0	\$0.00	NA	0	\$0.00
Total			83	\$14,437,509.00	100%	0	\$0.00		0	\$0.00
31406BUN8		COUNTRYWIDE HOME	54	\$11,719,965.60	58.41%	0	\$0.00	NA	0	\$0.00

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		LOANS, INC.								
		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

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		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
31406BVY3		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 OF AMERICA, INC.	57	\$4,192,499.68	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$4,192,499.68	100%	0	\$0.00		0	\$0.00
31406BZ52		GMAC MORTGAGE CORPORATION	68	\$14,663,124.25	100%	0	\$0.00	NA	0	\$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	\$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	\$0.00
		Unavailable	29	\$5,917,077.09	42.53%	0	\$0.00	NA	0	\$0.00

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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	\$0.00
		Unavailable	100	\$20,138,777.98	57.69%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	13	\$1,692,692.94	43.58%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	100	\$18,673,335.63	74.68%	0	\$0.00	NA	0	\$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	\$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	\$0.00
		Unavailable	29	\$4,528,484.07	65.12%	0	\$0.00	NA	0	\$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	\$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	\$0.00
		Unavailable	39	\$7,345,115.77	87.96%	0	\$0.00	NA	0	\$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

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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 CORPORATION	73	\$11,905,399.23	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$11,905,399.23	100%	0	\$0.00		0	\$0.00
31406CEY0	FIRST HORIZON HOME LOAN CORPORATION	88	\$12,102,936.11	95.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$568,306.41	4.49%	0	\$0.00	NA	0	\$0.00
Total		92	\$12,671,242.52	100%	0	\$0.00		0	\$0.00
31406CEZ7	FIRST HORIZON HOME LOAN CORPORATION	96	\$6,400,474.67	100%	0	\$0.00	NA	0	\$0.00
Total		96	\$6,400,474.67	100%	0	\$0.00		0	\$0.00
31406CFB9	FIRST HORIZON HOME LOAN CORPORATION	67	\$11,835,803.91	96.58%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$419,603.83	3.42%	0	\$0.00	NA	0	\$0.00
Total			69	\$12,255,407.74	100%	0	\$0.00		0	\$0.00
31406CFC7		FIRST HORIZON HOME LOAN CORPORATION	40	\$6,439,083.29	97.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$165,960.69	2.51%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,605,043.98	100%	0	\$0.00		0	\$0.00
31406CJ25		IRWIN MORTGAGE CORPORATION	15	\$2,278,877.00	17.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$10,452,198.47	82.1%	0	\$0.00	NA	0	\$0.00
Total			71	\$12,731,075.47	100%	0	\$0.00		0	\$0.00
31406CJ33		IRWIN MORTGAGE CORPORATION	19	\$2,692,730.00	21.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$9,766,298.90	78.39%	0	\$0.00	NA	0	\$0.00
Total			77	\$12,459,028.90	100%	0	\$0.00		0	\$0.00
31406CJ41		IRWIN MORTGAGE CORPORATION	6	\$1,084,730.13	6.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$15,900,795.78	93.61%	0	\$0.00	NA	0	\$0.00
Total			96	\$16,985,525.91	100%	0	\$0.00		0	\$0.00
31406CJ66		IRWIN MORTGAGE CORPORATION	26	\$2,442,187.52	29.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$5,763,659.62	70.24%	0	\$0.00	NA	0	\$0.00
Total			80	\$8,205,847.14	100%	0	\$0.00		0	\$0.00
31406CJ74		IRWIN MORTGAGE CORPORATION	40	\$4,567,725.47	67.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,241,344.65	32.92%	0	\$0.00	NA	0	\$0.00
Total			56	\$6,809,070.12	100%	0	\$0.00		0	\$0.00
31406CJ82		IRWIN MORTGAGE CORPORATION	11	\$1,623,095.39	39.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,537,164.46	60.99%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,160,259.85	100%	0	\$0.00		0	\$0.00
31406CJM1		IRWIN MORTGAGE CORPORATION	1	\$77,000.00	1.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$7,073,338.05	98.92%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,150,338.05	100%	0	\$0.00		0	\$0.00
31406CJN9		IRWIN MORTGAGE CORPORATION	21	\$4,296,610.62	35.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$7,752,195.00	64.34%	0	\$0.00	NA	0	\$0.00

Total			66	\$12,048,805.62	100%	0	\$0.00		0	\$0.00
31406CJP4	IRWIN MORTGAGE CORPORATION		24	\$4,662,975.00	28.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		70	\$11,967,199.36	71.96%	0	\$0.00	NA	0	\$0.00
Total			94	\$16,630,174.36	100%	0	\$0.00		0	\$0.00
31406CJQ2	IRWIN MORTGAGE CORPORATION		4	\$234,100.00	12.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$1,594,156.83	87.2%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,828,256.83	100%	0	\$0.00		0	\$0.00
31406CJR0	IRWIN MORTGAGE CORPORATION		8	\$810,944.00	47.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$891,945.95	52.38%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,702,889.95	100%	0	\$0.00		0	\$0.00
31406CJS8	IRWIN MORTGAGE CORPORATION		26	\$1,696,900.98	23.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		86	\$5,551,827.35	76.59%	0	\$0.00	NA	0	\$0.00
Total			112	\$7,248,728.33	100%	0	\$0.00		0	\$0.00
31406CJT6	IRWIN MORTGAGE CORPORATION		16	\$1,561,056.84	13.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		103	\$10,077,814.18	86.59%	0	\$0.00	NA	0	\$0.00
Total			119	\$11,638,871.02	100%	0	\$0.00		0	\$0.00
31406CJU3	IRWIN MORTGAGE CORPORATION		14	\$1,368,057.15	24.66%	0	\$0.00	NA	0	\$0.00
	Unavailable		38	\$4,180,241.75	75.34%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,548,298.90	100%	0	\$0.00		0	\$0.00
31406CJV1	IRWIN MORTGAGE CORPORATION		24	\$4,184,356.00	20.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		90	\$16,320,811.02	79.59%	0	\$0.00	NA	0	\$0.00
Total			114	\$20,505,167.02	100%	0	\$0.00		0	\$0.00
31406CJW9	IRWIN MORTGAGE CORPORATION		31	\$4,652,057.00	34.12%	0	\$0.00	NA	0	\$0.00
	Unavailable		53	\$8,984,098.65	65.88%	0	\$0.00	NA	0	\$0.00
Total			84	\$13,636,155.65	100%	0	\$0.00		0	\$0.00
31406CJX7	IRWIN MORTGAGE CORPORATION		4	\$751,550.00	8.49%	0	\$0.00	NA	0	\$0.00
	Unavailable		46	\$8,104,823.28	91.51%	0	\$0.00	NA	0	\$0.00
Total			50	\$8,856,373.28	100%	0	\$0.00		0	\$0.00

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31406CJY5	IRWIN MORTGAGE CORPORATION	3	\$464,500.00	5.75%	0	\$0.00	NA	\$0.00
	Unavailable	45	\$7,611,190.87	94.25%	0	\$0.00	NA	\$0.00
Total		48	\$8,075,690.87	100%	0	\$0.00		\$0.00
31406CML9	FLAGSTAR BANK, FSB	25	\$5,461,345.59	11.35%	0	\$0.00	NA	\$0.00
	Unavailable	182	\$42,652,321.02	88.65%	0	\$0.00	NA	\$0.00
Total		207	\$48,113,666.61	100%	0	\$0.00		\$0.00
31406CMM7	FLAGSTAR BANK, FSB	27	\$3,569,184.90	11.34%	0	\$0.00	NA	\$0.00
	Unavailable	214	\$27,916,968.85	88.66%	0	\$0.00	NA	\$0.00
Total		241	\$31,486,153.75	100%	0	\$0.00		\$0.00
31406CMN5	FLAGSTAR BANK, FSB	4	\$611,847.33	2.85%	0	\$0.00	NA	\$0.00
	Unavailable	107	\$20,847,775.55	97.15%	0	\$0.00	NA	\$0.00
Total		111	\$21,459,622.88	100%	0	\$0.00		\$0.00
31406CMP0	FLAGSTAR BANK, FSB	13	\$3,146,956.04	15.69%	0	\$0.00	NA	\$0.00
	Unavailable	71	\$16,907,479.89	84.31%	0	\$0.00	NA	\$0.00
Total		84	\$20,054,435.93	100%	0	\$0.00		\$0.00
31406CMQ8	FLAGSTAR BANK, FSB	1	\$152,500.00	1.46%	0	\$0.00	NA	\$0.00
	Unavailable	56	\$10,309,836.03	98.54%	0	\$0.00	NA	\$0.00
Total		57	\$10,462,336.03	100%	0	\$0.00		\$0.00
31406CMR6	FLAGSTAR BANK, FSB	21	\$1,299,339.21	11.23%	0	\$0.00	NA	\$0.00
	Unavailable	153	\$10,273,988.36	88.77%	0	\$0.00	NA	\$0.00
Total		174	\$11,573,327.57	100%	0	\$0.00		\$0.00
31406CMS4	FLAGSTAR BANK, FSB	14	\$1,890,475.91	18.29%	0	\$0.00	NA	\$0.00
	Unavailable	64	\$8,443,963.02	81.71%	0	\$0.00	NA	\$0.00
Total		78	\$10,334,438.93	100%	0	\$0.00		\$0.00
31406CMT2	FLAGSTAR BANK, FSB	4	\$799,771.59	7.33%	0	\$0.00	NA	\$0.00
	Unavailable	41	\$10,114,221.53	92.67%	0	\$0.00	NA	\$0.00
Total		45	\$10,913,993.12	100%	0	\$0.00		\$0.00
31406CMU9	FLAGSTAR BANK, FSB	9	\$1,200,180.87	15.34%	0	\$0.00	NA	\$0.00
	Unavailable	52	\$6,621,437.56	84.66%	0	\$0.00	NA	\$0.00
Total		61	\$7,821,618.43	100%	0	\$0.00		\$0.00
31406CP28	FLAGSTAR BANK, FSB	3	\$623,415.21	9.19%	0	\$0.00	NA	\$0.00
	Unavailable	37	\$6,158,790.26	90.81%	0	\$0.00	NA	\$0.00
Total		40	\$6,782,205.47	100%	0	\$0.00		\$0.00

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31406CP36	FLAGSTAR BANK, FSB	1	\$128,328.11	1.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$6,690,398.74	98.12%	0	\$0.00	NA	0	\$0.00
Total		45	\$6,818,726.85	100%	0	\$0.00		0	\$0.00
31406CP44	FLAGSTAR BANK, FSB	4	\$801,520.00	8.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$9,199,808.00	91.99%	0	\$0.00	NA	0	\$0.00
Total		45	\$10,001,328.00	100%	0	\$0.00		0	\$0.00
31406CP51	FLAGSTAR BANK, FSB	1	\$211,200.00	2.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$9,790,187.15	97.89%	0	\$0.00	NA	0	\$0.00
Total		47	\$10,001,387.15	100%	0	\$0.00		0	\$0.00
31406CP69	FLAGSTAR BANK, FSB	1	\$220,750.00	1.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$14,780,600.00	98.53%	0	\$0.00	NA	0	\$0.00
Total		73	\$15,001,350.00	100%	0	\$0.00		0	\$0.00
31406CP77	FLAGSTAR BANK, FSB	3	\$440,500.00	4.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$9,559,933.26	95.6%	0	\$0.00	NA	0	\$0.00
Total		56	\$10,000,433.26	100%	0	\$0.00		0	\$0.00
31406CP85	FLAGSTAR BANK, FSB	4	\$975,200.00	8.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$10,073,070.73	91.17%	0	\$0.00	NA	0	\$0.00
Total		55	\$11,048,270.73	100%	0	\$0.00		0	\$0.00
31406CP93	FLAGSTAR BANK, FSB	6	\$1,332,550.00	8.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$14,848,518.86	91.76%	0	\$0.00	NA	0	\$0.00
Total		68	\$16,181,068.86	100%	0	\$0.00		0	\$0.00
31406CPS1	FLAGSTAR BANK, FSB	18	\$1,760,750.75	10.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	157	\$15,487,513.23	89.79%	0	\$0.00	NA	0	\$0.00
Total		175	\$17,248,263.98	100%	0	\$0.00		0	\$0.00
31406CPT9	FLAGSTAR BANK, FSB	6	\$1,144,739.53	10.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$9,286,567.21	89.03%	0	\$0.00	NA	0	\$0.00
Total		54	\$10,431,306.74	100%	0	\$0.00		0	\$0.00
31406CPU6	Unavailable	71	\$15,003,481.65	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$15,003,481.65	100%	0	\$0.00		0	\$0.00
31406CPV4	FLAGSTAR BANK, FSB	4	\$519,870.00	5.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$9,486,375.16	94.8%	0	\$0.00	NA	0	\$0.00
Total		53	\$10,006,245.16	100%	0	\$0.00		0	\$0.00
31406CPX0	FLAGSTAR BANK, FSB	6	\$1,267,651.31	8.45%	0	\$0.00	NA	0	\$0.00

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		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
31406CQ35		FLAGSTAR BANK, FSB	5	\$959,097.78	15.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,077,432.24	84.11%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,036,530.02	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
		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

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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
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

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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	
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	

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31406CR26	FLAGSTAR BANK, FSB	2	\$213,534.13	6.75%	0	\$0.00	NA	\$0.00
	Unavailable	30	\$2,950,877.57	93.25%	0	\$0.00	NA	\$0.00
Total		32	\$3,164,411.70	100%	0	\$0.00		\$0.00
31406CR34	FLAGSTAR BANK, FSB	1	\$138,900.00	5.35%	0	\$0.00	NA	\$0.00
	Unavailable	19	\$2,458,110.85	94.65%	0	\$0.00	NA	\$0.00
Total		20	\$2,597,010.85	100%	0	\$0.00		\$0.00
31406CR42	FLAGSTAR BANK, FSB	2	\$272,770.73	3.05%	0	\$0.00	NA	\$0.00
	Unavailable	66	\$8,664,543.37	96.95%	0	\$0.00	NA	\$0.00
Total		68	\$8,937,314.10	100%	0	\$0.00		\$0.00
31406CR59	FLAGSTAR BANK, FSB	2	\$254,170.02	20.24%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$1,001,538.94	79.76%	0	\$0.00	NA	\$0.00
Total		10	\$1,255,708.96	100%	0	\$0.00		\$0.00
31406CR75	Unavailable	13	\$1,666,990.90	100%	0	\$0.00	NA	\$0.00
Total		13	\$1,666,990.90	100%	0	\$0.00		\$0.00
31406CRA8	FLAGSTAR BANK, FSB	2	\$242,600.00	3.87%	0	\$0.00	NA	\$0.00
	Unavailable	35	\$6,020,621.29	96.13%	0	\$0.00	NA	\$0.00
Total		37	\$6,263,221.29	100%	0	\$0.00		\$0.00
31406CRB6	FLAGSTAR BANK, FSB	3	\$539,250.00	6.93%	0	\$0.00	NA	\$0.00
	Unavailable	40	\$7,244,658.21	93.07%	0	\$0.00	NA	\$0.00
Total		43	\$7,783,908.21	100%	0	\$0.00		\$0.00
31406CRC4	FLAGSTAR BANK, FSB	5	\$854,350.00	12.16%	0	\$0.00	NA	\$0.00
	Unavailable	40	\$6,173,301.29	87.84%	0	\$0.00	NA	\$0.00
Total		45	\$7,027,651.29	100%	0	\$0.00		\$0.00
31406CRD2	FLAGSTAR BANK, FSB	4	\$810,200.00	11.1%	0	\$0.00	NA	\$0.00
	Unavailable	27	\$6,491,134.69	88.9%	0	\$0.00	NA	\$0.00
Total		31	\$7,301,334.69	100%	0	\$0.00		\$0.00
31406CRE0	FLAGSTAR BANK, FSB	2	\$510,000.00	7.01%	0	\$0.00	NA	\$0.00
	Unavailable	30	\$6,761,678.22	92.99%	0	\$0.00	NA	\$0.00
Total		32	\$7,271,678.22	100%	0	\$0.00		\$0.00
31406CRF7	FLAGSTAR BANK, FSB	5	\$614,100.00	8.62%	0	\$0.00	NA	\$0.00
	Unavailable	51	\$6,511,723.54	91.38%	0	\$0.00	NA	\$0.00
Total		56	\$7,125,823.54	100%	0	\$0.00		\$0.00
31406CRG5	Unavailable	12	\$1,820,041.63	100%	0	\$0.00	NA	\$0.00
Total		12	\$1,820,041.63	100%	0	\$0.00		\$0.00

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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
31406CRT7	Unavailable	18	\$3,093,820.01	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,093,820.01	100%	0	\$0.00		0	\$0.00
31406CRU4	Unavailable	19	\$1,289,867.20	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,289,867.20	100%	0	\$0.00		0	\$0.00
31406CRV2	FLAGSTAR BANK, FSB	2	\$160,923.22	6.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$2,395,338.65	93.7%	0	\$0.00	NA	0	\$0.00
Total		39	\$2,556,261.87	100%	0	\$0.00		0	\$0.00
31406CRW0	FLAGSTAR BANK, FSB	2	\$142,831.83	11.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,117,320.09	88.67%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,260,151.92	100%	0	\$0.00		0	\$0.00
31406CRX8	Unavailable	28	\$1,904,064.92	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,904,064.92	100%	0	\$0.00		0	\$0.00
31406CRY6	FLAGSTAR BANK, FSB	4	\$357,300.00	12.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,489,784.67	87.45%	0	\$0.00	NA	0	\$0.00

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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
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

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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
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
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

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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
	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

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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
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

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		Unavailable	22	\$3,850,654.26	85.7%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,493,204.02	100%	0	\$0.00		0	\$0.00
31406CV21		WACHOVIA MORTGAGE CORPORATION	30	\$6,954,006.80	85.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,137,888.54	14.06%	0	\$0.00	NA	0	\$0.00
Total			35	\$8,091,895.34	100%	0	\$0.00		0	\$0.00
31406CV39		WACHOVIA MORTGAGE CORPORATION	18	\$3,881,179.77	62.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,349,573.43	37.71%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,230,753.20	100%	0	\$0.00		0	\$0.00
31406CV47		WACHOVIA MORTGAGE CORPORATION	44	\$2,769,033.50	75.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$892,433.32	24.37%	0	\$0.00	NA	0	\$0.00
Total			59	\$3,661,466.82	100%	0	\$0.00		0	\$0.00
31406CV54		WACHOVIA MORTGAGE CORPORATION	16	\$1,582,403.31	61.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$977,151.14	38.18%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,559,554.45	100%	0	\$0.00		0	\$0.00
31406CV62		WACHOVIA MORTGAGE CORPORATION	24	\$3,145,203.62	72.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,174,777.58	27.19%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,319,981.20	100%	0	\$0.00		0	\$0.00
31406CV70		WACHOVIA MORTGAGE CORPORATION	29	\$6,367,992.47	79.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,667,684.12	20.75%	0	\$0.00	NA	0	\$0.00
Total			37	\$8,035,676.59	100%	0	\$0.00		0	\$0.00
31406CV88		WACHOVIA MORTGAGE CORPORATION	8	\$665,520.20	47.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$732,560.73	52.4%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,398,080.93	100%	0	\$0.00		0	\$0.00
31406CVU9		WACHOVIA MORTGAGE	7	\$1,123,251.23	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
Total			7	\$1,123,251.23	100%	0	\$0.00		0	\$0.00
31406CVV7		WACHOVIA MORTGAGE CORPORATION	40	\$2,593,928.94	84.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$465,131.41	15.21%	0	\$0.00	NA	0	\$0.00
Total			47	\$3,059,060.35	100%	0	\$0.00		0	\$0.00
31406CVW5		WACHOVIA MORTGAGE CORPORATION	40	\$3,913,350.61	90.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$410,621.95	9.5%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,323,972.56	100%	0	\$0.00		0	\$0.00
31406CVX3		WACHOVIA MORTGAGE CORPORATION	57	\$7,557,280.13	82.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,626,246.34	17.71%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,183,526.47	100%	0	\$0.00		0	\$0.00
31406CVY1		WACHOVIA MORTGAGE CORPORATION	10	\$2,240,327.18	90.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$240,000.00	9.68%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,480,327.18	100%	0	\$0.00		0	\$0.00
31406CVZ8		WACHOVIA MORTGAGE CORPORATION	17	\$3,182,301.40	94.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$175,855.00	5.24%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,358,156.40	100%	0	\$0.00		0	\$0.00
31406CY28		NATIONAL CITY MORTGAGE COMPANY	9	\$1,273,909.12	83.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$257,527.06	16.82%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,531,436.18	100%	0	\$0.00		0	\$0.00
31406CY44		NATIONAL CITY MORTGAGE COMPANY	29	\$3,892,812.37	81.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$907,109.43	18.9%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,799,921.80	100%	0	\$0.00		0	\$0.00
31406CY69		NATIONAL CITY MORTGAGE COMPANY	5	\$584,082.62	40.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$847,515.76	59.2%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,431,598.38	100%	0	\$0.00		0	\$0.00

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31406CYF9	NATIONAL CITY MORTGAGE COMPANY	2	\$144,418.21	11.52%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$1,108,993.94	88.48%	0	\$0.00	NA	\$0.00
Total		12	\$1,253,412.15	100%	0	\$0.00		\$0.00
31406CYJ1	NATIONAL CITY MORTGAGE COMPANY	17	\$2,190,840.27	85.95%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$358,094.39	14.05%	0	\$0.00	NA	\$0.00
Total		20	\$2,548,934.66	100%	0	\$0.00		\$0.00
31406CYK8	NATIONAL CITY MORTGAGE COMPANY	3	\$464,444.01	100%	0	\$0.00	NA	\$0.00
Total		3	\$464,444.01	100%	0	\$0.00		\$0.00
31406CYL6	NATIONAL CITY MORTGAGE COMPANY	38	\$8,219,293.99	83.8%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$1,588,514.67	16.2%	0	\$0.00	NA	\$0.00
Total		45	\$9,807,808.66	100%	0	\$0.00		\$0.00
31406CYM4	NATIONAL CITY MORTGAGE COMPANY	31	\$3,883,152.29	79.76%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$985,401.24	20.24%	0	\$0.00	NA	\$0.00
Total		40	\$4,868,553.53	100%	0	\$0.00		\$0.00
31406CYP7	NATIONAL CITY MORTGAGE COMPANY	12	\$2,720,632.27	65.97%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$1,403,119.63	34.03%	0	\$0.00	NA	\$0.00
Total		18	\$4,123,751.90	100%	0	\$0.00		\$0.00
31406CYQ5	NATIONAL CITY MORTGAGE COMPANY	22	\$3,458,236.74	76.04%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$1,089,597.64	23.96%	0	\$0.00	NA	\$0.00
Total		29	\$4,547,834.38	100%	0	\$0.00		\$0.00
31406CYR3	NATIONAL CITY MORTGAGE COMPANY	9	\$1,791,600.00	76.12%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$562,050.00	23.88%	0	\$0.00	NA	\$0.00
Total		12	\$2,353,650.00	100%	0	\$0.00		\$0.00
31406CYS1	NATIONAL CITY MORTGAGE COMPANY	6	\$1,231,500.00	71.59%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$488,700.00	28.41%	0	\$0.00	NA	\$0.00
Total		8	\$1,720,200.00	100%	0	\$0.00		\$0.00
31406CYY8	NATIONAL CITY	21	\$4,708,935.02	85.92%	0	\$0.00	NA	\$0.00

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	MORTGAGE COMPANY								
	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
31406CZ5	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 MORTGAGE COMPANY	8	\$911,059.16	32.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,866,078.20	67.19%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,777,137.36	100%	0	\$0.00		0	\$0.00
31406CZV3	NATIONAL CITY MORTGAGE COMPANY	55	\$5,502,636.90	80.33%	0	\$0.00	NA	0	\$0.00

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		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
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			27	\$5,840,475.49	100%	0	\$0.00	NA	0	\$0.00

		FIRST HORIZON HOME LOAN CORPORATION								
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

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31406DBK1	FIRST HORIZON HOME LOAN CORPORATION	189	\$38,846,481.99	97.23%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$1,108,370.00	2.77%	0	\$0.00	NA	\$0.00
Total		194	\$39,954,851.99	100%	0	\$0.00		\$0.00
31406DBL9	FIRST HORIZON HOME LOAN CORPORATION	59	\$6,170,499.37	95.62%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$282,400.00	4.38%	0	\$0.00	NA	\$0.00
Total		62	\$6,452,899.37	100%	0	\$0.00		\$0.00
31406DBM7	FIRST HORIZON HOME LOAN CORPORATION	96	\$12,793,541.39	97.4%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$341,601.00	2.6%	0	\$0.00	NA	\$0.00
Total		98	\$13,135,142.39	100%	0	\$0.00		\$0.00
31406DBN5	FIRST HORIZON HOME LOAN CORPORATION	32	\$4,077,977.36	92.89%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$312,000.00	7.11%	0	\$0.00	NA	\$0.00
Total		34	\$4,389,977.36	100%	0	\$0.00		\$0.00
31406DBP0	FIRST HORIZON HOME LOAN CORPORATION	27	\$1,614,659.74	100%	0	\$0.00	NA	\$0.00
Total		27	\$1,614,659.74	100%	0	\$0.00		\$0.00
31406DBQ8	FIRST HORIZON HOME LOAN CORPORATION	13	\$2,079,809.84	89.66%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$239,869.09	10.34%	0	\$0.00	NA	\$0.00
Total		14	\$2,319,678.93	100%	0	\$0.00		\$0.00
31406DD29	GMAC MORTGAGE CORPORATION	66	\$13,705,765.03	40.32%	0	\$0.00	NA	\$0.00
	Unavailable	96	\$20,282,938.52	59.68%	0	\$0.00	NA	\$0.00
Total		162	\$33,988,703.55	100%	0	\$0.00		\$0.00
31406DD37	GMAC MORTGAGE CORPORATION	72	\$15,948,528.79	46.02%	0	\$0.00	NA	\$0.00
	Unavailable	86	\$18,706,183.14	53.98%	0	\$0.00	NA	\$0.00
Total		158	\$34,654,711.93	100%	0	\$0.00		\$0.00
31406DD45	GMAC MORTGAGE CORPORATION	53	\$5,123,720.60	47.64%	0	\$0.00	NA	\$0.00
	Unavailable	58	\$5,632,229.31	52.36%	0	\$0.00	NA	\$0.00
Total		111	\$10,755,949.91	100%	0	\$0.00		\$0.00
31406DD52	GMAC MORTGAGE	67	\$14,829,512.34	43.09%	0	\$0.00	NA	\$0.00

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		CORPORATION								
		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
		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

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		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

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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
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

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31406DF76	GMAC MORTGAGE CORPORATION	96	\$20,441,416.80	77.72%	0	\$0.00	NA	\$0.00
	Unavailable	28	\$5,859,008.34	22.28%	0	\$0.00	NA	\$0.00
Total		124	\$26,300,425.14	100%	0	\$0.00		\$0.00
31406DF84	Unavailable	44	\$7,921,733.10	100%	0	\$0.00	NA	\$0.00
Total		44	\$7,921,733.10	100%	0	\$0.00		\$0.00
31406DF92	GMAC MORTGAGE CORPORATION	1	\$77,211.44	3.89%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$1,907,168.57	96.11%	0	\$0.00	NA	\$0.00
Total		12	\$1,984,380.01	100%	0	\$0.00		\$0.00
31406DFA9	GMAC MORTGAGE CORPORATION	77	\$16,101,139.05	46.66%	0	\$0.00	NA	\$0.00
	Unavailable	94	\$18,405,678.65	53.34%	0	\$0.00	NA	\$0.00
Total		171	\$34,506,817.70	100%	0	\$0.00		\$0.00
31406DFB7	GMAC MORTGAGE CORPORATION	71	\$15,694,774.82	45.57%	0	\$0.00	NA	\$0.00
	Unavailable	88	\$18,746,238.30	54.43%	0	\$0.00	NA	\$0.00
Total		159	\$34,441,013.12	100%	0	\$0.00		\$0.00
31406DFC5	GMAC MORTGAGE CORPORATION	204	\$25,659,841.58	74.67%	0	\$0.00	NA	\$0.00
	Unavailable	61	\$8,702,992.41	25.33%	0	\$0.00	NA	\$0.00
Total		265	\$34,362,833.99	100%	0	\$0.00		\$0.00
31406DFD3	GMAC MORTGAGE CORPORATION	64	\$12,619,569.40	35.97%	0	\$0.00	NA	\$0.00
	Unavailable	103	\$22,463,068.65	64.03%	0	\$0.00	NA	\$0.00
Total		167	\$35,082,638.05	100%	0	\$0.00		\$0.00
31406DFE1	GMAC MORTGAGE CORPORATION	85	\$15,667,519.16	45.01%	0	\$0.00	NA	\$0.00
	Unavailable	87	\$19,139,915.53	54.99%	0	\$0.00	NA	\$0.00
Total		172	\$34,807,434.69	100%	0	\$0.00		\$0.00
31406DFE8	GMAC MORTGAGE CORPORATION	19	\$4,126,794.55	27.82%	0	\$0.00	NA	\$0.00
	Unavailable	49	\$10,704,924.68	72.18%	0	\$0.00	NA	\$0.00
Total		68	\$14,831,719.23	100%	0	\$0.00		\$0.00
31406DFG6	GMAC MORTGAGE CORPORATION	98	\$12,758,958.19	46.85%	0	\$0.00	NA	\$0.00

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		Unavailable	111	\$14,474,384.00	53.15%	0	\$0.00	NA	0	\$0.00
Total			209	\$27,233,342.19	100%	0	\$0.00		0	\$0.00
31406DFH4		GMAC MORTGAGE CORPORATION	46	\$9,413,177.87	33.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$18,693,973.71	66.51%	0	\$0.00	NA	0	\$0.00
Total			133	\$28,107,151.58	100%	0	\$0.00		0	\$0.00
31406DFJ0		GMAC MORTGAGE CORPORATION	123	\$27,166,808.46	75.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$8,664,510.60	24.18%	0	\$0.00	NA	0	\$0.00
Total			164	\$35,831,319.06	100%	0	\$0.00		0	\$0.00
31406DFK7		GMAC MORTGAGE CORPORATION	70	\$14,229,961.21	40.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$20,632,949.49	59.18%	0	\$0.00	NA	0	\$0.00
Total			165	\$34,862,910.70	100%	0	\$0.00		0	\$0.00
31406DFL5		GMAC MORTGAGE CORPORATION	40	\$8,723,831.29	35.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$15,799,824.11	64.43%	0	\$0.00	NA	0	\$0.00
Total			108	\$24,523,655.40	100%	0	\$0.00		0	\$0.00
31406DFM3		GMAC MORTGAGE CORPORATION	136	\$23,689,143.32	68.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$11,114,947.03	31.94%	0	\$0.00	NA	0	\$0.00
Total			199	\$34,804,090.35	100%	0	\$0.00		0	\$0.00
31406DFN1		GMAC MORTGAGE CORPORATION	173	\$22,051,814.68	63.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$12,586,957.09	36.34%	0	\$0.00	NA	0	\$0.00
Total			264	\$34,638,771.77	100%	0	\$0.00		0	\$0.00
31406DFP6		GMAC MORTGAGE CORPORATION	4	\$580,387.94	31.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,255,721.05	68.39%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,836,108.99	100%	0	\$0.00		0	\$0.00
31406DFQ4		GMAC MORTGAGE CORPORATION	103	\$14,209,053.69	52.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$12,761,798.29	47.32%	0	\$0.00	NA	0	\$0.00
Total			189	\$26,970,851.98	100%	0	\$0.00		0	\$0.00
31406DFR2		GMAC MORTGAGE CORPORATION	58	\$7,107,033.75	33.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$14,344,149.87	66.87%	0	\$0.00	NA	0	\$0.00

Total			174	\$21,451,183.62	100%	0	\$0.00		0	\$0.00
31406DFS0		GMAC MORTGAGE CORPORATION	77	\$11,496,561.24	46.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$13,140,776.32	53.34%	0	\$0.00	NA	0	\$0.00
Total			176	\$24,637,337.56	100%	0	\$0.00		0	\$0.00
31406DFT8		GMAC MORTGAGE CORPORATION	27	\$2,922,862.66	25.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$8,711,106.92	74.88%	0	\$0.00	NA	0	\$0.00
Total			96	\$11,633,969.58	100%	0	\$0.00		0	\$0.00
31406DFU5		GMAC MORTGAGE CORPORATION	28	\$3,722,517.35	74.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,279,393.85	25.58%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,001,911.20	100%	0	\$0.00		0	\$0.00
31406DFV3		GMAC MORTGAGE CORPORATION	20	\$1,542,459.18	46.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,787,749.93	53.68%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,330,209.11	100%	0	\$0.00		0	\$0.00
31406DFY7		GMAC MORTGAGE CORPORATION	8	\$979,985.21	80.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$244,103.92	19.94%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,224,089.13	100%	0	\$0.00		0	\$0.00
31406DFZ4		GMAC MORTGAGE CORPORATION	112	\$14,288,643.19	67.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$6,905,856.49	32.58%	0	\$0.00	NA	0	\$0.00
Total			167	\$21,194,499.68	100%	0	\$0.00		0	\$0.00
31406DGA8		GMAC MORTGAGE CORPORATION	121	\$20,131,816.51	57.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$14,598,051.54	42.03%	0	\$0.00	NA	0	\$0.00
Total			205	\$34,729,868.05	100%	0	\$0.00		0	\$0.00
31406DGB6		GMAC MORTGAGE CORPORATION	58	\$9,717,444.27	38.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$15,293,980.54	61.15%	0	\$0.00	NA	0	\$0.00
Total			148	\$25,011,424.81	100%	0	\$0.00		0	\$0.00
31406DGC4		GMAC MORTGAGE CORPORATION	101	\$17,872,221.30	71.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$7,130,361.64	28.52%	0	\$0.00	NA	0	\$0.00
Total			137	\$25,002,582.94	100%	0	\$0.00		0	\$0.00

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31406DGD2	GMAC MORTGAGE CORPORATION	94	\$15,319,068.57	61.27%	0	\$0.00	NA	\$0.00
	Unavailable	47	\$9,682,264.30	38.73%	0	\$0.00	NA	\$0.00
Total		141	\$25,001,332.87	100%	0	\$0.00		\$0.00
31406DGE0	GMAC MORTGAGE CORPORATION	94	\$19,936,805.67	67.85%	0	\$0.00	NA	\$0.00
	Unavailable	43	\$9,448,028.56	32.15%	0	\$0.00	NA	\$0.00
Total		137	\$29,384,834.23	100%	0	\$0.00		\$0.00
31406DGF7	GMAC MORTGAGE CORPORATION	66	\$13,402,044.87	41.08%	0	\$0.00	NA	\$0.00
	Unavailable	92	\$19,222,059.10	58.92%	0	\$0.00	NA	\$0.00
Total		158	\$32,624,103.97	100%	0	\$0.00		\$0.00
31406DGG5	GMAC MORTGAGE CORPORATION	8	\$1,589,979.87	56.29%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$1,234,780.36	43.71%	0	\$0.00	NA	\$0.00
Total		14	\$2,824,760.23	100%	0	\$0.00		\$0.00
31406DGH3	GMAC MORTGAGE CORPORATION	111	\$16,843,518.66	48.34%	0	\$0.00	NA	\$0.00
	Unavailable	102	\$18,003,623.79	51.66%	0	\$0.00	NA	\$0.00
Total		213	\$34,847,142.45	100%	0	\$0.00		\$0.00
31406DGJ9	GMAC MORTGAGE CORPORATION	206	\$23,517,325.33	68.76%	0	\$0.00	NA	\$0.00
	Unavailable	75	\$10,684,900.13	31.24%	0	\$0.00	NA	\$0.00
Total		281	\$34,202,225.46	100%	0	\$0.00		\$0.00
31406DGK6	GMAC MORTGAGE CORPORATION	20	\$3,713,407.00	17.56%	0	\$0.00	NA	\$0.00
	Unavailable	83	\$17,432,271.53	82.44%	0	\$0.00	NA	\$0.00
Total		103	\$21,145,678.53	100%	0	\$0.00		\$0.00
31406DGL4	GMAC MORTGAGE CORPORATION	49	\$8,590,269.34	47.38%	0	\$0.00	NA	\$0.00
	Unavailable	49	\$9,539,758.31	52.62%	0	\$0.00	NA	\$0.00
Total		98	\$18,130,027.65	100%	0	\$0.00		\$0.00
31406DGM2	GMAC MORTGAGE CORPORATION	22	\$4,449,384.48	24.38%	0	\$0.00	NA	\$0.00
	Unavailable	70	\$13,801,483.58	75.62%	0	\$0.00	NA	\$0.00
Total		92	\$18,250,868.06	100%	0	\$0.00		\$0.00

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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

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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
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

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	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
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
31406DUG9	OHIO SAVINGS BANK		1	\$105,481.67	9.33%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,025,677.42	90.67%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,131,159.09	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

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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
31406DXD3	BANK OF AMERICA NA	17	\$2,232,761.34	84.86%	0	\$0.00	NA	0	\$0.00

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		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
	Unavailable	10	\$2,259,533.58	36.05%	0	\$0.00	NA	0	\$0.00

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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 BANK	10	\$2,638,132.44	91.34%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$250,000.00	8.66%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	1	\$137,872.18	10.48%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,316,199.22	100%	0	\$0.00		0	\$0.00
31406EE26		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,579,100.42	48.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,677,282.25	51.51%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,256,382.67	100%	0	\$0.00		0	\$0.00
31406EE42		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$769,954.73	40.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,125,994.91	59.39%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,895,949.64	100%	0	\$0.00		0	\$0.00
31406EEG5		KENTUCKY HOUSING CORPORATION	63	\$5,753,095.02	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$5,753,095.02	100%	0	\$0.00		0	\$0.00
31406EEH3		KENTUCKY HOUSING CORPORATION	22	\$2,049,871.01	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,049,871.01	100%	0	\$0.00		0	\$0.00
31406EEZ3		CHASE MANHATTAN MORTGAGE CORPORATION	55	\$7,967,248.32	69.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,495,340.34	30.49%	0	\$0.00	NA	0	\$0.00
Total			79	\$11,462,588.66	100%	0	\$0.00		0	\$0.00
31406EFE9		CHASE MANHATTAN MORTGAGE CORPORATION	138	\$28,273,825.80	100%	0	\$0.00	NA	0	\$0.00
Total			138	\$28,273,825.80	100%	0	\$0.00		0	\$0.00
31406EFF6		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$4,572,279.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,572,279.00	100%	0	\$0.00		0	\$0.00
31406EFG4		CHASE MANHATTAN MORTGAGE	23	\$4,545,950.45	100%	0	\$0.00	NA	0	\$0.00

		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	\$0.00
		Unavailable	22	\$3,850,168.76	95.48%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,032,403.87	100%	0	\$0.00		0	\$0.00
31406EFQ2		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$97,253.59	9.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$949,686.03	90.71%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,046,939.62	100%	0	\$0.00		0	\$0.00
31406EFZ2		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,739,608.50	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,739,608.50	100%	0	\$0.00		0	\$0.00
31406EG24		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,113,309.56	49.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,156,434.08	50.95%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,269,743.64	100%	0	\$0.00		0	\$0.00
31406EG32		CHASE MANHATTAN MORTGAGE CORPORATION	40	\$6,139,162.26	79.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,562,698.25	20.29%	0	\$0.00	NA	0	\$0.00
Total			51	\$7,701,860.51	100%	0	\$0.00		0	\$0.00
31406EG40		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$943,192.86	31.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,060,525.61	68.6%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,003,718.47	100%	0	\$0.00		0	\$0.00
31406EG57		CHASE MANHATTAN MORTGAGE CORPORATION	31	\$4,262,456.27	57.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,100,760.86	42.11%	0	\$0.00	NA	0	\$0.00
Total			51	\$7,363,217.13	100%	0	\$0.00		0	\$0.00
31406EG65		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,041,284.42	27.58%	0	\$0.00	NA	0	\$0.00

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		Unavailable	21	\$2,734,222.65	72.42%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	2	\$235,347.18	25.47%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	76	\$14,711,791.44	67.19%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	84	\$14,034,425.40	39.78%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	4	\$540,995.89	51.58%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	48	\$8,345,194.76	75.81%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	112	\$19,190,075.18	73.56%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	104	\$17,024,181.76	60.17%	0	\$0.00	NA	0	\$0.00
Total			164	\$28,293,968.34	100%	0	\$0.00		0	\$0.00
31406EGP3		CHASE MANHATTAN MORTGAGE	96	\$13,568,582.43	47.88%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		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
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

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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
		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

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31406EJA3	NATIONAL CITY MORTGAGE COMPANY	116	\$26,390,192.49	67.09%	0	\$0.00	NA	\$0.00
	Unavailable	53	\$12,942,951.82	32.91%	0	\$0.00	NA	\$0.00
Total		169	\$39,333,144.31	100%	0	\$0.00		\$0.00
31406EJC9	NATIONAL CITY MORTGAGE COMPANY	2	\$255,423.22	8.22%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$2,850,593.35	91.78%	0	\$0.00	NA	\$0.00
Total		13	\$3,106,016.57	100%	0	\$0.00		\$0.00
31406EJE5	NATIONAL CITY MORTGAGE COMPANY	18	\$1,408,016.32	89.86%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$158,903.26	10.14%	0	\$0.00	NA	\$0.00
Total		20	\$1,566,919.58	100%	0	\$0.00		\$0.00
31406EJF2	NATIONAL CITY MORTGAGE COMPANY	23	\$1,311,192.38	77.66%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$377,253.23	22.34%	0	\$0.00	NA	\$0.00
Total		29	\$1,688,445.61	100%	0	\$0.00		\$0.00
31406EJG0	NATIONAL CITY MORTGAGE COMPANY	22	\$2,054,659.77	78.32%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$568,887.56	21.68%	0	\$0.00	NA	\$0.00
Total		28	\$2,623,547.33	100%	0	\$0.00		\$0.00
31406EJN5	Unavailable	38	\$4,637,572.34	100%	0	\$0.00	NA	\$0.00
Total		38	\$4,637,572.34	100%	0	\$0.00		\$0.00
31406EJPO	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,495,611.43	24.14%	0	\$0.00	NA	\$0.00
	Unavailable	32	\$4,699,862.23	75.86%	0	\$0.00	NA	\$0.00
Total		42	\$6,195,473.66	100%	0	\$0.00		\$0.00
31406EJQ8	Unavailable	52	\$12,749,881.66	100%	0	\$0.00	NA	\$0.00
Total		52	\$12,749,881.66	100%	0	\$0.00		\$0.00
31406EJR6	Unavailable	1,057	\$244,467,482.49	100%	0	\$0.00	NA	\$0.00
Total		1,057	\$244,467,482.49	100%	0	\$0.00		\$0.00
31406EJS4	Unavailable	266	\$59,458,167.67	100%	0	\$0.00	NA	\$0.00
Total		266	\$59,458,167.67	100%	0	\$0.00		\$0.00
31406EJT2	Unavailable	127	\$28,142,646.19	100%	0	\$0.00	NA	\$0.00
Total		127	\$28,142,646.19	100%	0	\$0.00		\$0.00

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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
Total			203	\$39,121,675.26	100%	0	\$0.00		0	\$0.00
31406EKP8			222	\$40,018,226.20	100%	0	\$0.00	NA	0	\$0.00

		WELLS FARGO BANK, N.A.							
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	\$0.00
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	\$0.00
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	\$0.00
		Unavailable	1	\$179,367.76	1.89%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	2	\$394,040.33	0.98%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
		Unavailable	2	\$117,016.06	8.4%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	4	\$878,523.14	47.13%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	42	\$10,342,227.00	16.35%	0	\$0.00	NA	\$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	\$0.00
Total			11	\$2,539,728.94	100%	0	\$0.00	0	\$0.00
31406ELK8			20	\$3,030,865.56	78.63%	0	\$0.00	NA	\$0.00

		WACHOVIA MORTGAGE CORPORATION								
		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		WACHOVIA MORTGAGE	148	\$32,974,747.07	69.3%	0	\$0.00	NA	0	\$0.00

		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
		Unavailable	2	\$133,035.21	2.29%	0	\$0.00	NA	0	\$0.00

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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
31406EQP2		Unavailable	13	\$1,269,306.51	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,269,306.51	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

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31406EQU1		GUARANTY BANK F.S.B.	27	\$3,426,147.08	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,426,147.08	100%	0	\$0.00		0	\$0.00
31406EQW7		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	54	\$10,070,054.63	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$10,070,054.63	100%	0	\$0.00		0	\$0.00
31406EQX5		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	54	\$10,064,113.44	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$10,064,113.44	100%	0	\$0.00		0	\$0.00
31406ES39		Unavailable	33	\$3,702,028.72	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,702,028.72	100%	0	\$0.00		0	\$0.00
31406ES47		Unavailable	48	\$6,577,056.96	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,577,056.96	100%	0	\$0.00		0	\$0.00
31406ES54		Unavailable	8	\$1,168,862.56	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,168,862.56	100%	0	\$0.00		0	\$0.00
31406ES62		WASHINGTON MUTUAL BANK	1	\$104,550.68	0.9%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	10	\$1,750,567.53	15.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$9,787,780.44	84.06%	0	\$0.00	NA	0	\$0.00
Total			57	\$11,642,898.65	100%	0	\$0.00		0	\$0.00
31406ES70		WASHINGTON MUTUAL BANK	31	\$6,731,524.70	5.35%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	96	\$22,314,679.75	17.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	442	\$96,677,987.90	76.9%	0	\$0.00	NA	0	\$0.00
Total			569	\$125,724,192.35	100%	0	\$0.00		0	\$0.00
31406ES88		WASHINGTON MUTUAL BANK, FA	29	\$3,487,533.45	9.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	188	\$31,470,382.43	90.02%	0	\$0.00	NA	0	\$0.00
Total			217	\$34,957,915.88	100%	0	\$0.00		0	\$0.00
31406ES96			81	\$14,591,543.91	78.18%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	20	\$4,071,799.03	21.82%	0	\$0.00	NA	0	\$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
31406ESP0		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

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		Unavailable	14	\$2,568,334.32	90.99%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,822,774.82	100%	0	\$0.00		0	\$0.00
31406ESY1		Unavailable	54	\$8,782,186.13	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$8,782,186.13	100%	0	\$0.00		0	\$0.00
31406ESZ8		Unavailable	49	\$7,092,599.33	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,092,599.33	100%	0	\$0.00		0	\$0.00
31406ETA2		WASHINGTON MUTUAL BANK	42	\$6,366,445.00	91.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$581,700.00	8.37%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,948,145.00	100%	0	\$0.00		0	\$0.00
31406ETB0		Unavailable	162	\$28,881,237.36	100%	0	\$0.00	NA	0	\$0.00
Total			162	\$28,881,237.36	100%	0	\$0.00		0	\$0.00
31406ETC8		Unavailable	33	\$6,706,040.61	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,706,040.61	100%	0	\$0.00		0	\$0.00
31406ETD6		WASHINGTON MUTUAL BANK	3	\$361,700.00	21.7%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	2	\$527,300.00	31.63%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$149,823.89	8.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$628,304.00	37.68%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,667,127.89	100%	0	\$0.00		0	\$0.00
31406F3S8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$723,700.00	53.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$629,500.00	46.52%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,353,200.00	100%	0	\$0.00		0	\$0.00
31406F3T6		OHIO SAVINGS BANK	4	\$484,497.53	1.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$26,685,831.06	98.22%	0	\$0.00	NA	0	\$0.00
Total			148	\$27,170,328.59	100%	0	\$0.00		0	\$0.00
31406F3U3		OHIO SAVINGS BANK	1	\$237,950.00	2.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$9,542,424.82	97.57%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,780,374.82	100%	0	\$0.00		0	\$0.00
31406F3V1		Unavailable	78	\$15,181,914.09	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$15,181,914.09	100%	0	\$0.00		0	\$0.00

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31406F3W9	Unavailable	89	\$17,747,389.81	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$17,747,389.81	100%	0	\$0.00		0	\$0.00
31406F3X7	Unavailable	127	\$26,480,018.34	100%	0	\$0.00	NA	0	\$0.00
Total		127	\$26,480,018.34	100%	0	\$0.00		0	\$0.00
31406F3Y5	Unavailable	111	\$21,489,700.39	100%	0	\$0.00	NA	0	\$0.00
Total		111	\$21,489,700.39	100%	0	\$0.00		0	\$0.00
31406FAE1	FREEDOM MORTGAGE CORP.	5	\$778,500.00	77.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$226,000.00	22.5%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,004,500.00	100%	0	\$0.00		0	\$0.00
31406FAF8	FREEDOM MORTGAGE CORP.	4	\$641,500.00	63.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$365,500.00	36.3%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,007,000.00	100%	0	\$0.00		0	\$0.00
31406FAG6	FREEDOM MORTGAGE CORP.	9	\$1,011,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,011,300.00	100%	0	\$0.00		0	\$0.00
31406FAK7	M&T MORTGAGE CORPORATION	10	\$1,719,914.84	55.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,375,097.35	44.43%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,095,012.19	100%	0	\$0.00		0	\$0.00
31406FAL5	FIRST HORIZON HOME LOAN CORPORATION	20	\$3,503,196.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,503,196.00	100%	0	\$0.00		0	\$0.00
31406FAN1	FIRST HORIZON HOME LOAN CORPORATION	17	\$2,960,293.27	90.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$323,500.00	9.85%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,283,793.27	100%	0	\$0.00		0	\$0.00
31406FAP6	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,796,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,796,300.00	100%	0	\$0.00		0	\$0.00
31406FB26	Unavailable	7	\$1,317,264.85	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,317,264.85	100%	0	\$0.00		0	\$0.00
31406FB34		115	\$15,072,812.95	100%	0	\$0.00	NA	0	\$0.00

		THIRD FEDERAL SAVINGS AND LOAN								
Total			115	\$15,072,812.95	100%	0	\$0.00		0	\$0.00
31406FB42		THIRD FEDERAL SAVINGS AND LOAN	73	\$10,090,575.24	100%	0	\$0.00	NA	0	\$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

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Total			212	\$13,383,712.60	100%	0	\$0.00		0	\$0.00
31406FBL4		CHARTER ONE BANK, N.A.	260	\$25,552,529.54	100%	0	\$0.00	NA	0	\$0.00
Total			260	\$25,552,529.54	100%	0	\$0.00		0	\$0.00
31406FBM2		CHARTER ONE BANK, N.A.	396	\$51,588,492.13	100%	0	\$0.00	NA	0	\$0.00
Total			396	\$51,588,492.13	100%	0	\$0.00		0	\$0.00
31406FBN0		CHARTER ONE BANK, N.A.	118	\$20,013,422.36	100%	0	\$0.00	NA	0	\$0.00
Total			118	\$20,013,422.36	100%	0	\$0.00		0	\$0.00
31406FBP5		CHARTER ONE BANK, N.A.	98	\$7,991,397.94	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$7,991,397.94	100%	0	\$0.00		0	\$0.00
31406FBQ3		CHARTER ONE BANK, N.A.	322	\$36,534,796.06	100%	0	\$0.00	NA	0	\$0.00
Total			322	\$36,534,796.06	100%	0	\$0.00		0	\$0.00
31406FBR1		CHARTER ONE BANK, N.A.	166	\$16,208,809.19	100%	0	\$0.00	NA	0	\$0.00
Total			166	\$16,208,809.19	100%	0	\$0.00		0	\$0.00
31406FBS9		CHARTER ONE BANK, N.A.	350	\$36,845,535.58	100%	0	\$0.00	NA	0	\$0.00
Total			350	\$36,845,535.58	100%	0	\$0.00		0	\$0.00
31406FBT7		CHARTER ONE BANK, N.A.	286	\$26,573,576.56	100%	0	\$0.00	NA	0	\$0.00
Total			286	\$26,573,576.56	100%	0	\$0.00		0	\$0.00
31406FBU4		CHARTER ONE BANK, N.A.	129	\$11,058,589.37	100%	0	\$0.00	NA	0	\$0.00
Total			129	\$11,058,589.37	100%	0	\$0.00		0	\$0.00
31406FBY6		Unavailable	15	\$1,513,391.14	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,513,391.14	100%	0	\$0.00		0	\$0.00
31406FBZ3		BANKERS GUARANTEE TITLE AND TRUST COMPANY	6	\$760,296.70	43.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$989,187.50	56.54%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,749,484.20	100%	0	\$0.00		0	\$0.00

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31406FCA7		AMSOUTH BANK	13	\$1,690,103.24	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,690,103.24	100%	0	\$0.00		0	\$0.00
31406FDY4		CHEVY CHASE BANK FSB	6	\$1,179,570.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,179,570.00	100%	0	\$0.00		0	\$0.00
31406FDZ1		CHEVY CHASE BANK FSB	10	\$1,352,313.62	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,352,313.62	100%	0	\$0.00		0	\$0.00
31406FEH0		COLONIAL SAVINGS FA	20	\$2,804,496.03	28.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$6,938,589.89	71.22%	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	12	\$1,968,850.00	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE SERVICES, LLC								
Total			12	\$1,968,850.00	100%	0	\$0.00		0	\$0.00
31406FEU1		HOME STAR MORTGAGE SERVICES, LLC	5	\$1,005,588.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,005,588.00	100%	0	\$0.00		0	\$0.00
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		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$2,807,148.33	83.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$551,000.00	16.41%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	2	\$568,500.00	52.87%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,075,319.39	100%	0	\$0.00		0	\$0.00
31406FGK1		CHARTER ONE MORTGAGE CORP.	37	\$3,608,660.33	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,608,660.33	100%	0	\$0.00		0	\$0.00
31406FGL9		CHARTER ONE MORTGAGE CORP.	47	\$6,152,433.96	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,152,433.96	100%	0	\$0.00		0	\$0.00
31406FGM7		CHARTER ONE MORTGAGE CORP.	30	\$2,955,888.58	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,955,888.58	100%	0	\$0.00		0	\$0.00
31406FGN5		CHARTER ONE MORTGAGE CORP.	78	\$15,615,794.23	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$15,615,794.23	100%	0	\$0.00		0	\$0.00
31406FGP0		CHARTER ONE MORTGAGE CORP.	106	\$23,210,762.92	98.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$293,250.00	1.25%	0	\$0.00	NA	0	\$0.00
Total			107	\$23,504,012.92	100%	0	\$0.00		0	\$0.00
31406FGR6		CHARTER ONE MORTGAGE CORP.	40	\$4,485,682.58	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,485,682.58	100%	0	\$0.00		0	\$0.00
31406FGX3		U.S. BANK N.A.	8	\$775,055.29	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$775,055.29	100%	0	\$0.00		0	\$0.00

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31406FGY1		U.S. BANK N.A.	4	\$446,509.64	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$446,509.64	100%	0	\$0.00		0	\$0.00
31406FJ28		WASHINGTON MUTUAL SECURITIES CORP.	1	\$112,835.46	0.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$18,108,714.07	99.38%	0	\$0.00	NA	0	\$0.00
Total			119	\$18,221,549.53	100%	0	\$0.00		0	\$0.00
31406FJ36		Unavailable	11	\$1,117,402.26	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,117,402.26	100%	0	\$0.00		0	\$0.00
31406FJ44		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$321,380.94	28.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$797,965.00	71.29%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,119,345.94	100%	0	\$0.00		0	\$0.00
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

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Total			8	\$1,558,948.27	100%	0	\$0.00		0	\$0.00
31406FK75		HSBC MORTGAGE CORPORATION (USA)	4	\$739,900.00	37%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,260,000.00	63%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,999,900.00	100%	0	\$0.00		0	\$0.00
31406FKS9		NEXSTAR FINANCIAL CORPORATION	33	\$4,398,440.01	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,398,440.01	100%	0	\$0.00		0	\$0.00
31406FKT7		Unavailable	1	\$32,892.13	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$32,892.13	100%	0	\$0.00		0	\$0.00
31406FKX8		Unavailable	13	\$2,307,280.29	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,307,280.29	100%	0	\$0.00		0	\$0.00
31406FLK5		HSBC MORTGAGE CORPORATION (USA)	4	\$426,055.57	32.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$893,148.70	67.7%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,319,204.27	100%	0	\$0.00		0	\$0.00
31406FLL3		HSBC MORTGAGE CORPORATION (USA)	11	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,000,000.00	100%	0	\$0.00		0	\$0.00
31406FLY5		HSBC MORTGAGE CORPORATION (USA)	10	\$1,824,950.00	91.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$175,000.00	8.75%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,999,950.00	100%	0	\$0.00		0	\$0.00
31406FMD0		HSBC MORTGAGE CORPORATION (USA)	23	\$5,000,125.14	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,000,125.14	100%	0	\$0.00		0	\$0.00
31406FPA3		WASHTENAW MORTGAGE COMPANY	2	\$219,925.00	6.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,941,087.65	93.04%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,161,012.65	100%	0	\$0.00		0	\$0.00
31406FR78		FLAGSTAR BANK, FSB	4	\$1,088,400.00	10.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$8,868,769.88	89.07%	0	\$0.00	NA	0	\$0.00
Total			47	\$9,957,169.88	100%	0	\$0.00		0	\$0.00
31406FRP8		U.S. BANK N.A.	6	\$270,643.25	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$270,643.25	100%	0	\$0.00		0	\$0.00

31406FRQ6		U.S. BANK N.A.	3	\$96,851.26	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$96,851.26	100%	0	\$0.00		0	\$0.00
31406FX97		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	49	\$10,017,770.91	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$10,017,770.91	100%	0	\$0.00		0	\$0.00
31406FY21		SUNTRUST MORTGAGE INC.	45	\$6,712,277.28	98.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$112,270.23	1.65%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,824,547.51	100%	0	\$0.00		0	\$0.00
31406FYA3		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	49	\$10,003,303.25	100%	0	\$0.00	NA	0	\$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	\$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	\$0.00
		Unavailable	16	\$2,210,220.00	73.16%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	3	\$458,027.71	3.54%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	3	\$557,009.94	9.81%	0	\$0.00	NA	0	\$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	\$0.00

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		Unavailable	8	\$1,575,008.54	60.8%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	17	\$3,003,565.83	72.19%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,160,808.68	100%	0	\$0.00		0	\$0.00
31406FZK0		NEXSTAR FINANCIAL CORPORATION	17	\$1,276,748.44	100%	0	\$0.00	NA	0	\$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, INC.	33	\$5,108,327.50	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,108,327.50	100%	0	\$0.00		0	\$0.00
31406H6V4	UBS WARBURG REAL ESTATE SECURITIES, INC.	7	\$1,044,226.08	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,044,226.08	100%	0	\$0.00		0	\$0.00
31406H6W2	UBS WARBURG REAL ESTATE SECURITIES, INC.	13	\$1,665,607.51	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,665,607.51	100%	0	\$0.00		0	\$0.00
31406H6X0	UBS WARBURG REAL ESTATE SECURITIES, INC.	12	\$1,176,895.34	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,176,895.34	100%	0	\$0.00		0	\$0.00
31406H6Z5	UBS WARBURG REAL ESTATE SECURITIES, INC.	7	\$586,461.92	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$586,461.92	100%	0	\$0.00		0	\$0.00
31406H7B7	UBS WARBURG REAL ESTATE SECURITIES, INC.	46	\$7,302,492.51	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$7,302,492.51	100%	0	\$0.00		0	\$0.00
31406H7C5	UBS WARBURG REAL ESTATE SECURITIES, INC.	62	\$10,648,016.32	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$10,648,016.32	100%	0	\$0.00		0	\$0.00
31406H7D3	UBS WARBURG REAL ESTATE SECURITIES, INC.	6	\$1,429,448.31	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,429,448.31	100%	0	\$0.00		0	\$0.00
31406H7E1		67	\$13,389,737.44	100%	0	\$0.00	NA	0	\$0.00

		UBS WARBURG REAL ESTATE SECURITIES, INC.								
Total			67	\$13,389,737.44	100%	0	\$0.00		0	\$0.00
31406H7F8		UBS WARBURG REAL ESTATE SECURITIES, INC.	237	\$55,476,551.56	100%	0	\$0.00	NA	0	\$0.00
Total			237	\$55,476,551.56	100%	0	\$0.00		0	\$0.00
31406H7G6		UBS WARBURG REAL ESTATE SECURITIES, INC.	173	\$19,441,367.15	100%	0	\$0.00	NA	0	\$0.00
Total			173	\$19,441,367.15	100%	0	\$0.00		0	\$0.00
31406H7J0		UBS WARBURG REAL ESTATE SECURITIES, INC.	19	\$4,124,004.82	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,124,004.82	100%	0	\$0.00		0	\$0.00
31406H7K7		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
31406HDW4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$210,000.00	10.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,842,339.47	89.77%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,052,339.47	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

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31406HDY0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$1,194,600.00	39.6%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$1,821,791.14	60.4%	0	\$0.00	NA	\$0.00
Total		12	\$3,016,391.14	100%	0	\$0.00		\$0.00
31406HFL6	COLONIAL SAVINGS FA	20	\$3,270,081.75	49.84%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$3,290,819.40	50.16%	0	\$0.00	NA	\$0.00
Total		38	\$6,560,901.15	100%	0	\$0.00		\$0.00
31406HG43	OHIO SAVINGS BANK	39	\$5,085,473.80	3.29%	0	\$0.00	NA	\$0.00
	Unavailable	861	\$149,289,003.42	96.71%	0	\$0.00	NA	\$0.00
Total		900	\$154,374,477.22	100%	0	\$0.00		\$0.00
31406HG50	OHIO SAVINGS BANK	56	\$8,015,663.83	5.49%	0	\$0.00	NA	\$0.00
	Unavailable	762	\$138,017,119.85	94.51%	0	\$0.00	NA	\$0.00
Total		818	\$146,032,783.68	100%	0	\$0.00		\$0.00
31406HG68	OHIO SAVINGS BANK	2	\$455,636.05	1.04%	0	\$0.00	NA	\$0.00
	Unavailable	222	\$43,205,398.72	98.96%	0	\$0.00	NA	\$0.00
Total		224	\$43,661,034.77	100%	0	\$0.00		\$0.00
31406HG76	OHIO SAVINGS BANK	5	\$769,042.88	2.2%	0	\$0.00	NA	\$0.00
	Unavailable	173	\$34,198,319.10	97.8%	0	\$0.00	NA	\$0.00
Total		178	\$34,967,361.98	100%	0	\$0.00		\$0.00
31406HG84	WACHOVIA MORTGAGE CORPORATION	24	\$3,654,817.39	66.85%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$1,812,182.45	33.15%	0	\$0.00	NA	\$0.00
Total		34	\$5,466,999.84	100%	0	\$0.00		\$0.00
31406HGQ4	WASHINGTON MUTUAL BANK, FA	44	\$8,309,081.13	94.75%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$460,456.05	5.25%	0	\$0.00	NA	\$0.00
Total		46	\$8,769,537.18	100%	0	\$0.00		\$0.00
31406HKM8	NEXSTAR FINANCIAL CORPORATION	7	\$1,140,327.97	100%	0	\$0.00	NA	\$0.00
Total		7	\$1,140,327.97	100%	0	\$0.00		\$0.00
31406HKN6	NEXSTAR FINANCIAL CORPORATION	7	\$1,076,765.37	100%	0	\$0.00	NA	\$0.00
Total		7	\$1,076,765.37	100%	0	\$0.00		\$0.00

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31406HLJ4	BANK OF AMERICA NA	43	\$8,016,046.33	31.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$17,142,263.43	68.14%	0	\$0.00	NA	0	\$0.00
Total		118	\$25,158,309.76	100%	0	\$0.00		0	\$0.00
31406HLK1	BANK OF AMERICA NA	11	\$1,962,655.00	50.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,921,987.00	49.48%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,884,642.00	100%	0	\$0.00		0	\$0.00
31406HLL9	BANK OF AMERICA NA	62	\$12,690,814.82	85.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,111,770.00	14.27%	0	\$0.00	NA	0	\$0.00
Total		72	\$14,802,584.82	100%	0	\$0.00		0	\$0.00
31406JAA1	UBS WARBURG REAL ESTATE SECURITIES, INC.	6	\$1,173,708.99	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,173,708.99	100%	0	\$0.00		0	\$0.00
31406JAB9	UBS WARBURG REAL ESTATE SECURITIES, INC.	53	\$7,767,886.92	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$7,767,886.92	100%	0	\$0.00		0	\$0.00
31406JAC7	UBS WARBURG REAL ESTATE SECURITIES, INC.	6	\$961,720.50	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$961,720.50	100%	0	\$0.00		0	\$0.00
31406JAE3	UBS WARBURG REAL ESTATE SECURITIES, INC.	95	\$18,628,442.72	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$18,628,442.72	100%	0	\$0.00		0	\$0.00
31406JAF0	UBS WARBURG REAL ESTATE SECURITIES, INC.	15	\$2,745,679.30	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,745,679.30	100%	0	\$0.00		0	\$0.00
31406JAL7	UBS WARBURG REAL ESTATE SECURITIES, INC.	20	\$4,484,732.86	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,484,732.86	100%	0	\$0.00		0	\$0.00
31406JBA0	MID AMERICA FEDERAL SAVINGS BANK	759	\$104,493,078.25	100%	0	\$0.00	NA	0	\$0.00
Total		759	\$104,493,078.25	100%	0	\$0.00		0	\$0.00

31406JBB8		MID AMERICA FEDERAL SAVINGS BANK	371	\$43,711,671.78	100%	0	\$0.00	NA	0	\$0.00
Total			371	\$43,711,671.78	100%	0	\$0.00		0	\$0.00
31406JC35		LEHMAN BROTHERS HOLDINGS, INC.	24	\$3,955,603.11	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,955,603.11	100%	0	\$0.00		0	\$0.00
31406JC43		LEHMAN BROTHERS HOLDINGS, INC.	87	\$14,051,210.73	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$14,051,210.73	100%	0	\$0.00		0	\$0.00
31406JC50		LEHMAN BROTHERS HOLDINGS, INC.	27	\$3,437,087.76	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,437,087.76	100%	0	\$0.00		0	\$0.00
31406JC68		LEHMAN BROTHERS HOLDINGS, INC.	19	\$1,594,153.94	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,594,153.94	100%	0	\$0.00		0	\$0.00
31406JC76		LEHMAN BROTHERS HOLDINGS, INC.	106	\$20,489,009.29	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$20,489,009.29	100%	0	\$0.00		0	\$0.00
31406JC84		LEHMAN BROTHERS HOLDINGS, INC.	393	\$84,277,118.03	100%	0	\$0.00	NA	0	\$0.00
Total			393	\$84,277,118.03	100%	0	\$0.00		0	\$0.00
31406JC92		LEHMAN BROTHERS HOLDINGS, INC.	38	\$2,627,952.59	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,627,952.59	100%	0	\$0.00		0	\$0.00
31406JDA8		LEHMAN BROTHERS HOLDINGS, INC.	69	\$6,815,806.94	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$6,815,806.94	100%	0	\$0.00		0	\$0.00
31406JDB6		LEHMAN BROTHERS HOLDINGS, INC.	139	\$30,790,768.97	100%	0	\$0.00	NA	0	\$0.00
Total			139	\$30,790,768.97	100%	0	\$0.00		0	\$0.00
31406JDC4		LEHMAN BROTHERS HOLDINGS, INC.	99	\$21,419,582.67	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$21,419,582.67	100%	0	\$0.00		0	\$0.00
31406JDD2		LEHMAN BROTHERS HOLDINGS, INC.	34	\$2,267,463.12	100%	0	\$0.00	NA	0	\$0.00

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Total			34	\$2,267,463.12	100%	0	\$0.00		0	\$0.00
31406JDE0		LEHMAN BROTHERS HOLDINGS, INC.	30	\$2,782,472.83	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,782,472.83	100%	0	\$0.00		0	\$0.00
31406JDF7		LEHMAN BROTHERS HOLDINGS, INC.	42	\$8,357,220.84	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$8,357,220.84	100%	0	\$0.00		0	\$0.00
31406JDG5		LEHMAN BROTHERS HOLDINGS, INC.	36	\$6,819,053.03	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,819,053.03	100%	0	\$0.00		0	\$0.00
31406JDH3		LEHMAN BROTHERS HOLDINGS, INC.	25	\$1,539,747.68	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,539,747.68	100%	0	\$0.00		0	\$0.00
31406JH30		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	56	\$9,539,885.63	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,539,885.63	100%	0	\$0.00		0	\$0.00
31406JH48		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	31	\$4,221,633.70	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,221,633.70	100%	0	\$0.00		0	\$0.00
31406JH63		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	14	\$3,041,823.92	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,041,823.92	100%	0	\$0.00		0	\$0.00
31406JH71		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	325	\$65,984,881.59	100%	0	\$0.00	NA	0	\$0.00
Total			325	\$65,984,881.59	100%	0	\$0.00		0	\$0.00
31406JH97		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	65	\$14,598,006.88	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$14,598,006.88	100%	0	\$0.00		0	\$0.00
31406JHL0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	21	\$3,223,852.78	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,223,852.78	100%	0	\$0.00		0	\$0.00

31406JHM8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	11	\$1,815,298.81	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,815,298.81	100%	0	\$0.00		0	\$0.00
31406JHN6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	14	\$3,386,414.68	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,386,414.68	100%	0	\$0.00		0	\$0.00
31406JHP1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	16	\$2,915,056.63	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,915,056.63	100%	0	\$0.00		0	\$0.00
31406JHQ9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	33	\$6,487,123.71	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,487,123.71	100%	0	\$0.00		0	\$0.00
31406JHR7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	26	\$4,687,477.65	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,687,477.65	100%	0	\$0.00		0	\$0.00
31406JHS5		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			174	\$33,904,728.95	100%	0	\$0.00	NA	0	\$0.00

		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC								
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	72	\$13,792,104.17	100%	0	\$0.00	NA	0	\$0.00

		HOLDINGS LLC								
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 HOLDINGS LLC	7	\$1,052,394.98	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,052,394.98	100%	0	\$0.00		0	\$0.00
31406JJJ3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	13	\$3,067,514.55	100%	0	\$0.00	NA	0	\$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	\$0.00
Total			38	\$7,719,409.23	100%	0	\$0.00		0	\$0.00
31406JJM6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	3	\$514,796.52	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$514,796.52	100%	0	\$0.00		0	\$0.00
31406JJP9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	8	\$2,141,856.29	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,141,856.29	100%	0	\$0.00		0	\$0.00
31406JJQ7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	4	\$806,818.30	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$806,818.30	100%	0	\$0.00		0	\$0.00
31406JJR5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	9	\$1,983,136.02	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,983,136.02	100%	0	\$0.00		0	\$0.00

31406JTT1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	6	\$831,246.97	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$831,246.97	100%	0	\$0.00		0	\$0.00
31406JJU8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	8	\$627,833.82	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$627,833.82	100%	0	\$0.00		0	\$0.00
31406JKA0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	12	\$828,352.94	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$828,352.94	100%	0	\$0.00		0	\$0.00
31406JKB8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	26	\$1,648,218.90	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,648,218.90	100%	0	\$0.00		0	\$0.00
31406JKC6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	31	\$2,055,028.13	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,055,028.13	100%	0	\$0.00		0	\$0.00
31406JKD4		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			44	\$5,850,493.08	100%	0	\$0.00	NA	0	\$0.00

		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC								
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		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	21	\$4,671,775.91	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,671,775.91	100%	0	\$0.00		0	\$0.00
31406JKQ5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	12	\$2,433,449.67	100%	0	\$0.00	NA	0	\$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	\$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	\$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	\$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	\$0.00
Total			32	\$3,952,382.71	100%	0	\$0.00		0	\$0.00
31371L2M0		AMERICAN HOME MORTGAGE	58	\$10,229,911.70	1.27%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	AMSOUTH BANK	4	\$666,877.93	0.08%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	22	\$3,433,124.02	0.43%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$76,923.35	0.01%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	7	\$823,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$985,787.58	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	85	\$10,499,971.33	1.31%	0	\$0.00	NA	0	\$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
		18	\$2,699,714.38	0.34%	0	\$0.00	NA	0	\$0.00

MARKET STREET MORTGAGE CORPORATION									
MIDFIRST BANK	12	\$1,229,697.00	0.15%	0	\$0.00	NA	0	\$0.00	
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	72	\$9,027,409.69	1.12%	0	\$0.00	NA	0	\$0.00	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	36	\$7,528,666.31	0.94%	0	\$0.00	NA	0	\$0.00	
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	106	\$15,122,917.06	1.88%	0	\$0.00	NA	0	\$0.00	
NATIONAL CITY MORTGAGE COMPANY	172	\$28,241,646.08	3.51%	0	\$0.00	NA	0	\$0.00	
NATIONAL COOPERATIVE BANK, N.A.	22	\$2,745,202.69	0.34%	0	\$0.00	NA	0	\$0.00	
NORTH AMERICAN SAVINGS BANK F.S.B.	6	\$1,017,615.37	0.13%	0	\$0.00	NA	0	\$0.00	
PHH MORTGAGE SERVICES CORPORATION	1	\$76,500.00	0.01%	0	\$0.00	NA	0	\$0.00	
PINNACLE FINANCIAL CORPORATION	2	\$292,109.52	0.04%	0	\$0.00	NA	0	\$0.00	
PIONEER BANK	11	\$1,004,671.25	0.12%	0	\$0.00	NA	0	\$0.00	
PLYMOUTH SAVINGS BANK	56	\$10,586,070.73	1.32%	0	\$0.00	NA	0	\$0.00	
PULTE MORTGAGE, L.L.C.	211	\$38,585,327.56	4.8%	0	\$0.00	NA	0	\$0.00	
RBC CENTURA BANK	11	\$1,101,609.79	0.14%	0	\$0.00	NA	0	\$0.00	
RBC MORTGAGE COMPANY	123	\$17,907,118.28	2.23%	0	\$0.00	NA	0	\$0.00	
SELF-HELP VENTURES FUND	21	\$1,669,069.06	0.21%	0	\$0.00	NA	0	\$0.00	
SOUTHTRUST MORTGAGE CORPORATION	45	\$7,170,826.18	0.89%	0	\$0.00	NA	0	\$0.00	
SYNOVUS MORTGAGE CORPORATION	38	\$5,047,786.19	0.63%	0	\$0.00	NA	0	\$0.00	
THE HUNTINGTON NATIONAL BANK	8	\$864,652.88	0.11%	0	\$0.00	NA	0	\$0.00	
TRUSTCORP MORTGAGE COMPANY	56	\$6,858,885.39	0.85%	0	\$0.00	NA	0	\$0.00	
TRUSTMARK NATIONAL BANK	33	\$4,279,118.37	0.53%	0	\$0.00	NA	0	\$0.00	
UNION FEDERAL BANK OF	3	\$267,701.00	0.03%	0	\$0.00	NA	0	\$0.00	

	INDIANAPOLIS								
	USAA FEDERAL SAVINGS BANK	4	\$807,172.22	0.1%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	14	\$2,096,043.06	0.26%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	7	\$1,271,493.03	0.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	835	\$131,962,551.57	16.41%	0	\$0.00	NA	0	\$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	\$0.00
	AMSOUTH BANK	3	\$630,350.43	0.55%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	8	\$814,874.03	0.71%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	13	\$1,247,868.54	1.09%	0	\$0.00	NA	0	\$0.00
	BANKNORTH, NA	2	\$256,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$533,597.75	0.47%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$113,891.83	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	50	\$7,249,799.64	6.35%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL FEDERAL BANK	1	\$128,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	6	\$596,422.11	0.52%	0	\$0.00	NA	0	\$0.00
	EVERBANK	20	\$2,916,250.29	2.56%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	5	\$649,411.53	0.57%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	4	\$278,468.24	0.24%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	1	\$122,888.80	0.11%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	38	\$5,553,929.42	4.87%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	11	\$1,357,145.76	1.19%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$198,850.00	0.17%	0	\$0.00	NA	0	\$0.00
		16	\$2,355,439.74	2.06%	0	\$0.00	NA	0	\$0.00

	M&T MORTGAGE CORPORATION								
	MARKET STREET MORTGAGE CORPORATION	16	\$2,595,347.60	2.27%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	2	\$162,263.00	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	19	\$2,111,822.85	1.85%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	34	\$4,255,877.38	3.73%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	4	\$211,793.27	0.19%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$243,557.55	0.21%	0	\$0.00	NA	0	\$0.00
	PATHFINDER BANK	1	\$129,752.66	0.11%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	4	\$520,543.58	0.46%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	2	\$352,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	5	\$912,465.00	0.8%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	13	\$1,357,189.73	1.19%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	120	\$14,968,258.77	13.12%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	7	\$471,054.09	0.41%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	35	\$3,833,190.30	3.36%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	4	\$409,800.53	0.36%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	4	\$267,850.00	0.23%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	33	\$3,332,999.40	2.92%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	2	\$230,578.66	0.2%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	21	\$2,341,993.97	2.05%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	4	\$589,143.30	0.52%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	1	\$169,846.31	0.15%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF	6	\$1,022,826.00	0.9%	0	\$0.00	NA	0	\$0.00

	INDIANAPOLIS								
	USAA FEDERAL SAVINGS BANK	2	\$572,138.68	0.5%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	9	\$954,044.73	0.84%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	2	\$319,315.13	0.28%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$115,525.00	0.1%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	16	\$3,442,043.49	3.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	321	\$39,040,234.86	34.25%	0	\$0.00	NA	0	\$0.00
Total		909	\$114,090,186.62	100%	0	\$0.00		0	\$0.00
31371L2R9	AMERICAN HOME MORTGAGE CORPORATION	2	\$226,750.67	0.2%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	2	\$229,262.60	0.21%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$981,800.00	0.89%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	4	\$439,100.00	0.4%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	5	\$442,625.00	0.4%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$464,845.49	0.42%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	5	\$849,405.45	0.77%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	5	\$503,358.59	0.45%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	2	\$386,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	4	\$231,683.46	0.21%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	2	\$272,012.37	0.25%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	9	\$1,062,278.57	0.96%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	21	\$3,353,973.99	3.03%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	157	\$28,324,261.94	25.55%	0	\$0.00	NA	0	\$0.00

	GUARANTY BANK F.S.B.	18	\$2,437,847.19	2.2%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$125,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	8	\$798,125.00	0.72%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	14	\$2,539,254.33	2.29%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	24	\$2,509,750.00	2.26%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	5	\$572,554.01	0.52%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	14	\$1,719,847.00	1.55%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	59	\$5,725,791.51	5.16%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	2	\$244,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	5	\$469,350.00	0.42%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	3	\$534,984.86	0.48%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	22	\$2,050,905.03	1.85%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	15	\$1,824,841.93	1.65%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	3	\$151,550.34	0.14%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	4	\$477,025.31	0.43%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	8	\$1,381,370.02	1.25%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	81	\$12,824,926.45	11.57%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	16	\$1,615,921.79	1.46%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	10	\$1,017,892.81	0.92%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	3	\$329,339.55	0.3%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$184,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	15	\$1,951,873.63	1.76%	0	\$0.00	NA	0	\$0.00

	TRUSTMARK NATIONAL BANK	3	\$326,244.67	0.29%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	1	\$53,405.67	0.05%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	16	\$1,595,093.68	1.44%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	13	\$833,257.81	0.75%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$213,453.84	0.19%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$86,260.32	0.08%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$82,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	226	\$28,417,443.53	25.61%	0	\$0.00	NA	0	\$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
	HOMEBANC 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
		2	\$135,637.31	0.15%	0	\$0.00	NA	0	\$0.00

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	WASHINGTON MUTUAL BANK, FA								
	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

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	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
		1	\$109,102.96	0.02%	0	\$0.00	NA	0	\$0.00

	HARWOOD STREET FUNDING I, LLC								
	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	\$0.00
	UNION PLANTERS BANK NA	44	\$5,534,469.95	0.83%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$125,000.00	0.02%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE CORPORATION	135	\$19,590,814.10	2.95%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	115	\$16,824,848.26	2.53%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	45	\$7,271,013.33	1.1%	0	\$0.00	NA	\$0.00
	Unavailable	2,673	\$415,015,146.01	62.52%	0	\$0.00	NA	\$0.00
Total		4,394	\$663,848,778.22	100%	0	\$0.00		\$0.00
31371L4M8	ABN AMRO MORTGAGE GROUP, INC.	8	\$1,191,513.12	0.27%	0	\$0.00	NA	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	3	\$353,301.16	0.08%	0	\$0.00	NA	\$0.00
	AMSOUTH BANK	5	\$306,831.80	0.07%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA NA	56	\$6,999,244.09	1.58%	0	\$0.00	NA	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,007,418.17	0.45%	0	\$0.00	NA	\$0.00
	CHARTER ONE MORTGAGE CORP.	13	\$1,359,186.78	0.31%	0	\$0.00	NA	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	86	\$9,980,490.33	2.26%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC.	22	\$2,356,536.02	0.53%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	503	\$62,027,909.57	14.02%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$812,693.70	0.18%	0	\$0.00	NA	\$0.00
	EVERBANK	10	\$1,442,768.86	0.33%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	62	\$8,666,030.68	1.96%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK, FSB	16	\$2,584,229.61	0.58%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE CORPORATION	116	\$15,289,335.08	3.46%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B.	10	\$1,095,669.67	0.25%	0	\$0.00	NA	\$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
		7	\$653,904.25	0.15%	0	\$0.00	NA	0	\$0.00

	TRUSTMARK NATIONAL BANK								
	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	0	\$0.00
	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
	WASHTENAW MORTGAGE COMPANY	2	\$227,035.00	0.05%	0	\$0.00	NA	0	\$0.00
	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		0	\$0.00
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	\$0.00
CROWN MORTGAGE COMPANY	4	\$547,557.00	0.23%	0	\$0.00	NA	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,370,222.87	0.58%	0	\$0.00	NA	\$0.00
EVERBANK	1	\$320,600.00	0.14%	0	\$0.00	NA	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	289	\$59,580,693.66	25.42%	0	\$0.00	NA	\$0.00
GUARANTY BANK F.S.B.	30	\$6,466,925.73	2.76%	0	\$0.00	NA	\$0.00
HARWOOD STREET FUNDING I, LLC	5	\$816,214.00	0.35%	0	\$0.00	NA	\$0.00
HOLYOKE CREDIT UNION	1	\$204,500.00	0.09%	0	\$0.00	NA	\$0.00
HOME STAR MORTGAGE SERVICES, LLC	3	\$534,110.00	0.23%	0	\$0.00	NA	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	2	\$455,446.00	0.19%	0	\$0.00	NA	\$0.00
HOMEBANC 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	\$0.00
	RBC MORTGAGE COMPANY	10	\$1,343,014.41	0.57%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	24	\$2,495,602.33	1.06%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	10	\$1,489,998.02	0.64%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	20	\$3,166,036.44	1.35%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	16	\$1,999,366.98	0.85%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	2	\$249,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	62	\$9,500,288.52	4.05%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$573,365.67	0.24%	0	\$0.00	NA	0	\$0.00
	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
		12	\$1,929,823.17	5.76%	0	\$0.00	NA	0	\$0.00

	HOMEBANC MORTGAGE CORPORATION								
	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 CORPORATION	3	\$341,317.76	1.02%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	6	\$375,295.04	1.12%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$90,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$101,620.66	0.3%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	3	\$225,435.56	0.67%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$219,925.00	0.66%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	4	\$260,265.38	0.78%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	9	\$1,251,475.66	3.74%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	5	\$1,205,205.23	3.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$17,632,858.85	52.64%	0	\$0.00	NA	0	\$0.00
Total		264	\$33,486,481.81	100%	0	\$0.00		0	\$0.00
31371L4T3	AMERICAN HOME MORTGAGE CORPORATION	2	\$238,405.00	4.25%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$315,215.36	5.62%	0	\$0.00	NA	0	\$0.00
		4	\$320,526.77	5.71%	0	\$0.00	NA	0	\$0.00

	CHASE MANHATTAN MORTGAGE CORPORATION								
	M&T MORTGAGE CORPORATION	5	\$553,755.74	9.87%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$126,000.00	2.25%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	12	\$1,140,312.83	20.32%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	4	\$353,734.53	6.3%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	2	\$103,920.85	1.85%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	5	\$802,434.51	14.3%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$213,467.93	3.8%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$249,982.49	4.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,193,319.09	21.27%	0	\$0.00	NA	0	\$0.00
Total		59	\$5,611,075.10	100%	0	\$0.00		0	\$0.00
31371L4U0	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 BANKERSBANK	1	\$63,489.19	0.21%	0	\$0.00	NA	0	\$0.00
	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	1	\$127,515.81	0.67%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		COUNTRYWIDE HOME LOANS, INC.	15	\$2,248,570.41	11.9%	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	4	\$672,505.94	3.56%	0	\$0.00	NA	0	\$0.00
		NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$102,594.14	0.54%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	1	\$216,591.94	1.15%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C.	2	\$606,070.00	3.21%	0	\$0.00	NA	0	\$0.00
		RBC MORTGAGE COMPANY	2	\$424,861.36	2.25%	0	\$0.00	NA	0	\$0.00
		THE BRANCH BANKING AND TRUST COMPANY	1	\$42,832.25	0.23%	0	\$0.00	NA	0	\$0.00
		TRUSTMARK NATIONAL BANK	1	\$140,051.25	0.74%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	2	\$515,454.74	2.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$13,798,765.15	73.02%	0	\$0.00	NA	0	\$0.00
Total			119	\$18,895,812.99	100%	0	\$0.00		0	\$0.00
31371L5K1		AMERICAN HOME MORTGAGE 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
			1	\$93,500.08	1.63%	0	\$0.00	NA	0	\$0.00

	TIB-THE INDEPENDENT BANKERSBANK								
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$160,263.93	2.8%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	11	\$388,493.57	6.78%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	6	\$725,011.82	12.65%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$99,663.40	1.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$2,452,080.51	42.78%	0	\$0.00	NA	0	\$0.00
Total		80	\$5,731,910.89	100%	0	\$0.00		0	\$0.00
31371L5M7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,285,929.46	66.85%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$219,754.02	3.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,905,429.33	29.72%	0	\$0.00	NA	0	\$0.00
Total		31	\$6,411,112.81	100%	0	\$0.00		0	\$0.00
31371L5P0	AMERICAN HOME MORTGAGE 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
		13	\$2,319,438.00	14.98%	0	\$0.00	NA	0	\$0.00

	PULTE MORTGAGE, L.L.C.								
	RBC MORTGAGE COMPANY	2	\$596,250.00	3.85%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	1	\$65,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	1	\$125,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$178,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$254,117.90	1.64%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	5	\$1,396,207.10	9.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,615,352.88	36.28%	0	\$0.00	NA	0	\$0.00
Total		89	\$15,480,713.32	100%	0	\$0.00		0	\$0.00
31371L5Q8	BANK OF AMERICA NA	5	\$1,099,425.00	2.24%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$330,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	8	\$1,624,877.16	3.31%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	5	\$700,740.72	1.43%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$109,736.22	0.22%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS 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,	30	\$6,181,491.17	12.22%	0	\$0.00	NA	0	\$0.00

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	L.L.C.								
	WASHINGTON MUTUAL BANK, FA	116	\$23,281,989.72	46.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$21,124,380.69	41.76%	0	\$0.00	NA	0	\$0.00
Total		251	\$50,587,861.58	100%	0	\$0.00		0	\$0.00
31371L5U9	PULTE MORTGAGE, L.L.C.	4	\$785,004.00	4.36%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	25	\$5,156,472.92	28.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$12,048,940.11	66.98%	0	\$0.00	NA	0	\$0.00
Total		87	\$17,990,417.03	100%	0	\$0.00		0	\$0.00
31371L5V7	HOMESTREET BANK	9	\$2,201,450.00	6.27%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	84	\$16,926,830.08	48.24%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	43	\$8,156,108.77	23.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$7,802,702.66	22.24%	0	\$0.00	NA	0	\$0.00
Total		175	\$35,087,091.51	100%	0	\$0.00		0	\$0.00
31371L6K0	COUNTRYWIDE HOME LOANS, INC.	8	\$486,000.94	15.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,588,516.42	84.19%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,074,517.36	100%	0	\$0.00		0	\$0.00
31371L6T1	HOMESTREET BANK	4	\$808,600.00	32.57%	0	\$0.00	NA	0	\$0.00
	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

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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
		GUARANTY BANK F.S.B.	1	\$146,720.00	7.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,683,133.54	83.56%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	8	\$1,146,324.55	90.53%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,266,202.20	100%	0	\$0.00		0	\$0.00
31371PZX1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$158,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$158,000.00	100%	0	\$0.00		0	\$0.00
31371PZY9		CITIMORTGAGE, INC.	11	\$1,022,559.73	66.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$515,007.85	33.49%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,537,567.58	100%	0	\$0.00		0	\$0.00
31371PZZ6		WASHINGTON MUTUAL BANK, FA	9	\$741,809.19	58.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$522,929.43	41.35%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,264,738.62	100%	0	\$0.00		0	\$0.00
31376KJ23		WASHINGTON MUTUAL BANK	1	\$230,179.17	11.98%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	2	\$138,417.60	7.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,552,485.77	80.81%	0	\$0.00	NA	0	\$0.00

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Total			19	\$1,921,082.54	100%	0	\$0.00		0	\$0.00
31376KJ31		WASHINGTON MUTUAL BANK	68	\$8,926,084.90	11.9%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	195	\$26,803,780.21	35.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	341	\$39,474,728.89	52.35%	0	\$0.00	NA	0	\$0.00
Total			604	\$75,204,594.00	100%	0	\$0.00		0	\$0.00
31376KJ49		WASHINGTON MUTUAL BANK	2	\$415,213.30	1.05%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	17	\$3,454,022.44	8.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	265	\$35,908,041.26	90.24%	0	\$0.00	NA	0	\$0.00
Total			284	\$39,777,277.00	100%	0	\$0.00		0	\$0.00
31376KJ56		Unavailable	29	\$3,297,939.30	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,297,939.30	100%	0	\$0.00		0	\$0.00
31376KJ64		WASHINGTON MUTUAL BANK	5	\$362,740.93	4.19%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	36	\$3,892,145.07	44.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$4,409,222.88	50.89%	0	\$0.00	NA	0	\$0.00
Total			93	\$8,664,108.88	100%	0	\$0.00		0	\$0.00
31376KJ72		1ST MARINER BANK DBA 1ST MARINER 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
			1	\$333,383.37	1.12%	0	\$0.00	NA	0	\$0.00

	BOTTOMLINE MORTGAGE, INC.								
	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
	SKY FINANCIAL GROUP	3	\$350,617.44	1.18%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$139,870.33	0.47%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$96,508.34	0.32%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$130,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$193,131.85	0.65%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$521,437.27	1.75%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$121,884.25	0.41%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	3	\$401,052.92	1.35%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	1	\$329,686.88	1.11%	0	\$0.00	NA	0	\$0.00
	VISTA FEDERAL CREDIT UNION	1	\$219,398.64	0.74%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	2	\$364,248.15	1.22%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	1	\$191,265.57	0.64%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$115,177.39	0.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,449,987.94	14.02%	0	\$0.00	NA	0	\$0.00
Total		193	\$30,053,231.00	100%	0	\$0.00		0	\$0.00

31376KJ80	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$794,413.75	0.13%	0	\$0.00	NA	\$0.00
	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	\$0.00
	ALLIANCE BANK	2	\$228,186.51	0.04%	0	\$0.00	NA	\$0.00
	ALPINE BANK OF ILLINOIS	7	\$1,095,661.62	0.18%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	6	\$797,118.33	0.13%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	32	\$4,532,542.61	0.73%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	5	\$595,919.50	0.1%	0	\$0.00	NA	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$498,083.02	0.08%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	14	\$2,726,491.78	0.44%	0	\$0.00	NA	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$199,796.09	0.03%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	8	\$1,479,082.05	0.24%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$399,000.00	0.06%	0	\$0.00	NA	\$0.00
	AMERICAS CHRISTIAN CREDIT UNION	2	\$531,755.31	0.09%	0	\$0.00	NA	\$0.00
	AMERIHOM MORTGAGE	1	\$103,236.84	0.02%	0	\$0.00	NA	\$0.00

	CORPORATION								
	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
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$92,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	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	1	\$230,159.45	0.04%	0	\$0.00	NA	0	\$0.00

	UNION							
	BENCHMARK BANK	3	\$576,150.00	0.09%	0	\$0.00	NA	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	3	\$496,900.81	0.08%	0	\$0.00	NA	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$123,085.76	0.02%	0	\$0.00	NA	\$0.00
	BLACKHAWK CREDIT UNION	10	\$1,703,416.68	0.27%	0	\$0.00	NA	\$0.00
	BLOOMFIELD STATE BANK	3	\$331,776.56	0.05%	0	\$0.00	NA	\$0.00
	BLUE BALL NATIONAL BANK	3	\$343,968.04	0.06%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	34	\$6,027,632.38	0.97%	0	\$0.00	NA	\$0.00
	BOTTOMLINE MORTGAGE, INC.	3	\$554,777.74	0.09%	0	\$0.00	NA	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$192,612.61	0.03%	0	\$0.00	NA	\$0.00
	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
		1	\$139,863.78	0.02%	0	\$0.00	NA	\$0.00

	CENTRAL STATE BANK								
	CENTREBANK	1	\$113,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	4	\$566,743.98	0.09%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$119,877.65	0.02%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	37	\$6,929,274.93	1.11%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	7	\$1,153,567.91	0.18%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$108,192.19	0.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	2	\$348,839.03	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$237,900.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	81	\$11,892,737.62	1.91%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	2	\$247,346.36	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	10	\$1,703,002.99	0.27%	0	\$0.00	NA	0	\$0.00
	CITY LINE MORTGAGE CORPORATION	2	\$312,010.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	4	\$637,153.08	0.1%	0	\$0.00	NA	0	\$0.00
	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	1	\$89,000.00	0.01%	0	\$0.00	NA	0	\$0.00

	AND LOAN ASSOCIATION OF LITTLE FALLS								
	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
	CREDIT UNION OF JOHNSON COUNTY	2	\$213,378.06	0.03%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE	8	\$1,225,485.23	0.2%	0	\$0.00	NA	0	\$0.00
	CROWN BANK, N.A.	4	\$671,682.85	0.11%	0	\$0.00	NA	0	\$0.00
	CU WEST MORTGAGE, INC.	1	\$202,987.85	0.03%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	5	\$813,838.40	0.13%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	6	\$1,461,177.25	0.23%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	3	\$344,508.66	0.06%	0	\$0.00	NA	0	\$0.00
	DEERE HARVESTER CREDIT UNION	3	\$460,715.55	0.07%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$168,573.81	0.03%	0	\$0.00	NA	0	\$0.00
	DENVER PUBLIC SCHOOLS CREDIT UNION	4	\$616,263.95	0.1%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	25	\$3,355,865.19	0.54%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	13	\$2,322,015.63	0.37%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	3	\$545,281.81	0.09%	0	\$0.00	NA	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$99,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	9	\$1,161,497.72	0.19%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	29	\$4,625,020.14	0.74%	0	\$0.00	NA	0	\$0.00

DUPAGE NATIONAL BANK	1	\$214,481.11	0.03%	0	\$0.00	NA	\$0.00
DURANT BANK AND TRUST COMPANY	3	\$360,085.26	0.06%	0	\$0.00	NA	\$0.00
EAGLE BANK	1	\$139,860.63	0.02%	0	\$0.00	NA	\$0.00
EASTERN BANK	4	\$1,022,564.32	0.16%	0	\$0.00	NA	\$0.00
ENTERPRISE BANK AND TRUST COMPANY	1	\$305,000.00	0.05%	0	\$0.00	NA	\$0.00
ENTERPRISE CORPORATION OF THE DELTA	1	\$92,155.94	0.01%	0	\$0.00	NA	\$0.00
ENVISION CREDIT UNION	1	\$172,000.00	0.03%	0	\$0.00	NA	\$0.00
ESB MORTGAGE COMPANY	3	\$383,099.61	0.06%	0	\$0.00	NA	\$0.00
EXTRACO MORTGAGE	13	\$1,799,053.72	0.29%	0	\$0.00	NA	\$0.00
F & A FEDERAL CREDIT UNION	2	\$466,032.35	0.07%	0	\$0.00	NA	\$0.00
FAA CREDIT UNION	2	\$246,875.56	0.04%	0	\$0.00	NA	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK	4	\$557,753.82	0.09%	0	\$0.00	NA	\$0.00
FAMILY TRUST FEDERAL CREDIT UNION	3	\$349,437.95	0.06%	0	\$0.00	NA	\$0.00
FARLEY STATE BANK	1	\$99,009.08	0.02%	0	\$0.00	NA	\$0.00
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$303,690.06	0.05%	0	\$0.00	NA	\$0.00
FARMERS AND MERCHANTS TRUST COMPANY	6	\$733,576.56	0.12%	0	\$0.00	NA	\$0.00
FARMERS STATE BANK OF WEST SALEM	1	\$241,000.00	0.04%	0	\$0.00	NA	\$0.00
FIMI, INC.	3	\$455,675.17	0.07%	0	\$0.00	NA	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$333,351.60	0.05%	0	\$0.00	NA	\$0.00
FIRELANDS FEDERAL CREDIT UNION	2	\$216,147.93	0.03%	0	\$0.00	NA	\$0.00
FIRST AMERICAN CREDIT UNION	2	\$276,621.38	0.04%	0	\$0.00	NA	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$170,000.00	0.03%	0	\$0.00	NA	\$0.00
FIRST BANK OF CLEWISTON	2	\$393,601.47	0.06%	0	\$0.00	NA	\$0.00
FIRST CENTURY BANK, NA	1	\$157,100.00	0.03%	0	\$0.00	NA	\$0.00

FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,142,145.64	0.18%	0	\$0.00	NA	0	\$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
FIRST FEDERAL CAPITAL BANK	25	\$3,922,859.96	0.63%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL OF CHAMPAIGN-URBANA	2	\$260,832.39	0.04%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$107,892.48	0.02%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$203,273.84	0.03%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$309,824.60	0.05%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	5	\$694,909.87	0.11%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	4	\$713,516.60	0.11%	0	\$0.00	NA	0	\$0.00
FIRST FLORIDA FUNDING CORPORATION	1	\$275,225.74	0.04%	0	\$0.00	NA	0	\$0.00
FIRST FUTURE CREDIT UNION	3	\$658,942.03	0.11%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	3	\$989,865.45	0.16%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	10	\$1,662,974.64	0.27%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	35	\$5,726,908.23	0.92%	0	\$0.00	NA	0	\$0.00
FIRST MERIT	38	\$5,258,104.55	0.84%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION								
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,178,541.62	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$164,831.77	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	2	\$225,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	3	\$339,866.36	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	16	\$3,339,692.14	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$103,200.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	2	\$240,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	7	\$884,122.30	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF BAR HARBOR	11	\$1,924,959.74	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	5	\$747,108.16	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	5	\$1,272,163.63	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MILLSTADT	2	\$370,629.93	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MT. PULASKI	2	\$246,655.30	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF NORTH EAST	1	\$123,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	32	\$4,545,300.07	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$195,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF QUITMAN	1	\$84,915.38	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	2	\$379,766.36	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	3	\$405,988.05	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST PACIFIC FINANCIAL, INC.	3	\$541,442.99	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	80	\$12,972,247.39	2.08%	0	\$0.00	NA	0	\$0.00

	FIRST REPUBLIC SAVINGS BANK	2	\$639,158.71	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTH CREDIT UNION	1	\$100,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$130,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$112,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	2	\$361,323.42	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$200,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST US COMMUNITY CREDIT UNION	1	\$208,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	8	\$1,089,655.43	0.17%	0	\$0.00	NA	0	\$0.00
	FOSTER BANK	1	\$216,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	2	\$222,767.17	0.04%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	197	\$42,494,787.99	6.81%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	20	\$3,484,378.48	0.56%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	11	\$1,754,635.91	0.28%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	3	\$537,447.06	0.09%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	7	\$1,447,457.06	0.23%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	13	\$1,932,675.64	0.31%	0	\$0.00	NA	0	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	6	\$935,135.85	0.15%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	24	\$4,521,228.31	0.72%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	8	\$1,211,350.49	0.19%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	17	\$2,426,740.54	0.39%	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$139,857.27	0.02%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$479,513.40	0.08%	0	\$0.00	NA	0	\$0.00
	GUERNSEY BANK FSB	1	\$143,856.65	0.02%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	2	\$599,701.27	0.1%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$224,000.00	0.04%	0	\$0.00	NA	0	\$0.00

HARBOR FEDERAL SAVINGS BANK	33	\$5,037,426.83	0.81%	0	\$0.00	NA	\$0.00
HARRY MORTGAGE COMPANY	1	\$122,801.65	0.02%	0	\$0.00	NA	\$0.00
HEARTLAND BANK	17	\$3,087,241.11	0.49%	0	\$0.00	NA	\$0.00
HEARTLAND CREDIT UNION	9	\$1,425,346.89	0.23%	0	\$0.00	NA	\$0.00
HERITAGE COMMUNITY BANK	4	\$562,000.23	0.09%	0	\$0.00	NA	\$0.00
HERSHEY STATE BANK	1	\$220,000.00	0.04%	0	\$0.00	NA	\$0.00
HIBERNIA NATIONAL BANK	1	\$126,594.75	0.02%	0	\$0.00	NA	\$0.00
HICKORY POINT BANK AND TRUST, FSB	9	\$1,179,009.93	0.19%	0	\$0.00	NA	\$0.00
HIWAY FEDERAL CREDIT UNION	13	\$2,453,526.16	0.39%	0	\$0.00	NA	\$0.00
HOME FEDERAL SAVINGS BANK	11	\$1,281,159.13	0.21%	0	\$0.00	NA	\$0.00
HOME FINANCING CENTER INC.	31	\$5,232,777.00	0.84%	0	\$0.00	NA	\$0.00
HOME STATE BANK	4	\$831,910.44	0.13%	0	\$0.00	NA	\$0.00
HOMEFEDERAL BANK	12	\$1,862,611.41	0.3%	0	\$0.00	NA	\$0.00
HOMESTEAD BANK	3	\$389,895.60	0.06%	0	\$0.00	NA	\$0.00
HONESDALE NATIONAL BANK THE	2	\$264,166.80	0.04%	0	\$0.00	NA	\$0.00
I-C FEDERAL CREDIT UNION	3	\$771,800.00	0.12%	0	\$0.00	NA	\$0.00
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	2	\$417,255.66	0.07%	0	\$0.00	NA	\$0.00

	INC.								
	KERN SCHOOLS FEDERAL CREDIT UNION	9	\$1,566,863.97	0.25%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE LINK, INC.	1	\$101,800.00	0.02%	0	\$0.00	NA	0	\$0.00
	KEYSTONE NAZARETH BANK & TRUST	8	\$1,489,454.74	0.24%	0	\$0.00	NA	0	\$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$180,224.66	0.03%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	14	\$2,385,164.48	0.38%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	2	\$579,960.74	0.09%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	6	\$1,207,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	4	\$754,086.60	0.12%	0	\$0.00	NA	0	\$0.00
	LAKELAND BANK	1	\$243,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	8	\$1,132,347.58	0.18%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$135,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$175,700.00	0.03%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$312,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	5	\$729,643.12	0.12%	0	\$0.00	NA	0	\$0.00
	LORIMAC CORPORATION	2	\$361,843.39	0.06%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	15	\$3,322,020.70	0.53%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE CREDIT UNION	2	\$401,590.14	0.06%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$182,808.93	0.03%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	3	\$443,808.86	0.07%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	3	\$724,921.83	0.12%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	8	\$1,142,469.28	0.18%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$180,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$91,000.00	0.01%	0	\$0.00	NA	0	\$0.00
		5	\$890,297.98	0.14%	0	\$0.00	NA	0	\$0.00

	MAYFLOWER COOPERATIVE BANK								
	MCCLAIN BANK, N.A.	1	\$150,146.76	0.02%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	2	\$309,635.04	0.05%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	4	\$674,322.60	0.11%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$140,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	8	\$1,655,215.39	0.27%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	44	\$7,416,542.37	1.19%	0	\$0.00	NA	0	\$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
		4	\$687,595.14	0.11%	0	\$0.00	NA	0	\$0.00

	MISSOULA FEDERAL CREDIT UNION								
	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	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	12	\$1,497,772.00	0.24%	0	\$0.00	NA	\$0.00
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$91,408.91	0.01%	0	\$0.00	NA	\$0.00
NORTHWEST FEDERAL CREDIT UNION	36	\$7,534,277.11	1.21%	0	\$0.00	NA	\$0.00
NORTHWESTERN MORTGAGE COMPANY	25	\$4,032,969.24	0.65%	0	\$0.00	NA	\$0.00
NORTHWOODS STATE BANK	3	\$406,069.39	0.07%	0	\$0.00	NA	\$0.00
NORWOOD COOPERATIVE BANK	4	\$776,358.71	0.12%	0	\$0.00	NA	\$0.00
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	\$0.00
	PFF BANK AND TRUST	6	\$1,172,735.43	0.19%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	3	\$451,932.58	0.07%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	3	\$309,957.46	0.05%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	24	\$4,160,049.23	0.67%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$509,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$226,747.36	0.04%	0	\$0.00	NA	0	\$0.00
	PRIMARY MORTGAGE CORPORATION	1	\$100,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	7	\$964,913.16	0.15%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$297,831.39	0.05%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$127,866.36	0.02%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$509,995.62	0.08%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	3	\$403,628.66	0.06%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	1	\$215,618.23	0.03%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$299,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$151,841.30	0.02%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	3	\$389,596.48	0.06%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	6	\$862,780.31	0.14%	0	\$0.00	NA	0	\$0.00
	S&T BANK	10	\$1,336,633.36	0.21%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	5	\$822,255.73	0.13%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$95,500.18	0.02%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	17	\$3,540,076.86	0.57%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	2	\$296,814.02	0.05%	0	\$0.00	NA	0	\$0.00
		11	\$1,771,944.49	0.28%	0	\$0.00	NA	0	\$0.00

	SAXON MORTGAGE INC.								
	SEATTLE SAVINGS BANK	2	\$353,888.83	0.06%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$100,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY STATE BANK	1	\$131,862.18	0.02%	0	\$0.00	NA	0	\$0.00
	SIUSLAW VALLEY BANK	1	\$274,113.51	0.04%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	63	\$9,933,999.66	1.59%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$212,869.50	0.03%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	5	\$664,847.90	0.11%	0	\$0.00	NA	0	\$0.00
	SOMERVILLE NATIONAL BANK	1	\$180,819.81	0.03%	0	\$0.00	NA	0	\$0.00
	SOUTH CENTRAL BANK, N.A.	2	\$460,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$153,839.22	0.02%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$138,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	23	\$3,240,531.15	0.52%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	5	\$930,713.28	0.15%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$185,279.35	0.03%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	10	\$1,836,203.41	0.29%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	5	\$1,058,075.00	0.17%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$543,776.57	0.09%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	8	\$1,538,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	21	\$2,896,212.21	0.46%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	4	\$960,306.18	0.15%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	15	\$1,958,243.53	0.31%	0	\$0.00	NA	0	\$0.00
		4	\$598,416.80	0.1%	0	\$0.00	NA	0	\$0.00

	STATE BANK AND TRUST								
	STATE BANK OF LACROSSE	3	\$550,833.07	0.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	2	\$181,508.13	0.03%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$137,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	9	\$1,888,634.32	0.3%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	8	\$1,090,474.48	0.17%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$381,091.45	0.06%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$99,900.45	0.02%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	15	\$2,173,192.92	0.35%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$149,694.93	0.02%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$213,082.52	0.03%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	2	\$189,224.35	0.03%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$128,314.00	0.02%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	21	\$3,421,084.27	0.55%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	6	\$791,743.30	0.13%	0	\$0.00	NA	0	\$0.00
	THE HERGET NATIONAL BANK OF PEKIN	1	\$333,359.78	0.05%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$113,989.11	0.02%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	47	\$8,179,246.79	1.31%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$171,141.02	0.03%	0	\$0.00	NA	0	\$0.00
	THE RAHWAY SAVINGS INSTITUTION	1	\$300,406.03	0.05%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$211,900.00	0.03%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	2	\$490,491.87	0.08%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT	2	\$201,400.00	0.03%	0	\$0.00	NA	0	\$0.00

	UNION								
	TIERONE BANK	5	\$852,607.64	0.14%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	10	\$1,359,101.44	0.22%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	2	\$509,780.75	0.08%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	7	\$1,027,923.19	0.16%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	10	\$1,447,107.11	0.23%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	4	\$942,425.14	0.15%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	3	\$765,390.25	0.12%	0	\$0.00	NA	0	\$0.00
	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
		9	\$1,392,476.91	0.22%	0	\$0.00	NA	0	\$0.00

	VERMONT STATE EMPLOYEES CREDIT UNION								
	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
	WALLICK AND VOLK INC.	2	\$441,762.34	0.07%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	6	\$1,003,669.05	0.16%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	54	\$7,759,950.43	1.24%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$103,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	4	\$621,643.74	0.1%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	2	\$356,733.90	0.06%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	9	\$1,269,556.70	0.2%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	34	\$7,105,019.63	1.14%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	18	\$2,568,634.19	0.41%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$661,238.92	0.11%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	5	\$860,357.13	0.14%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	3	\$721,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$102,552.84	0.02%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	8	\$1,432,823.60	0.23%	0	\$0.00	NA	0	\$0.00
		2	\$314,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	WORTHINGTON MORTGAGE GROUP INC.								
	WRIGHT-PATT CREDIT UNION, INC.	3	\$421,773.37	0.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	338	\$53,200,514.02	8.37%	0	\$0.00	NA	0	\$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	\$0.00
	1ST ADVANTAGE MORTGAGE, LLC	2	\$410,801.22	0.14%	0	\$0.00	NA	0	\$0.00
	1ST TRUST BANK FOR SAVINGS	1	\$215,769.08	0.07%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$333,334.74	0.11%	0	\$0.00	NA	0	\$0.00
	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
		2	\$332,440.40	0.11%	0	\$0.00	NA	0	\$0.00

	CAPITAL CENTER, L.L.C.								
	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	\$0.00
FIRST CENTURY BANK, NA	1	\$180,000.00	0.06%	0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	30	\$4,489,174.99	1.52%	0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK NA	1	\$172,000.00	0.06%	0	\$0.00	NA	\$0.00
FIRST COMMUNITY BANK	2	\$303,767.96	0.1%	0	\$0.00	NA	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$474,925.84	0.16%	0	\$0.00	NA	\$0.00
FIRST FEDERAL CAPITAL BANK	12	\$2,299,053.92	0.78%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$197,188.96	0.07%	0	\$0.00	NA	\$0.00
FIRST FINANCIAL BANK	1	\$251,730.60	0.09%	0	\$0.00	NA	\$0.00
FIRST HAWAIIAN BANK	5	\$1,182,529.80	0.4%	0	\$0.00	NA	\$0.00
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	\$0.00
FIRST SOUTHERN NATIONAL BANK	1	\$148,241.36	0.05%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	9	\$1,922,463.17	0.65%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK-DEDICATED CHANNEL	6	\$1,067,230.53	0.36%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$120,046.52	0.04%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	21	\$4,259,186.60	1.44%	0	\$0.00	NA	0	\$0.00
FULTON BANK	4	\$763,067.36	0.26%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	5	\$1,421,343.89	0.48%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$110,182.08	0.04%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$412,111.18	0.14%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	5	\$923,406.28	0.31%	0	\$0.00	NA	0	\$0.00
HANCOCK MORTGAGE COMPANY	7	\$881,552.31	0.3%	0	\$0.00	NA	0	\$0.00
HARBOR FEDERAL SAVINGS BANK	1	\$260,000.00	0.09%	0	\$0.00	NA	0	\$0.00
HARRY MORTGAGE COMPANY	4	\$624,300.55	0.21%	0	\$0.00	NA	0	\$0.00
HAWAII HOME LOANS, INC.	1	\$400,000.00	0.14%	0	\$0.00	NA	0	\$0.00
HAWAII NATIONAL BANK	1	\$135,851.14	0.05%	0	\$0.00	NA	0	\$0.00
HEARTWELL MORTGAGE CORPORATION	1	\$161,808.48	0.05%	0	\$0.00	NA	0	\$0.00
HILLTOP NATIONAL BANK	2	\$218,530.00	0.07%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	11	\$2,095,826.09	0.71%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	7	\$1,318,363.87	0.45%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	2	\$309,663.04	0.1%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	1	\$291,665.06	0.1%	0	\$0.00	NA	0	\$0.00
IOWA STATE BANK	1	\$145,840.07	0.05%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$206,500.00	0.07%	0	\$0.00	NA	0	\$0.00

	ISLAND FEDERAL CREDIT UNION	1	\$199,786.19	0.07%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$337,190.51	0.11%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	1	\$131,858.88	0.04%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$646,200.13	0.22%	0	\$0.00	NA	0	\$0.00
	KEYSTONE NAZARETH BANK & TRUST	6	\$1,304,724.37	0.44%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	9	\$2,162,834.81	0.73%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	4	\$590,268.21	0.2%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$174,812.91	0.06%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	83	\$12,929,617.36	4.38%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	33	\$6,535,544.67	2.21%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	10	\$1,544,521.00	0.52%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$326,124.61	0.11%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$249,732.74	0.08%	0	\$0.00	NA	0	\$0.00
	MCCLAIN BANK, N.A.	1	\$312,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$108,683.69	0.04%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	36	\$6,615,496.79	2.24%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$154,830.34	0.05%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	22	\$4,332,821.74	1.47%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$219,764.81	0.07%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	4	\$745,875.61	0.25%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$168,739.52	0.06%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	1	\$129,854.33	0.04%	0	\$0.00	NA	0	\$0.00

MISSOULA FEDERAL CREDIT UNION	4	\$622,449.45	0.21%	0	\$0.00	NA	\$0.00
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	\$0.00
NATIONAL CITY MORTGAGE COMPANY	2	\$279,961.58	0.09%	0	\$0.00	NA	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	13	\$2,528,361.47	0.86%	0	\$0.00	NA	\$0.00
NEW ALLIANCE BANK	6	\$1,465,171.15	0.5%	0	\$0.00	NA	\$0.00
NEW HORIZONS COMMUNITY CREDIT UNION	3	\$615,984.85	0.21%	0	\$0.00	NA	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	2	\$336,053.65	0.11%	0	\$0.00	NA	\$0.00
NEWTOWN SAVINGS BANK	2	\$454,809.51	0.15%	0	\$0.00	NA	\$0.00
NORTH FORK BANK	1	\$333,000.00	0.11%	0	\$0.00	NA	\$0.00
NORTHMARK BANK	1	\$249,732.73	0.08%	0	\$0.00	NA	\$0.00
NORTHWEST FEDERAL CREDIT UNION	9	\$1,649,310.40	0.56%	0	\$0.00	NA	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$119,871.71	0.04%	0	\$0.00	NA	\$0.00
NORWOOD COOPERATIVE BANK	1	\$225,000.00	0.08%	0	\$0.00	NA	\$0.00
NUMERICA CREDIT UNION	1	\$111,477.85	0.04%	0	\$0.00	NA	\$0.00
OCEANFIRST BANK	5	\$929,505.24	0.31%	0	\$0.00	NA	\$0.00
OLD FORT BANKING COMPANY	2	\$189,893.09	0.06%	0	\$0.00	NA	\$0.00
OLD SECOND MORTGAGE COMPANY	2	\$469,497.54	0.16%	0	\$0.00	NA	\$0.00
ORRSTOWN BANK	1	\$142,400.00	0.05%	0	\$0.00	NA	\$0.00
PATELCO CREDIT UNION	1	\$163,524.99	0.06%	0	\$0.00	NA	\$0.00

	PEOPLES BANK	1	\$165,000.00	0.06%	0	\$0.00	NA	0	\$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 UNION	4	\$755,207.36	0.26%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	2	\$200,013.45	0.07%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	3	\$642,414.05	0.22%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$104,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	4	\$1,083,715.63	0.37%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	2	\$325,055.91	0.11%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$259,162.01	0.09%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$147,841.78	0.05%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$230,747.16	0.08%	0	\$0.00	NA	0	\$0.00
	SAFeway ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	\$190,834.86	0.06%	0	\$0.00	NA	0	\$0.00
	SALT RIVER PROJECT CREDIT UNION	1	\$130,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$449,143.68	0.15%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	5	\$545,650.49	0.18%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	2	\$219,265.33	0.07%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	5	\$790,115.27	0.27%	0	\$0.00	NA	0	\$0.00
	SOUTH CENTRAL BANK, N.A.	1	\$275,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$215,330.67	0.07%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$171,000.00	0.06%	0	\$0.00	NA	0	\$0.00

STANDARD BANK AND TRUST COMPANY	1	\$89,903.79	0.03%	0	\$0.00	NA	\$0.00
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
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$463,844.64	0.16%	0	\$0.00	NA	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$291,735.10	0.1%	0	\$0.00	NA	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$357,188.00	0.12%	0	\$0.00	NA	\$0.00
SUNTRUST MORTGAGE INC.	1	\$319,505.53	0.11%	0	\$0.00	NA	\$0.00
SWAIN MORTGAGE COMPANY	1	\$165,000.00	0.06%	0	\$0.00	NA	\$0.00
TCF MORTGAGE CORPORATION	5	\$911,942.47	0.31%	0	\$0.00	NA	\$0.00
TEACHERS FEDERAL CREDIT UNION	14	\$3,174,212.91	1.07%	0	\$0.00	NA	\$0.00
TEXAS BANK	1	\$156,500.00	0.05%	0	\$0.00	NA	\$0.00
THE FIRST NATIONAL BANK OF BERWICK	2	\$237,752.72	0.08%	0	\$0.00	NA	\$0.00
THE HARVARD STATE BANK	1	\$135,000.00	0.05%	0	\$0.00	NA	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$110,500.00	0.04%	0	\$0.00	NA	\$0.00
TIERONE BANK	3	\$599,764.30	0.2%	0	\$0.00	NA	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$134,852.23	0.05%	0	\$0.00	NA	\$0.00
TOYOTA FEDERAL CREDIT UNION	1	\$249,726.36	0.08%	0	\$0.00	NA	\$0.00
U OF C FEDERAL CREDIT UNION	4	\$821,679.70	0.28%	0	\$0.00	NA	\$0.00
U. S. MORTGAGE CORP.	4	\$820,609.15	0.28%	0	\$0.00	NA	\$0.00
UMPQUA BANK MORTGAGE	3	\$493,828.34	0.17%	0	\$0.00	NA	\$0.00

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	UNION BANK	1	\$199,786.19	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A.	1	\$104,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	6	\$1,024,769.25	0.35%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	1	\$299,671.63	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$203,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	5	\$605,256.48	0.2%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	2	\$357,861.03	0.12%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	2	\$444,524.27	0.15%	0	\$0.00	NA	0	\$0.00
	VISTA FEDERAL CREDIT UNION	6	\$976,662.12	0.33%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$99,885.29	0.03%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$1,916,439.82	0.65%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	17	\$3,582,930.41	1.21%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$857,957.25	0.29%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$216,762.48	0.07%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$333,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	10	\$1,603,776.58	0.54%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	27	\$5,206,275.63	1.76%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC.	2	\$371,093.37	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	247	\$38,763,693.82	13.07%	0	\$0.00	NA	0	\$0.00
Total		1,647	\$295,592,009.00	100%	0	\$0.00		0	\$0.00
31376KJU1	NATIONAL CITY MORTGAGE COMPANY	19	\$3,022,702.93	38.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,787,479.71	61.3%	0	\$0.00	NA	0	\$0.00
Total		48	\$7,810,182.64	100%	0	\$0.00		0	\$0.00
31376KJV9	NATIONAL CITY MORTGAGE COMPANY	38	\$6,659,556.34	26.59%	0	\$0.00	NA	0	\$0.00

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		Unavailable	102	\$18,516,761.66	73.41%	0	\$0.00	NA	0	\$0.00
Total			140	\$25,176,318.00	100%	0	\$0.00		0	\$0.00
31376KJW7		NATIONAL CITY MORTGAGE COMPANY	87	\$16,885,321.37	26.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	208	\$48,134,570.63	73.94%	0	\$0.00	NA	0	\$0.00
Total			295	\$65,019,892.00	100%	0	\$0.00		0	\$0.00
31376KJX5		NATIONAL CITY MORTGAGE COMPANY	16	\$3,552,665.56	39.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,693,902.44	60.99%	0	\$0.00	NA	0	\$0.00
Total			42	\$9,246,568.00	100%	0	\$0.00		0	\$0.00
31376KJY3		WASHINGTON MUTUAL BANK	31	\$2,729,929.86	15.3%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	95	\$9,209,267.79	51.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$5,899,212.66	33.07%	0	\$0.00	NA	0	\$0.00
Total			196	\$17,838,410.31	100%	0	\$0.00		0	\$0.00
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
			1	\$191,794.74	0.2%	0	\$0.00	NA	0	\$0.00

	HOMEOWNERS MORTGAGE ENTERPRISES INC.								
	TEXAS BANK	1	\$142,347.66	0.15%	0	\$0.00	NA	0	\$0.00
	TEXAS STATE BANK	3	\$518,889.88	0.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,438,582.80	3.61%	0	\$0.00	NA	0	\$0.00
Total		504	\$95,232,176.42	100%	0	\$0.00		0	\$0.00
31376KKB1	ARVEST MORTGAGE COMPANY	55	\$8,993,747.69	9.19%	0	\$0.00	NA	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	442	\$75,050,538.85	76.71%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	5	\$1,148,878.33	1.17%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	9	\$1,713,681.80	1.75%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	5	\$1,054,750.39	1.08%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	10	\$1,326,556.89	1.36%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	5	\$687,977.09	0.7%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	2	\$321,604.11	0.33%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	1	\$179,372.74	0.18%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	10	\$1,322,637.96	1.35%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	6	\$1,272,512.90	1.3%	0	\$0.00	NA	0	\$0.00
	TEXAS STATE BANK	1	\$103,248.69	0.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,660,865.43	4.77%	0	\$0.00	NA	0	\$0.00
Total		574	\$97,836,372.87	100%	0	\$0.00		0	\$0.00
31376KKB1	ARVEST MORTGAGE COMPANY	1	\$111,893.73	2.86%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	9	\$1,734,035.85	44.26%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$329,694.36	8.42%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$316,085.00	8.07%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	8	\$976,948.29	24.94%	0	\$0.00	NA	0	\$0.00

	Unavailable	3	\$449,203.76	11.45%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,917,860.99	100%	0	\$0.00		0	\$0.00
31376KKD7	ABACUS FEDERAL SAVINGS BANK	1	\$150,000.00	1.85%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$200,000.00	2.46%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$86,811.40	1.07%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$200,000.00	2.46%	0	\$0.00	NA	0	\$0.00
	CARVER FEDERAL SAVINGS BANK	4	\$482,187.50	5.94%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	5	\$561,932.85	6.92%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF NEW JERSEY	1	\$174,825.79	2.15%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD.	2	\$349,646.76	4.3%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE 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
		1	\$176,000.00	0.64%	0	\$0.00	NA	0	\$0.00

	GREATER NEVADA MORTGAGE SERVICES								
	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
	INTERNATIONAL HOME CAPITAL CORPORATION	1	\$120,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$384,886.98	1.4%	0	\$0.00	NA	0	\$0.00
	KEYSTONE NAZARETH BANK & TRUST	1	\$147,857.33	0.54%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	3	\$632,768.45	2.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$240,540.94	0.87%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$298,561.85	1.09%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	34	\$5,658,217.14	20.56%	0	\$0.00	NA	0	\$0.00
	NEW ALLIANCE BANK	1	\$133,620.50	0.49%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$199,158.31	0.72%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$112,395.81	0.41%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$390,760.19	1.42%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$180,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$119,261.45	0.43%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$114,786.08	0.42%	0	\$0.00	NA	0	\$0.00
	TAUNTON FEDERAL CREDIT UNION	1	\$199,819.19	0.73%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$101,805.92	0.37%	0	\$0.00	NA	0	\$0.00
		1	\$299,728.80	1.09%	0	\$0.00	NA	0	\$0.00

	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.								
	VISTA FEDERAL CREDIT UNION	2	\$308,409.78	1.12%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$387,631.85	1.41%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	1	\$224,801.49	0.82%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$119,672.79	0.43%	0	\$0.00	NA	0	\$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	1	\$250,000.00	0.31%	0	\$0.00	NA	0	\$0.00

FALLS								
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$353,929.96	0.44%	0	\$0.00	NA	\$0.00	
ASHORE FUNDING, INC	1	\$93,500.00	0.12%	0	\$0.00	NA	\$0.00	
ASSOCIATED MORTGAGE INC.	5	\$580,718.52	0.72%	0	\$0.00	NA	\$0.00	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$292,500.00	0.36%	0	\$0.00	NA	\$0.00	
AUBURNBANK	1	\$159,000.00	0.2%	0	\$0.00	NA	\$0.00	
BANCORPSOUTH BANK	8	\$1,088,993.26	1.34%	0	\$0.00	NA	\$0.00	
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	\$0.00
DIME SAVINGS BANK OF NORWICH	3	\$383,072.62	0.47%	0	\$0.00	NA	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$451,658.39	0.56%	0	\$0.00	NA	\$0.00
EMPIRE FEDERAL CREDIT UNION	1	\$107,604.31	0.13%	0	\$0.00	NA	\$0.00
EXTRACO MORTGAGE	2	\$208,832.07	0.26%	0	\$0.00	NA	\$0.00
FAA CREDIT UNION	1	\$160,000.00	0.2%	0	\$0.00	NA	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$99,464.54	0.12%	0	\$0.00	NA	\$0.00
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$112,000.00	0.14%	0	\$0.00	NA	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	5	\$1,383,000.00	1.7%	0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$514,123.12	0.63%	0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK NA	1	\$86,000.00	0.11%	0	\$0.00	NA	\$0.00
FIRST FEDERAL CAPITAL BANK	2	\$226,902.76	0.28%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$100,000.00	0.12%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$89,670.26	0.11%	0	\$0.00	NA	\$0.00
FIRST FINANCIAL BANK	1	\$97,640.95	0.12%	0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	2	\$196,876.04	0.24%	0	\$0.00	NA	\$0.00

FIRST MERIT MORTGAGE CORPORATION	3	\$396,840.70	0.49%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$175,000.00	0.22%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE CORPORATION	1	\$142,088.42	0.17%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$108,199.54	0.13%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$194,277.83	0.24%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF HUDSON	2	\$304,622.64	0.38%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF OMAHA	8	\$1,004,499.99	1.24%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF QUITMAN	1	\$300,000.00	0.37%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$435,107.88	0.54%	0	\$0.00	NA	\$0.00
FIRST PACIFIC FINANCIAL, INC.	1	\$165,889.98	0.2%	0	\$0.00	NA	\$0.00
FIRST PLACE BANK	7	\$900,780.48	1.11%	0	\$0.00	NA	\$0.00
FIRST US COMMUNITY CREDIT UNION	1	\$119,564.94	0.15%	0	\$0.00	NA	\$0.00
FLORIDA CREDIT UNION	2	\$306,819.52	0.38%	0	\$0.00	NA	\$0.00
FREEDOM MORTGAGE CORP.	2	\$455,900.00	0.56%	0	\$0.00	NA	\$0.00
FREMONT BANK	55	\$9,688,976.56	11.93%	0	\$0.00	NA	\$0.00
FULTON BANK	3	\$547,351.96	0.67%	0	\$0.00	NA	\$0.00
GARDINER SAVINGS INSTITUTION FSB	1	\$120,000.00	0.15%	0	\$0.00	NA	\$0.00
GATEWAY BUSINESS BANK	13	\$1,742,397.58	2.15%	0	\$0.00	NA	\$0.00
GATEWAY MORTGAGE CORPORATION	3	\$473,352.80	0.58%	0	\$0.00	NA	\$0.00
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$249,088.01	0.31%	0	\$0.00	NA	\$0.00
GREAT LAKES CREDIT UNION	1	\$149,000.00	0.18%	0	\$0.00	NA	\$0.00
GREATER NEVADA MORTGAGE SERVICES	4	\$628,479.81	0.77%	0	\$0.00	NA	\$0.00
GREENWOOD CREDIT UNION	2	\$436,000.00	0.54%	0	\$0.00	NA	\$0.00
	1	\$160,422.42	0.2%	0	\$0.00	NA	\$0.00

	GREYLOCK FEDERAL CREDIT UNION								
	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	1	\$109,596.98	0.13%	0	\$0.00	NA	0	\$0.00

	COMPANY, LLC								
	MERRILL MERCHANTS BANK	3	\$398,472.42	0.49%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$323,809.27	0.4%	0	\$0.00	NA	0	\$0.00
	METROBANK MORTGAGE SERVICES, LLC	1	\$123,047.52	0.15%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	8	\$1,017,376.53	1.25%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$257,557.14	0.32%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	3	\$626,648.04	0.77%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	2	\$335,693.47	0.41%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	2	\$265,390.13	0.33%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C.	3	\$417,459.41	0.51%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$251,380.42	0.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$158,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$955,832.59	1.18%	0	\$0.00	NA	0	\$0.00
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$157,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	3	\$630,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$139,895.00	0.17%	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK	1	\$92,662.83	0.11%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	5	\$517,806.05	0.64%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	2	\$189,987.43	0.23%	0	\$0.00	NA	0	\$0.00
		1	\$290,599.64	0.36%	0	\$0.00	NA	0	\$0.00

	OLD FORT BANKING COMPANY							
	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	\$0.00
	PIONEER BANK	2	\$243,699.88	0.3%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$88,673.93	0.11%	0	\$0.00	NA	\$0.00
	QUAKER CITY BANK	1	\$171,369.83	0.21%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	4	\$413,434.49	0.51%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$186,329.13	0.23%	0	\$0.00	NA	\$0.00
	ROCKLAND TRUST COMPANY	1	\$110,000.00	0.14%	0	\$0.00	NA	\$0.00
	S&T BANK	4	\$490,931.20	0.6%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	4	\$956,666.16	1.18%	0	\$0.00	NA	\$0.00
	SAXON MORTGAGE INC.	5	\$591,761.42	0.73%	0	\$0.00	NA	\$0.00
	SIUSLAW VALLEY BANK	1	\$137,250.00	0.17%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	12	\$1,431,375.83	1.76%	0	\$0.00	NA	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$256,815.28	0.32%	0	\$0.00	NA	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$242,128.24	0.3%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	9	\$1,391,016.69	1.71%	0	\$0.00	NA	\$0.00
	SPENCER SAVINGS BANK	1	\$95,000.00	0.12%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	3	\$298,050.00	0.37%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE	3	\$410,090.43	0.5%	0	\$0.00	NA	\$0.00

	CORPORATION								
	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	\$0.00
	VALLEY MORTGAGE COMPANY INC.	2	\$317,702.00	0.39%	0	\$0.00	NA	\$0.00
	VAN WERT NATIONAL BANK	1	\$146,461.43	0.18%	0	\$0.00	NA	\$0.00
	VISTA FEDERAL CREDIT UNION	2	\$271,937.75	0.33%	0	\$0.00	NA	\$0.00
	WESCOM CREDIT UNION	2	\$307,369.73	0.38%	0	\$0.00	NA	\$0.00
	WESTBANK	1	\$90,000.00	0.11%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$97,000.00	0.12%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$136,996.23	0.17%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	2	\$303,082.78	0.37%	0	\$0.00	NA	\$0.00
	WORLD SAVINGS BANK	3	\$769,131.26	0.95%	0	\$0.00	NA	\$0.00
	WORTHINGTON MORTGAGE GROUP INC.	1	\$93,600.00	0.12%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$109,410.23	0.13%	0	\$0.00	NA	\$0.00
	Unavailable	55	\$8,870,234.00	10.91%	0	\$0.00	NA	\$0.00
Total		540	\$81,208,015.59	100%	0	\$0.00		\$0.00
31376KKG0	ABACUS FEDERAL SAVINGS BANK	3	\$439,000.00	0.3%	0	\$0.00	NA	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$387,588.88	0.27%	0	\$0.00	NA	\$0.00
	ADVANTAGE BANK	2	\$234,129.94	0.16%	0	\$0.00	NA	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$110,000.00	0.08%	0	\$0.00	NA	\$0.00
	AF BANK	3	\$330,887.88	0.23%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	5	\$760,041.81	0.52%	0	\$0.00	NA	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	5	\$563,091.52	0.39%	0	\$0.00	NA	\$0.00
	ALPINE BANK OF ILLINOIS	2	\$275,338.92	0.19%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	3	\$429,165.60	0.3%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT	4	\$490,816.05	0.34%	0	\$0.00	NA	\$0.00

	UNION								
	AMERICAN BANK, N.A.	1	\$132,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$504,148.54	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$255,540.54	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$319,625.88	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$103,164.88	0.07%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	11	\$1,740,145.19	1.2%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$241,104.02	0.17%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	53	\$7,911,268.73	5.45%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$90,161.41	0.06%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$159,401.40	0.11%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	28	\$4,587,449.88	3.16%	0	\$0.00	NA	0	\$0.00
	BANK CALUMET, N.A.	1	\$298,889.29	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF HANOVER AND TRUST COMPANY	1	\$118,664.21	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	6	\$1,255,699.52	0.87%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	6	\$975,118.92	0.67%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$443,300.11	0.31%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	5	\$580,919.18	0.4%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	7	\$1,483,520.34	1.02%	0	\$0.00	NA	0	\$0.00
	BANKILLINOIS	1	\$90,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$147,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	5	\$721,889.55	0.5%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	10	\$1,833,578.45	1.26%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	8	\$1,336,654.59	0.92%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	1	\$123,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$196,270.63	0.14%	0	\$0.00	NA	0	\$0.00

CAPE COD FIVE CENTS SAVINGS BANK	2	\$425,000.00	0.29%	0	\$0.00	NA	\$0.00
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
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$892,977.79	0.62%	0	\$0.00	NA	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$178,337.28	0.12%	0	\$0.00	NA	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$135,000.00	0.09%	0	\$0.00	NA	\$0.00
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$99,750.00	0.07%	0	\$0.00	NA	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$139,343.53	0.1%	0	\$0.00	NA	\$0.00
CLINTON NATIONAL BANK	1	\$161,300.00	0.11%	0	\$0.00	NA	\$0.00
COLUMBIA CREDIT UNION	1	\$96,000.00	0.07%	0	\$0.00	NA	\$0.00
COMMERCIAL STATE BANK	1	\$161,700.11	0.11%	0	\$0.00	NA	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$250,000.00	0.17%	0	\$0.00	NA	\$0.00
CORTRUST BANK	2	\$237,633.35	0.16%	0	\$0.00	NA	\$0.00
CREDIT UNION MORTGAGE CO.	1	\$128,323.13	0.09%	0	\$0.00	NA	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	8	\$1,282,264.11	0.88%	0	\$0.00	NA	\$0.00
CREDIT UNION ONE	1	\$112,581.63	0.08%	0	\$0.00	NA	\$0.00
CUNA CREDIT UNION	1	\$137,090.55	0.09%	0	\$0.00	NA	\$0.00
DENALI STATE BANK	1	\$109,592.74	0.08%	0	\$0.00	NA	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$229,076.25	0.16%	0	\$0.00	NA	\$0.00
DIME SAVINGS BANK OF NORWICH	1	\$215,000.00	0.15%	0	\$0.00	NA	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$850,496.69	0.59%	0	\$0.00	NA	\$0.00

EXTRACO MORTGAGE	2	\$306,560.77	0.21%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$85,183.45	0.06%	0	\$0.00	NA	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK	3	\$398,626.30	0.27%	0	\$0.00	NA	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$105,031.66	0.07%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	3	\$279,148.56	0.19%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,377,733.52	0.95%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	4	\$412,575.78	0.28%	0	\$0.00	NA	0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	1	\$325,500.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	6	\$864,159.60	0.6%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL CAPITAL BANK	4	\$649,083.23	0.45%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	4	\$546,946.04	0.38%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	8	\$1,551,031.40	1.07%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	18	\$2,628,562.86	1.81%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	23	\$3,090,239.27	2.13%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$299,868.72	0.21%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	5	\$837,166.81	0.58%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	4	\$429,158.25	0.3%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$99,625.88	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	1	\$104,607.17	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF LEMARS	1	\$199,243.90	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	5	\$886,908.31	0.61%	0	\$0.00	NA	0	\$0.00
FIRST SOUTHERN NATIONAL BANK	1	\$215,000.00	0.15%	0	\$0.00	NA	0	\$0.00

FIRST STATE BANK OF WESTERN ILLINOIS	1	\$127,000.00	0.09%	0	\$0.00	NA	\$0.00
FIRST UNITED BANK	2	\$375,000.00	0.26%	0	\$0.00	NA	\$0.00
FLORIDA CREDIT UNION	2	\$232,673.73	0.16%	0	\$0.00	NA	\$0.00
FRANDSEN BANK & TRUST	1	\$211,198.54	0.15%	0	\$0.00	NA	\$0.00
FREMONT BANK	22	\$3,758,088.91	2.59%	0	\$0.00	NA	\$0.00
GARDINER SAVINGS INSTITUTION FSB	1	\$241,920.98	0.17%	0	\$0.00	NA	\$0.00
GATEWAY BUSINESS BANK	16	\$2,899,240.90	2%	0	\$0.00	NA	\$0.00
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$282,240.00	0.19%	0	\$0.00	NA	\$0.00
GREAT LAKES CREDIT UNION	2	\$228,442.12	0.16%	0	\$0.00	NA	\$0.00
GREENPOINT MORTGAGE FUNDING, INC.	8	\$1,476,543.30	1.02%	0	\$0.00	NA	\$0.00
GTE FEDERAL CREDIT UNION	2	\$223,071.04	0.15%	0	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	4	\$755,930.91	0.52%	0	\$0.00	NA	\$0.00
HARRY MORTGAGE COMPANY	1	\$89,613.47	0.06%	0	\$0.00	NA	\$0.00
HAWAII HOME LOANS, INC.	1	\$323,784.09	0.22%	0	\$0.00	NA	\$0.00
HEARTLAND BANK	2	\$236,570.87	0.16%	0	\$0.00	NA	\$0.00
HEARTLAND CREDIT UNION	1	\$119,555.72	0.08%	0	\$0.00	NA	\$0.00
HILLTOP NATIONAL BANK	1	\$187,500.00	0.13%	0	\$0.00	NA	\$0.00
HOME FEDERAL SAVINGS BANK	5	\$732,568.63	0.5%	0	\$0.00	NA	\$0.00
HOME FINANCING CENTER INC.	6	\$829,289.69	0.57%	0	\$0.00	NA	\$0.00
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$125,533.50	0.09%	0	\$0.00	NA	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	2	\$330,954.24	0.23%	0	\$0.00	NA	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$99,629.76	0.07%	0	\$0.00	NA	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$223,170.67	0.15%	0	\$0.00	NA	\$0.00
IOWA STATE BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	\$0.00

IRWIN UNION BANK AND TRUST COMPANY	2	\$258,524.31	0.18%	0	\$0.00	NA	0	\$0.00
ISLAND FEDERAL CREDIT UNION	2	\$290,000.00	0.2%	0	\$0.00	NA	0	\$0.00
KEYSTONE NAZARETH BANK & TRUST	2	\$397,849.58	0.27%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	10	\$2,188,236.39	1.51%	0	\$0.00	NA	0	\$0.00
LA GRANGE STATE BANK	2	\$234,662.42	0.16%	0	\$0.00	NA	0	\$0.00
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	3	\$410,000.00	0.28%	0	\$0.00	NA	0	\$0.00

	- DEDICATED CHANNEL								
	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
	NORTHWEST FEDERAL CREDIT UNION	34	\$6,196,133.22	4.27%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$131,511.29	0.09%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	4	\$656,196.40	0.45%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$266,011.47	0.18%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$148,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	3	\$578,806.45	0.4%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$104,611.25	0.07%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	5	\$947,929.84	0.65%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$664,900.23	0.46%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$114,574.23	0.08%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	9	\$1,074,657.34	0.74%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$185,644.57	0.13%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	2	\$352,275.00	0.24%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$101,610.36	0.07%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$204,241.01	0.14%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$275,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC.	1	\$202,224.54	0.14%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	3	\$327,723.39	0.23%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	7	\$1,135,768.69	0.78%	0	\$0.00	NA	0	\$0.00

	SOUND COMMUNITY BANK	1	\$168,712.02	0.12%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$145,154.89	0.1%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$224,764.75	0.15%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$236,835.11	0.16%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$174,127.11	0.12%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	6	\$737,603.37	0.51%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$198,412.68	0.14%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	3	\$328,174.58	0.23%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	3	\$544,611.85	0.38%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$619,077.12	0.43%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$93,073.48	0.06%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$145,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$137,695.12	0.09%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$303,769.95	0.21%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	5	\$607,736.11	0.42%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	19	\$2,979,887.29	2.05%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$531,785.90	0.37%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$150,235.81	0.1%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$211,704.98	0.15%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$587,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	1	\$93,851.23	0.06%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$315,000.00	0.22%	0	\$0.00	NA	0	\$0.00
		3	\$760,972.85	0.52%	0	\$0.00	NA	0	\$0.00

	U OF C FEDERAL CREDIT UNION								
	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	
		2	\$339,724.02	0.63%	0	\$0.00	NA	0	\$0.00	

	ABBEVILLE BUILDING AND LOAN ASSOCIATION								
	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
	CENTRAL MORTGAGE CORPORATION	1	\$112,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$107,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$967,081.79	1.79%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$112,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	3	\$374,887.08	0.69%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$102,150.00	0.19%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$340,205.15	0.63%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$86,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$473,933.43	0.88%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	2	\$347,600.00	0.64%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$756,291.12	1.4%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$99,518.34	0.18%	0	\$0.00	NA	0	\$0.00
	EMPIRE FEDERAL CREDIT UNION	1	\$89,394.32	0.17%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$212,800.00	0.39%	0	\$0.00	NA	0	\$0.00
	FAMILY TRUST FEDERAL CREDIT UNION	1	\$90,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$233,816.50	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$140,000.00	0.26%	0	\$0.00	NA	0	\$0.00
		2	\$240,779.63	0.44%	0	\$0.00	NA	0	\$0.00

	FIRST CITIZENS BANK & TRUST COMPANY OF SC								
	FIRST CITIZENS BANK NA	1	\$86,803.19	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL CAPITAL BANK	3	\$767,393.65	1.42%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$187,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$108,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$783,673.86	1.45%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	8	\$932,589.22	1.72%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$151,586.31	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	3	\$320,456.67	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$256,310.27	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	2	\$311,533.84	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$159,638.05	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$189,570.19	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST PACIFIC FINANCIAL, INC.	2	\$400,100.00	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$482,546.03	0.89%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	7	\$1,348,894.15	2.49%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$91,791.88	0.17%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$284,287.62	0.52%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	1	\$114,736.01	0.21%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	2	\$292,096.20	0.54%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$323,366.84	0.6%	0	\$0.00	NA	0	\$0.00
		1	\$119,729.50	0.22%	0	\$0.00	NA	0	\$0.00

	HEARTLAND CREDIT UNION								
	HOME FEDERAL SAVINGS BANK	5	\$677,240.21	1.25%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$178,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	1	\$90,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	2	\$229,026.77	0.42%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$145,569.95	0.27%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$250,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$428,318.88	0.79%	0	\$0.00	NA	0	\$0.00
	KEYSTONE NAZARETH BANK & TRUST	3	\$520,493.28	0.96%	0	\$0.00	NA	0	\$0.00
	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	6	\$853,205.25	1.58%	0	\$0.00	NA	0	\$0.00

	L.L.C.								
	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
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$189,570.19	0.35%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$116,228.63	0.21%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$1,264,793.52	2.34%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$297,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$492,933.98	0.91%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$276,361.50	0.51%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$248,866.26	0.46%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	2	\$337,478.43	0.62%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$377,125.86	0.7%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$188,770.39	0.35%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$119,724.53	0.22%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$292,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$89,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$119,724.54	0.22%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$87,293.20	0.16%	0	\$0.00	NA	0	\$0.00
		1	\$148,000.00	0.27%	0	\$0.00	NA	0	\$0.00

	SECURITY MORTGAGE CORPORATION								
	SKY FINANCIAL GROUP	10	\$1,400,272.72	2.59%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$300,298.88	0.55%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$208,300.00	0.38%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$105,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$110,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$140,931.98	0.26%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	2	\$324,253.95	0.6%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$514,452.61	0.95%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$111,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	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	\$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$139,701.45	0.46%	0	\$0.00	NA	\$0.00
ASSOCIATED MORTGAGE INC.	9	\$1,124,141.82	3.68%	0	\$0.00	NA	\$0.00
AURORA FINANCIAL GROUP INC.	2	\$182,894.27	0.6%	0	\$0.00	NA	\$0.00
BANCORPSOUTH BANK	1	\$95,789.13	0.31%	0	\$0.00	NA	\$0.00
BANK CALUMET, N.A.	2	\$229,482.21	0.75%	0	\$0.00	NA	\$0.00
BANK OF LENOX	1	\$91,800.88	0.3%	0	\$0.00	NA	\$0.00
BANK OF NEWPORT	2	\$369,187.28	1.21%	0	\$0.00	NA	\$0.00
BANKILLINOIS	1	\$224,000.00	0.73%	0	\$0.00	NA	\$0.00
BLUE BALL NATIONAL BANK	1	\$85,000.00	0.28%	0	\$0.00	NA	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$141,000.00	0.46%	0	\$0.00	NA	\$0.00
BUSEY BANK	1	\$111,753.98	0.37%	0	\$0.00	NA	\$0.00
CAPITAL CENTER, L.L.C.	2	\$300,000.00	0.98%	0	\$0.00	NA	\$0.00
CARROLLTON BANK	1	\$139,687.91	0.46%	0	\$0.00	NA	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$430,341.03	1.41%	0	\$0.00	NA	\$0.00
CFCU COMMUNITY CREDIT UNION	2	\$176,794.91	0.58%	0	\$0.00	NA	\$0.00
CHEMICAL BANK	1	\$151,661.16	0.5%	0	\$0.00	NA	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$232,488.20	0.76%	0	\$0.00	NA	\$0.00
COMMUNITY BANK & TRUST CO.	1	\$94,593.80	0.31%	0	\$0.00	NA	\$0.00
CORNBELT BANK	1	\$87,005.61	0.29%	0	\$0.00	NA	\$0.00
CROWN BANK, N.A.	1	\$289,353.54	0.95%	0	\$0.00	NA	\$0.00
CU WEST MORTGAGE, INC.	1	\$317,291.12	1.04%	0	\$0.00	NA	\$0.00
CUNA CREDIT UNION	1	\$87,800.00	0.29%	0	\$0.00	NA	\$0.00
DEAN COOPERATIVE BANK	1	\$267,129.14	0.88%	0	\$0.00	NA	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$295,000.00	0.97%	0	\$0.00	NA	\$0.00
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$115,741.41	0.38%	0	\$0.00	NA	\$0.00
EAGLE BANK	1	\$150,000.00	0.49%	0	\$0.00	NA	\$0.00

	EXTRACO MORTGAGE	3	\$376,320.33	1.23%	0	\$0.00	NA	0	\$0.00
	FAMILY TRUST FEDERAL CREDIT UNION	1	\$158,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIMI, INC.	1	\$134,699.05	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF CLEWISTON	1	\$124,721.36	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$97,750.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$106,761.48	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL CAPITAL BANK	1	\$111,460.38	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$692,181.88	2.27%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF BAR HARBOR	2	\$449,055.28	1.47%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	2	\$265,914.62	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$380,541.06	1.25%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$476,452.15	1.56%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	4	\$967,649.75	3.17%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$99,777.08	0.33%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	5	\$765,674.64	2.51%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$268,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	2	\$441,263.14	1.45%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$222,500.00	0.73%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	4	\$797,100.02	2.61%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$138,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	HERITAGE COMMUNITY BANK	1	\$235,200.00	0.77%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	3	\$457,741.41	1.5%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$119,740.28	0.39%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$118,750.00	0.39%	0	\$0.00	NA	0	\$0.00

	INTERNATIONAL BANK OF COMMERCE	1	\$92,247.96	0.3%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	1	\$124,721.35	0.41%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$334,541.16	1.1%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$303,430.27	0.99%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$250,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$121,600.00	0.4%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$98,286.52	0.32%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$157,023.52	0.51%	0	\$0.00	NA	0	\$0.00
	MEDWAY COOPERATIVE BANK	1	\$157,148.90	0.52%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$139,701.45	0.46%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	4	\$475,330.15	1.56%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$282,135.21	0.92%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$94,295.47	0.31%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C.	1	\$123,773.47	0.41%	0	\$0.00	NA	0	\$0.00
	MIZZOU CREDIT UNION	1	\$118,700.00	0.39%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$348,412.51	1.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$211,527.41	0.69%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$145,289.51	0.48%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$169,626.58	0.56%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	1	\$135,701.26	0.44%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$120,000.00	0.39%	0	\$0.00	NA	0	\$0.00

NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$713,704.24	2.34%	0	\$0.00	NA	\$0.00
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
NORTHWEST FEDERAL CREDIT UNION	15	\$2,753,976.12	9.03%	0	\$0.00	NA	\$0.00
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	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$215,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	2	\$316,325.00	1.04%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	2	\$233,799.37	0.77%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	2	\$459,675.35	1.51%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$139,687.91	0.46%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$87,304.94	0.29%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	1	\$156,400.00	0.51%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$160,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	1	\$233,949.77	0.77%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$128,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	2	\$294,727.91	0.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,151,178.85	7.02%	0	\$0.00	NA	0	\$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	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	89	\$15,305,973.68	90.12%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$310,034.76	1.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$606,512.81	3.57%	0	\$0.00	NA	0	\$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	\$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	\$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	\$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	\$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

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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
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
31381JEE8	Unavailable	3	\$406,721.48	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$406,721.48	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

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31381JEZ1		Unavailable	466	\$260,337,753.63	100%	0	\$0.00	NA	0	\$0.00
Total			466	\$260,337,753.63	100%	0	\$0.00		0	\$0.00
31388AQF4		HARWOOD STREET FUNDING I, LLC	8	\$1,404,650.37	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,404,650.37	100%	0	\$0.00		0	\$0.00
31388AQG2		HARWOOD STREET FUNDING I, LLC	15	\$2,015,359.10	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,015,359.10	100%	0	\$0.00		0	\$0.00
31388AQH0		HARWOOD STREET FUNDING I, LLC	7	\$1,184,842.89	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,184,842.89	100%	0	\$0.00		0	\$0.00
31388AQJ6		HARWOOD STREET FUNDING I, LLC	12	\$1,861,751.74	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,861,751.74	100%	0	\$0.00		0	\$0.00
31388AQK3		HARWOOD STREET FUNDING I, LLC	12	\$1,792,444.40	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,792,444.40	100%	0	\$0.00		0	\$0.00
31388RKY2		WACHOVIA MORTGAGE CORPORATION	18	\$3,109,150.00	73.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,143,686.50	26.89%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,252,836.50	100%	0	\$0.00		0	\$0.00
31401XEQ6		SALEM FIVE MORTGAGE COMPANY, LLC	64	\$14,994,407.69	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$14,994,407.69	100%	0	\$0.00		0	\$0.00
31402HDP3		WASHINGTON MUTUAL BANK, FA	343	\$68,151,010.35	67.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	172	\$32,746,613.59	32.46%	0	\$0.00	NA	0	\$0.00
Total			515	\$100,897,623.94	100%	0	\$0.00		0	\$0.00
31402HDR9		WASHINGTON MUTUAL BANK, FA	114	\$19,763,001.40	66.28%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$208,000.00	0.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$9,847,137.66	33.02%	0	\$0.00	NA	0	\$0.00
Total			168	\$29,818,139.06	100%	0	\$0.00		0	\$0.00

31402SQQ3	WACHOVIA MORTGAGE CORPORATION	11	\$1,162,144.48	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,162,144.48	100%	0	\$0.00		0	\$0.00
31402SQS9	Unavailable	12	\$1,201,226.97	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,201,226.97	100%	0	\$0.00		0	\$0.00
31403D2X6	SALEM FIVE MORTGAGE COMPANY, LLC	10	\$1,999,810.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,999,810.00	100%	0	\$0.00		0	\$0.00
31403LNZ0	Unavailable	11	\$2,306,901.86	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,306,901.86	100%	0	\$0.00		0	\$0.00
31403T2Z6	Unavailable	11	\$1,940,712.96	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,940,712.96	100%	0	\$0.00		0	\$0.00
31403T3A0	USAA FEDERAL SAVINGS BANK	9	\$2,032,107.93	87.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$285,710.11	12.33%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,317,818.04	100%	0	\$0.00		0	\$0.00
31403T3B8	Unavailable	32	\$6,317,899.38	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,317,899.38	100%	0	\$0.00		0	\$0.00
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

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31403TH98	Unavailable	34	\$7,612,532.48	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$7,612,532.48	100%	0	\$0.00		0	\$0.00
31403TJA3	Unavailable	32	\$4,792,542.46	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,792,542.46	100%	0	\$0.00		0	\$0.00
31403TJB1	Unavailable	15	\$3,208,916.60	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,208,916.60	100%	0	\$0.00		0	\$0.00
31403TJC9	Unavailable	18	\$4,413,539.23	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,413,539.23	100%	0	\$0.00		0	\$0.00
31403TKU7	Unavailable	11	\$2,476,665.57	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,476,665.57	100%	0	\$0.00		0	\$0.00
31403TKV5	Unavailable	25	\$2,714,865.19	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,714,865.19	100%	0	\$0.00		0	\$0.00
31403TKW3	Unavailable	18	\$3,808,305.16	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,808,305.16	100%	0	\$0.00		0	\$0.00
31403TKX1	Unavailable	18	\$2,000,299.01	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,000,299.01	100%	0	\$0.00		0	\$0.00
31403TKY9	Unavailable	29	\$5,565,431.58	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,565,431.58	100%	0	\$0.00		0	\$0.00
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

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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

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31404NA89	CITIMORTGAGE, INC.	388	\$37,996,306.07	50.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	382	\$37,485,822.77	49.66%	0	\$0.00	NA	0	\$0.00
Total		770	\$75,482,128.84	100%	0	\$0.00		0	\$0.00
31404NA97	CITIMORTGAGE, INC.	503	\$65,073,021.50	50.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	480	\$62,600,509.56	49.03%	0	\$0.00	NA	0	\$0.00
Total		983	\$127,673,531.06	100%	0	\$0.00		0	\$0.00
31404NAV8	CITIMORTGAGE, INC.	18	\$3,079,557.62	15.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$17,312,919.23	84.9%	0	\$0.00	NA	0	\$0.00
Total		115	\$20,392,476.85	100%	0	\$0.00		0	\$0.00
31404NAW6	CITIMORTGAGE, INC.	1	\$195,741.90	0.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$25,970,762.65	99.25%	0	\$0.00	NA	0	\$0.00
Total		138	\$26,166,504.55	100%	0	\$0.00		0	\$0.00
31404NAX4	CITIMORTGAGE, INC.	39	\$7,970,427.11	21.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	152	\$29,813,903.66	78.91%	0	\$0.00	NA	0	\$0.00
Total		191	\$37,784,330.77	100%	0	\$0.00		0	\$0.00
31404NAY2	CITIMORTGAGE, INC.	19	\$3,428,653.38	4.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	380	\$75,426,130.24	95.65%	0	\$0.00	NA	0	\$0.00
Total		399	\$78,854,783.62	100%	0	\$0.00		0	\$0.00
31404NAZ9	CITIMORTGAGE, INC.	6	\$1,003,998.14	5.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$18,753,202.51	94.92%	0	\$0.00	NA	0	\$0.00
Total		106	\$19,757,200.65	100%	0	\$0.00		0	\$0.00
31404NB21	CITIMORTGAGE, INC.	39	\$6,343,274.10	20.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$24,190,544.46	79.23%	0	\$0.00	NA	0	\$0.00
Total		170	\$30,533,818.56	100%	0	\$0.00		0	\$0.00
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

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		Unavailable	103	\$18,689,571.75	80.72%	0	\$0.00	NA	0	\$0.00
Total			124	\$23,153,841.75	100%	0	\$0.00		0	\$0.00
31404NBG0		CITIMORTGAGE, INC.	18	\$3,202,857.69	6.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	235	\$48,416,300.41	93.8%	0	\$0.00	NA	0	\$0.00
Total			253	\$51,619,158.10	100%	0	\$0.00		0	\$0.00
31404NBH8		CITIMORTGAGE, INC.	11	\$2,016,705.62	15.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$10,996,616.92	84.5%	0	\$0.00	NA	0	\$0.00
Total			71	\$13,013,322.54	100%	0	\$0.00		0	\$0.00
31404NBK1		CITIMORTGAGE, INC.	37	\$6,320,493.00	23.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$20,877,611.48	76.76%	0	\$0.00	NA	0	\$0.00
Total			158	\$27,198,104.48	100%	0	\$0.00		0	\$0.00
31404NBL9		CITIMORTGAGE, INC.	5	\$1,348,500.00	3.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	171	\$32,908,112.67	96.06%	0	\$0.00	NA	0	\$0.00
Total			176	\$34,256,612.67	100%	0	\$0.00		0	\$0.00
31404NBM7		CITIMORTGAGE, INC.	3	\$480,000.00	4.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$9,585,027.52	95.23%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,065,027.52	100%	0	\$0.00		0	\$0.00
31404NBN5		CITIMORTGAGE, INC.	67	\$13,010,315.50	21.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	245	\$46,542,704.87	78.15%	0	\$0.00	NA	0	\$0.00
Total			312	\$59,553,020.37	100%	0	\$0.00		0	\$0.00
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

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31404NBV7		Unavailable	23	\$5,076,890.54	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,076,890.54	100%	0	\$0.00		0	\$0.00
31404NBW5		CITIMORTGAGE, INC.	7	\$1,487,353.00	44.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,844,638.44	55.36%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,331,991.44	100%	0	\$0.00		0	\$0.00
31404NBX3		CITIMORTGAGE, INC.	2	\$432,200.00	12.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,001,025.65	87.41%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,433,225.65	100%	0	\$0.00		0	\$0.00
31404NBY1		Unavailable	347	\$70,397,093.57	100%	0	\$0.00	NA	0	\$0.00
Total			347	\$70,397,093.57	100%	0	\$0.00		0	\$0.00
31404TX57		HOMESTREET BANK	32	\$7,074,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$7,074,050.00	100%	0	\$0.00		0	\$0.00
31404TX65		HOMESTREET BANK	17	\$2,555,478.84	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,555,478.84	100%	0	\$0.00		0	\$0.00
31404TX73		HOMESTREET BANK	19	\$2,710,200.99	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,710,200.99	100%	0	\$0.00		0	\$0.00
31404TX81		HOMESTREET BANK	23	\$3,860,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,860,850.00	100%	0	\$0.00		0	\$0.00
31404TX99		HOMESTREET BANK	10	\$1,690,800.18	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,690,800.18	100%	0	\$0.00		0	\$0.00
31404UG53		RBC CENTURA BANK	11	\$1,437,091.78	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,437,091.78	100%	0	\$0.00		0	\$0.00
31404VNS3		WACHOVIA MORTGAGE CORPORATION	27	\$4,894,232.29	48.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,219,645.99	51.61%	0	\$0.00	NA	0	\$0.00
Total			51	\$10,113,878.28	100%	0	\$0.00		0	\$0.00
31404VNT1		WACHOVIA MORTGAGE CORPORATION	60	\$10,135,873.24	67.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,901,580.01	32.6%	0	\$0.00	NA	0	\$0.00
Total			81	\$15,037,453.25	100%	0	\$0.00		0	\$0.00
31404VNU8		WACHOVIA MORTGAGE	28	\$4,542,098.15	64.35%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	11	\$2,516,709.57	35.65%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,058,807.72	100%	0	\$0.00		0	\$0.00
31404VNV6		WACHOVIA MORTGAGE CORPORATION	28	\$5,308,483.76	80.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,315,915.00	19.86%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,624,398.76	100%	0	\$0.00		0	\$0.00
31404XT53		CITIMORTGAGE, INC.	491	\$32,304,338.59	58.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	341	\$22,555,068.61	41.11%	0	\$0.00	NA	0	\$0.00
Total			832	\$54,859,407.20	100%	0	\$0.00		0	\$0.00
31404XT61		CITIMORTGAGE, INC.	22	\$3,484,922.67	50.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,364,073.44	49.12%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,848,996.11	100%	0	\$0.00		0	\$0.00
31405A3K7		WASHINGTON MUTUAL BANK, FA	3	\$293,726.04	27.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$775,936.00	72.54%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,069,662.04	100%	0	\$0.00		0	\$0.00
31405AQ89		WASHINGTON MUTUAL BANK, FA	230	\$50,944,366.37	51.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	194	\$48,004,184.97	48.51%	0	\$0.00	NA	0	\$0.00
Total			424	\$98,948,551.34	100%	0	\$0.00		0	\$0.00
31405AQ97		WASHINGTON MUTUAL BANK, FA	49	\$9,334,056.60	26.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$25,929,447.16	73.53%	0	\$0.00	NA	0	\$0.00
Total			158	\$35,263,503.76	100%	0	\$0.00		0	\$0.00
31405ARA3		WASHINGTON MUTUAL BANK, FA	8	\$1,580,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,580,800.00	100%	0	\$0.00		0	\$0.00
31405ARB1		WASHINGTON MUTUAL BANK, FA	11	\$2,621,512.97	90.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$284,250.00	9.78%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,905,762.97	100%	0	\$0.00		0	\$0.00
31405ARD7		WASHINGTON MUTUAL BANK, FA	162	\$34,767,666.90	49.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$35,439,166.24	50.48%	0	\$0.00	NA	0	\$0.00
Total			298	\$70,206,833.14	100%	0	\$0.00		0	\$0.00

31405BD65	SUNTRUST MORTGAGE INC.	24	\$4,491,587.96	62.21%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$2,728,898.99	37.79%	0	\$0.00	NA	\$0.00
Total		39	\$7,220,486.95	100%	0	\$0.00		\$0.00
31405BD73	SUNTRUST MORTGAGE INC.	53	\$9,114,210.90	48.14%	0	\$0.00	NA	\$0.00
	Unavailable	49	\$9,819,722.67	51.86%	0	\$0.00	NA	\$0.00
Total		102	\$18,933,933.57	100%	0	\$0.00		\$0.00
31405BH87	HARWOOD STREET FUNDING I, LLC	16	\$1,645,353.95	100%	0	\$0.00	NA	\$0.00
Total		16	\$1,645,353.95	100%	0	\$0.00		\$0.00
31405BH95	HARWOOD STREET FUNDING I, LLC	55	\$6,965,933.73	100%	0	\$0.00	NA	\$0.00
Total		55	\$6,965,933.73	100%	0	\$0.00		\$0.00
31405BLN9	HARWOOD STREET FUNDING I, LLC	46	\$4,502,307.91	100%	0	\$0.00	NA	\$0.00
Total		46	\$4,502,307.91	100%	0	\$0.00		\$0.00
31405BLP4	HARWOOD STREET FUNDING I, LLC	19	\$1,823,996.24	100%	0	\$0.00	NA	\$0.00
Total		19	\$1,823,996.24	100%	0	\$0.00		\$0.00
31405BLQ2	HARWOOD STREET FUNDING I, LLC	50	\$3,550,888.47	100%	0	\$0.00	NA	\$0.00
Total		50	\$3,550,888.47	100%	0	\$0.00		\$0.00
31405BLR0	HARWOOD STREET FUNDING I, LLC	69	\$12,035,252.65	100%	0	\$0.00	NA	\$0.00
Total		69	\$12,035,252.65	100%	0	\$0.00		\$0.00
31405BLS8	HARWOOD STREET FUNDING I, LLC	25	\$3,348,709.31	100%	0	\$0.00	NA	\$0.00
Total		25	\$3,348,709.31	100%	0	\$0.00		\$0.00
31405BLT6	HARWOOD STREET FUNDING I, LLC	100	\$13,163,583.65	100%	0	\$0.00	NA	\$0.00
Total		100	\$13,163,583.65	100%	0	\$0.00		\$0.00
31405BLU3	HARWOOD STREET FUNDING I, LLC	31	\$1,927,215.34	100%	0	\$0.00	NA	\$0.00
Total		31	\$1,927,215.34	100%	0	\$0.00		\$0.00

31405BLV1		HARWOOD STREET FUNDING I, LLC	266	\$53,540,389.28	100%	0	\$0.00	NA	0	\$0.00
Total			266	\$53,540,389.28	100%	0	\$0.00		0	\$0.00
31405BLW9		HARWOOD STREET FUNDING I, LLC	105	\$18,540,732.93	100%	0	\$0.00	NA	0	\$0.00
Total			105	\$18,540,732.93	100%	0	\$0.00		0	\$0.00
31405CW62		WASHINGTON MUTUAL BANK, FA	423	\$41,081,769.42	80.53%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$283,300.00	0.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$9,649,954.64	18.91%	0	\$0.00	NA	0	\$0.00
Total			523	\$51,015,024.06	100%	0	\$0.00		0	\$0.00
31405CW70		WASHINGTON MUTUAL BANK, FA	43	\$4,188,982.06	56.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,215,022.68	43.42%	0	\$0.00	NA	0	\$0.00
Total			76	\$7,404,004.74	100%	0	\$0.00		0	\$0.00
31405CW88		WASHINGTON MUTUAL BANK, FA	168	\$19,709,514.91	80.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,874,201.90	19.83%	0	\$0.00	NA	0	\$0.00
Total			209	\$24,583,716.81	100%	0	\$0.00		0	\$0.00
31405CW96		WASHINGTON MUTUAL BANK, FA	23	\$2,736,105.49	72.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,055,242.80	27.83%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,791,348.29	100%	0	\$0.00		0	\$0.00
31405CXA2		WASHINGTON MUTUAL BANK, FA	244	\$33,504,623.14	75.46%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$148,650.00	0.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$10,747,084.04	24.21%	0	\$0.00	NA	0	\$0.00
Total			323	\$44,400,357.18	100%	0	\$0.00		0	\$0.00
31405CXB0		WASHINGTON MUTUAL BANK, FA	36	\$5,052,949.42	73.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,776,522.37	26.01%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,829,471.79	100%	0	\$0.00		0	\$0.00
31405CXC8		WASHINGTON MUTUAL BANK, FA	35	\$9,136,792.02	69.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,987,670.34	30.38%	0	\$0.00	NA	0	\$0.00

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Total			49	\$13,124,462.36	100%	0	\$0.00		0	\$0.00
31405DAR8		WASHINGTON MUTUAL BANK, FA	11	\$718,485.31	23.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$2,363,411.25	76.69%	0	\$0.00	NA	0	\$0.00
Total			53	\$3,081,896.56	100%	0	\$0.00		0	\$0.00
31405DAS6		WASHINGTON MUTUAL BANK, FA	885	\$56,681,559.05	82.11%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$58,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	202	\$12,293,450.37	17.81%	0	\$0.00	NA	0	\$0.00
Total			1,088	\$69,033,009.42	100%	0	\$0.00		0	\$0.00
31405DAT4		WASHINGTON MUTUAL BANK, FA	73	\$4,399,144.40	60.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$2,869,696.19	39.48%	0	\$0.00	NA	0	\$0.00
Total			117	\$7,268,840.59	100%	0	\$0.00		0	\$0.00
31405E5E1		GREENPOINT MORTGAGE FUNDING, INC.	26	\$5,148,254.54	12.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	177	\$36,009,300.58	87.49%	0	\$0.00	NA	0	\$0.00
Total			203	\$41,157,555.12	100%	0	\$0.00		0	\$0.00
31405E5F8		GREENPOINT MORTGAGE FUNDING, INC.	21	\$3,186,716.93	9.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	201	\$31,758,514.16	90.88%	0	\$0.00	NA	0	\$0.00
Total			222	\$34,945,231.09	100%	0	\$0.00		0	\$0.00
31405E5G6		GREENPOINT MORTGAGE FUNDING, INC.	12	\$1,502,116.36	5.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	179	\$25,586,836.81	94.45%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	87	\$10,639,126.49	92.15%	0	\$0.00	NA	0	\$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	\$0.00

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		Unavailable	15	\$1,984,702.33	74.61%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	25	\$3,928,841.95	81.44%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,824,391.75	100%	0	\$0.00		0	\$0.00
31405E5L5		GREENPOINT MORTGAGE FUNDING, INC.	2	\$305,187.69	6.52%	0	\$0.00	NA	0	\$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

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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
	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

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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 CORPORATION	24	\$4,924,626.00	69.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,129,500.00	30.19%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	3	\$840,759.52	32.04%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	24	\$4,365,649.74	67.14%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	15	\$1,664,680.42	52.14%	0	\$0.00	NA	0	\$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	\$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	\$0.00
		Unavailable	12	\$1,304,748.26	58.12%	0	\$0.00	NA	0	\$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	\$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	\$0.00

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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	\$0.00
Total			4	\$662,500.00	100%	0	\$0.00		0	\$0.00
31405P5Q9		AMERICAN HOME MORTGAGE CORPORATION	3	\$616,812.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$616,812.00	100%	0	\$0.00		0	\$0.00
31405P6N5		AMERICAN HOME MORTGAGE CORPORATION	12	\$1,827,848.36	100%	0	\$0.00	NA	0	\$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	\$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	\$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	\$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	\$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	\$0.00
		Unavailable	15	\$1,026,675.49	19.03%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	8	\$768,786.97	19.52%	0	\$0.00	NA	0	\$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	\$0.00

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		Unavailable	12	\$878,737.86	65.62%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	5	\$316,243.34	18.19%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,738,191.26	100%	0	\$0.00		0	\$0.00
31405QG93		COMMERCIAL FEDERAL BANK	13	\$1,579,491.19	38.14%	0	\$0.00	NA	0	\$0.00
		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

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31405R4J2	CITIMORTGAGE, INC.	32	\$1,921,434.83	31.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$4,236,304.40	68.8%	0	\$0.00	NA	0	\$0.00
Total		114	\$6,157,739.23	100%	0	\$0.00		0	\$0.00
31405R4K9	CITIMORTGAGE, INC.	35	\$3,286,982.78	34.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$6,379,001.08	65.99%	0	\$0.00	NA	0	\$0.00
Total		106	\$9,665,983.86	100%	0	\$0.00		0	\$0.00
31405R4L7	CITIMORTGAGE, INC.	5	\$732,756.41	72.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$273,321.05	27.17%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,006,077.46	100%	0	\$0.00		0	\$0.00
31405R4M5	CITIMORTGAGE, INC.	11	\$2,237,994.20	47.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,458,282.08	52.35%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,696,276.28	100%	0	\$0.00		0	\$0.00
31405R4N3	CITIMORTGAGE, INC.	43	\$8,587,427.70	49.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$8,930,642.93	50.98%	0	\$0.00	NA	0	\$0.00
Total		87	\$17,518,070.63	100%	0	\$0.00		0	\$0.00
31405R4P8	CITIMORTGAGE, INC.	9	\$2,424,745.11	7.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$28,294,651.44	92.11%	0	\$0.00	NA	0	\$0.00
Total		130	\$30,719,396.55	100%	0	\$0.00		0	\$0.00
31405R4Q6	CITIMORTGAGE, INC.	1	\$115,902.54	7.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,493,433.00	92.8%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,609,335.54	100%	0	\$0.00		0	\$0.00
31405R4R4	CITIMORTGAGE, INC.	64	\$13,284,452.34	85.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,197,950.91	14.2%	0	\$0.00	NA	0	\$0.00
Total		74	\$15,482,403.25	100%	0	\$0.00		0	\$0.00
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

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Total			400	\$87,841,886.98	100%	0	\$0.00		0	\$0.00
31405R4W3	CITIMORTGAGE, INC.	23	\$4,581,282.46	17.25%	0	\$0.00	NA	0	\$0.00	
	Unavailable	103	\$21,980,828.54	82.75%	0	\$0.00	NA	0	\$0.00	
Total		126	\$26,562,111.00	100%	0	\$0.00		0	\$0.00	
31405R4X1	CITIMORTGAGE, INC.	87	\$19,278,195.07	21.26%	0	\$0.00	NA	0	\$0.00	
	Unavailable	304	\$71,416,822.16	78.74%	0	\$0.00	NA	0	\$0.00	
Total		391	\$90,695,017.23	100%	0	\$0.00		0	\$0.00	
31405R4Z6	CITIMORTGAGE, INC.	18	\$3,711,322.00	4.81%	0	\$0.00	NA	0	\$0.00	
	Unavailable	307	\$73,399,841.32	95.19%	0	\$0.00	NA	0	\$0.00	
Total		325	\$77,111,163.32	100%	0	\$0.00		0	\$0.00	
31405R5A0	CITIMORTGAGE, INC.	17	\$3,965,042.00	6.7%	0	\$0.00	NA	0	\$0.00	
	Unavailable	256	\$55,248,298.29	93.3%	0	\$0.00	NA	0	\$0.00	
Total		273	\$59,213,340.29	100%	0	\$0.00		0	\$0.00	
31405R5B8	CITIMORTGAGE, INC.	107	\$25,774,243.38	35.52%	0	\$0.00	NA	0	\$0.00	
	Unavailable	194	\$46,784,880.87	64.48%	0	\$0.00	NA	0	\$0.00	
Total		301	\$72,559,124.25	100%	0	\$0.00		0	\$0.00	
31405R5C6	CITIMORTGAGE, INC.	68	\$16,078,630.66	16.88%	0	\$0.00	NA	0	\$0.00	
	Unavailable	329	\$79,166,768.56	83.12%	0	\$0.00	NA	0	\$0.00	
Total		397	\$95,245,399.22	100%	0	\$0.00		0	\$0.00	
31405R5D4	CITIMORTGAGE, INC.	63	\$14,628,445.56	17.44%	0	\$0.00	NA	0	\$0.00	
	Unavailable	311	\$69,241,666.08	82.56%	0	\$0.00	NA	0	\$0.00	
Total		374	\$83,870,111.64	100%	0	\$0.00		0	\$0.00	
31405R5E2	CITIMORTGAGE, INC.	287	\$61,813,889.77	70.35%	0	\$0.00	NA	0	\$0.00	
	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	

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31405R5J1	CITIMORTGAGE, INC.	165	\$36,364,017.22	40.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	217	\$52,411,201.80	59.04%	0	\$0.00	NA	0	\$0.00
Total		382	\$88,775,219.02	100%	0	\$0.00		0	\$0.00
31405R5K8	CITIMORTGAGE, INC.	20	\$3,906,200.00	19.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$15,676,643.78	80.05%	0	\$0.00	NA	0	\$0.00
Total		89	\$19,582,843.78	100%	0	\$0.00		0	\$0.00
31405R5L6	CITIMORTGAGE, INC.	27	\$5,783,552.00	26.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$15,999,388.00	73.45%	0	\$0.00	NA	0	\$0.00
Total		102	\$21,782,940.00	100%	0	\$0.00		0	\$0.00
31405R5N2	CITIMORTGAGE, INC.	55	\$10,425,616.51	39.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$15,837,735.34	60.3%	0	\$0.00	NA	0	\$0.00
Total		132	\$26,263,351.85	100%	0	\$0.00		0	\$0.00
31405R5P7	Unavailable	16	\$2,808,871.32	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,808,871.32	100%	0	\$0.00		0	\$0.00
31405R5R3	CITIMORTGAGE, INC.	1	\$288,750.00	13.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,914,662.05	86.9%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,203,412.05	100%	0	\$0.00		0	\$0.00
31405R5S1	CITIMORTGAGE, INC.	7	\$1,467,620.00	5.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$23,187,945.98	94.05%	0	\$0.00	NA	0	\$0.00
Total		112	\$24,655,565.98	100%	0	\$0.00		0	\$0.00
31405R5T9	CITIMORTGAGE, INC.	11	\$2,363,660.00	12.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$17,233,786.65	87.94%	0	\$0.00	NA	0	\$0.00
Total		92	\$19,597,446.65	100%	0	\$0.00		0	\$0.00
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

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		Unavailable	65	\$15,533,147.58	83.13%	0	\$0.00	NA	0	\$0.00
Total			78	\$18,685,845.58	100%	0	\$0.00		0	\$0.00
31405R5Y8		CITIMORTGAGE, INC.	20	\$4,546,225.00	26.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$12,748,988.10	73.71%	0	\$0.00	NA	0	\$0.00
Total			73	\$17,295,213.10	100%	0	\$0.00		0	\$0.00
31405R5Z5		CITIMORTGAGE, INC.	71	\$12,157,513.16	46.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$14,015,509.52	53.55%	0	\$0.00	NA	0	\$0.00
Total			144	\$26,173,022.68	100%	0	\$0.00		0	\$0.00
31405R6B7		CITIMORTGAGE, INC.	4	\$635,322.04	20.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,519,389.66	79.86%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,154,711.70	100%	0	\$0.00		0	\$0.00
31405R6D3		Unavailable	19	\$4,186,339.13	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,186,339.13	100%	0	\$0.00		0	\$0.00
31405R6E1		CITIMORTGAGE, INC.	12	\$2,377,557.95	8.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$27,288,534.50	91.99%	0	\$0.00	NA	0	\$0.00
Total			138	\$29,666,092.45	100%	0	\$0.00		0	\$0.00
31405R6F8		CITIMORTGAGE, INC.	11	\$2,175,011.00	7.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$26,452,144.14	92.4%	0	\$0.00	NA	0	\$0.00
Total			131	\$28,627,155.14	100%	0	\$0.00		0	\$0.00
31405R6G6		CITIMORTGAGE, INC.	38	\$6,964,057.00	18.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$29,717,109.03	81.01%	0	\$0.00	NA	0	\$0.00
Total			189	\$36,681,166.03	100%	0	\$0.00		0	\$0.00
31405R6H4		Unavailable	23	\$3,959,068.34	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,959,068.34	100%	0	\$0.00		0	\$0.00
31405RF27		THE HUNTINGTON NATIONAL BANK	28	\$2,716,887.53	96.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$103,496.86	3.67%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,820,384.39	100%	0	\$0.00		0	\$0.00
31405RF35		THE HUNTINGTON NATIONAL BANK	8	\$1,212,727.17	36.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,085,888.65	63.24%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,298,615.82	100%	0	\$0.00		0	\$0.00
31405RF50		THE HUNTINGTON NATIONAL BANK	52	\$7,103,640.47	94.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$383,748.52	5.13%	0	\$0.00	NA	0	\$0.00

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Total			55	\$7,487,388.99	100%	0	\$0.00		0	\$0.00
31405RF68		THE HUNTINGTON NATIONAL BANK	17	\$1,990,671.92	82.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$423,800.00	17.55%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,414,471.92	100%	0	\$0.00		0	\$0.00
31405RF76		THE HUNTINGTON NATIONAL BANK	6	\$1,048,356.53	89.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$127,849.72	10.87%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,176,206.25	100%	0	\$0.00		0	\$0.00
31405RF84		THE HUNTINGTON NATIONAL BANK	10	\$1,802,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,802,800.00	100%	0	\$0.00		0	\$0.00
31405RFT8		THE HUNTINGTON NATIONAL BANK	20	\$2,053,444.68	65.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,101,279.93	34.91%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,154,724.61	100%	0	\$0.00		0	\$0.00
31405RFU5		THE HUNTINGTON NATIONAL BANK	7	\$1,419,430.00	98.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$28,000.00	1.93%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,447,430.00	100%	0	\$0.00		0	\$0.00
31405RFV3		THE HUNTINGTON NATIONAL BANK	33	\$2,202,010.14	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,202,010.14	100%	0	\$0.00		0	\$0.00
31405RFW1		THE HUNTINGTON NATIONAL BANK	40	\$8,492,962.77	95.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$379,270.16	4.27%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	2	\$497,427.65	11.04%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	2	\$284,652.37	8.97%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,174,412.22	100%	0	\$0.00		0	\$0.00
31405RFZ4		THE HUNTINGTON	27	\$3,644,771.08	85.56%	0	\$0.00	NA	0	\$0.00

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		NATIONAL BANK								
		Unavailable	4	\$615,221.02	14.44%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	5	\$333,036.58	4.69%	0	\$0.00	NA	0	\$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
	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

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31405SS62	INDYMAC BANK, FSB	1	\$267,615.91	3.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$8,448,521.18	96.93%	0	\$0.00	NA	0	\$0.00
Total		47	\$8,716,137.09	100%	0	\$0.00		0	\$0.00
31405SS70	INDYMAC BANK, FSB	10	\$1,895,440.02	10.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$16,812,250.11	89.87%	0	\$0.00	NA	0	\$0.00
Total		120	\$18,707,690.13	100%	0	\$0.00		0	\$0.00
31405SS88	INDYMAC BANK, FSB	3	\$562,800.00	10.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$5,052,862.75	89.98%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,615,662.75	100%	0	\$0.00		0	\$0.00
31405SS96	Unavailable	48	\$5,382,265.75	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,382,265.75	100%	0	\$0.00		0	\$0.00
31405SSR6	INDYMAC BANK, FSB	36	\$7,482,680.21	8.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	441	\$79,785,203.87	91.43%	0	\$0.00	NA	0	\$0.00
Total		477	\$87,267,884.08	100%	0	\$0.00		0	\$0.00
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	SUNTRUST MORTGAGE INC.	12	\$1,390,028.91	74.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$464,678.18	25.05%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,854,707.09	100%	0	\$0.00		0	\$0.00
31405T5C2	SUNTRUST MORTGAGE INC.	26	\$1,638,606.05	74.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$573,327.78	25.92%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,211,933.83	100%	0	\$0.00		0	\$0.00
31405T5D0	SUNTRUST MORTGAGE INC.	33	\$3,201,515.92	52.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$2,916,225.67	47.67%	0	\$0.00	NA	0	\$0.00
Total		62	\$6,117,741.59	100%	0	\$0.00		0	\$0.00
31405T5E8	SUNTRUST MORTGAGE INC.	16	\$1,881,851.21	47.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,068,747.66	52.37%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,950,598.87	100%	0	\$0.00		0	\$0.00
31405T5F5	SUNTRUST MORTGAGE INC.	25	\$1,546,530.44	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,546,530.44	100%	0	\$0.00		0	\$0.00
31405T5G3	SUNTRUST MORTGAGE INC.	76	\$4,506,644.61	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$4,506,644.61	100%	0	\$0.00		0	\$0.00
31405T5H1	SUNTRUST MORTGAGE INC.	19	\$1,154,160.15	20.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$4,487,842.95	79.54%	0	\$0.00	NA	0	\$0.00
Total		93	\$5,642,003.10	100%	0	\$0.00		0	\$0.00
31405T5J7	SUNTRUST MORTGAGE INC.	56	\$5,217,419.56	63.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,036,328.09	36.79%	0	\$0.00	NA	0	\$0.00
Total		88	\$8,253,747.65	100%	0	\$0.00		0	\$0.00
31405T5K4	SUNTRUST MORTGAGE INC.	22	\$2,564,953.91	53.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,232,138.33	46.53%	0	\$0.00	NA	0	\$0.00

Total			41	\$4,797,092.24	100%	0	\$0.00		0	\$0.00
31405T5L2	SUNTRUST MORTGAGE INC.		28	\$3,838,146.14	63.58%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$2,198,112.34	36.42%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,036,258.48	100%	0	\$0.00		0	\$0.00
31405T5P3	SUNTRUST MORTGAGE INC.		50	\$2,638,112.68	56.07%	0	\$0.00	NA	0	\$0.00
	Unavailable		39	\$2,067,323.72	43.93%	0	\$0.00	NA	0	\$0.00
Total			89	\$4,705,436.40	100%	0	\$0.00		0	\$0.00
31405T5Q1	SUNTRUST MORTGAGE INC.		29	\$5,864,373.39	43.36%	0	\$0.00	NA	0	\$0.00
	Unavailable		36	\$7,660,602.42	56.64%	0	\$0.00	NA	0	\$0.00
Total			65	\$13,524,975.81	100%	0	\$0.00		0	\$0.00
31405T5R9	SUNTRUST MORTGAGE INC.		9	\$925,762.70	13.99%	0	\$0.00	NA	0	\$0.00
	Unavailable		59	\$5,692,043.47	86.01%	0	\$0.00	NA	0	\$0.00
Total			68	\$6,617,806.17	100%	0	\$0.00		0	\$0.00
31405T5S7	SUNTRUST MORTGAGE INC.		28	\$1,641,301.01	25.66%	0	\$0.00	NA	0	\$0.00
	Unavailable		72	\$4,755,627.06	74.34%	0	\$0.00	NA	0	\$0.00
Total			100	\$6,396,928.07	100%	0	\$0.00		0	\$0.00
31405T5T5	SUNTRUST MORTGAGE INC.		4	\$478,551.02	7.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		50	\$5,830,233.85	92.41%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,308,784.87	100%	0	\$0.00		0	\$0.00
31405T5U2	SUNTRUST MORTGAGE INC.		21	\$2,887,822.94	25.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		60	\$8,229,015.87	74.02%	0	\$0.00	NA	0	\$0.00
Total			81	\$11,116,838.81	100%	0	\$0.00		0	\$0.00
31405T5V0	SUNTRUST 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

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31405T5X6	SUNTRUST MORTGAGE INC.	28	\$2,618,944.36	44.9%	0	\$0.00	NA	\$0.00
	Unavailable	34	\$3,214,101.76	55.1%	0	\$0.00	NA	\$0.00
Total		62	\$5,833,046.12	100%	0	\$0.00		\$0.00
31405T5Y4	SUNTRUST MORTGAGE INC.	10	\$1,336,388.99	28.63%	0	\$0.00	NA	\$0.00
	Unavailable	24	\$3,331,786.63	71.37%	0	\$0.00	NA	\$0.00
Total		34	\$4,668,175.62	100%	0	\$0.00		\$0.00
31405T5Z1	SUNTRUST MORTGAGE INC.	3	\$778,287.43	15.17%	0	\$0.00	NA	\$0.00
	Unavailable	21	\$4,352,208.98	84.83%	0	\$0.00	NA	\$0.00
Total		24	\$5,130,496.41	100%	0	\$0.00		\$0.00
31405T6A5	SUNTRUST MORTGAGE INC.	29	\$5,717,543.03	35.27%	0	\$0.00	NA	\$0.00
	Unavailable	49	\$10,495,122.61	64.73%	0	\$0.00	NA	\$0.00
Total		78	\$16,212,665.64	100%	0	\$0.00		\$0.00
31405T6B3	SUNTRUST MORTGAGE INC.	7	\$345,296.04	24.51%	0	\$0.00	NA	\$0.00
	Unavailable	24	\$1,063,239.11	75.49%	0	\$0.00	NA	\$0.00
Total		31	\$1,408,535.15	100%	0	\$0.00		\$0.00
31405T6C1	SUNTRUST MORTGAGE INC.	8	\$930,821.14	37.48%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$1,552,403.48	62.52%	0	\$0.00	NA	\$0.00
Total		21	\$2,483,224.62	100%	0	\$0.00		\$0.00
31405T6D9	SUNTRUST MORTGAGE INC.	5	\$693,879.13	29.62%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$1,649,047.36	70.38%	0	\$0.00	NA	\$0.00
Total		17	\$2,342,926.49	100%	0	\$0.00		\$0.00
31405T6E7	SUNTRUST MORTGAGE INC.	9	\$1,637,291.77	79.83%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$413,736.58	20.17%	0	\$0.00	NA	\$0.00
Total		11	\$2,051,028.35	100%	0	\$0.00		\$0.00
31405T6F4	SUNTRUST MORTGAGE INC.	37	\$8,025,706.36	64.46%	0	\$0.00	NA	\$0.00
	Unavailable	20	\$4,425,416.82	35.54%	0	\$0.00	NA	\$0.00
Total		57	\$12,451,123.18	100%	0	\$0.00		\$0.00

31405T6G2	SUNTRUST MORTGAGE INC.	24	\$5,128,170.10	93.4%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$362,567.11	6.6%	0	\$0.00	NA	\$0.00
Total		26	\$5,490,737.21	100%	0	\$0.00		\$0.00
31405T6H0	SUNTRUST MORTGAGE INC.	7	\$981,574.52	8.73%	0	\$0.00	NA	\$0.00
	Unavailable	74	\$10,263,436.31	91.27%	0	\$0.00	NA	\$0.00
Total		81	\$11,245,010.83	100%	0	\$0.00		\$0.00
31405T6J6	SUNTRUST MORTGAGE INC.	13	\$1,576,440.42	37.79%	0	\$0.00	NA	\$0.00
	Unavailable	22	\$2,595,371.53	62.21%	0	\$0.00	NA	\$0.00
Total		35	\$4,171,811.95	100%	0	\$0.00		\$0.00
31405T6K3	SUNTRUST MORTGAGE INC.	26	\$2,569,205.76	41.9%	0	\$0.00	NA	\$0.00
	Unavailable	37	\$3,562,863.57	58.1%	0	\$0.00	NA	\$0.00
Total		63	\$6,132,069.33	100%	0	\$0.00		\$0.00
31405T6L1	SUNTRUST MORTGAGE INC.	32	\$1,465,154.34	46.05%	0	\$0.00	NA	\$0.00
	Unavailable	35	\$1,716,218.77	53.95%	0	\$0.00	NA	\$0.00
Total		67	\$3,181,373.11	100%	0	\$0.00		\$0.00
31405T6M9	SUNTRUST MORTGAGE INC.	7	\$2,225,231.10	36.59%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$3,856,380.49	63.41%	0	\$0.00	NA	\$0.00
Total		19	\$6,081,611.59	100%	0	\$0.00		\$0.00
31405T6N7	SUNTRUST MORTGAGE INC.	1	\$153,183.37	8.1%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$1,737,569.83	91.9%	0	\$0.00	NA	\$0.00
Total		11	\$1,890,753.20	100%	0	\$0.00		\$0.00
31405T6P2	SUNTRUST MORTGAGE INC.	23	\$1,450,542.35	34.65%	0	\$0.00	NA	\$0.00
	Unavailable	42	\$2,736,149.55	65.35%	0	\$0.00	NA	\$0.00
Total		65	\$4,186,691.90	100%	0	\$0.00		\$0.00
31405T6Q0	SUNTRUST MORTGAGE INC.	21	\$4,717,286.60	55.53%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$3,777,403.09	44.47%	0	\$0.00	NA	\$0.00
Total		38	\$8,494,689.69	100%	0	\$0.00		\$0.00
31405T6R8	Unavailable	27	\$6,219,334.27	100%	0	\$0.00	NA	\$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

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		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 MORTGAGE TRUST	18	\$3,695,997.92	74.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,279,726.15	25.72%	0	\$0.00	NA	0	\$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	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$378,300.00	3.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,631,382.86	46.46%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	8	\$2,666,901.61	79.08%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	24	\$2,361,399.43	72.24%	0	\$0.00	NA	0	\$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	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$570,000.00	2.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$14,248,146.19	60.48%	0	\$0.00	NA	0	\$0.00
Total			110	\$23,557,925.68	100%	0	\$0.00		0	\$0.00
31405TS78		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,892,966.83	38.01%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$167,821.91	1.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$7,812,638.51	60.69%	0	\$0.00	NA	0	\$0.00
Total			62	\$12,873,427.25	100%	0	\$0.00		0	\$0.00

31405TS86	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$7,444,952.98	65.72%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	5	\$287,920.34	2.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,596,013.00	31.74%	0	\$0.00	NA	0	\$0.00
Total		49	\$11,328,886.32	100%	0	\$0.00		0	\$0.00
31405TS94	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,851,525.00	87.48%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$60,000.00	2.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$205,000.00	9.69%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,116,525.00	100%	0	\$0.00		0	\$0.00
31405TSC7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$766,271.54	37.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,290,550.83	62.74%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,056,822.37	100%	0	\$0.00		0	\$0.00
31405TSD5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$74,421.15	5.72%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$358,400.00	27.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$867,636.31	66.72%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,300,457.46	100%	0	\$0.00		0	\$0.00
31405TSE3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$6,477,889.00	39.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$9,756,241.77	60.1%	0	\$0.00	NA	0	\$0.00
Total		114	\$16,234,130.77	100%	0	\$0.00		0	\$0.00
31405TSF0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$12,984,809.82	45.41%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$163,840.59	0.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$15,448,839.83	54.02%	0	\$0.00	NA	0	\$0.00

Total			119	\$28,597,490.24	100%	0	\$0.00		0	\$0.00
31405TSG8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$702,985.74	37.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,187,929.86	62.82%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,890,915.60	100%	0	\$0.00		0	\$0.00
31405TSH6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$5,873,988.61	68.13%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,071,133.00	12.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,677,087.34	19.45%	0	\$0.00	NA	0	\$0.00
Total			52	\$8,622,208.95	100%	0	\$0.00		0	\$0.00
31405TSJ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,606,351.25	21.28%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	30	\$5,381,229.66	24.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$11,659,621.33	53.86%	0	\$0.00	NA	0	\$0.00
Total			118	\$21,647,202.24	100%	0	\$0.00		0	\$0.00
31405TSK9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$786,263.29	51.46%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$162,000.00	10.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$579,585.37	37.94%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,527,848.66	100%	0	\$0.00		0	\$0.00
31405TSL7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$371,052.46	33.64%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$34,675.00	3.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$697,391.65	63.22%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,103,119.11	100%	0	\$0.00		0	\$0.00
31405TSM5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$482,856.33	25.21%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION	5	\$626,500.00	32.7%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$806,302.36	42.09%	0	\$0.00	NA	\$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	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$100,000.00	4.07%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$204,581.47	8.34%	0	\$0.00	NA	\$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	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$77,935.00	6.23%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$81,829.48	6.54%	0	\$0.00	NA	\$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	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$211,493.20	9.06%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$74,927.10	3.21%	0	\$0.00	NA	\$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	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	10	\$2,039,195.20	8.49%	0	\$0.00	NA	\$0.00
		Unavailable	70	\$11,754,206.48	48.93%	0	\$0.00	NA	\$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	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	27	\$3,695,239.48	14.07%	0	\$0.00	NA	\$0.00

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		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
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

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31405TT36	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$838,069.65	100%	0	\$0.00	NA	\$0.00
Total		4	\$838,069.65	100%	0	\$0.00		\$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		\$0.00
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		\$0.00
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		\$0.00
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		\$0.00
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		\$0.00
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		\$0.00
31405TTE2		37	\$6,153,136.05	61.43%	0	\$0.00	NA	\$0.00

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
	Unavailable	21	\$3,864,003.00	38.57%	0	\$0.00	NA	0	\$0.00
Total		58	\$10,017,139.05	100%	0	\$0.00		0	\$0.00
31405TTF9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,714,653.78	54.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,303,171.52	45.9%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,017,825.30	100%	0	\$0.00		0	\$0.00
31405TTG7	BISHOPS GATE RESIDENTIAL 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	\$0.00
	Unavailable	3	\$600,750.00	11.9%	0	\$0.00	NA	\$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	\$0.00
	Unavailable	5	\$451,900.00	38.4%	0	\$0.00	NA	\$0.00
Total		13	\$1,176,960.45	100%	0	\$0.00	0	\$0.00
31405TUN0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$594,800.00	23.11%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$1,979,320.00	76.89%	0	\$0.00	NA	\$0.00
Total		12	\$2,574,120.00	100%	0	\$0.00	0	\$0.00
31405TUP5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$4,536,500.00	44.99%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$5,547,745.00	55.01%	0	\$0.00	NA	\$0.00
Total		30	\$10,084,245.00	100%	0	\$0.00	0	\$0.00
31405TUR1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$888,869.16	28.19%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$182,500.00	5.79%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$2,082,133.49	66.02%	0	\$0.00	NA	\$0.00
Total		15	\$3,153,502.65	100%	0	\$0.00	0	\$0.00
31405TUS9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$703,717.78	58.95%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$169,725.95	14.22%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$320,320.00	26.83%	0	\$0.00	NA	\$0.00
Total		7	\$1,193,763.73	100%	0	\$0.00	0	\$0.00
31405TUT7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$392,010.00	22.84%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES	1	\$74,900.00	4.36%	0	\$0.00	NA	\$0.00

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		CORPORATION							
		Unavailable	20	\$1,249,460.64	72.8%	0	\$0.00	NA	\$0.00
Total			28	\$1,716,370.64	100%	0	\$0.00		\$0.00
31405UBR9		Unavailable	7	\$1,214,691.92	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,214,691.92	100%	0	\$0.00		\$0.00
31405UBS7		Unavailable	7	\$1,028,400.00	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,028,400.00	100%	0	\$0.00		\$0.00
31405UBT5		Unavailable	20	\$3,083,381.42	100%	0	\$0.00	NA	\$0.00
Total			20	\$3,083,381.42	100%	0	\$0.00		\$0.00
31405UBU2		Unavailable	6	\$1,132,700.00	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,132,700.00	100%	0	\$0.00		\$0.00
31405UBV0		Unavailable	11	\$2,334,350.00	100%	0	\$0.00	NA	\$0.00
Total			11	\$2,334,350.00	100%	0	\$0.00		\$0.00
31405UE21		ABN AMRO MORTGAGE GROUP, INC.	8	\$604,852.37	22.45%	0	\$0.00	NA	\$0.00
		Unavailable	25	\$2,089,177.63	77.55%	0	\$0.00	NA	\$0.00
Total			33	\$2,694,030.00	100%	0	\$0.00		\$0.00
31405UEF2		Unavailable	29	\$1,678,773.66	100%	0	\$0.00	NA	\$0.00
Total			29	\$1,678,773.66	100%	0	\$0.00		\$0.00
31405UEG0		ABN AMRO MORTGAGE GROUP, INC.	2	\$129,218.35	3.6%	0	\$0.00	NA	\$0.00
		Unavailable	63	\$3,463,795.17	96.4%	0	\$0.00	NA	\$0.00
Total			65	\$3,593,013.52	100%	0	\$0.00		\$0.00
31405UEH8		ABN AMRO MORTGAGE GROUP, INC.	30	\$1,636,317.37	18.56%	0	\$0.00	NA	\$0.00
		Unavailable	134	\$7,180,630.73	81.44%	0	\$0.00	NA	\$0.00
Total			164	\$8,816,948.10	100%	0	\$0.00		\$0.00
31405UEJ4		ABN AMRO MORTGAGE GROUP, INC.	1	\$95,700.00	6.63%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$1,347,935.65	93.37%	0	\$0.00	NA	\$0.00
Total			15	\$1,443,635.65	100%	0	\$0.00		\$0.00

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31405UEK1	ABN AMRO MORTGAGE GROUP, INC.	3	\$284,800.00	5.23%	0	\$0.00	NA	\$0.00
	Unavailable	57	\$5,165,553.45	94.77%	0	\$0.00	NA	\$0.00
Total		60	\$5,450,353.45	100%	0	\$0.00		\$0.00
31405UEL9	ABN AMRO MORTGAGE GROUP, INC.	9	\$867,508.23	15.82%	0	\$0.00	NA	\$0.00
	Unavailable	50	\$4,616,118.33	84.18%	0	\$0.00	NA	\$0.00
Total		59	\$5,483,626.56	100%	0	\$0.00		\$0.00
31405UEM7	ABN AMRO MORTGAGE GROUP, INC.	28	\$2,671,633.00	32.29%	0	\$0.00	NA	\$0.00
	Unavailable	62	\$5,602,207.28	67.71%	0	\$0.00	NA	\$0.00
Total		90	\$8,273,840.28	100%	0	\$0.00		\$0.00
31405UEN5	Unavailable	14	\$3,529,824.33	100%	0	\$0.00	NA	\$0.00
Total		14	\$3,529,824.33	100%	0	\$0.00		\$0.00
31405UEP0	Unavailable	5	\$1,046,500.00	100%	0	\$0.00	NA	\$0.00
Total		5	\$1,046,500.00	100%	0	\$0.00		\$0.00
31405UEQ8	ABN AMRO MORTGAGE GROUP, INC.	3	\$482,800.00	27.02%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$1,303,705.98	72.98%	0	\$0.00	NA	\$0.00
Total		9	\$1,786,505.98	100%	0	\$0.00		\$0.00
31405UER6	Unavailable	17	\$3,617,027.69	100%	0	\$0.00	NA	\$0.00
Total		17	\$3,617,027.69	100%	0	\$0.00		\$0.00
31405UES4	Unavailable	55	\$10,701,315.52	100%	0	\$0.00	NA	\$0.00
Total		55	\$10,701,315.52	100%	0	\$0.00		\$0.00
31405UET2	ABN AMRO MORTGAGE GROUP, INC.	3	\$458,157.95	15.95%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$2,414,708.07	84.05%	0	\$0.00	NA	\$0.00
Total		15	\$2,872,866.02	100%	0	\$0.00		\$0.00
31405UEU9	ABN AMRO MORTGAGE GROUP, INC.	4	\$680,215.98	16.14%	0	\$0.00	NA	\$0.00
	Unavailable	22	\$3,534,543.05	83.86%	0	\$0.00	NA	\$0.00
Total		26	\$4,214,759.03	100%	0	\$0.00		\$0.00

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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

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Total			34	\$6,830,128.96	100%	0	\$0.00		0	\$0.00
31405WKD6	Unavailable		33	\$4,973,441.68	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,973,441.68	100%	0	\$0.00		0	\$0.00
31405WKE4	U.S. BANK N.A.		1	\$228,500.00	4.3%	0	\$0.00	NA	0	\$0.00
	Unavailable		30	\$5,087,135.25	95.7%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,315,635.25	100%	0	\$0.00		0	\$0.00
31405WKF1	U.S. BANK N.A.		4	\$868,800.00	15.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$4,674,656.30	84.33%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,543,456.30	100%	0	\$0.00		0	\$0.00
31405WKG9	U.S. BANK N.A.		3	\$431,600.00	4.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		42	\$8,747,815.00	95.3%	0	\$0.00	NA	0	\$0.00
Total			45	\$9,179,415.00	100%	0	\$0.00		0	\$0.00
31405WKH7	U.S. BANK N.A.		39	\$2,318,790.31	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,318,790.31	100%	0	\$0.00		0	\$0.00
31405WKQ7	U.S. BANK N.A.		4	\$335,292.33	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$335,292.33	100%	0	\$0.00		0	\$0.00
31405WLL7	IRWIN MORTGAGE CORPORATION		7	\$792,073.62	13.66%	0	\$0.00	NA	0	\$0.00
	Unavailable		43	\$5,005,996.00	86.34%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,798,069.62	100%	0	\$0.00		0	\$0.00
31405WQ24	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE		66	\$11,480,275.75	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$11,480,275.75	100%	0	\$0.00		0	\$0.00
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

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		Unavailable	1	\$143,355.00	4.84%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,963,905.00	100%	0	\$0.00		0	\$0.00
31405WQ65		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,367,278.09	96.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$76,320.00	3.12%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,443,598.09	100%	0	\$0.00		0	\$0.00
31405WQ73		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$1,862,130.89	93.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$132,000.00	6.62%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,994,130.89	100%	0	\$0.00		0	\$0.00
31405WQ81		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$3,117,144.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,117,144.00	100%	0	\$0.00		0	\$0.00
31405WQ99		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,688,183.64	86.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$269,888.00	13.78%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,958,071.64	100%	0	\$0.00		0	\$0.00
31405WRA5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,261,500.00	80.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$535,118.28	19.13%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,796,618.28	100%	0	\$0.00		0	\$0.00
31405WRB3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,186,400.00	77.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$345,000.00	22.53%	0	\$0.00	NA	0	\$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	\$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	\$0.00
		Unavailable	2	\$423,995.12	9%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	5	\$496,350.00	14.95%	0	\$0.00	NA	0	\$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	\$0.00
Total			9	\$1,053,129.94	100%	0	\$0.00		0	\$0.00
31405WW27		Unavailable	24	\$5,620,528.35	100%	0	\$0.00	NA	0	\$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

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Total			13	\$1,756,224.97	100%	0	\$0.00		0	\$0.00
31405XBL6	Unavailable		18	\$2,367,612.79	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,367,612.79	100%	0	\$0.00		0	\$0.00
31405XBM4	Unavailable		48	\$8,055,331.86	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$8,055,331.86	100%	0	\$0.00		0	\$0.00
31405XBN2	NETBANK FUNDING SERVICES		1	\$119,092.24	2.19%	0	\$0.00	NA	0	\$0.00
	Unavailable		32	\$5,327,509.10	97.81%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,446,601.34	100%	0	\$0.00		0	\$0.00
31405XBP7	Unavailable		16	\$2,058,644.77	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,058,644.77	100%	0	\$0.00		0	\$0.00
31405XBQ5	Unavailable		14	\$1,538,110.26	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,538,110.26	100%	0	\$0.00		0	\$0.00
31405XBR3	Unavailable		17	\$1,230,456.89	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,230,456.89	100%	0	\$0.00		0	\$0.00
31405XBS1	Unavailable		7	\$1,105,150.40	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,105,150.40	100%	0	\$0.00		0	\$0.00
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

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31405XM83	WACHOVIA MORTGAGE CORPORATION	12	\$742,975.93	47.87%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$809,025.54	52.13%	0	\$0.00	NA	\$0.00
Total		26	\$1,552,001.47	100%	0	\$0.00		\$0.00
31405XM91	WACHOVIA MORTGAGE CORPORATION	10	\$996,636.21	67.11%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$488,442.78	32.89%	0	\$0.00	NA	\$0.00
Total		15	\$1,485,078.99	100%	0	\$0.00		\$0.00
31405XNA7	WACHOVIA MORTGAGE CORPORATION	6	\$741,088.50	41.54%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$1,042,924.76	58.46%	0	\$0.00	NA	\$0.00
Total		14	\$1,784,013.26	100%	0	\$0.00		\$0.00
31405XNC3	WACHOVIA MORTGAGE CORPORATION	7	\$1,607,022.28	81.94%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$354,218.46	18.06%	0	\$0.00	NA	\$0.00
Total		9	\$1,961,240.74	100%	0	\$0.00		\$0.00
31405XNE9	WACHOVIA MORTGAGE CORPORATION	6	\$1,330,737.66	77.12%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$394,785.89	22.88%	0	\$0.00	NA	\$0.00
Total		8	\$1,725,523.55	100%	0	\$0.00		\$0.00
31405XNF6	WACHOVIA MORTGAGE CORPORATION	3	\$819,721.52	14.97%	0	\$0.00	NA	\$0.00
	Unavailable	20	\$4,657,730.93	85.03%	0	\$0.00	NA	\$0.00
Total		23	\$5,477,452.45	100%	0	\$0.00		\$0.00
31405XNG4	WACHOVIA MORTGAGE CORPORATION	4	\$282,141.15	19.89%	0	\$0.00	NA	\$0.00
	Unavailable	19	\$1,136,137.29	80.11%	0	\$0.00	NA	\$0.00
Total		23	\$1,418,278.44	100%	0	\$0.00		\$0.00
31405XNH2	WACHOVIA MORTGAGE CORPORATION	8	\$797,581.76	57.21%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$596,640.82	42.79%	0	\$0.00	NA	\$0.00

Total			14	\$1,394,222.58	100%	0	\$0.00		0	\$0.00
31405XNJ8		WACHOVIA MORTGAGE CORPORATION	14	\$1,835,490.68	52.53%	0	\$0.00	NA	0	\$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
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

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31405XZR7	INDYMAC BANK, FSB	13	\$2,415,348.53	73.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$852,493.15	26.09%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,267,841.68	100%	0	\$0.00		0	\$0.00
31405XZS5	INDYMAC BANK, FSB	11	\$2,854,044.81	33.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$5,743,139.85	66.8%	0	\$0.00	NA	0	\$0.00
Total		32	\$8,597,184.66	100%	0	\$0.00		0	\$0.00
31405YB34	RBC MORTGAGE COMPANY	53	\$10,440,748.03	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$10,440,748.03	100%	0	\$0.00		0	\$0.00
31405YB42	RBC MORTGAGE COMPANY	142	\$25,235,545.65	98.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$265,678.86	1.04%	0	\$0.00	NA	0	\$0.00
Total		143	\$25,501,224.51	100%	0	\$0.00		0	\$0.00
31405YB59	RBC MORTGAGE COMPANY	18	\$2,775,019.37	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,775,019.37	100%	0	\$0.00		0	\$0.00
31405YB67	RBC MORTGAGE COMPANY	41	\$7,581,212.72	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$7,581,212.72	100%	0	\$0.00		0	\$0.00
31405YB75	RBC MORTGAGE COMPANY	110	\$18,801,578.31	100%	0	\$0.00	NA	0	\$0.00
Total		110	\$18,801,578.31	100%	0	\$0.00		0	\$0.00
31405YB83	RBC MORTGAGE COMPANY	11	\$1,769,769.94	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,769,769.94	100%	0	\$0.00		0	\$0.00
31405YB91	RBC MORTGAGE COMPANY	12	\$2,267,483.11	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,267,483.11	100%	0	\$0.00		0	\$0.00
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

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31405YCC3		RBC MORTGAGE COMPANY	85	\$14,584,159.13	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$14,584,159.13	100%	0	\$0.00		0	\$0.00
31405YM24		RBC MORTGAGE COMPANY	19	\$2,975,353.83	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,975,353.83	100%	0	\$0.00		0	\$0.00
31405YM32		RBC MORTGAGE COMPANY	13	\$1,582,945.78	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,582,945.78	100%	0	\$0.00		0	\$0.00
31405YM40		RBC MORTGAGE COMPANY	16	\$2,386,063.68	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,386,063.68	100%	0	\$0.00		0	\$0.00
31405YM57		RBC MORTGAGE COMPANY	10	\$1,662,497.20	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,662,497.20	100%	0	\$0.00		0	\$0.00
31405YM65		RBC MORTGAGE COMPANY	13	\$1,839,000.96	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,839,000.96	100%	0	\$0.00		0	\$0.00
31405YM73		RBC MORTGAGE COMPANY	6	\$1,049,284.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,049,284.00	100%	0	\$0.00		0	\$0.00
31405YM81		RBC MORTGAGE COMPANY	18	\$2,650,493.16	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,650,493.16	100%	0	\$0.00		0	\$0.00
31405YNA5		RBC MORTGAGE COMPANY	15	\$2,688,272.76	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,688,272.76	100%	0	\$0.00		0	\$0.00
31405YNB3		RBC MORTGAGE COMPANY	13	\$2,100,920.00	96.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$77,000.00	3.54%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,177,920.00	100%	0	\$0.00		0	\$0.00
31405YNC1		RBC MORTGAGE COMPANY	12	\$2,147,636.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,147,636.00	100%	0	\$0.00		0	\$0.00
31405YNE7		RBC MORTGAGE COMPANY	14	\$1,990,650.00	93.64%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$135,300.00	6.36%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,125,950.00	100%	0	\$0.00		0	\$0.00
31405YNF4		RBC MORTGAGE COMPANY	9	\$1,369,776.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,369,776.00	100%	0	\$0.00		0	\$0.00
31405YT27		NAVY FEDERAL CREDIT UNION	110	\$20,142,883.00	100%	0	\$0.00	NA	0	\$0.00
Total			110	\$20,142,883.00	100%	0	\$0.00		0	\$0.00
31405YT35		NAVY FEDERAL CREDIT UNION	86	\$15,161,505.97	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$15,161,505.97	100%	0	\$0.00		0	\$0.00
31405YT43		NAVY FEDERAL CREDIT UNION	113	\$21,118,593.06	100%	0	\$0.00	NA	0	\$0.00
Total			113	\$21,118,593.06	100%	0	\$0.00		0	\$0.00
31405YT50		NAVY FEDERAL CREDIT UNION	14	\$3,139,210.00	100%	0	\$0.00	NA	0	\$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	\$0.00
Total			56	\$8,774,876.43	100%	0	\$0.00		0	\$0.00
31405YTA9		Unavailable	28	\$5,892,075.92	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,892,075.92	100%	0	\$0.00		0	\$0.00
31405YTB7		Unavailable	44	\$9,646,403.08	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$9,646,403.08	100%	0	\$0.00		0	\$0.00
31405YTX9		NAVY FEDERAL CREDIT UNION	110	\$20,160,220.28	100%	0	\$0.00	NA	0	\$0.00
Total			110	\$20,160,220.28	100%	0	\$0.00		0	\$0.00
31405YTY7		NAVY FEDERAL CREDIT UNION	50	\$9,552,585.83	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$9,552,585.83	100%	0	\$0.00		0	\$0.00
31405YTZ4		NAVY FEDERAL CREDIT UNION	98	\$20,134,844.44	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$20,134,844.44	100%	0	\$0.00		0	\$0.00
31405YXK2		NATIONAL CITY	13	\$2,429,158.25	51.36%	0	\$0.00	NA	0	\$0.00

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	MORTGAGE COMPANY								
	Unavailable	17	\$2,300,063.04	48.64%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,729,221.29	100%	0	\$0.00		0	\$0.00
31406AAJ1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$2,613,922.42	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,613,922.42	100%	0	\$0.00		0	\$0.00
31406AAL6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$3,007,625.00	100%	0	\$0.00	NA	0	\$0.00
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

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31406ADB5	BANK OF AMERICA NA	88	\$11,527,167.35	68.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$5,251,298.54	31.3%	0	\$0.00	NA	0	\$0.00
Total		129	\$16,778,465.89	100%	0	\$0.00		0	\$0.00
31406AFE7	BANK OF AMERICA NA	23	\$1,452,743.51	92.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$124,760.48	7.91%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,577,503.99	100%	0	\$0.00		0	\$0.00
31406AFG2	BANK OF AMERICA NA	10	\$927,850.00	76.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$281,000.00	23.25%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,208,850.00	100%	0	\$0.00		0	\$0.00
31406AFH0	BANK OF AMERICA NA	7	\$821,290.00	64.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$457,850.00	35.79%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,279,140.00	100%	0	\$0.00		0	\$0.00
31406AFP2	BANK OF AMERICA NA	14	\$1,192,309.00	45.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,429,574.12	54.52%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,621,883.12	100%	0	\$0.00		0	\$0.00
31406AG22	SUNTRUST MORTGAGE INC.	21	\$3,876,802.22	23.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$12,322,937.08	76.07%	0	\$0.00	NA	0	\$0.00
Total		86	\$16,199,739.30	100%	0	\$0.00		0	\$0.00
31406AG30	SUNTRUST MORTGAGE INC.	18	\$3,193,334.65	19.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$12,896,147.08	80.15%	0	\$0.00	NA	0	\$0.00
Total		94	\$16,089,481.73	100%	0	\$0.00		0	\$0.00
31406AGW6	SUNTRUST MORTGAGE INC.	94	\$15,304,204.12	40.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$22,165,623.61	59.16%	0	\$0.00	NA	0	\$0.00
Total		231	\$37,469,827.73	100%	0	\$0.00		0	\$0.00
31406AGZ9	SUNTRUST MORTGAGE INC.	24	\$3,925,065.67	35.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$7,028,670.56	64.17%	0	\$0.00	NA	0	\$0.00
Total		56	\$10,953,736.23	100%	0	\$0.00		0	\$0.00
31406AM74	UNION PLANTERS BANK NA	33	\$2,239,681.62	86.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$353,337.35	13.63%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,593,018.97	100%	0	\$0.00		0	\$0.00
31406AM82		31	\$2,156,911.58	97.2%	0	\$0.00	NA	0	\$0.00

		UNION PLANTERS BANK NA								
		Unavailable	1	\$62,183.45	2.8%	0	\$0.00	NA	0	\$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

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31406AS60		HIBERNIA NATIONAL BANK	34	\$2,986,681.14	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,986,681.14	100%	0	\$0.00		0	\$0.00
31406ASX1		HIBERNIA NATIONAL BANK	50	\$3,240,476.58	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$3,240,476.58	100%	0	\$0.00		0	\$0.00
31406ASY9		HIBERNIA NATIONAL BANK	46	\$7,008,965.92	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,008,965.92	100%	0	\$0.00		0	\$0.00
31406ASZ6		HIBERNIA NATIONAL BANK	107	\$17,423,487.73	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$17,423,487.73	100%	0	\$0.00		0	\$0.00
31406B3A6		WELLS FARGO BANK, N.A.	497	\$114,615,393.75	93.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$7,629,423.57	6.24%	0	\$0.00	NA	0	\$0.00
Total			534	\$122,244,817.32	100%	0	\$0.00		0	\$0.00
31406B3G3		U.S. BANK N.A.	3	\$547,775.04	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$547,775.04	100%	0	\$0.00		0	\$0.00
31406B3R9		BANKNORTH, NA	18	\$3,543,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,543,000.00	100%	0	\$0.00		0	\$0.00
31406B3S7		BANKNORTH, NA	182	\$30,028,029.36	99.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$126,750.00	0.42%	0	\$0.00	NA	0	\$0.00
Total			183	\$30,154,779.36	100%	0	\$0.00		0	\$0.00
31406B3U2		BANKNORTH, NA	32	\$2,150,875.00	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,150,875.00	100%	0	\$0.00		0	\$0.00
31406B7K0		WASHINGTON MUTUAL BANK, FA	9	\$893,655.46	88.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$118,636.65	11.72%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,012,292.11	100%	0	\$0.00		0	\$0.00
31406B7M6		WASHINGTON MUTUAL BANK, FA	2	\$247,854.97	7.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,238,197.91	92.89%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,486,052.88	100%	0	\$0.00		0	\$0.00
31406BJR2		COUNTRYWIDE HOME LOANS, INC.	1	\$54,159.73	9.51%	0	\$0.00	NA	0	\$0.00

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		Unavailable	6	\$515,616.76	90.49%	0	\$0.00	NA	0	\$0.00
Total			7	\$569,776.49	100%	0	\$0.00		0	\$0.00
31406BK90		Unavailable	4	\$218,333.37	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$218,333.37	100%	0	\$0.00		0	\$0.00
31406BRN2		COUNTRYWIDE HOME LOANS, INC.	2	\$135,796.22	12.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$945,610.63	87.44%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,081,406.85	100%	0	\$0.00		0	\$0.00
31406BV23		COUNTRYWIDE HOME LOANS, INC.	88	\$15,159,507.44	86.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,420,597.09	13.77%	0	\$0.00	NA	0	\$0.00
Total			99	\$17,580,104.53	100%	0	\$0.00		0	\$0.00
31406BV31		COUNTRYWIDE HOME LOANS, INC.	17	\$2,711,274.13	50.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,656,195.72	49.49%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,367,469.85	100%	0	\$0.00		0	\$0.00
31406BV49		COUNTRYWIDE HOME LOANS, INC.	31	\$5,297,118.00	82.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,129,220.15	17.57%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,426,338.15	100%	0	\$0.00		0	\$0.00
31406BV56		COUNTRYWIDE HOME LOANS, INC.	24	\$4,492,427.00	65.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,317,323.93	34.03%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,809,750.93	100%	0	\$0.00		0	\$0.00
31406BV64		COUNTRYWIDE HOME LOANS, INC.	29	\$4,272,429.40	69.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,900,138.75	30.78%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,172,568.15	100%	0	\$0.00		0	\$0.00
31406BV72		COUNTRYWIDE HOME LOANS, INC.	11	\$1,609,040.00	31.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,524,670.07	68.66%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,133,710.07	100%	0	\$0.00		0	\$0.00
31406BV80		COUNTRYWIDE HOME LOANS, INC.	26	\$5,045,271.59	43.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$6,422,809.01	56.01%	0	\$0.00	NA	0	\$0.00
Total			57	\$11,468,080.60	100%	0	\$0.00		0	\$0.00

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31406BV98	COUNTRYWIDE HOME LOANS, INC.	20	\$3,207,755.00	32.14%	0	\$0.00	NA	\$0.00
	Unavailable	37	\$6,773,908.16	67.86%	0	\$0.00	NA	\$0.00
Total		57	\$9,981,663.16	100%	0	\$0.00		\$0.00
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		\$0.00
31406BW30	COUNTRYWIDE HOME LOANS, INC.	62	\$3,568,976.92	25.26%	0	\$0.00	NA	\$0.00
	Unavailable	172	\$10,562,672.44	74.74%	0	\$0.00	NA	\$0.00
Total		234	\$14,131,649.36	100%	0	\$0.00		\$0.00
31406BW48	COUNTRYWIDE HOME LOANS, INC.	3	\$709,850.00	6.42%	0	\$0.00	NA	\$0.00
	Unavailable	47	\$10,340,087.73	93.58%	0	\$0.00	NA	\$0.00
Total		50	\$11,049,937.73	100%	0	\$0.00		\$0.00
31406BW55	COUNTRYWIDE HOME LOANS, INC.	30	\$2,814,162.84	25.39%	0	\$0.00	NA	\$0.00
	Unavailable	85	\$8,268,408.14	74.61%	0	\$0.00	NA	\$0.00
Total		115	\$11,082,570.98	100%	0	\$0.00		\$0.00
31406BW63	COUNTRYWIDE HOME LOANS, INC.	5	\$1,050,272.00	20.62%	0	\$0.00	NA	\$0.00
	Unavailable	20	\$4,042,962.39	79.38%	0	\$0.00	NA	\$0.00
Total		25	\$5,093,234.39	100%	0	\$0.00		\$0.00
31406BW71	COUNTRYWIDE HOME LOANS, INC.	15	\$3,111,269.19	32.18%	0	\$0.00	NA	\$0.00
	Unavailable	31	\$6,557,195.66	67.82%	0	\$0.00	NA	\$0.00
Total		46	\$9,668,464.85	100%	0	\$0.00		\$0.00
31406BW89	COUNTRYWIDE HOME LOANS, INC.	85	\$8,296,815.54	37.73%	0	\$0.00	NA	\$0.00
	Unavailable	140	\$13,694,324.74	62.27%	0	\$0.00	NA	\$0.00
Total		225	\$21,991,140.28	100%	0	\$0.00		\$0.00
31406BW97	COUNTRYWIDE HOME LOANS, INC.	14	\$2,747,684.00	35.08%	0	\$0.00	NA	\$0.00
	Unavailable	24	\$5,084,869.67	64.92%	0	\$0.00	NA	\$0.00
Total		38	\$7,832,553.67	100%	0	\$0.00		\$0.00
31406BWA4	COUNTRYWIDE HOME	6	\$648,413.00	7.36%	0	\$0.00	NA	\$0.00

		LOANS, INC.							
		Unavailable	41	\$8,157,986.20	92.64%	0	\$0.00	NA	\$0.00
Total			47	\$8,806,399.20	100%	0	\$0.00		\$0.00
31406BWB2		COUNTRYWIDE HOME LOANS, INC.	4	\$557,220.00	10.26%	0	\$0.00	NA	\$0.00
		Unavailable	27	\$4,873,212.58	89.74%	0	\$0.00	NA	\$0.00
Total			31	\$5,430,432.58	100%	0	\$0.00		\$0.00
31406BWC0		COUNTRYWIDE HOME LOANS, INC.	27	\$5,088,782.60	43.13%	0	\$0.00	NA	\$0.00
		Unavailable	37	\$6,710,307.26	56.87%	0	\$0.00	NA	\$0.00
Total			64	\$11,799,089.86	100%	0	\$0.00		\$0.00
31406BWD8		COUNTRYWIDE HOME LOANS, INC.	16	\$2,420,066.54	46%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$2,840,511.62	54%	0	\$0.00	NA	\$0.00
Total			34	\$5,260,578.16	100%	0	\$0.00		\$0.00
31406BWE6		COUNTRYWIDE HOME LOANS, INC.	22	\$2,886,418.00	41.06%	0	\$0.00	NA	\$0.00
		Unavailable	31	\$4,143,864.81	58.94%	0	\$0.00	NA	\$0.00
Total			53	\$7,030,282.81	100%	0	\$0.00		\$0.00
31406BWF3		COUNTRYWIDE HOME LOANS, INC.	35	\$1,912,261.25	37.96%	0	\$0.00	NA	\$0.00
		Unavailable	57	\$3,125,290.21	62.04%	0	\$0.00	NA	\$0.00
Total			92	\$5,037,551.46	100%	0	\$0.00		\$0.00
31406BWG1		COUNTRYWIDE HOME LOANS, INC.	16	\$2,037,663.50	32.18%	0	\$0.00	NA	\$0.00
		Unavailable	33	\$4,295,068.77	67.82%	0	\$0.00	NA	\$0.00
Total			49	\$6,332,732.27	100%	0	\$0.00		\$0.00
31406BWH9		COUNTRYWIDE HOME LOANS, INC.	13	\$2,842,726.00	45.59%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$3,393,292.97	54.41%	0	\$0.00	NA	\$0.00
Total			28	\$6,236,018.97	100%	0	\$0.00		\$0.00
31406BWJ5		COUNTRYWIDE HOME LOANS, INC.	18	\$2,351,500.39	27.78%	0	\$0.00	NA	\$0.00
		Unavailable	46	\$6,111,884.37	72.22%	0	\$0.00	NA	\$0.00
Total			64	\$8,463,384.76	100%	0	\$0.00		\$0.00
31406BWK2		COUNTRYWIDE HOME LOANS, INC.	3	\$740,320.00	13.59%	0	\$0.00	NA	\$0.00

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		Unavailable	17	\$4,705,893.57	86.41%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,446,213.57	100%	0	\$0.00		0	\$0.00
31406BWL0		COUNTRYWIDE HOME LOANS, INC.	11	\$1,465,315.00	20.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,558,409.84	79.14%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,023,724.84	100%	0	\$0.00		0	\$0.00
31406BWM8		COUNTRYWIDE HOME LOANS, INC.	8	\$1,070,380.00	9.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$10,012,292.43	90.34%	0	\$0.00	NA	0	\$0.00
Total			58	\$11,082,672.43	100%	0	\$0.00		0	\$0.00
31406BWQ9		COUNTRYWIDE HOME LOANS, INC.	69	\$13,340,917.56	15.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	348	\$71,842,522.90	84.34%	0	\$0.00	NA	0	\$0.00
Total			417	\$85,183,440.46	100%	0	\$0.00		0	\$0.00
31406BWR7		COUNTRYWIDE HOME LOANS, INC.	83	\$18,373,548.91	34.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$34,939,515.05	65.54%	0	\$0.00	NA	0	\$0.00
Total			238	\$53,313,063.96	100%	0	\$0.00		0	\$0.00
31406BWT3		COUNTRYWIDE HOME LOANS, INC.	10	\$890,348.02	12.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$6,181,902.39	87.41%	0	\$0.00	NA	0	\$0.00
Total			78	\$7,072,250.41	100%	0	\$0.00		0	\$0.00
31406BWU0		COUNTRYWIDE HOME LOANS, INC.	47	\$4,090,177.99	36.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$7,228,861.65	63.86%	0	\$0.00	NA	0	\$0.00
Total			127	\$11,319,039.64	100%	0	\$0.00		0	\$0.00
31406BWW8		COUNTRYWIDE HOME LOANS, INC.	21	\$1,907,287.54	35.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$3,483,698.04	64.62%	0	\$0.00	NA	0	\$0.00
Total			60	\$5,390,985.58	100%	0	\$0.00		0	\$0.00
31406BWW6		COUNTRYWIDE HOME LOANS, INC.	11	\$2,127,741.75	38.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,357,485.32	61.21%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,485,227.07	100%	0	\$0.00		0	\$0.00
31406BWX4		COUNTRYWIDE HOME LOANS, INC.	18	\$1,205,059.47	16.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$6,156,180.02	83.63%	0	\$0.00	NA	0	\$0.00

Total			106	\$7,361,239.49	100%	0	\$0.00		0	\$0.00
31406BWY2		COUNTRYWIDE HOME LOANS, INC.	47	\$4,605,368.67	22.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$15,629,034.67	77.24%	0	\$0.00	NA	0	\$0.00
Total			206	\$20,234,403.34	100%	0	\$0.00		0	\$0.00
31406BWZ9		COUNTRYWIDE HOME LOANS, INC.	104	\$6,715,090.06	31.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	229	\$14,819,592.43	68.82%	0	\$0.00	NA	0	\$0.00
Total			333	\$21,534,682.49	100%	0	\$0.00		0	\$0.00
31406BX21		COUNTRYWIDE HOME LOANS, INC.	1	\$43,603.56	21.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$163,784.88	78.97%	0	\$0.00	NA	0	\$0.00
Total			4	\$207,388.44	100%	0	\$0.00		0	\$0.00
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

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31406BXA3	COUNTRYWIDE HOME LOANS, INC.	11	\$1,498,152.77	41.05%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$2,151,124.58	58.95%	0	\$0.00	NA	\$0.00
Total		26	\$3,649,277.35	100%	0	\$0.00		\$0.00
31406BXB1	COUNTRYWIDE HOME LOANS, INC.	5	\$403,569.26	3.93%	0	\$0.00	NA	\$0.00
	Unavailable	62	\$9,877,152.60	96.07%	0	\$0.00	NA	\$0.00
Total		67	\$10,280,721.86	100%	0	\$0.00		\$0.00
31406BXC9	COUNTRYWIDE HOME LOANS, INC.	14	\$1,749,396.91	27.57%	0	\$0.00	NA	\$0.00
	Unavailable	35	\$4,595,749.01	72.43%	0	\$0.00	NA	\$0.00
Total		49	\$6,345,145.92	100%	0	\$0.00		\$0.00
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		\$0.00
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		\$0.00
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		\$0.00
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		\$0.00
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		\$0.00
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		\$0.00
31406BXM7	COUNTRYWIDE HOME	231	\$43,478,663.85	29.24%	0	\$0.00	NA	\$0.00

		LOANS, INC.								
		Unavailable	594	\$105,218,450.69	70.76%	0	\$0.00	NA	0	\$0.00
Total			825	\$148,697,114.54	100%	0	\$0.00		0	\$0.00
31406BXN5		COUNTRYWIDE HOME LOANS, INC.	174	\$31,999,583.11	64%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$18,003,527.89	36%	0	\$0.00	NA	0	\$0.00
Total			274	\$50,003,111.00	100%	0	\$0.00		0	\$0.00
31406BXP0		COUNTRYWIDE HOME LOANS, INC.	103	\$20,354,877.00	40.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	173	\$29,646,121.91	59.29%	0	\$0.00	NA	0	\$0.00
Total			276	\$50,000,998.91	100%	0	\$0.00		0	\$0.00
31406BXQ8		COUNTRYWIDE HOME LOANS, INC.	64	\$12,176,104.38	64.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$6,761,738.00	35.7%	0	\$0.00	NA	0	\$0.00
Total			99	\$18,937,842.38	100%	0	\$0.00		0	\$0.00
31406BXR6		COUNTRYWIDE HOME LOANS, INC.	39	\$8,899,442.00	51.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$8,370,688.96	48.47%	0	\$0.00	NA	0	\$0.00
Total			80	\$17,270,130.96	100%	0	\$0.00		0	\$0.00
31406BXS4		COUNTRYWIDE HOME LOANS, INC.	18	\$4,967,570.00	73.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,803,287.00	26.63%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,770,857.00	100%	0	\$0.00		0	\$0.00
31406BXT2		COUNTRYWIDE HOME LOANS, INC.	19	\$3,652,484.00	37.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$6,109,389.95	62.58%	0	\$0.00	NA	0	\$0.00
Total			45	\$9,761,873.95	100%	0	\$0.00		0	\$0.00
31406BXU9		COUNTRYWIDE HOME LOANS, INC.	10	\$2,628,504.00	11.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$20,558,192.91	88.66%	0	\$0.00	NA	0	\$0.00
Total			93	\$23,186,696.91	100%	0	\$0.00		0	\$0.00
31406BXV7		COUNTRYWIDE HOME LOANS, INC.	31	\$6,288,520.00	39.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$9,731,605.00	60.75%	0	\$0.00	NA	0	\$0.00
Total			78	\$16,020,125.00	100%	0	\$0.00		0	\$0.00
31406BXW5		COUNTRYWIDE HOME LOANS, INC.	27	\$4,598,527.82	85.89%	0	\$0.00	NA	0	\$0.00

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		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

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31406CD47	SUNTRUST MORTGAGE INC.	32	\$6,937,455.87	30.94%	0	\$0.00	NA	\$0.00
	Unavailable	67	\$15,484,246.19	69.06%	0	\$0.00	NA	\$0.00
Total		99	\$22,421,702.06	100%	0	\$0.00		\$0.00
31406CD54	SUNTRUST MORTGAGE INC.	11	\$3,557,632.13	13.05%	0	\$0.00	NA	\$0.00
	Unavailable	91	\$23,709,953.50	86.95%	0	\$0.00	NA	\$0.00
Total		102	\$27,267,585.63	100%	0	\$0.00		\$0.00
31406CD62	SUNTRUST MORTGAGE INC.	24	\$1,468,311.03	32.54%	0	\$0.00	NA	\$0.00
	Unavailable	52	\$3,043,533.33	67.46%	0	\$0.00	NA	\$0.00
Total		76	\$4,511,844.36	100%	0	\$0.00		\$0.00
31406CD70	SUNTRUST MORTGAGE INC.	8	\$806,530.39	26.65%	0	\$0.00	NA	\$0.00
	Unavailable	22	\$2,220,026.27	73.35%	0	\$0.00	NA	\$0.00
Total		30	\$3,026,556.66	100%	0	\$0.00		\$0.00
31406CD88	SUNTRUST MORTGAGE INC.	8	\$1,139,641.88	27.94%	0	\$0.00	NA	\$0.00
	Unavailable	21	\$2,938,635.70	72.06%	0	\$0.00	NA	\$0.00
Total		29	\$4,078,277.58	100%	0	\$0.00		\$0.00
31406CD96	SUNTRUST MORTGAGE INC.	21	\$4,412,984.26	30.38%	0	\$0.00	NA	\$0.00
	Unavailable	52	\$10,114,309.77	69.62%	0	\$0.00	NA	\$0.00
Total		73	\$14,527,294.03	100%	0	\$0.00		\$0.00
31406CDF2	SUNTRUST MORTGAGE INC.	16	\$2,572,313.88	15.67%	0	\$0.00	NA	\$0.00
	Unavailable	88	\$13,841,108.39	84.33%	0	\$0.00	NA	\$0.00
Total		104	\$16,413,422.27	100%	0	\$0.00		\$0.00
31406CDG0	SUNTRUST MORTGAGE INC.	5	\$910,649.29	5.5%	0	\$0.00	NA	\$0.00
	Unavailable	94	\$15,646,881.81	94.5%	0	\$0.00	NA	\$0.00
Total		99	\$16,557,531.10	100%	0	\$0.00		\$0.00
31406CDH8	Unavailable	99	\$18,725,587.83	100%	0	\$0.00	NA	\$0.00
Total		99	\$18,725,587.83	100%	0	\$0.00		\$0.00
31406CDJ4	SUNTRUST MORTGAGE INC.	11	\$1,487,959.58	9.63%	0	\$0.00	NA	\$0.00

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		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

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31406CDU9	SUNTRUST MORTGAGE INC.	27	\$1,459,069.93	32.92%	0	\$0.00	NA	\$0.00
	Unavailable	53	\$2,972,549.96	67.08%	0	\$0.00	NA	\$0.00
Total		80	\$4,431,619.89	100%	0	\$0.00		\$0.00
31406CDV7	SUNTRUST MORTGAGE INC.	20	\$2,123,951.05	21.88%	0	\$0.00	NA	\$0.00
	Unavailable	73	\$7,581,687.85	78.12%	0	\$0.00	NA	\$0.00
Total		93	\$9,705,638.90	100%	0	\$0.00		\$0.00
31406CDW5	SUNTRUST MORTGAGE INC.	31	\$3,631,226.67	27.63%	0	\$0.00	NA	\$0.00
	Unavailable	81	\$9,509,014.81	72.37%	0	\$0.00	NA	\$0.00
Total		112	\$13,140,241.48	100%	0	\$0.00		\$0.00
31406CDX3	SUNTRUST MORTGAGE INC.	22	\$3,155,782.85	23.36%	0	\$0.00	NA	\$0.00
	Unavailable	73	\$10,354,629.33	76.64%	0	\$0.00	NA	\$0.00
Total		95	\$13,510,412.18	100%	0	\$0.00		\$0.00
31406CDY1	SUNTRUST MORTGAGE INC.	4	\$1,115,250.81	8.37%	0	\$0.00	NA	\$0.00
	Unavailable	41	\$12,216,555.22	91.63%	0	\$0.00	NA	\$0.00
Total		45	\$13,331,806.03	100%	0	\$0.00		\$0.00
31406CDZ8	SUNTRUST MORTGAGE INC.	28	\$6,304,895.50	55.9%	0	\$0.00	NA	\$0.00
	Unavailable	25	\$4,973,697.18	44.1%	0	\$0.00	NA	\$0.00
Total		53	\$11,278,592.68	100%	0	\$0.00		\$0.00
31406CEB0	SUNTRUST MORTGAGE INC.	17	\$2,291,155.40	89.77%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$261,031.27	10.23%	0	\$0.00	NA	\$0.00
Total		19	\$2,552,186.67	100%	0	\$0.00		\$0.00
31406CEC8	SUNTRUST MORTGAGE INC.	16	\$2,246,885.29	42.47%	0	\$0.00	NA	\$0.00
	Unavailable	22	\$3,043,319.40	57.53%	0	\$0.00	NA	\$0.00
Total		38	\$5,290,204.69	100%	0	\$0.00		\$0.00
31406CJ90	IRWIN MORTGAGE CORPORATION	1	\$200,000.00	4%	0	\$0.00	NA	\$0.00
	Unavailable	29	\$4,795,496.42	96%	0	\$0.00	NA	\$0.00
Total		30	\$4,995,496.42	100%	0	\$0.00		\$0.00
31406CK23	IRWIN MORTGAGE	5	\$1,015,800.00	28.99%	0	\$0.00	NA	\$0.00

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		CORPORATION							
		Unavailable	15	\$2,487,845.00	71.01%	0	\$0.00	NA	\$0.00
Total			20	\$3,503,645.00	100%	0	\$0.00		\$0.00
31406CK31		IRWIN MORTGAGE CORPORATION	1	\$289,800.00	8.01%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$3,327,869.87	91.99%	0	\$0.00	NA	\$0.00
Total			20	\$3,617,669.87	100%	0	\$0.00		\$0.00
31406CK49		IRWIN MORTGAGE CORPORATION	3	\$179,950.00	17.6%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$842,400.00	82.4%	0	\$0.00	NA	\$0.00
Total			15	\$1,022,350.00	100%	0	\$0.00		\$0.00
31406CK56		IRWIN MORTGAGE CORPORATION	3	\$289,000.00	18.08%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$1,309,600.00	81.92%	0	\$0.00	NA	\$0.00
Total			16	\$1,598,600.00	100%	0	\$0.00		\$0.00
31406CK64		IRWIN MORTGAGE CORPORATION	8	\$1,259,425.00	25.91%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$3,602,015.09	74.09%	0	\$0.00	NA	\$0.00
Total			24	\$4,861,440.09	100%	0	\$0.00		\$0.00
31406CKA5		IRWIN MORTGAGE CORPORATION	14	\$2,481,034.79	18.32%	0	\$0.00	NA	\$0.00
		Unavailable	64	\$11,058,936.09	81.68%	0	\$0.00	NA	\$0.00
Total			78	\$13,539,970.88	100%	0	\$0.00		\$0.00
31406CKB3		IRWIN MORTGAGE CORPORATION	13	\$2,380,613.42	22%	0	\$0.00	NA	\$0.00
		Unavailable	42	\$8,439,999.79	78%	0	\$0.00	NA	\$0.00
Total			55	\$10,820,613.21	100%	0	\$0.00		\$0.00
31406CKC1		IRWIN MORTGAGE CORPORATION	17	\$3,189,865.05	26.89%	0	\$0.00	NA	\$0.00
		Unavailable	47	\$8,674,704.96	73.11%	0	\$0.00	NA	\$0.00
Total			64	\$11,864,570.01	100%	0	\$0.00		\$0.00
31406CKD9		IRWIN MORTGAGE CORPORATION	11	\$1,920,705.50	17.2%	0	\$0.00	NA	\$0.00
		Unavailable	49	\$9,243,488.34	82.8%	0	\$0.00	NA	\$0.00
Total			60	\$11,164,193.84	100%	0	\$0.00		\$0.00
31406CKE7		IRWIN MORTGAGE CORPORATION	4	\$804,926.83	8.69%	0	\$0.00	NA	\$0.00

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		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

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31406CKR8	IRWIN MORTGAGE CORPORATION	7	\$670,160.38	27.62%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$1,756,470.37	72.38%	0	\$0.00	NA	\$0.00
Total		25	\$2,426,630.75	100%	0	\$0.00		\$0.00
31406CKS6	IRWIN MORTGAGE CORPORATION	14	\$889,550.00	14.04%	0	\$0.00	NA	\$0.00
	Unavailable	80	\$5,445,109.91	85.96%	0	\$0.00	NA	\$0.00
Total		94	\$6,334,659.91	100%	0	\$0.00		\$0.00
31406CKU1	IRWIN MORTGAGE CORPORATION	26	\$3,689,900.00	14.23%	0	\$0.00	NA	\$0.00
	Unavailable	140	\$22,237,597.13	85.77%	0	\$0.00	NA	\$0.00
Total		166	\$25,927,497.13	100%	0	\$0.00		\$0.00
31406CKV9	IRWIN MORTGAGE CORPORATION	2	\$227,880.41	1.33%	0	\$0.00	NA	\$0.00
	Unavailable	97	\$16,891,792.61	98.67%	0	\$0.00	NA	\$0.00
Total		99	\$17,119,673.02	100%	0	\$0.00		\$0.00
31406CKW7	IRWIN MORTGAGE CORPORATION	11	\$1,215,750.00	60.51%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$793,428.30	39.49%	0	\$0.00	NA	\$0.00
Total		18	\$2,009,178.30	100%	0	\$0.00		\$0.00
31406CKX5	IRWIN MORTGAGE CORPORATION	44	\$5,565,317.80	57.92%	0	\$0.00	NA	\$0.00
	Unavailable	26	\$4,043,370.93	42.08%	0	\$0.00	NA	\$0.00
Total		70	\$9,608,688.73	100%	0	\$0.00		\$0.00
31406CKY3	IRWIN MORTGAGE CORPORATION	2	\$391,300.00	20.22%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$1,543,598.01	79.78%	0	\$0.00	NA	\$0.00
Total		15	\$1,934,898.01	100%	0	\$0.00		\$0.00
31406CKZ0	IRWIN MORTGAGE CORPORATION	2	\$225,300.00	9.03%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$2,270,850.00	90.97%	0	\$0.00	NA	\$0.00
Total		18	\$2,496,150.00	100%	0	\$0.00		\$0.00
31406CT40	FLAGSTAR BANK, FSB	13	\$2,712,467.15	10.76%	0	\$0.00	NA	\$0.00
	Unavailable	114	\$22,487,581.55	89.24%	0	\$0.00	NA	\$0.00
Total		127	\$25,200,048.70	100%	0	\$0.00		\$0.00
31406CTU2	FLAGSTAR BANK, FSB	16	\$2,080,543.80	9.78%	0	\$0.00	NA	\$0.00

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		Unavailable	147	\$19,191,066.36	90.22%	0	\$0.00	NA	0	\$0.00
Total			163	\$21,271,610.16	100%	0	\$0.00		0	\$0.00
31406CU22		FLAGSTAR BANK, FSB	3	\$374,426.89	3.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$11,265,388.76	96.78%	0	\$0.00	NA	0	\$0.00
Total			81	\$11,639,815.65	100%	0	\$0.00		0	\$0.00
31406CU30		FLAGSTAR BANK, FSB	21	\$1,375,276.30	14.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$8,285,695.25	85.76%	0	\$0.00	NA	0	\$0.00
Total			143	\$9,660,971.55	100%	0	\$0.00		0	\$0.00
31406CU48		FLAGSTAR BANK, FSB	6	\$835,969.07	4.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$16,080,584.02	95.06%	0	\$0.00	NA	0	\$0.00
Total			96	\$16,916,553.09	100%	0	\$0.00		0	\$0.00
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
31406CULO		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

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Total			355	\$81,149,508.38	100%	0	\$0.00		0	\$0.00
31406CUM8	FLAGSTAR BANK, FSB	3	\$466,298.80	4.53%	0	\$0.00	NA	0	\$0.00	
	Unavailable	64	\$9,834,119.15	95.47%	0	\$0.00	NA	0	\$0.00	
Total		67	\$10,300,417.95	100%	0	\$0.00		0	\$0.00	
31406CUP1	FLAGSTAR BANK, FSB	8	\$1,725,516.66	9.66%	0	\$0.00	NA	0	\$0.00	
	Unavailable	64	\$16,144,409.48	90.34%	0	\$0.00	NA	0	\$0.00	
Total		72	\$17,869,926.14	100%	0	\$0.00		0	\$0.00	
31406CUQ9	FLAGSTAR BANK, FSB	4	\$754,387.24	5.15%	0	\$0.00	NA	0	\$0.00	
	Unavailable	70	\$13,883,130.94	94.85%	0	\$0.00	NA	0	\$0.00	
Total		74	\$14,637,518.18	100%	0	\$0.00		0	\$0.00	
31406CUU0	FLAGSTAR BANK, FSB	12	\$1,584,545.08	11.2%	0	\$0.00	NA	0	\$0.00	
	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	
31406CUI2	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	

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31406CVC9	FLAGSTAR BANK, FSB	3	\$404,782.48	14.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,335,947.71	85.23%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,740,730.19	100%	0	\$0.00		0	\$0.00
31406CVD7	FLAGSTAR BANK, FSB	1	\$93,409.12	2.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$3,848,749.87	97.63%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,942,158.99	100%	0	\$0.00		0	\$0.00
31406CVE5	FLAGSTAR BANK, FSB	1	\$154,856.44	3.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,637,987.19	96.77%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,792,843.63	100%	0	\$0.00		0	\$0.00
31406CVF2	FLAGSTAR BANK, FSB	17	\$2,214,311.14	18.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$10,002,528.54	81.87%	0	\$0.00	NA	0	\$0.00
Total		95	\$12,216,839.68	100%	0	\$0.00		0	\$0.00
31406CVG0	FLAGSTAR BANK, FSB	1	\$161,646.58	3.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,471,659.65	96.51%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,633,306.23	100%	0	\$0.00		0	\$0.00
31406CVH8	FLAGSTAR BANK, FSB	4	\$596,292.56	10.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,964,734.34	89.28%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,561,026.90	100%	0	\$0.00		0	\$0.00
31406CVJ4	Unavailable	23	\$3,548,128.33	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,548,128.33	100%	0	\$0.00		0	\$0.00
31406CVK1	FLAGSTAR BANK, FSB	2	\$351,341.05	13.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,304,646.63	86.77%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,655,987.68	100%	0	\$0.00		0	\$0.00
31406CVL9	FLAGSTAR BANK, FSB	3	\$343,213.69	6.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$5,358,146.96	93.98%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,701,360.65	100%	0	\$0.00		0	\$0.00
31406CVM7	FLAGSTAR BANK, FSB	6	\$429,336.58	9.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$4,023,173.27	90.36%	0	\$0.00	NA	0	\$0.00
Total		70	\$4,452,509.85	100%	0	\$0.00		0	\$0.00
31406CVN5	Unavailable	10	\$2,313,902.23	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,313,902.23	100%	0	\$0.00		0	\$0.00
31406CWA2	WACHOVIA MORTGAGE CORPORATION	5	\$731,208.74	66.08%	0	\$0.00	NA	0	\$0.00

		Unavailable	4	\$375,420.00	33.92%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,106,628.74	100%	0	\$0.00		0	\$0.00
31406CWB0		WACHOVIA MORTGAGE CORPORATION	46	\$3,048,313.59	84.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$542,078.37	15.1%	0	\$0.00	NA	0	\$0.00
Total			54	\$3,590,391.96	100%	0	\$0.00		0	\$0.00
31406CWC8		WACHOVIA MORTGAGE CORPORATION	36	\$3,505,954.43	87.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$483,998.59	12.13%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,989,953.02	100%	0	\$0.00		0	\$0.00
31406CWD6		WACHOVIA MORTGAGE CORPORATION	68	\$8,757,307.46	88.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,187,096.22	11.94%	0	\$0.00	NA	0	\$0.00
Total			77	\$9,944,403.68	100%	0	\$0.00		0	\$0.00
31406CWE4		WACHOVIA MORTGAGE CORPORATION	21	\$4,772,302.36	95.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$224,000.00	4.48%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,996,302.36	100%	0	\$0.00		0	\$0.00
31406CWF1		WACHOVIA MORTGAGE CORPORATION	21	\$4,711,131.20	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,711,131.20	100%	0	\$0.00		0	\$0.00
31406CWG9		WACHOVIA MORTGAGE CORPORATION	36	\$7,886,649.86	80.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,882,363.72	19.27%	0	\$0.00	NA	0	\$0.00
Total			44	\$9,769,013.58	100%	0	\$0.00		0	\$0.00
31406CWH7		WACHOVIA MORTGAGE CORPORATION	25	\$5,699,179.72	77.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,636,449.85	22.31%	0	\$0.00	NA	0	\$0.00
Total			32	\$7,335,629.57	100%	0	\$0.00		0	\$0.00
31406CWJ3		WACHOVIA MORTGAGE CORPORATION	38	\$2,374,054.84	100%	0	\$0.00	NA	0	\$0.00

Total			38	\$2,374,054.84	100%	0	\$0.00		0	\$0.00
31406CWK0		Unavailable	24	\$1,324,720.51	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,324,720.51	100%	0	\$0.00		0	\$0.00
31406CWL8		WACHOVIA MORTGAGE CORPORATION	17	\$1,678,781.89	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,678,781.89	100%	0	\$0.00		0	\$0.00
31406CWM6		Unavailable	18	\$1,732,528.38	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,732,528.38	100%	0	\$0.00		0	\$0.00
31406CWN4		WACHOVIA MORTGAGE 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
31406CWQ7		WACHOVIA MORTGAGE CORPORATION	7	\$1,452,631.39	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,452,631.39	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

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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	\$0.00
	Unavailable	13	\$2,507,307.64	26.48%	0	\$0.00	NA	\$0.00
Total		50	\$9,470,273.21	100%	0	\$0.00		\$0.00
31406DA89	FIRST HORIZON HOME LOAN CORPORATION	1	\$114,288.60	8.12%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$1,292,927.30	91.88%	0	\$0.00	NA	\$0.00
Total		9	\$1,407,215.90	100%	0	\$0.00		\$0.00
31406DA97	FIRST HORIZON HOME LOAN CORPORATION	6	\$1,274,763.35	90.58%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$132,509.19	9.42%	0	\$0.00	NA	\$0.00
Total		7	\$1,407,272.54	100%	0	\$0.00		\$0.00
31406DBA3	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,000,670.00	83.34%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$200,000.00	16.66%	0	\$0.00	NA	\$0.00
Total		8	\$1,200,670.00	100%	0	\$0.00		\$0.00
31406DBR6	FIRST HORIZON HOME LOAN CORPORATION	31	\$3,028,782.24	97.05%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$92,000.00	2.95%	0	\$0.00	NA	\$0.00
Total		32	\$3,120,782.24	100%	0	\$0.00		\$0.00
31406DBS4	FIRST HORIZON HOME LOAN CORPORATION	233	\$48,182,882.47	96.25%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$1,876,851.82	3.75%	0	\$0.00	NA	\$0.00
Total		241	\$50,059,734.29	100%	0	\$0.00		\$0.00
31406DBT2	FIRST HORIZON HOME LOAN CORPORATION	35	\$7,034,729.47	100%	0	\$0.00	NA	\$0.00
Total		35	\$7,034,729.47	100%	0	\$0.00		\$0.00
31406DBV7	FIRST HORIZON HOME LOAN CORPORATION	56	\$7,544,996.08	96.03%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$312,149.83	3.97%	0	\$0.00	NA	\$0.00
Total		58	\$7,857,145.91	100%	0	\$0.00		\$0.00
31406DBW5	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,050,424.74	100%	0	\$0.00	NA	\$0.00
Total		12	\$1,050,424.74	100%	0	\$0.00		\$0.00
31406DBX3	FIRST HORIZON HOME LOAN CORPORATION	15	\$2,979,575.00	100%	0	\$0.00	NA	\$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	

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31406DGX8	GMAC MORTGAGE CORPORATION	65	\$13,224,824.63	38.86%	0	\$0.00	NA	\$0.00
	Unavailable	101	\$20,803,781.44	61.14%	0	\$0.00	NA	\$0.00
Total		166	\$34,028,606.07	100%	0	\$0.00		\$0.00
31406DGY6	GMAC MORTGAGE CORPORATION	104	\$17,095,534.45	50.74%	0	\$0.00	NA	\$0.00
	Unavailable	95	\$16,597,205.56	49.26%	0	\$0.00	NA	\$0.00
Total		199	\$33,692,740.01	100%	0	\$0.00		\$0.00
31406DGZ3	GMAC MORTGAGE CORPORATION	107	\$12,259,966.46	41.52%	0	\$0.00	NA	\$0.00
	Unavailable	134	\$17,267,845.03	58.48%	0	\$0.00	NA	\$0.00
Total		241	\$29,527,811.49	100%	0	\$0.00		\$0.00
31406DHK5	NAVY FEDERAL CREDIT UNION	28	\$6,092,219.69	100%	0	\$0.00	NA	\$0.00
Total		28	\$6,092,219.69	100%	0	\$0.00		\$0.00
31406DHL3	NAVY FEDERAL CREDIT UNION	26	\$5,877,609.35	100%	0	\$0.00	NA	\$0.00
Total		26	\$5,877,609.35	100%	0	\$0.00		\$0.00
31406DHM1	NAVY FEDERAL CREDIT UNION	9	\$1,935,218.61	100%	0	\$0.00	NA	\$0.00
Total		9	\$1,935,218.61	100%	0	\$0.00		\$0.00
31406DHN9	NAVY FEDERAL CREDIT UNION	24	\$5,618,569.42	100%	0	\$0.00	NA	\$0.00
Total		24	\$5,618,569.42	100%	0	\$0.00		\$0.00
31406DHP4	NAVY FEDERAL CREDIT UNION	10	\$2,135,300.00	100%	0	\$0.00	NA	\$0.00
Total		10	\$2,135,300.00	100%	0	\$0.00		\$0.00
31406DHQ2	NAVY FEDERAL CREDIT UNION	14	\$3,521,108.00	100%	0	\$0.00	NA	\$0.00
Total		14	\$3,521,108.00	100%	0	\$0.00		\$0.00
31406DJ49	U.S. BANK N.A.	8	\$723,125.99	100%	0	\$0.00	NA	\$0.00
Total		8	\$723,125.99	100%	0	\$0.00		\$0.00
31406DW28	BANK OF AMERICA NA	81	\$7,949,639.65	48.85%	0	\$0.00	NA	\$0.00
	Unavailable	84	\$8,324,978.09	51.15%	0	\$0.00	NA	\$0.00
Total		165	\$16,274,617.74	100%	0	\$0.00		\$0.00

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31406DW36	BANK OF AMERICA NA	160	\$20,732,475.10	49.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	159	\$21,116,501.03	50.46%	0	\$0.00	NA	0	\$0.00
Total		319	\$41,848,976.13	100%	0	\$0.00		0	\$0.00
31406DW44	BANK OF AMERICA NA	336	\$75,731,928.18	31.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	640	\$162,710,372.24	68.24%	0	\$0.00	NA	0	\$0.00
Total		976	\$238,442,300.42	100%	0	\$0.00		0	\$0.00
31406DW51	BANK OF AMERICA NA	6	\$1,590,100.00	36.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,764,000.00	63.48%	0	\$0.00	NA	0	\$0.00
Total		14	\$4,354,100.00	100%	0	\$0.00		0	\$0.00
31406DW69	BANK OF AMERICA NA	45	\$9,647,199.81	89.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,106,400.00	10.29%	0	\$0.00	NA	0	\$0.00
Total		50	\$10,753,599.81	100%	0	\$0.00		0	\$0.00
31406DW77	BANK OF AMERICA NA	17	\$3,985,685.50	78.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,112,152.91	21.82%	0	\$0.00	NA	0	\$0.00
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
31406DWH5	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

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	Unavailable	38	\$2,637,765.15	30.76%	0	\$0.00	NA	0	\$0.00
Total		125	\$8,575,938.41	100%	0	\$0.00		0	\$0.00
31406DX43	BANK OF AMERICA NA	48	\$6,280,650.22	85.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,101,973.88	14.93%	0	\$0.00	NA	0	\$0.00
Total		56	\$7,382,624.10	100%	0	\$0.00		0	\$0.00
31406DX50	BANK OF AMERICA NA	28	\$5,946,628.69	90.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$609,650.00	9.3%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,556,278.69	100%	0	\$0.00		0	\$0.00
31406DX68	BANK OF AMERICA NA	7	\$1,603,644.00	83.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$310,000.00	16.2%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,913,644.00	100%	0	\$0.00		0	\$0.00
31406DX76	BANK OF AMERICA NA	13	\$2,792,328.50	88.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$359,650.00	11.41%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,151,978.50	100%	0	\$0.00		0	\$0.00
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
31406DXG6	BANK OF AMERICA NA	7	\$1,000,730.49	44.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,259,350.00	55.72%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,260,080.49	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

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Total			44	\$7,050,608.71	100%	0	\$0.00		0	\$0.00
31406DXM3	BANK OF AMERICA NA		7	\$961,336.76	10.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		60	\$8,460,043.05	89.8%	0	\$0.00	NA	0	\$0.00
Total			67	\$9,421,379.81	100%	0	\$0.00		0	\$0.00
31406DXN1	Unavailable		13	\$1,395,920.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,395,920.00	100%	0	\$0.00		0	\$0.00
31406DXU5	Unavailable		6	\$1,184,277.55	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,184,277.55	100%	0	\$0.00		0	\$0.00
31406DXV3	BANK OF AMERICA NA		2	\$280,600.00	7.68%	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$3,372,025.00	92.32%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,652,625.00	100%	0	\$0.00		0	\$0.00
31406DXW1	BANK OF AMERICA NA		1	\$140,000.00	5.54%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$2,389,300.58	94.46%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,529,300.58	100%	0	\$0.00		0	\$0.00
31406DYA8	BANK OF AMERICA NA		102	\$9,251,125.75	93.36%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$657,703.00	6.64%	0	\$0.00	NA	0	\$0.00
Total			109	\$9,908,828.75	100%	0	\$0.00		0	\$0.00
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

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		Unavailable	2	\$447,834.82	16.75%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,673,297.58	100%	0	\$0.00		0	\$0.00
31406DYV2		BANK OF AMERICA NA	39	\$4,978,815.76	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,978,815.76	100%	0	\$0.00		0	\$0.00
31406DYW0		BANK OF AMERICA NA	442	\$80,017,420.60	79.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$20,139,432.50	20.11%	0	\$0.00	NA	0	\$0.00
Total			534	\$100,156,853.10	100%	0	\$0.00		0	\$0.00
31406E3H5		WASHINGTON MUTUAL BANK, FA	3	\$541,507.98	50.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$527,773.09	49.36%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,069,281.07	100%	0	\$0.00		0	\$0.00
31406E3J1		WASHINGTON MUTUAL BANK, FA	2	\$144,007.22	9.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,398,806.66	90.67%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,542,813.88	100%	0	\$0.00		0	\$0.00
31406E3K8		WASHINGTON MUTUAL BANK, FA	10	\$1,048,820.15	34.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,948,820.15	65.01%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,997,640.30	100%	0	\$0.00		0	\$0.00
31406E3L6		WASHINGTON MUTUAL BANK, FA	8	\$972,368.81	49.06%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$301,508.58	15.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$708,156.54	35.73%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	3	\$493,160.91	30.15%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,635,960.91	100%	0	\$0.00		0	\$0.00
31406E3N2		WASHINGTON MUTUAL BANK, FA	2	\$280,000.00	19.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,159,886.17	80.55%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,439,886.17	100%	0	\$0.00		0	\$0.00
31406E4W1		PULTE MORTGAGE, L.L.C.	90	\$18,000,036.15	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$18,000,036.15	100%	0	\$0.00		0	\$0.00

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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		\$0.00
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		\$0.00
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		\$0.00
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		\$0.00
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		\$0.00
31406EC28	UNION PLANTERS BANK NA	51	\$3,037,740.39	74.42%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$1,044,291.84	25.58%	0	\$0.00	NA	\$0.00
Total		69	\$4,082,032.23	100%	0	\$0.00		\$0.00
31406EC44	UNION PLANTERS BANK NA	88	\$8,589,389.59	81.57%	0	\$0.00	NA	\$0.00
	Unavailable	20	\$1,940,755.60	18.43%	0	\$0.00	NA	\$0.00
Total		108	\$10,530,145.19	100%	0	\$0.00		\$0.00
31406EC51	UNION PLANTERS BANK NA	159	\$35,044,985.05	74.18%	0	\$0.00	NA	\$0.00
	Unavailable	56	\$12,197,083.41	25.82%	0	\$0.00	NA	\$0.00
Total		215	\$47,242,068.46	100%	0	\$0.00		\$0.00
31406EC69	UNION PLANTERS BANK NA	64	\$8,250,637.16	60.05%	0	\$0.00	NA	\$0.00
	Unavailable	42	\$5,489,369.96	39.95%	0	\$0.00	NA	\$0.00
Total		106	\$13,740,007.12	100%	0	\$0.00		\$0.00
31406EC77	UNION PLANTERS BANK NA	55	\$5,301,429.38	91.87%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$469,327.52	8.13%	0	\$0.00	NA	\$0.00
Total		60	\$5,770,756.90	100%	0	\$0.00		\$0.00

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31406EC85	UNION PLANTERS BANK NA	62	\$12,906,095.11	86.02%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$2,098,090.65	13.98%	0	\$0.00	NA	\$0.00
Total		72	\$15,004,185.76	100%	0	\$0.00		\$0.00
31406EC93	UNION PLANTERS BANK NA	54	\$7,016,505.82	85.77%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$1,164,076.72	14.23%	0	\$0.00	NA	\$0.00
Total		63	\$8,180,582.54	100%	0	\$0.00		\$0.00
31406ECW2	UNION PLANTERS BANK NA	81	\$5,219,527.67	72.84%	0	\$0.00	NA	\$0.00
	Unavailable	32	\$1,946,044.61	27.16%	0	\$0.00	NA	\$0.00
Total		113	\$7,165,572.28	100%	0	\$0.00		\$0.00
31406ECX0	UNION PLANTERS BANK NA	92	\$5,618,037.34	96.02%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$232,794.39	3.98%	0	\$0.00	NA	\$0.00
Total		96	\$5,850,831.73	100%	0	\$0.00		\$0.00
31406ECY8	UNION PLANTERS BANK NA	82	\$4,801,129.90	67.62%	0	\$0.00	NA	\$0.00
	Unavailable	38	\$2,299,537.13	32.38%	0	\$0.00	NA	\$0.00
Total		120	\$7,100,667.03	100%	0	\$0.00		\$0.00
31406ECZ5	UNION PLANTERS BANK NA	19	\$1,107,116.50	79.89%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$278,647.31	20.11%	0	\$0.00	NA	\$0.00
Total		23	\$1,385,763.81	100%	0	\$0.00		\$0.00
31406ED27	UNION PLANTERS BANK NA	16	\$1,019,425.00	87.93%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$140,000.00	12.07%	0	\$0.00	NA	\$0.00
Total		18	\$1,159,425.00	100%	0	\$0.00		\$0.00
31406ED50	UNION PLANTERS BANK NA	13	\$1,597,194.73	91.98%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$139,200.00	8.02%	0	\$0.00	NA	\$0.00
Total		14	\$1,736,394.73	100%	0	\$0.00		\$0.00
31406EDA9	UNION PLANTERS BANK NA	53	\$5,252,526.33	77%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$1,568,756.76	23%	0	\$0.00	NA	\$0.00
Total		69	\$6,821,283.09	100%	0	\$0.00		\$0.00
31406EDB7	UNION PLANTERS	65	\$14,302,849.63	73.41%	0	\$0.00	NA	\$0.00

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		BANK NA								
		Unavailable	23	\$5,179,655.80	26.59%	0	\$0.00	NA	0	\$0.00
Total			88	\$19,482,505.43	100%	0	\$0.00		0	\$0.00
31406EDC5		UNION PLANTERS BANK NA	52	\$6,686,580.05	85.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,129,311.92	14.45%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,815,891.97	100%	0	\$0.00		0	\$0.00
31406EDD3		UNION PLANTERS BANK NA	35	\$3,434,338.62	83.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$672,164.66	16.37%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,106,503.28	100%	0	\$0.00		0	\$0.00
31406EDE1		UNION PLANTERS BANK NA	75	\$16,614,281.42	73.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,986,257.55	26.49%	0	\$0.00	NA	0	\$0.00
Total			103	\$22,600,538.97	100%	0	\$0.00		0	\$0.00
31406EDF8		UNION PLANTERS BANK NA	54	\$7,017,018.10	79.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,813,851.58	20.54%	0	\$0.00	NA	0	\$0.00
Total			68	\$8,830,869.68	100%	0	\$0.00		0	\$0.00
31406EDG6		UNION PLANTERS BANK NA	41	\$4,053,504.52	95.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$191,794.74	4.52%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,245,299.26	100%	0	\$0.00		0	\$0.00
31406EDH4		UNION PLANTERS BANK NA	90	\$19,567,554.42	91.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,780,608.60	8.34%	0	\$0.00	NA	0	\$0.00
Total			99	\$21,348,163.02	100%	0	\$0.00		0	\$0.00
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

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		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

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31406EDW1	UNION PLANTERS BANK NA	22	\$2,873,999.12	79.47%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$742,329.40	20.53%	0	\$0.00	NA	\$0.00
Total		28	\$3,616,328.52	100%	0	\$0.00		\$0.00
31406EDX9	UNION PLANTERS BANK NA	10	\$1,007,017.33	72.08%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$389,979.18	27.92%	0	\$0.00	NA	\$0.00
Total		14	\$1,396,996.51	100%	0	\$0.00		\$0.00
31406EDZ4	UNION PLANTERS BANK NA	13	\$1,605,407.77	69.14%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$716,617.64	30.86%	0	\$0.00	NA	\$0.00
Total		19	\$2,322,025.41	100%	0	\$0.00		\$0.00
31406EEE0	UNION PLANTERS BANK NA	6	\$772,644.14	48.66%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$815,043.26	51.34%	0	\$0.00	NA	\$0.00
Total		14	\$1,587,687.40	100%	0	\$0.00		\$0.00
31406EJ47	Unavailable	39	\$8,628,595.44	100%	0	\$0.00	NA	\$0.00
Total		39	\$8,628,595.44	100%	0	\$0.00		\$0.00
31406EJ54	Unavailable	14	\$3,085,670.76	100%	0	\$0.00	NA	\$0.00
Total		14	\$3,085,670.76	100%	0	\$0.00		\$0.00
31406EJ62	Unavailable	70	\$12,839,418.43	100%	0	\$0.00	NA	\$0.00
Total		70	\$12,839,418.43	100%	0	\$0.00		\$0.00
31406EJ70	Unavailable	25	\$4,227,188.12	100%	0	\$0.00	NA	\$0.00
Total		25	\$4,227,188.12	100%	0	\$0.00		\$0.00
31406EJ88	Unavailable	337	\$74,098,343.44	100%	0	\$0.00	NA	\$0.00
Total		337	\$74,098,343.44	100%	0	\$0.00		\$0.00
31406EJ96	Unavailable	149	\$31,842,623.12	100%	0	\$0.00	NA	\$0.00
Total		149	\$31,842,623.12	100%	0	\$0.00		\$0.00
31406EK29	Unavailable	28	\$3,183,807.97	100%	0	\$0.00	NA	\$0.00
Total		28	\$3,183,807.97	100%	0	\$0.00		\$0.00
31406EK37	Unavailable	29	\$3,119,525.89	100%	0	\$0.00	NA	\$0.00
Total		29	\$3,119,525.89	100%	0	\$0.00		\$0.00
31406EK45		64	\$4,340,064.24	96.67%	0	\$0.00	NA	\$0.00

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		WELLS FARGO BANK, N.A.							
		Unavailable	2	\$149,461.86	3.33%	0	\$0.00	NA	\$0.00
Total			66	\$4,489,526.10	100%	0	\$0.00		\$0.00
31406EKC7		WELLS FARGO BANK, N.A.	169	\$38,118,497.39	100%	0	\$0.00	NA	\$0.00
Total			169	\$38,118,497.39	100%	0	\$0.00		\$0.00
31406EKD5		WELLS FARGO BANK, N.A.	60	\$12,688,576.58	100%	0	\$0.00	NA	\$0.00
Total			60	\$12,688,576.58	100%	0	\$0.00		\$0.00
31406EKE3		WELLS FARGO BANK, N.A.	31	\$6,668,551.96	88.92%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$831,240.60	11.08%	0	\$0.00	NA	\$0.00
Total			34	\$7,499,792.56	100%	0	\$0.00		\$0.00
31406EKF0		WELLS FARGO BANK, N.A.	161	\$36,123,053.25	94.34%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$2,168,262.30	5.66%	0	\$0.00	NA	\$0.00
Total			170	\$38,291,315.55	100%	0	\$0.00		\$0.00
31406EKG8		WELLS FARGO BANK, N.A.	10	\$2,237,765.05	100%	0	\$0.00	NA	\$0.00
Total			10	\$2,237,765.05	100%	0	\$0.00		\$0.00
31406EKU7		Unavailable	177	\$15,040,475.22	100%	0	\$0.00	NA	\$0.00
Total			177	\$15,040,475.22	100%	0	\$0.00		\$0.00
31406EKV5		Unavailable	90	\$7,136,072.09	100%	0	\$0.00	NA	\$0.00
Total			90	\$7,136,072.09	100%	0	\$0.00		\$0.00
31406EKW3		Unavailable	122	\$21,156,816.47	100%	0	\$0.00	NA	\$0.00
Total			122	\$21,156,816.47	100%	0	\$0.00		\$0.00
31406EKX1		Unavailable	551	\$104,339,208.53	100%	0	\$0.00	NA	\$0.00
Total			551	\$104,339,208.53	100%	0	\$0.00		\$0.00
31406EKY9		Unavailable	66	\$12,645,177.23	100%	0	\$0.00	NA	\$0.00
Total			66	\$12,645,177.23	100%	0	\$0.00		\$0.00
31406EKZ6		Unavailable	45	\$8,025,005.71	100%	0	\$0.00	NA	\$0.00
Total			45	\$8,025,005.71	100%	0	\$0.00		\$0.00
31406EL44			37	\$7,308,907.22	89.36%	0	\$0.00	NA	\$0.00

		WACHOVIA MORTGAGE CORPORATION								
		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

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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

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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

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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
		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	446	\$86,334,382.60	41.94%	0	\$0.00	NA	0	\$0.00

		MUTUAL BANK, FA								
		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

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	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$86,707.20	0.29%	0	\$0.00	NA	\$0.00
	Unavailable	273	\$27,192,103.52	91.12%	0	\$0.00	NA	\$0.00
Total		300	\$29,840,802.20	100%	0	\$0.00		\$0.00
31406ETP9	WASHINGTON MUTUAL BANK, FA	12	\$1,408,754.20	34.06%	0	\$0.00	NA	\$0.00
	Unavailable	23	\$2,727,637.69	65.94%	0	\$0.00	NA	\$0.00
Total		35	\$4,136,391.89	100%	0	\$0.00		\$0.00
31406ETQ7	WASHINGTON MUTUAL BANK, FA	338	\$39,782,123.29	61.63%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$119,378.16	0.18%	0	\$0.00	NA	\$0.00
	Unavailable	209	\$24,644,283.59	38.19%	0	\$0.00	NA	\$0.00
Total		548	\$64,545,785.04	100%	0	\$0.00		\$0.00
31406ETR5	WASHINGTON MUTUAL BANK, FA	10	\$1,182,000.00	4.49%	0	\$0.00	NA	\$0.00
	Unavailable	211	\$25,120,420.89	95.51%	0	\$0.00	NA	\$0.00
Total		221	\$26,302,420.89	100%	0	\$0.00		\$0.00
31406ETS3	WASHINGTON MUTUAL BANK, FA	12	\$1,600,626.02	22.17%	0	\$0.00	NA	\$0.00
	Unavailable	41	\$5,619,211.69	77.83%	0	\$0.00	NA	\$0.00
Total		53	\$7,219,837.71	100%	0	\$0.00		\$0.00
31406ETT1	WASHINGTON MUTUAL BANK, FA	418	\$57,642,802.37	61.45%	0	\$0.00	NA	\$0.00
	Unavailable	261	\$36,164,916.28	38.55%	0	\$0.00	NA	\$0.00
Total		679	\$93,807,718.65	100%	0	\$0.00		\$0.00
31406ETU8	WASHINGTON MUTUAL BANK, FA	24	\$3,306,788.73	6.13%	0	\$0.00	NA	\$0.00
	Unavailable	366	\$50,607,409.48	93.87%	0	\$0.00	NA	\$0.00
Total		390	\$53,914,198.21	100%	0	\$0.00		\$0.00
31406ETV6	WASHINGTON MUTUAL BANK, FA	7	\$1,758,456.32	20.82%	0	\$0.00	NA	\$0.00
	Unavailable	25	\$6,687,445.47	79.18%	0	\$0.00	NA	\$0.00
Total		32	\$8,445,901.79	100%	0	\$0.00		\$0.00
31406ETW4	WASHINGTON MUTUAL BANK, FA	87	\$23,510,920.54	61.23%	0	\$0.00	NA	\$0.00
	Unavailable	56	\$14,885,482.73	38.77%	0	\$0.00	NA	\$0.00

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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
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

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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		WASHINGTON MUTUAL BANK, FA	55	\$7,871,063.31	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,871,063.31	100%	0	\$0.00		0	\$0.00
31406EUK8		WASHINGTON MUTUAL BANK, FA	17	\$3,336,659.20	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,336,659.20	100%	0	\$0.00		0	\$0.00
31406EUL6		WASHINGTON MUTUAL BANK, FA	23	\$3,524,810.53	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,524,810.53	100%	0	\$0.00		0	\$0.00
31406EUM4		WASHINGTON MUTUAL BANK, FA	76	\$12,639,965.51	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$12,639,965.51	100%	0	\$0.00		0	\$0.00
31406EUN2		WASHINGTON MUTUAL BANK, FA	72	\$17,288,082.83	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$17,288,082.83	100%	0	\$0.00		0	\$0.00
31406EUP7		WASHINGTON MUTUAL BANK, FA	9	\$2,122,175.54	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,122,175.54	100%	0	\$0.00		0	\$0.00
31406EUQ5		WASHINGTON MUTUAL BANK, FA	7	\$1,417,022.30	100%	0	\$0.00	NA	0	\$0.00

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Total			7	\$1,417,022.30	100%	0	\$0.00		0	\$0.00
31406EUR3		WASHINGTON MUTUAL BANK, FA	10	\$1,772,064.52	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,772,064.52	100%	0	\$0.00		0	\$0.00
31406EUS1		WASHINGTON MUTUAL BANK, FA	10	\$2,489,336.04	26.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$6,962,455.54	73.66%	0	\$0.00	NA	0	\$0.00
Total			35	\$9,451,791.58	100%	0	\$0.00		0	\$0.00
31406EUV4		WASHINGTON MUTUAL BANK, FA	5	\$694,487.29	43.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$899,622.68	56.43%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,594,109.97	100%	0	\$0.00		0	\$0.00
31406EUW2		WASHINGTON MUTUAL BANK, FA	3	\$189,450.00	18.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$813,667.52	81.11%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,003,117.52	100%	0	\$0.00		0	\$0.00
31406EUX0		WASHINGTON MUTUAL BANK, FA	18	\$1,176,183.69	8.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	191	\$13,385,722.49	91.92%	0	\$0.00	NA	0	\$0.00
Total			209	\$14,561,906.18	100%	0	\$0.00		0	\$0.00
31406EUY8		Unavailable	10	\$1,207,358.06	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,207,358.06	100%	0	\$0.00		0	\$0.00
31406EUZ5		Unavailable	70	\$10,301,760.96	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,301,760.96	100%	0	\$0.00		0	\$0.00
31406EVA9		Unavailable	28	\$3,856,311.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,856,311.00	100%	0	\$0.00		0	\$0.00
31406EVB7		WASHINGTON MUTUAL BANK, FA	15	\$4,073,891.70	18.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$17,418,155.33	81.04%	0	\$0.00	NA	0	\$0.00
Total			77	\$21,492,047.03	100%	0	\$0.00		0	\$0.00
31406EVD3		WASHINGTON MUTUAL BANK, FA	10	\$2,373,459.84	21.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$8,561,973.12	78.3%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,935,432.96	100%	0	\$0.00		0	\$0.00
31406EVE1			70	\$15,764,128.01	26.5%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA								
		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
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

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31406EVQ4	WASHINGTON MUTUAL BANK, FA	10	\$2,035,800.00	8.49%	0	\$0.00	NA	\$0.00
	Unavailable	113	\$21,932,002.48	91.51%	0	\$0.00	NA	\$0.00
Total		123	\$23,967,802.48	100%	0	\$0.00		\$0.00
31406F3Z2	COUNTRYWIDE HOME LOANS, INC.	7	\$1,672,200.00	29.49%	0	\$0.00	NA	\$0.00
	Unavailable	20	\$3,997,270.10	70.51%	0	\$0.00	NA	\$0.00
Total		27	\$5,669,470.10	100%	0	\$0.00		\$0.00
31406F4A6	COUNTRYWIDE HOME LOANS, INC.	1	\$114,050.00	1.75%	0	\$0.00	NA	\$0.00
	Unavailable	50	\$6,384,994.18	98.25%	0	\$0.00	NA	\$0.00
Total		51	\$6,499,044.18	100%	0	\$0.00		\$0.00
31406F4B4	COUNTRYWIDE HOME LOANS, INC.	47	\$2,750,444.87	25.31%	0	\$0.00	NA	\$0.00
	Unavailable	131	\$8,117,939.95	74.69%	0	\$0.00	NA	\$0.00
Total		178	\$10,868,384.82	100%	0	\$0.00		\$0.00
31406F4C2	COUNTRYWIDE HOME LOANS, INC.	11	\$2,484,588.39	19.8%	0	\$0.00	NA	\$0.00
	Unavailable	48	\$10,064,076.55	80.2%	0	\$0.00	NA	\$0.00
Total		59	\$12,548,664.94	100%	0	\$0.00		\$0.00
31406F4D0	COUNTRYWIDE HOME LOANS, INC.	18	\$1,765,167.01	22.21%	0	\$0.00	NA	\$0.00
	Unavailable	63	\$6,183,570.24	77.79%	0	\$0.00	NA	\$0.00
Total		81	\$7,948,737.25	100%	0	\$0.00		\$0.00
31406F4E8	COUNTRYWIDE HOME LOANS, INC.	6	\$1,232,084.00	16.1%	0	\$0.00	NA	\$0.00
	Unavailable	30	\$6,419,051.01	83.9%	0	\$0.00	NA	\$0.00
Total		36	\$7,651,135.01	100%	0	\$0.00		\$0.00
31406F4F5	COUNTRYWIDE HOME LOANS, INC.	14	\$2,017,551.44	13.81%	0	\$0.00	NA	\$0.00
	Unavailable	87	\$12,589,373.44	86.19%	0	\$0.00	NA	\$0.00
Total		101	\$14,606,924.88	100%	0	\$0.00		\$0.00
31406F4G3	COUNTRYWIDE HOME LOANS, INC.	17	\$4,072,897.42	39.12%	0	\$0.00	NA	\$0.00
	Unavailable	29	\$6,338,698.63	60.88%	0	\$0.00	NA	\$0.00
Total		46	\$10,411,596.05	100%	0	\$0.00		\$0.00
31406F4L2	COUNTRYWIDE HOME	77	\$14,757,663.41	12.53%	0	\$0.00	NA	\$0.00

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		LOANS, INC.							
		Unavailable	545	\$103,003,099.19	87.47%	0	\$0.00	NA	\$0.00
Total			622	\$117,760,762.60	100%	0	\$0.00		\$0.00
31406F4M0		COUNTRYWIDE HOME LOANS, INC.	169	\$37,423,929.58	31.43%	0	\$0.00	NA	\$0.00
		Unavailable	376	\$81,631,705.38	68.57%	0	\$0.00	NA	\$0.00
Total			545	\$119,055,634.96	100%	0	\$0.00		\$0.00
31406F4R9		COUNTRYWIDE HOME LOANS, INC.	155	\$25,191,071.00	61.44%	0	\$0.00	NA	\$0.00
		Unavailable	88	\$15,810,032.53	38.56%	0	\$0.00	NA	\$0.00
Total			243	\$41,001,103.53	100%	0	\$0.00		\$0.00
31406F4S7		COUNTRYWIDE HOME LOANS, INC.	3	\$757,554.65	2.81%	0	\$0.00	NA	\$0.00
		Unavailable	149	\$26,245,180.51	97.19%	0	\$0.00	NA	\$0.00
Total			152	\$27,002,735.16	100%	0	\$0.00		\$0.00
31406F4T5		COUNTRYWIDE HOME LOANS, INC.	47	\$8,225,634.00	31.63%	0	\$0.00	NA	\$0.00
		Unavailable	87	\$17,781,343.98	68.37%	0	\$0.00	NA	\$0.00
Total			134	\$26,006,977.98	100%	0	\$0.00		\$0.00
31406F4U2		COUNTRYWIDE HOME LOANS, INC.	23	\$4,072,069.39	59.87%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$2,729,150.00	40.13%	0	\$0.00	NA	\$0.00
Total			38	\$6,801,219.39	100%	0	\$0.00		\$0.00
31406F4V0		COUNTRYWIDE HOME LOANS, INC.	20	\$3,104,150.96	53.9%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$2,654,632.00	46.1%	0	\$0.00	NA	\$0.00
Total			33	\$5,758,782.96	100%	0	\$0.00		\$0.00
31406F4W8		Unavailable	30	\$7,210,951.09	100%	0	\$0.00	NA	\$0.00
Total			30	\$7,210,951.09	100%	0	\$0.00		\$0.00
31406F4X6		COUNTRYWIDE HOME LOANS, INC.	3	\$530,107.58	9.81%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$4,873,473.46	90.19%	0	\$0.00	NA	\$0.00
Total			27	\$5,403,581.04	100%	0	\$0.00		\$0.00
31406F4Y4		COUNTRYWIDE HOME LOANS, INC.	1	\$234,612.90	3.44%	0	\$0.00	NA	\$0.00
		Unavailable	33	\$6,591,777.84	96.56%	0	\$0.00	NA	\$0.00
Total			34	\$6,826,390.74	100%	0	\$0.00		\$0.00

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31406F4Z1	COUNTRYWIDE HOME LOANS, INC.	12	\$1,845,625.00	36.94%	0	\$0.00	NA	\$0.00
	Unavailable	20	\$3,150,285.83	63.06%	0	\$0.00	NA	\$0.00
Total		32	\$4,995,910.83	100%	0	\$0.00		\$0.00
31406F5A5	COUNTRYWIDE HOME LOANS, INC.	16	\$3,283,935.00	65.23%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$1,750,607.65	34.77%	0	\$0.00	NA	\$0.00
Total		26	\$5,034,542.65	100%	0	\$0.00		\$0.00
31406F5B3	COUNTRYWIDE HOME LOANS, INC.	96	\$17,261,001.40	69.03%	0	\$0.00	NA	\$0.00
	Unavailable	40	\$7,743,654.00	30.97%	0	\$0.00	NA	\$0.00
Total		136	\$25,004,655.40	100%	0	\$0.00		\$0.00
31406F5C1	COUNTRYWIDE HOME LOANS, INC.	58	\$12,055,834.00	46.35%	0	\$0.00	NA	\$0.00
	Unavailable	66	\$13,952,652.98	53.65%	0	\$0.00	NA	\$0.00
Total		124	\$26,008,486.98	100%	0	\$0.00		\$0.00
31406F5D9	COUNTRYWIDE HOME LOANS, INC.	18	\$3,547,880.00	50.07%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$3,538,143.00	49.93%	0	\$0.00	NA	\$0.00
Total		35	\$7,086,023.00	100%	0	\$0.00		\$0.00
31406F5E7	COUNTRYWIDE HOME LOANS, INC.	9	\$1,661,307.00	26.32%	0	\$0.00	NA	\$0.00
	Unavailable	24	\$4,649,960.61	73.68%	0	\$0.00	NA	\$0.00
Total		33	\$6,311,267.61	100%	0	\$0.00		\$0.00
31406F5F4	COUNTRYWIDE HOME LOANS, INC.	45	\$4,435,474.10	32.13%	0	\$0.00	NA	\$0.00
	Unavailable	95	\$9,370,160.66	67.87%	0	\$0.00	NA	\$0.00
Total		140	\$13,805,634.76	100%	0	\$0.00		\$0.00
31406F5G2	COUNTRYWIDE HOME LOANS, INC.	19	\$1,637,720.00	32.26%	0	\$0.00	NA	\$0.00
	Unavailable	40	\$3,439,615.22	67.74%	0	\$0.00	NA	\$0.00
Total		59	\$5,077,335.22	100%	0	\$0.00		\$0.00
31406F5H0	COUNTRYWIDE HOME LOANS, INC.	49	\$6,319,579.44	40.59%	0	\$0.00	NA	\$0.00
	Unavailable	70	\$9,248,706.20	59.41%	0	\$0.00	NA	\$0.00
Total		119	\$15,568,285.64	100%	0	\$0.00		\$0.00

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31406F5J6	COUNTRYWIDE HOME LOANS, INC.	21	\$6,777,275.14	37.91%	0	\$0.00	NA	\$0.00
	Unavailable	36	\$11,102,339.45	62.09%	0	\$0.00	NA	\$0.00
Total		57	\$17,879,614.59	100%	0	\$0.00		\$0.00
31406F5K3	COUNTRYWIDE HOME LOANS, INC.	16	\$2,051,752.11	26.66%	0	\$0.00	NA	\$0.00
	Unavailable	43	\$5,643,029.27	73.34%	0	\$0.00	NA	\$0.00
Total		59	\$7,694,781.38	100%	0	\$0.00		\$0.00
31406F5L1	COUNTRYWIDE HOME LOANS, INC.	4	\$1,106,221.99	18.68%	0	\$0.00	NA	\$0.00
	Unavailable	23	\$4,815,464.26	81.32%	0	\$0.00	NA	\$0.00
Total		27	\$5,921,686.25	100%	0	\$0.00		\$0.00
31406F5Q0	COUNTRYWIDE HOME LOANS, INC.	6	\$709,122.00	19.34%	0	\$0.00	NA	\$0.00
	Unavailable	23	\$2,958,251.09	80.66%	0	\$0.00	NA	\$0.00
Total		29	\$3,667,373.09	100%	0	\$0.00		\$0.00
31406F5R8	COUNTRYWIDE HOME LOANS, INC.	6	\$518,857.00	16.99%	0	\$0.00	NA	\$0.00
	Unavailable	28	\$2,534,683.37	83.01%	0	\$0.00	NA	\$0.00
Total		34	\$3,053,540.37	100%	0	\$0.00		\$0.00
31406F5S6	COUNTRYWIDE HOME LOANS, INC.	9	\$786,496.57	17.06%	0	\$0.00	NA	\$0.00
	Unavailable	43	\$3,822,546.45	82.94%	0	\$0.00	NA	\$0.00
Total		52	\$4,609,043.02	100%	0	\$0.00		\$0.00
31406F5T4	COUNTRYWIDE HOME LOANS, INC.	2	\$485,000.00	10.74%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$4,030,030.84	89.26%	0	\$0.00	NA	\$0.00
Total		20	\$4,515,030.84	100%	0	\$0.00		\$0.00
31406F5U1	COUNTRYWIDE HOME LOANS, INC.	4	\$294,963.84	11.18%	0	\$0.00	NA	\$0.00
	Unavailable	36	\$2,343,856.75	88.82%	0	\$0.00	NA	\$0.00
Total		40	\$2,638,820.59	100%	0	\$0.00		\$0.00
31406F5V9	COUNTRYWIDE HOME LOANS, INC.	18	\$2,271,536.10	32.07%	0	\$0.00	NA	\$0.00
	Unavailable	37	\$4,811,967.53	67.93%	0	\$0.00	NA	\$0.00
Total		55	\$7,083,503.63	100%	0	\$0.00		\$0.00
31406F5W7	COUNTRYWIDE HOME	7	\$455,033.47	27.46%	0	\$0.00	NA	\$0.00

		LOANS, INC.								
		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
		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

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		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
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

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		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

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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	12	\$2,675,406.17	100%	0	\$0.00	NA	0	\$0.00

		LOAN CORPORATION							
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
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

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31406FCR0	SUNTRUST MORTGAGE INC.	16	\$1,521,318.26	52.11%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$1,397,857.50	47.89%	0	\$0.00	NA	\$0.00
Total		31	\$2,919,175.76	100%	0	\$0.00		\$0.00
31406FCS8	SUNTRUST MORTGAGE INC.	19	\$2,181,651.04	55.25%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$1,767,204.27	44.75%	0	\$0.00	NA	\$0.00
Total		34	\$3,948,855.31	100%	0	\$0.00		\$0.00
31406FCT6	Unavailable	31	\$8,203,232.49	100%	0	\$0.00	NA	\$0.00
Total		31	\$8,203,232.49	100%	0	\$0.00		\$0.00
31406FCU3	SUNTRUST MORTGAGE INC.	34	\$7,151,787.79	69.09%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$3,199,115.81	30.91%	0	\$0.00	NA	\$0.00
Total		50	\$10,350,903.60	100%	0	\$0.00		\$0.00
31406FCV1	SUNTRUST MORTGAGE INC.	9	\$2,101,998.27	30.04%	0	\$0.00	NA	\$0.00
	Unavailable	23	\$4,895,121.49	69.96%	0	\$0.00	NA	\$0.00
Total		32	\$6,997,119.76	100%	0	\$0.00		\$0.00
31406FCW9	SUNTRUST MORTGAGE INC.	1	\$349,249.90	10.89%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$2,857,677.64	89.11%	0	\$0.00	NA	\$0.00
Total		14	\$3,206,927.54	100%	0	\$0.00		\$0.00
31406FCX7	Unavailable	18	\$4,483,556.68	100%	0	\$0.00	NA	\$0.00
Total		18	\$4,483,556.68	100%	0	\$0.00		\$0.00
31406FCY5	SUNTRUST MORTGAGE INC.	6	\$1,287,762.04	16.36%	0	\$0.00	NA	\$0.00
	Unavailable	29	\$6,581,629.63	83.64%	0	\$0.00	NA	\$0.00
Total		35	\$7,869,391.67	100%	0	\$0.00		\$0.00
31406FCZ2	SUNTRUST MORTGAGE INC.	15	\$1,021,738.00	48.75%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$1,074,021.06	51.25%	0	\$0.00	NA	\$0.00
Total		32	\$2,095,759.06	100%	0	\$0.00		\$0.00
31406FE23	HOME STAR MORTGAGE SERVICES, LLC	8	\$1,382,160.00	100%	0	\$0.00	NA	\$0.00
Total		8	\$1,382,160.00	100%	0	\$0.00		\$0.00

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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
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

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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
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			9	\$1,570,233.48	60.36%	0	\$0.00	NA	0	\$0.00

		UMPQUA BANK MORTGAGE								
		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 CORPORATION (USA)	17	\$3,000,204.15	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,000,204.15	100%	0	\$0.00		0	\$0.00
31406FL41		HSBC MORTGAGE CORPORATION (USA)	11	\$2,147,206.48	100%	0	\$0.00	NA	0	\$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	\$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	\$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	\$0.00
		Unavailable	2	\$618,078.34	17.66%	0	\$0.00	NA	0	\$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	\$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	\$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	\$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	\$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	\$0.00
	Unavailable	8	\$1,638,801.71	20.49%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	6	\$923,271.87	15.39%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,999,632.36	100%	0	\$0.00		0	\$0.00
31406FLQ2	HSBC MORTGAGE CORPORATION (USA)	13	\$2,999,993.09	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,999,993.09	100%	0	\$0.00		0	\$0.00
31406FLR0	HSBC MORTGAGE CORPORATION (USA)	14	\$2,018,452.81	67.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$981,734.49	32.72%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,000,187.30	100%	0	\$0.00		0	\$0.00
31406FLS8	HSBC MORTGAGE CORPORATION (USA)	12	\$2,500,116.58	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,500,116.58	100%	0	\$0.00		0	\$0.00
31406FLZ2	HSBC MORTGAGE CORPORATION (USA)	18	\$3,774,054.63	94.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$225,758.39	5.64%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,999,813.02	100%	0	\$0.00		0	\$0.00
31406FME8	HSBC MORTGAGE CORPORATION (USA)	21	\$4,416,786.99	88.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$583,457.90	11.67%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,000,244.89	100%	0	\$0.00		0	\$0.00

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31406FMF5	HSBC MORTGAGE CORPORATION (USA)	20	\$3,446,438.49	86.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$553,232.96	13.83%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,999,671.45	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

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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
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

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		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
		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

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31406FSF9	FLAGSTAR BANK, FSB	10	\$981,308.62	18.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$4,466,479.57	81.99%	0	\$0.00	NA	0	\$0.00
Total		56	\$5,447,788.19	100%	0	\$0.00		0	\$0.00
31406FSG7	FLAGSTAR BANK, FSB	2	\$286,231.45	18.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,294,583.37	81.89%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,580,814.82	100%	0	\$0.00		0	\$0.00
31406FSJ1	Unavailable	59	\$4,068,466.88	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$4,068,466.88	100%	0	\$0.00		0	\$0.00
31406FSK8	FLAGSTAR BANK, FSB	8	\$1,917,364.47	6.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$28,246,584.07	93.64%	0	\$0.00	NA	0	\$0.00
Total		119	\$30,163,948.54	100%	0	\$0.00		0	\$0.00
31406FSL6	FLAGSTAR BANK, FSB	3	\$394,250.00	3.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$9,611,790.00	96.06%	0	\$0.00	NA	0	\$0.00
Total		52	\$10,006,040.00	100%	0	\$0.00		0	\$0.00
31406FSM4	FLAGSTAR BANK, FSB	2	\$432,702.81	6.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$6,026,414.13	93.3%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,459,116.94	100%	0	\$0.00		0	\$0.00
31406FSN2	Unavailable	20	\$3,795,675.53	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,795,675.53	100%	0	\$0.00		0	\$0.00
31406FSP7	FLAGSTAR BANK, FSB	2	\$258,500.00	7.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,417,688.03	92.97%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,676,188.03	100%	0	\$0.00		0	\$0.00
31406FSQ5	FLAGSTAR BANK, FSB	9	\$2,437,479.96	18.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$10,790,415.70	81.57%	0	\$0.00	NA	0	\$0.00
Total		54	\$13,227,895.66	100%	0	\$0.00		0	\$0.00
31406FSR3	FLAGSTAR BANK, FSB	1	\$214,000.00	2.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$9,791,450.00	97.86%	0	\$0.00	NA	0	\$0.00
Total		49	\$10,005,450.00	100%	0	\$0.00		0	\$0.00
31406FSS1	FLAGSTAR BANK, FSB	1	\$252,000.00	2.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$9,048,707.24	97.29%	0	\$0.00	NA	0	\$0.00
Total		47	\$9,300,707.24	100%	0	\$0.00		0	\$0.00
31406FST9	FLAGSTAR BANK, FSB	2	\$374,400.00	2.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$15,084,445.43	97.58%	0	\$0.00	NA	0	\$0.00
Total		71	\$15,458,845.43	100%	0	\$0.00		0	\$0.00

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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
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
31406FT68	FLAGSTAR BANK, FSB	4	\$950,121.56	16.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,737,296.64	83.29%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,687,418.20	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

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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

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		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
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

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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
	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

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31406FUD1	FLAGSTAR BANK, FSB	2	\$333,000.00	15.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,842,318.31	84.69%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,175,318.31	100%	0	\$0.00		0	\$0.00
31406FUE9	FLAGSTAR BANK, FSB	4	\$236,058.46	7.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$3,128,847.37	92.98%	0	\$0.00	NA	0	\$0.00
Total		67	\$3,364,905.83	100%	0	\$0.00		0	\$0.00
31406FUF6	FLAGSTAR BANK, FSB	1	\$222,877.90	4.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,175,855.53	95.87%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,398,733.43	100%	0	\$0.00		0	\$0.00
31406FUJ8	FLAGSTAR BANK, FSB	1	\$109,900.00	4.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,379,250.49	95.58%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,489,150.49	100%	0	\$0.00		0	\$0.00
31406FUK5	FLAGSTAR BANK, FSB	4	\$529,366.21	14.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,004,731.47	85.02%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,534,097.68	100%	0	\$0.00		0	\$0.00
31406FUM1	FLAGSTAR BANK, FSB	2	\$112,661.79	5.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$1,993,626.02	94.65%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,106,287.81	100%	0	\$0.00		0	\$0.00
31406FUN9	FLAGSTAR BANK, FSB	2	\$263,850.00	10.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,308,499.26	89.74%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,572,349.26	100%	0	\$0.00		0	\$0.00
31406FUP4	FLAGSTAR BANK, FSB	2	\$338,000.00	12.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,454,724.06	87.9%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,792,724.06	100%	0	\$0.00		0	\$0.00
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

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31406FUV1	FLAGSTAR BANK, FSB	2	\$312,000.00	9.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,860,876.84	90.17%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,172,876.84	100%	0	\$0.00		0	\$0.00
31406FUW9	FLAGSTAR BANK, FSB	2	\$448,000.00	4.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$10,581,449.87	95.94%	0	\$0.00	NA	0	\$0.00
Total		58	\$11,029,449.87	100%	0	\$0.00		0	\$0.00
31406FUX7	FLAGSTAR BANK, FSB	12	\$2,529,130.00	10.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$22,385,009.77	89.85%	0	\$0.00	NA	0	\$0.00
Total		108	\$24,914,139.77	100%	0	\$0.00		0	\$0.00
31406FUY5	FLAGSTAR BANK, FSB	2	\$264,400.00	1.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$14,979,607.55	98.27%	0	\$0.00	NA	0	\$0.00
Total		70	\$15,244,007.55	100%	0	\$0.00		0	\$0.00
31406FUZ2	FLAGSTAR BANK, FSB	3	\$703,600.00	2.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$23,670,828.73	97.11%	0	\$0.00	NA	0	\$0.00
Total		103	\$24,374,428.73	100%	0	\$0.00		0	\$0.00
31406FV24	FLAGSTAR BANK, FSB	2	\$264,000.00	8.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,005,223.54	91.92%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,269,223.54	100%	0	\$0.00		0	\$0.00
31406FV32	Unavailable	7	\$1,316,565.72	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,316,565.72	100%	0	\$0.00		0	\$0.00
31406FV40	Unavailable	10	\$2,060,209.72	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,060,209.72	100%	0	\$0.00		0	\$0.00
31406FV57	FLAGSTAR BANK, FSB	3	\$275,844.01	11.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,160,319.01	88.68%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,436,163.02	100%	0	\$0.00		0	\$0.00
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

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31406FV99	FLAGSTAR BANK, FSB	6	\$581,479.25	13.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$3,860,105.96	86.91%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,441,585.21	100%	0	\$0.00		0	\$0.00
31406FVA6	FLAGSTAR BANK, FSB	7	\$1,470,350.00	13.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$9,329,590.55	86.39%	0	\$0.00	NA	0	\$0.00
Total		51	\$10,799,940.55	100%	0	\$0.00		0	\$0.00
31406FVB4	Unavailable	43	\$7,416,336.37	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$7,416,336.37	100%	0	\$0.00		0	\$0.00
31406FVC2	FLAGSTAR BANK, FSB	2	\$226,200.00	5.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,954,285.85	94.59%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,180,485.85	100%	0	\$0.00		0	\$0.00
31406FVD0	FLAGSTAR BANK, FSB	6	\$835,981.31	25.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,449,115.94	74.55%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,285,097.25	100%	0	\$0.00		0	\$0.00
31406FVE8	FLAGSTAR BANK, FSB	2	\$284,100.00	5.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,717,384.00	94.32%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,001,484.00	100%	0	\$0.00		0	\$0.00
31406FVF5	FLAGSTAR BANK, FSB	12	\$2,905,700.00	13.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$17,916,325.00	86.05%	0	\$0.00	NA	0	\$0.00
Total		89	\$20,822,025.00	100%	0	\$0.00		0	\$0.00
31406FVG3	FLAGSTAR BANK, FSB	6	\$1,247,700.00	11.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$9,913,240.00	88.82%	0	\$0.00	NA	0	\$0.00
Total		53	\$11,160,940.00	100%	0	\$0.00		0	\$0.00
31406FVH1	FLAGSTAR BANK, FSB	3	\$449,000.00	9.67%	0	\$0.00	NA	0	\$0.00
	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

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		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
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

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	Unavailable	91	\$19,228,434.00	97.98%	0	\$0.00	NA	0	\$0.00
Total		93	\$19,624,434.00	100%	0	\$0.00		0	\$0.00
31406FW49	FLAGSTAR BANK, FSB	2	\$375,646.99	6.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$5,427,653.00	93.53%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,803,299.99	100%	0	\$0.00		0	\$0.00
31406FW72	FLAGSTAR BANK, FSB	1	\$63,700.00	2.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,097,991.06	97.99%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,161,691.06	100%	0	\$0.00		0	\$0.00
31406FW80	FLAGSTAR BANK, FSB	1	\$125,550.00	5.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,288,526.40	94.8%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,414,076.40	100%	0	\$0.00		0	\$0.00
31406FWA5	FLAGSTAR BANK, FSB	9	\$569,600.00	11.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$4,261,697.66	88.21%	0	\$0.00	NA	0	\$0.00
Total		81	\$4,831,297.66	100%	0	\$0.00		0	\$0.00
31406FWB3	FLAGSTAR BANK, FSB	1	\$311,900.00	2.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$12,599,544.94	97.58%	0	\$0.00	NA	0	\$0.00
Total		63	\$12,911,444.94	100%	0	\$0.00		0	\$0.00
31406FWC1	FLAGSTAR BANK, FSB	4	\$510,320.00	15.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,861,550.00	84.87%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,371,870.00	100%	0	\$0.00		0	\$0.00
31406FWD9	FLAGSTAR BANK, FSB	8	\$1,023,060.00	14.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$6,030,111.43	85.5%	0	\$0.00	NA	0	\$0.00
Total		54	\$7,053,171.43	100%	0	\$0.00		0	\$0.00
31406FWE7	FLAGSTAR BANK, FSB	5	\$299,720.00	7.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$3,729,659.79	92.56%	0	\$0.00	NA	0	\$0.00
Total		66	\$4,029,379.79	100%	0	\$0.00		0	\$0.00
31406FWF4	FLAGSTAR BANK, FSB	1	\$81,000.00	3.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$2,359,540.98	96.68%	0	\$0.00	NA	0	\$0.00
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

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Total			36	\$3,550,673.58	100%	0	\$0.00		0	\$0.00
31406FWJ6	FLAGSTAR BANK, FSB		3	\$385,560.00	11.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$2,976,648.35	88.53%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,362,208.35	100%	0	\$0.00		0	\$0.00
31406FWK3	FLAGSTAR BANK, FSB		3	\$301,396.35	8.63%	0	\$0.00	NA	0	\$0.00
	Unavailable		32	\$3,190,285.04	91.37%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,491,681.39	100%	0	\$0.00		0	\$0.00
31406FWM9	FLAGSTAR BANK, FSB		2	\$383,190.00	21.22%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,422,302.85	78.78%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,805,492.85	100%	0	\$0.00		0	\$0.00
31406FWN7	FLAGSTAR BANK, FSB		1	\$272,000.00	5.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$5,066,565.00	94.9%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,338,565.00	100%	0	\$0.00		0	\$0.00
31406FWP2	FLAGSTAR BANK, FSB		1	\$172,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		47	\$11,113,637.21	98.48%	0	\$0.00	NA	0	\$0.00
Total			48	\$11,285,637.21	100%	0	\$0.00		0	\$0.00
31406FWQ0	Unavailable		30	\$5,527,614.99	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,527,614.99	100%	0	\$0.00		0	\$0.00
31406FWR8	FLAGSTAR BANK, FSB		2	\$242,000.00	6.58%	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$3,437,867.30	93.42%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,679,867.30	100%	0	\$0.00		0	\$0.00
31406FWS6	FLAGSTAR BANK, FSB		6	\$1,264,580.00	12.64%	0	\$0.00	NA	0	\$0.00
	Unavailable		51	\$8,742,140.28	87.36%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,006,720.28	100%	0	\$0.00		0	\$0.00
31406FWT4	FLAGSTAR BANK, FSB		6	\$1,254,550.00	8.36%	0	\$0.00	NA	0	\$0.00
	Unavailable		68	\$13,759,036.79	91.64%	0	\$0.00	NA	0	\$0.00
Total			74	\$15,013,586.79	100%	0	\$0.00		0	\$0.00
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

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		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
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

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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
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

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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

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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
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			39	\$7,150,074.40	51.1%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		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
		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	19	\$3,238,332.39	27.43%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.							
		Unavailable	51	\$8,567,856.40	72.57%	0	\$0.00	NA	\$0.00
Total			70	\$11,806,188.79	100%	0	\$0.00		\$0.00
31406GB57		COUNTRYWIDE HOME LOANS, INC.	130	\$24,811,907.77	20.22%	0	\$0.00	NA	\$0.00
		Unavailable	459	\$97,910,707.98	79.78%	0	\$0.00	NA	\$0.00
Total			589	\$122,722,615.75	100%	0	\$0.00		\$0.00
31406GB65		COUNTRYWIDE HOME LOANS, INC.	135	\$30,124,494.92	38.03%	0	\$0.00	NA	\$0.00
		Unavailable	215	\$49,092,780.91	61.97%	0	\$0.00	NA	\$0.00
Total			350	\$79,217,275.83	100%	0	\$0.00		\$0.00
31406GB81		COUNTRYWIDE HOME LOANS, INC.	21	\$3,978,806.00	40.52%	0	\$0.00	NA	\$0.00
		Unavailable	28	\$5,841,700.82	59.48%	0	\$0.00	NA	\$0.00
Total			49	\$9,820,506.82	100%	0	\$0.00		\$0.00
31406GB99		COUNTRYWIDE HOME LOANS, INC.	159	\$26,565,141.45	82.91%	0	\$0.00	NA	\$0.00
		Unavailable	30	\$5,475,807.35	17.09%	0	\$0.00	NA	\$0.00
Total			189	\$32,040,948.80	100%	0	\$0.00		\$0.00
31406GBA6		COUNTRYWIDE HOME LOANS, INC.	15	\$1,309,313.73	27.22%	0	\$0.00	NA	\$0.00
		Unavailable	39	\$3,500,790.92	72.78%	0	\$0.00	NA	\$0.00
Total			54	\$4,810,104.65	100%	0	\$0.00		\$0.00
31406GBB4		COUNTRYWIDE HOME LOANS, INC.	23	\$3,080,805.00	100%	0	\$0.00	NA	\$0.00
Total			23	\$3,080,805.00	100%	0	\$0.00		\$0.00
31406GBC2		COUNTRYWIDE HOME LOANS, INC.	37	\$3,352,123.00	61.34%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$2,112,821.36	38.66%	0	\$0.00	NA	\$0.00
Total			61	\$5,464,944.36	100%	0	\$0.00		\$0.00
31406GBD0		COUNTRYWIDE HOME LOANS, INC.	16	\$1,008,474.53	28.14%	0	\$0.00	NA	\$0.00
		Unavailable	37	\$2,574,702.06	71.86%	0	\$0.00	NA	\$0.00
Total			53	\$3,583,176.59	100%	0	\$0.00		\$0.00
31406GBE8		COUNTRYWIDE HOME LOANS, INC.	53	\$5,158,343.24	39.48%	0	\$0.00	NA	\$0.00
		Unavailable	81	\$7,907,776.62	60.52%	0	\$0.00	NA	\$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

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31406GBT5	COUNTRYWIDE HOME LOANS, INC.	25	\$1,279,433.82	31.96%	0	\$0.00	NA	\$0.00
	Unavailable	51	\$2,724,118.32	68.04%	0	\$0.00	NA	\$0.00
Total		76	\$4,003,552.14	100%	0	\$0.00		\$0.00
31406GBU2	COUNTRYWIDE HOME LOANS, INC.	88	\$6,020,821.45	41.59%	0	\$0.00	NA	\$0.00
	Unavailable	125	\$8,456,869.88	58.41%	0	\$0.00	NA	\$0.00
Total		213	\$14,477,691.33	100%	0	\$0.00		\$0.00
31406GBW8	COUNTRYWIDE HOME LOANS, INC.	80	\$10,567,894.72	36.43%	0	\$0.00	NA	\$0.00
	Unavailable	141	\$18,438,634.61	63.57%	0	\$0.00	NA	\$0.00
Total		221	\$29,006,529.33	100%	0	\$0.00		\$0.00
31406GBX6	COUNTRYWIDE HOME LOANS, INC.	39	\$2,218,398.00	32.8%	0	\$0.00	NA	\$0.00
	Unavailable	73	\$4,545,697.35	67.2%	0	\$0.00	NA	\$0.00
Total		112	\$6,764,095.35	100%	0	\$0.00		\$0.00
31406GBY4	COUNTRYWIDE HOME LOANS, INC.	39	\$6,763,304.00	43.08%	0	\$0.00	NA	\$0.00
	Unavailable	61	\$8,936,659.29	56.92%	0	\$0.00	NA	\$0.00
Total		100	\$15,699,963.29	100%	0	\$0.00		\$0.00
31406GBZ1	COUNTRYWIDE HOME LOANS, INC.	18	\$971,839.49	25.56%	0	\$0.00	NA	\$0.00
	Unavailable	34	\$2,830,731.60	74.44%	0	\$0.00	NA	\$0.00
Total		52	\$3,802,571.09	100%	0	\$0.00		\$0.00
31406GC23	COUNTRYWIDE HOME LOANS, INC.	14	\$1,858,656.00	18.17%	0	\$0.00	NA	\$0.00
	Unavailable	65	\$8,368,565.15	81.83%	0	\$0.00	NA	\$0.00
Total		79	\$10,227,221.15	100%	0	\$0.00		\$0.00
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		\$0.00
31406GC49	COUNTRYWIDE HOME LOANS, INC.	8	\$1,970,620.00	35.56%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$3,571,173.13	64.44%	0	\$0.00	NA	\$0.00
Total		24	\$5,541,793.13	100%	0	\$0.00		\$0.00

31406GC72	COUNTRYWIDE HOME LOANS, INC.	18	\$2,390,557.00	38.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,753,276.81	61.09%	0	\$0.00	NA	0	\$0.00
Total		46	\$6,143,833.81	100%	0	\$0.00		0	\$0.00
31406GC80	COUNTRYWIDE HOME LOANS, INC.	8	\$577,878.00	23.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$1,836,302.79	76.06%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,414,180.79	100%	0	\$0.00		0	\$0.00
31406GC98	COUNTRYWIDE HOME LOANS, INC.	41	\$4,107,713.70	38.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$6,442,533.31	61.07%	0	\$0.00	NA	0	\$0.00
Total		106	\$10,550,247.01	100%	0	\$0.00		0	\$0.00
31406GCA5	Unavailable	127	\$25,000,572.45	100%	0	\$0.00	NA	0	\$0.00
Total		127	\$25,000,572.45	100%	0	\$0.00		0	\$0.00
31406GCB3	COUNTRYWIDE HOME LOANS, INC.	17	\$2,825,003.00	36.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,819,713.46	63.05%	0	\$0.00	NA	0	\$0.00
Total		41	\$7,644,716.46	100%	0	\$0.00		0	\$0.00
31406GCC1	COUNTRYWIDE HOME LOANS, INC.	18	\$3,454,271.00	41.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,904,920.76	58.68%	0	\$0.00	NA	0	\$0.00
Total		45	\$8,359,191.76	100%	0	\$0.00		0	\$0.00
31406GCD9	COUNTRYWIDE HOME LOANS, INC.	41	\$7,578,482.29	93.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$493,000.00	6.11%	0	\$0.00	NA	0	\$0.00
Total		43	\$8,071,482.29	100%	0	\$0.00		0	\$0.00
31406GCE7	COUNTRYWIDE HOME LOANS, INC.	100	\$18,502,292.48	72.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$6,884,376.60	27.12%	0	\$0.00	NA	0	\$0.00
Total		138	\$25,386,669.08	100%	0	\$0.00		0	\$0.00
31406GCF4	Unavailable	59	\$11,097,957.11	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$11,097,957.11	100%	0	\$0.00		0	\$0.00
31406GCG2	COUNTRYWIDE HOME LOANS, INC.	107	\$21,229,618.00	44.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$26,225,853.98	55.26%	0	\$0.00	NA	0	\$0.00
Total		235	\$47,455,471.98	100%	0	\$0.00		0	\$0.00

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31406GCH0	COUNTRYWIDE HOME LOANS, INC.	15	\$2,496,075.00	8.36%	0	\$0.00	NA	\$0.00
	Unavailable	136	\$27,373,462.10	91.64%	0	\$0.00	NA	\$0.00
Total		151	\$29,869,537.10	100%	0	\$0.00		\$0.00
31406GCJ6	COUNTRYWIDE HOME LOANS, INC.	11	\$2,320,461.89	34.64%	0	\$0.00	NA	\$0.00
	Unavailable	21	\$4,379,230.12	65.36%	0	\$0.00	NA	\$0.00
Total		32	\$6,699,692.01	100%	0	\$0.00		\$0.00
31406GCL1	COUNTRYWIDE HOME LOANS, INC.	125	\$24,782,751.35	14.75%	0	\$0.00	NA	\$0.00
	Unavailable	664	\$143,290,966.24	85.25%	0	\$0.00	NA	\$0.00
Total		789	\$168,073,717.59	100%	0	\$0.00		\$0.00
31406GCM9	COUNTRYWIDE HOME LOANS, INC.	78	\$17,228,834.00	32.16%	0	\$0.00	NA	\$0.00
	Unavailable	161	\$36,349,876.81	67.84%	0	\$0.00	NA	\$0.00
Total		239	\$53,578,710.81	100%	0	\$0.00		\$0.00
31406GCN7	COUNTRYWIDE HOME LOANS, INC.	26	\$3,428,639.00	100%	0	\$0.00	NA	\$0.00
Total		26	\$3,428,639.00	100%	0	\$0.00		\$0.00
31406GCP2	COUNTRYWIDE HOME LOANS, INC.	29	\$1,781,798.27	42.71%	0	\$0.00	NA	\$0.00
	Unavailable	44	\$2,390,237.38	57.29%	0	\$0.00	NA	\$0.00
Total		73	\$4,172,035.65	100%	0	\$0.00		\$0.00
31406GCQ0	COUNTRYWIDE HOME LOANS, INC.	63	\$5,642,223.00	52.81%	0	\$0.00	NA	\$0.00
	Unavailable	55	\$5,042,118.53	47.19%	0	\$0.00	NA	\$0.00
Total		118	\$10,684,341.53	100%	0	\$0.00		\$0.00
31406GCR8	COUNTRYWIDE HOME LOANS, INC.	40	\$2,026,095.99	59.92%	0	\$0.00	NA	\$0.00
	Unavailable	28	\$1,355,298.81	40.08%	0	\$0.00	NA	\$0.00
Total		68	\$3,381,394.80	100%	0	\$0.00		\$0.00
31406GCS6	COUNTRYWIDE HOME LOANS, INC.	23	\$3,018,834.00	20.96%	0	\$0.00	NA	\$0.00
	Unavailable	88	\$11,386,086.05	79.04%	0	\$0.00	NA	\$0.00
Total		111	\$14,404,920.05	100%	0	\$0.00		\$0.00
31406GCT4	COUNTRYWIDE HOME LOANS, INC.	16	\$3,733,004.00	56.52%	0	\$0.00	NA	\$0.00

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		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
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

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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
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
		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			36	\$7,050,400.00	69.32%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		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 LOANS, INC.	18	\$1,260,775.40	56.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$987,368.62	43.92%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,248,144.02	100%	0	\$0.00		0	\$0.00
31406GEH8		COUNTRYWIDE HOME LOANS, INC.	9	\$2,274,900.00	27.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,108,891.25	72.87%	0	\$0.00	NA	0	\$0.00
Total			36	\$8,383,791.25	100%	0	\$0.00		0	\$0.00

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31406GEJ4	COUNTRYWIDE HOME LOANS, INC.	4	\$450,600.00	5.14%	0	\$0.00	NA	\$0.00
	Unavailable	61	\$8,314,304.05	94.86%	0	\$0.00	NA	\$0.00
Total		65	\$8,764,904.05	100%	0	\$0.00		\$0.00
31406GEL9	COUNTRYWIDE HOME LOANS, INC.	15	\$2,717,183.00	53.86%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$2,327,708.63	46.14%	0	\$0.00	NA	\$0.00
Total		26	\$5,044,891.63	100%	0	\$0.00		\$0.00
31406GEM7	COUNTRYWIDE HOME LOANS, INC.	24	\$4,435,168.00	20.28%	0	\$0.00	NA	\$0.00
	Unavailable	87	\$17,432,302.26	79.72%	0	\$0.00	NA	\$0.00
Total		111	\$21,867,470.26	100%	0	\$0.00		\$0.00
31406GEN5	COUNTRYWIDE HOME LOANS, INC.	25	\$5,469,272.00	45.24%	0	\$0.00	NA	\$0.00
	Unavailable	30	\$6,619,100.46	54.76%	0	\$0.00	NA	\$0.00
Total		55	\$12,088,372.46	100%	0	\$0.00		\$0.00
31406GEP0	COUNTRYWIDE HOME LOANS, INC.	46	\$7,900,689.00	78.13%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$2,212,168.00	21.87%	0	\$0.00	NA	\$0.00
Total		61	\$10,112,857.00	100%	0	\$0.00		\$0.00
31406GEQ8	COUNTRYWIDE HOME LOANS, INC.	8	\$1,131,277.00	13.8%	0	\$0.00	NA	\$0.00
	Unavailable	37	\$7,068,831.48	86.2%	0	\$0.00	NA	\$0.00
Total		45	\$8,200,108.48	100%	0	\$0.00		\$0.00
31406GER6	COUNTRYWIDE HOME LOANS, INC.	37	\$5,380,851.00	55.29%	0	\$0.00	NA	\$0.00
	Unavailable	23	\$4,350,963.38	44.71%	0	\$0.00	NA	\$0.00
Total		60	\$9,731,814.38	100%	0	\$0.00		\$0.00
31406GES4	COUNTRYWIDE HOME LOANS, INC.	16	\$3,306,961.00	50.09%	0	\$0.00	NA	\$0.00
	Unavailable	20	\$3,295,650.14	49.91%	0	\$0.00	NA	\$0.00
Total		36	\$6,602,611.14	100%	0	\$0.00		\$0.00
31406GET2	COUNTRYWIDE HOME LOANS, INC.	69	\$15,430,604.60	51.43%	0	\$0.00	NA	\$0.00
	Unavailable	69	\$14,574,501.10	48.57%	0	\$0.00	NA	\$0.00
Total		138	\$30,005,105.70	100%	0	\$0.00		\$0.00

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31406GEU9		Unavailable	83	\$17,103,261.48	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$17,103,261.48	100%	0	\$0.00		0	\$0.00
31406GEV7		COUNTRYWIDE HOME LOANS, INC.	12	\$2,721,857.00	36.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,637,650.00	63.02%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,359,507.00	100%	0	\$0.00		0	\$0.00
31406GEW5		COUNTRYWIDE HOME LOANS, INC.	23	\$4,801,840.45	11.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$35,940,573.92	88.21%	0	\$0.00	NA	0	\$0.00
Total			178	\$40,742,414.37	100%	0	\$0.00		0	\$0.00
31406GEX3		COUNTRYWIDE HOME LOANS, INC.	229	\$47,011,457.27	23.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	730	\$156,711,348.69	76.92%	0	\$0.00	NA	0	\$0.00
Total			959	\$203,722,805.96	100%	0	\$0.00		0	\$0.00
31406GEY1		COUNTRYWIDE HOME LOANS, INC.	40	\$7,815,636.36	23.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$25,988,137.95	76.88%	0	\$0.00	NA	0	\$0.00
Total			160	\$33,803,774.31	100%	0	\$0.00		0	\$0.00
31406GEZ8		COUNTRYWIDE HOME LOANS, INC.	2	\$335,968.00	6.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,159,669.94	93.89%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,495,637.94	100%	0	\$0.00		0	\$0.00
31406GF20		COUNTRYWIDE HOME LOANS, INC.	5	\$819,020.00	13.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,407,403.80	86.85%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,226,423.80	100%	0	\$0.00		0	\$0.00
31406GF38		Unavailable	35	\$6,355,707.58	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,355,707.58	100%	0	\$0.00		0	\$0.00
31406GF46		COUNTRYWIDE HOME LOANS, INC.	32	\$5,054,988.00	84.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$930,580.00	15.55%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,985,568.00	100%	0	\$0.00		0	\$0.00
31406GF53		COUNTRYWIDE HOME LOANS, INC.	17	\$2,794,485.00	40.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,120,315.61	59.59%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,914,800.61	100%	0	\$0.00		0	\$0.00

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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
		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

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31406GFK0		COUNTRYWIDE HOME LOANS, INC.	31	\$3,285,069.53	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,285,069.53	100%	0	\$0.00		0	\$0.00
31406GFN4		COUNTRYWIDE HOME LOANS, INC.	5	\$478,140.94	39.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$719,894.56	60.09%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,198,035.50	100%	0	\$0.00		0	\$0.00
31406GFU8		COUNTRYWIDE HOME LOANS, INC.	8	\$964,186.39	30.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,188,971.47	69.42%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,153,157.86	100%	0	\$0.00		0	\$0.00
31406GFV6		COUNTRYWIDE HOME LOANS, INC.	19	\$2,175,918.53	29.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$5,205,554.32	70.52%	0	\$0.00	NA	0	\$0.00
Total			66	\$7,381,472.85	100%	0	\$0.00		0	\$0.00
31406GFW4		COUNTRYWIDE HOME LOANS, INC.	12	\$982,220.19	40.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,441,346.65	59.47%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,423,566.84	100%	0	\$0.00		0	\$0.00
31406GFZ7		COUNTRYWIDE HOME LOANS, INC.	12	\$2,216,403.00	39.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,427,416.94	60.73%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,643,819.94	100%	0	\$0.00		0	\$0.00
31406GG29		COUNTRYWIDE HOME LOANS, INC.	15	\$1,934,940.00	19.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$7,808,248.05	80.14%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,743,188.05	100%	0	\$0.00		0	\$0.00
31406GG37		COUNTRYWIDE HOME LOANS, INC.	8	\$1,767,455.00	24.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,511,990.66	75.72%	0	\$0.00	NA	0	\$0.00
Total			30	\$7,279,445.66	100%	0	\$0.00		0	\$0.00
31406GG45		COUNTRYWIDE HOME LOANS, INC.	6	\$779,300.00	7.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$9,612,680.17	92.5%	0	\$0.00	NA	0	\$0.00
Total			80	\$10,391,980.17	100%	0	\$0.00		0	\$0.00
31406GG52		COUNTRYWIDE HOME LOANS, INC.	1	\$325,000.00	4.12%	0	\$0.00	NA	0	\$0.00

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		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
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

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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 LOANS, INC.		15	\$1,947,515.00	25.2%	0	\$0.00	NA	0	\$0.00
	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

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31406GHB8	COUNTRYWIDE HOME LOANS, INC.	24	\$4,638,151.00	56.11%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$3,627,850.00	43.89%	0	\$0.00	NA	\$0.00
Total		40	\$8,266,001.00	100%	0	\$0.00		\$0.00
31406GHC6	Unavailable	35	\$7,980,175.06	100%	0	\$0.00	NA	\$0.00
Total		35	\$7,980,175.06	100%	0	\$0.00		\$0.00
31406GHD4	COUNTRYWIDE HOME LOANS, INC.	18	\$3,461,157.00	35.71%	0	\$0.00	NA	\$0.00
	Unavailable	30	\$6,230,658.00	64.29%	0	\$0.00	NA	\$0.00
Total		48	\$9,691,815.00	100%	0	\$0.00		\$0.00
31406GHE2	COUNTRYWIDE HOME LOANS, INC.	188	\$35,033,406.00	70.07%	0	\$0.00	NA	\$0.00
	Unavailable	86	\$14,967,685.00	29.93%	0	\$0.00	NA	\$0.00
Total		274	\$50,001,091.00	100%	0	\$0.00		\$0.00
31406GHG7	COUNTRYWIDE HOME LOANS, INC.	33	\$1,853,399.27	46.64%	0	\$0.00	NA	\$0.00
	Unavailable	40	\$2,120,274.65	53.36%	0	\$0.00	NA	\$0.00
Total		73	\$3,973,673.92	100%	0	\$0.00		\$0.00
31406GHH5	COUNTRYWIDE HOME LOANS, INC.	22	\$2,069,738.00	35.06%	0	\$0.00	NA	\$0.00
	Unavailable	43	\$3,834,354.68	64.94%	0	\$0.00	NA	\$0.00
Total		65	\$5,904,092.68	100%	0	\$0.00		\$0.00
31406GHK8	COUNTRYWIDE HOME LOANS, INC.	5	\$907,800.00	30.06%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$2,112,472.89	69.94%	0	\$0.00	NA	\$0.00
Total		15	\$3,020,272.89	100%	0	\$0.00		\$0.00
31406GHL6	COUNTRYWIDE HOME LOANS, INC.	4	\$738,980.00	15.58%	0	\$0.00	NA	\$0.00
	Unavailable	19	\$4,005,634.38	84.42%	0	\$0.00	NA	\$0.00
Total		23	\$4,744,614.38	100%	0	\$0.00		\$0.00
31406GHM4	COUNTRYWIDE HOME LOANS, INC.	5	\$657,607.00	16.78%	0	\$0.00	NA	\$0.00
	Unavailable	25	\$3,261,894.70	83.22%	0	\$0.00	NA	\$0.00
Total		30	\$3,919,501.70	100%	0	\$0.00		\$0.00
31406GHN2	COUNTRYWIDE HOME LOANS, INC.	13	\$1,175,745.02	23.7%	0	\$0.00	NA	\$0.00

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		Unavailable	42	\$3,784,875.51	76.3%	0	\$0.00	NA	0	\$0.00
Total			55	\$4,960,620.53	100%	0	\$0.00		0	\$0.00
31406GHP7		COUNTRYWIDE HOME LOANS, INC.	5	\$1,093,500.00	19.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,487,261.01	80.41%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,580,761.01	100%	0	\$0.00		0	\$0.00
31406GHR3		COUNTRYWIDE HOME LOANS, INC.	5	\$1,155,459.00	37.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,943,420.12	62.71%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,098,879.12	100%	0	\$0.00		0	\$0.00
31406GHS1		COUNTRYWIDE HOME LOANS, INC.	11	\$1,056,177.00	24.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,279,378.16	75.64%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,335,555.16	100%	0	\$0.00		0	\$0.00
31406GHT9		COUNTRYWIDE HOME LOANS, INC.	10	\$866,845.00	27.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,239,922.70	72.1%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,106,767.70	100%	0	\$0.00		0	\$0.00
31406GHU6		COUNTRYWIDE HOME LOANS, INC.	16	\$1,643,636.50	32.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,436,004.65	67.64%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,079,641.15	100%	0	\$0.00		0	\$0.00
31406GHW2		COUNTRYWIDE HOME LOANS, INC.	16	\$1,007,800.00	22.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$3,423,079.82	77.26%	0	\$0.00	NA	0	\$0.00
Total			69	\$4,430,879.82	100%	0	\$0.00		0	\$0.00
31406GHY8		COUNTRYWIDE HOME LOANS, INC.	13	\$875,386.00	49.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$906,183.18	50.86%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,781,569.18	100%	0	\$0.00		0	\$0.00
31406GHZ5		COUNTRYWIDE HOME LOANS, INC.	9	\$2,306,755.00	62.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,413,108.20	37.99%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,719,863.20	100%	0	\$0.00		0	\$0.00
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

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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 LOANS, INC.	29	\$6,234,042.00	53.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,352,689.00	46.2%	0	\$0.00	NA	0	\$0.00
Total			51	\$11,586,731.00	100%	0	\$0.00		0	\$0.00
31406GJH3		COUNTRYWIDE HOME LOANS, INC.	13	\$3,305,400.00	46.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,856,642.00	53.85%	0	\$0.00	NA	0	\$0.00
Total			29	\$7,162,042.00	100%	0	\$0.00		0	\$0.00

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31406GJL4	COUNTRYWIDE HOME LOANS, INC.	4	\$821,225.00	35.87%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$1,468,234.63	64.13%	0	\$0.00	NA	\$0.00
Total		12	\$2,289,459.63	100%	0	\$0.00		\$0.00
31406GJN0	COUNTRYWIDE HOME LOANS, INC.	5	\$1,790,943.00	56%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$1,407,207.37	44%	0	\$0.00	NA	\$0.00
Total		10	\$3,198,150.37	100%	0	\$0.00		\$0.00
31406GJP5	COUNTRYWIDE HOME LOANS, INC.	47	\$11,511,599.00	46.05%	0	\$0.00	NA	\$0.00
	Unavailable	57	\$13,488,573.00	53.95%	0	\$0.00	NA	\$0.00
Total		104	\$25,000,172.00	100%	0	\$0.00		\$0.00
31406GJR1	COUNTRYWIDE HOME LOANS, INC.	10	\$2,775,080.00	16.23%	0	\$0.00	NA	\$0.00
	Unavailable	56	\$14,318,932.15	83.77%	0	\$0.00	NA	\$0.00
Total		66	\$17,094,012.15	100%	0	\$0.00		\$0.00
31406GJS9	COUNTRYWIDE HOME LOANS, INC.	17	\$4,569,872.00	34.6%	0	\$0.00	NA	\$0.00
	Unavailable	34	\$8,637,986.00	65.4%	0	\$0.00	NA	\$0.00
Total		51	\$13,207,858.00	100%	0	\$0.00		\$0.00
31406GJT7	COUNTRYWIDE HOME LOANS, INC.	16	\$921,293.00	23.08%	0	\$0.00	NA	\$0.00
	Unavailable	51	\$3,070,033.21	76.92%	0	\$0.00	NA	\$0.00
Total		67	\$3,991,326.21	100%	0	\$0.00		\$0.00
31406GJV2	COUNTRYWIDE HOME LOANS, INC.	10	\$1,297,000.00	22.14%	0	\$0.00	NA	\$0.00
	Unavailable	35	\$4,561,914.77	77.86%	0	\$0.00	NA	\$0.00
Total		45	\$5,858,914.77	100%	0	\$0.00		\$0.00
31406GJX8	COUNTRYWIDE HOME LOANS, INC.	9	\$1,167,840.00	35.96%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$2,080,194.67	64.04%	0	\$0.00	NA	\$0.00
Total		25	\$3,248,034.67	100%	0	\$0.00		\$0.00
31406GJY6	COUNTRYWIDE HOME LOANS, INC.	10	\$996,415.00	34.58%	0	\$0.00	NA	\$0.00
	Unavailable	19	\$1,885,327.00	65.42%	0	\$0.00	NA	\$0.00
Total		29	\$2,881,742.00	100%	0	\$0.00		\$0.00

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31406GJZ3	COUNTRYWIDE HOME LOANS, INC.	7	\$1,266,648.00	31.43%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$2,763,950.00	68.57%	0	\$0.00	NA	\$0.00
Total		19	\$4,030,598.00	100%	0	\$0.00		\$0.00
31406GK24	COUNTRYWIDE HOME LOANS, INC.	4	\$621,510.15	39.05%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$970,222.24	60.95%	0	\$0.00	NA	\$0.00
Total		10	\$1,591,732.39	100%	0	\$0.00		\$0.00
31406GK40	COUNTRYWIDE HOME LOANS, INC.	13	\$1,682,853.74	34.75%	0	\$0.00	NA	\$0.00
	Unavailable	25	\$3,160,044.56	65.25%	0	\$0.00	NA	\$0.00
Total		38	\$4,842,898.30	100%	0	\$0.00		\$0.00
31406GK57	COUNTRYWIDE HOME LOANS, INC.	9	\$897,111.00	29.29%	0	\$0.00	NA	\$0.00
	Unavailable	22	\$2,165,832.00	70.71%	0	\$0.00	NA	\$0.00
Total		31	\$3,062,943.00	100%	0	\$0.00		\$0.00
31406GK65	COUNTRYWIDE HOME LOANS, INC.	4	\$503,221.00	13.62%	0	\$0.00	NA	\$0.00
	Unavailable	25	\$3,192,781.74	86.38%	0	\$0.00	NA	\$0.00
Total		29	\$3,696,002.74	100%	0	\$0.00		\$0.00
31406GK73	COUNTRYWIDE HOME LOANS, INC.	6	\$1,332,100.00	32.26%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$2,796,550.58	67.74%	0	\$0.00	NA	\$0.00
Total		22	\$4,128,650.58	100%	0	\$0.00		\$0.00
31406GK81	COUNTRYWIDE HOME LOANS, INC.	4	\$792,305.00	21.29%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$2,928,545.71	78.71%	0	\$0.00	NA	\$0.00
Total		18	\$3,720,850.71	100%	0	\$0.00		\$0.00
31406GK99	COUNTRYWIDE HOME LOANS, INC.	6	\$1,593,466.00	35.71%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$2,868,994.00	64.29%	0	\$0.00	NA	\$0.00
Total		18	\$4,462,460.00	100%	0	\$0.00		\$0.00
31406GKA6	COUNTRYWIDE HOME LOANS, INC.	11	\$1,414,838.00	43.53%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$1,835,571.28	56.47%	0	\$0.00	NA	\$0.00
Total		25	\$3,250,409.28	100%	0	\$0.00		\$0.00
31406GKB4	COUNTRYWIDE HOME	10	\$880,910.00	37.74%	0	\$0.00	NA	\$0.00

		LOANS, INC.								
		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
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

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		Unavailable	22	\$4,204,827.00	21.02%	0	\$0.00	NA	0	\$0.00
Total			109	\$20,000,572.00	100%	0	\$0.00		0	\$0.00
31406GKP3		Unavailable	3	\$312,004.84	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$312,004.84	100%	0	\$0.00		0	\$0.00
31406GKQ1		COUNTRYWIDE HOME LOANS, INC.	1	\$51,500.00	13.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$336,784.62	86.74%	0	\$0.00	NA	0	\$0.00
Total			6	\$388,284.62	100%	0	\$0.00		0	\$0.00
31406GKR9		COUNTRYWIDE HOME LOANS, INC.	1	\$121,725.00	33.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$240,150.00	66.36%	0	\$0.00	NA	0	\$0.00
Total			3	\$361,875.00	100%	0	\$0.00		0	\$0.00
31406GKS7		COUNTRYWIDE HOME LOANS, INC.	38	\$9,311,862.00	31.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$20,695,673.00	68.97%	0	\$0.00	NA	0	\$0.00
Total			130	\$30,007,535.00	100%	0	\$0.00		0	\$0.00
31406GKT5		COUNTRYWIDE HOME LOANS, INC.	1	\$260,000.00	6.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,938,779.08	93.81%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,198,779.08	100%	0	\$0.00		0	\$0.00
31406GKU2		COUNTRYWIDE HOME LOANS, INC.	10	\$1,509,870.00	48.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,599,280.08	51.44%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,109,150.08	100%	0	\$0.00		0	\$0.00
31406GKV0		COUNTRYWIDE HOME LOANS, INC.	4	\$955,100.00	30.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,186,286.84	69.6%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,141,386.84	100%	0	\$0.00		0	\$0.00
31406GKW8		COUNTRYWIDE HOME LOANS, INC.	8	\$2,102,732.00	49.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,125,500.00	50.27%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,228,232.00	100%	0	\$0.00		0	\$0.00
31406GKY4		COUNTRYWIDE HOME LOANS, INC.	4	\$381,600.00	10.76%	0	\$0.00	NA	0	\$0.00
		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	\$0.00
	Unavailable	8	\$998,273.16	66.12%	0	\$0.00	NA	\$0.00
Total		14	\$1,509,843.56	100%	0	\$0.00		\$0.00
31406GL23	COUNTRYWIDE HOME LOANS, INC.	5	\$1,038,114.92	44.94%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$1,272,109.00	55.06%	0	\$0.00	NA	\$0.00
Total		11	\$2,310,223.92	100%	0	\$0.00		\$0.00
31406GL31	COUNTRYWIDE HOME LOANS, INC.	23	\$1,564,025.00	49.89%	0	\$0.00	NA	\$0.00
	Unavailable	25	\$1,570,607.73	50.11%	0	\$0.00	NA	\$0.00
Total		48	\$3,134,632.73	100%	0	\$0.00		\$0.00
31406GL49	COUNTRYWIDE HOME LOANS, INC.	16	\$810,331.00	29.8%	0	\$0.00	NA	\$0.00
	Unavailable	31	\$1,908,566.93	70.2%	0	\$0.00	NA	\$0.00
Total		47	\$2,718,897.93	100%	0	\$0.00		\$0.00
31406GL64	COUNTRYWIDE HOME LOANS, INC.	14	\$1,878,154.00	65.59%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$985,425.00	34.41%	0	\$0.00	NA	\$0.00
Total		22	\$2,863,579.00	100%	0	\$0.00		\$0.00
31406GL72	COUNTRYWIDE HOME LOANS, INC.	1	\$183,500.00	7.37%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$2,305,488.03	92.63%	0	\$0.00	NA	\$0.00
Total		12	\$2,488,988.03	100%	0	\$0.00		\$0.00
31406GL98	COUNTRYWIDE HOME LOANS, INC.	10	\$1,939,041.00	49.94%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$1,943,605.00	50.06%	0	\$0.00	NA	\$0.00
Total		20	\$3,882,646.00	100%	0	\$0.00		\$0.00
31406GLA5	COUNTRYWIDE HOME LOANS, INC.	11	\$1,917,977.15	33.57%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$3,795,552.88	66.43%	0	\$0.00	NA	\$0.00
Total		29	\$5,713,530.03	100%	0	\$0.00		\$0.00
31406GLB3	COUNTRYWIDE HOME LOANS, INC.	24	\$4,177,148.24	83.39%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$832,157.11	16.61%	0	\$0.00	NA	\$0.00
Total		29	\$5,009,305.35	100%	0	\$0.00		\$0.00
31406GLD9	COUNTRYWIDE HOME	3	\$608,605.00	13.53%	0	\$0.00	NA	\$0.00

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		LOANS, INC.							
		Unavailable	17	\$3,888,240.00	86.47%	0	\$0.00	NA	\$0.00
Total			20	\$4,496,845.00	100%	0	\$0.00		\$0.00
31406GLE7		Unavailable	149	\$33,268,244.06	100%	0	\$0.00	NA	\$0.00
Total			149	\$33,268,244.06	100%	0	\$0.00		\$0.00
31406GLF4		COUNTRYWIDE HOME LOANS, INC.	47	\$8,857,985.00	52.92%	0	\$0.00	NA	\$0.00
		Unavailable	38	\$7,881,500.63	47.08%	0	\$0.00	NA	\$0.00
Total			85	\$16,739,485.63	100%	0	\$0.00		\$0.00
31406GLG2		COUNTRYWIDE HOME LOANS, INC.	45	\$8,088,263.00	66.32%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$4,106,898.00	33.68%	0	\$0.00	NA	\$0.00
Total			67	\$12,195,161.00	100%	0	\$0.00		\$0.00
31406GLH0		COUNTRYWIDE HOME LOANS, INC.	30	\$5,102,709.00	48.8%	0	\$0.00	NA	\$0.00
		Unavailable	30	\$5,352,960.00	51.2%	0	\$0.00	NA	\$0.00
Total			60	\$10,455,669.00	100%	0	\$0.00		\$0.00
31406GLJ6		COUNTRYWIDE HOME LOANS, INC.	23	\$4,527,171.00	56.25%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$3,521,333.65	43.75%	0	\$0.00	NA	\$0.00
Total			42	\$8,048,504.65	100%	0	\$0.00		\$0.00
31406GLK3		COUNTRYWIDE HOME LOANS, INC.	1	\$283,389.76	1.42%	0	\$0.00	NA	\$0.00
		Unavailable	101	\$19,734,618.77	98.58%	0	\$0.00	NA	\$0.00
Total			102	\$20,018,008.53	100%	0	\$0.00		\$0.00
31406GLL1		COUNTRYWIDE HOME LOANS, INC.	77	\$12,172,535.91	87.99%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,662,029.00	12.01%	0	\$0.00	NA	\$0.00
Total			85	\$13,834,564.91	100%	0	\$0.00		\$0.00
31406GLM9		COUNTRYWIDE HOME LOANS, INC.	49	\$9,453,651.00	91.04%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$929,920.00	8.96%	0	\$0.00	NA	\$0.00
Total			55	\$10,383,571.00	100%	0	\$0.00		\$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		\$0.00

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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		\$0.00
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		\$0.00
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		\$0.00
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		\$0.00
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		\$0.00
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		\$0.00
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		\$0.00
31406GLW7	Unavailable	346	\$70,001,103.11	100%	0	\$0.00	NA	\$0.00
Total		346	\$70,001,103.11	100%	0	\$0.00		\$0.00
31406GLX5	COUNTRYWIDE HOME LOANS, INC.	25	\$1,117,245.49	49.01%	0	\$0.00	NA	\$0.00
	Unavailable	24	\$1,162,538.57	50.99%	0	\$0.00	NA	\$0.00
Total		49	\$2,279,784.06	100%	0	\$0.00		\$0.00
31406GLZ0	COUNTRYWIDE HOME LOANS, INC.	5	\$497,010.00	22.2%	0	\$0.00	NA	\$0.00

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		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		COUNTRYWIDE HOME LOANS, INC.	7	\$1,333,674.87	14.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$8,015,966.37	85.74%	0	\$0.00	NA	0	\$0.00
Total			40	\$9,349,641.24	100%	0	\$0.00		0	\$0.00
31406GMD8		Unavailable	64	\$12,483,443.10	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$12,483,443.10	100%	0	\$0.00		0	\$0.00
31406GME6		COUNTRYWIDE HOME LOANS, INC.	18	\$4,145,835.00	41.45%	0	\$0.00	NA	0	\$0.00

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		Unavailable	26	\$5,856,761.00	58.55%	0	\$0.00	NA	0	\$0.00
Total			44	\$10,002,596.00	100%	0	\$0.00		0	\$0.00
31406GMF3		COUNTRYWIDE HOME LOANS, INC.	32	\$6,573,829.00	29%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$16,092,152.00	71%	0	\$0.00	NA	0	\$0.00
Total			105	\$22,665,981.00	100%	0	\$0.00		0	\$0.00
31406GMG1		COUNTRYWIDE HOME LOANS, INC.	5	\$1,182,442.49	32.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,417,838.25	67.16%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,600,280.74	100%	0	\$0.00		0	\$0.00
31406GMH9		COUNTRYWIDE HOME LOANS, INC.	8	\$1,670,164.00	29.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,987,759.54	70.48%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,657,923.54	100%	0	\$0.00		0	\$0.00
31406GMJ5		COUNTRYWIDE HOME LOANS, INC.	33	\$1,832,175.00	29.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$4,450,875.79	70.84%	0	\$0.00	NA	0	\$0.00
Total			111	\$6,283,050.79	100%	0	\$0.00		0	\$0.00
31406GMK2		COUNTRYWIDE HOME LOANS, INC.	32	\$2,819,299.00	42.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$3,848,566.00	57.72%	0	\$0.00	NA	0	\$0.00
Total			75	\$6,667,865.00	100%	0	\$0.00		0	\$0.00
31406GML0		COUNTRYWIDE HOME LOANS, INC.	13	\$2,493,646.00	26.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$6,938,163.55	73.56%	0	\$0.00	NA	0	\$0.00
Total			48	\$9,431,809.55	100%	0	\$0.00		0	\$0.00
31406GMM8		COUNTRYWIDE HOME LOANS, INC.	26	\$2,533,870.00	28.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$6,504,807.25	71.97%	0	\$0.00	NA	0	\$0.00
Total			93	\$9,038,677.25	100%	0	\$0.00		0	\$0.00
31406GMN6		COUNTRYWIDE HOME LOANS, INC.	5	\$512,050.00	14.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,099,324.34	85.82%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,611,374.34	100%	0	\$0.00		0	\$0.00
31406GMP1		COUNTRYWIDE HOME LOANS, INC.	4	\$965,100.00	13.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,072,147.58	86.29%	0	\$0.00	NA	0	\$0.00

Total			33	\$7,037,247.58	100%	0	\$0.00		0	\$0.00
31406GMQ9		COUNTRYWIDE HOME LOANS, INC.	35	\$4,456,339.00	32.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$9,128,229.00	67.2%	0	\$0.00	NA	0	\$0.00
Total			82	\$13,584,568.00	100%	0	\$0.00		0	\$0.00
31406GMR7		COUNTRYWIDE HOME LOANS, INC.	24	\$3,187,303.00	26.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$8,736,089.53	73.27%	0	\$0.00	NA	0	\$0.00
Total			91	\$11,923,392.53	100%	0	\$0.00		0	\$0.00
31406GMS5		COUNTRYWIDE HOME LOANS, INC.	30	\$1,965,828.00	30.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$4,392,935.12	69.08%	0	\$0.00	NA	0	\$0.00
Total			96	\$6,358,763.12	100%	0	\$0.00		0	\$0.00
31406GMV8		COUNTRYWIDE HOME LOANS, INC.	15	\$3,324,188.00	24.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$10,168,553.61	75.36%	0	\$0.00	NA	0	\$0.00
Total			61	\$13,492,741.61	100%	0	\$0.00		0	\$0.00
31406GMW6		COUNTRYWIDE HOME LOANS, INC.	44	\$9,916,809.00	27.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$26,064,831.25	72.44%	0	\$0.00	NA	0	\$0.00
Total			166	\$35,981,640.25	100%	0	\$0.00		0	\$0.00
31406GMX4		COUNTRYWIDE HOME LOANS, INC.	18	\$2,371,754.00	38.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,867,679.82	61.99%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,239,433.82	100%	0	\$0.00		0	\$0.00
31406GMY2		COUNTRYWIDE HOME LOANS, INC.	7	\$922,200.00	12.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,397,043.93	87.4%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,319,243.93	100%	0	\$0.00		0	\$0.00
31406GN21		COUNTRYWIDE HOME LOANS, INC.	5	\$540,822.00	15.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,987,177.16	84.67%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,527,999.16	100%	0	\$0.00		0	\$0.00
31406GN39		COUNTRYWIDE HOME LOANS, INC.	8	\$1,641,295.00	29.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,005,253.18	70.93%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,646,548.18	100%	0	\$0.00		0	\$0.00

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31406GN47	COUNTRYWIDE HOME LOANS, INC.	19	\$1,084,826.81	20.82%	0	\$0.00	NA	\$0.00
	Unavailable	70	\$4,125,679.76	79.18%	0	\$0.00	NA	\$0.00
Total		89	\$5,210,506.57	100%	0	\$0.00		\$0.00
31406GN54	COUNTRYWIDE HOME LOANS, INC.	27	\$2,361,525.50	39.18%	0	\$0.00	NA	\$0.00
	Unavailable	42	\$3,666,451.36	60.82%	0	\$0.00	NA	\$0.00
Total		69	\$6,027,976.86	100%	0	\$0.00		\$0.00
31406GN62	COUNTRYWIDE HOME LOANS, INC.	22	\$1,428,171.00	43.38%	0	\$0.00	NA	\$0.00
	Unavailable	27	\$1,864,419.82	56.62%	0	\$0.00	NA	\$0.00
Total		49	\$3,292,590.82	100%	0	\$0.00		\$0.00
31406GN70	COUNTRYWIDE HOME LOANS, INC.	49	\$3,206,471.00	28.44%	0	\$0.00	NA	\$0.00
	Unavailable	123	\$8,067,123.91	71.56%	0	\$0.00	NA	\$0.00
Total		172	\$11,273,594.91	100%	0	\$0.00		\$0.00
31406GN88	COUNTRYWIDE HOME LOANS, INC.	24	\$2,401,001.00	31.43%	0	\$0.00	NA	\$0.00
	Unavailable	53	\$5,239,171.55	68.57%	0	\$0.00	NA	\$0.00
Total		77	\$7,640,172.55	100%	0	\$0.00		\$0.00
31406GNA3	COUNTRYWIDE HOME LOANS, INC.	21	\$4,718,608.00	63.28%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$2,737,962.00	36.72%	0	\$0.00	NA	\$0.00
Total		37	\$7,456,570.00	100%	0	\$0.00		\$0.00
31406GNB1	COUNTRYWIDE HOME LOANS, INC.	38	\$6,555,330.00	73.48%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$2,366,350.00	26.52%	0	\$0.00	NA	\$0.00
Total		53	\$8,921,680.00	100%	0	\$0.00		\$0.00
31406GNC9	Unavailable	58	\$10,249,625.32	100%	0	\$0.00	NA	\$0.00
Total		58	\$10,249,625.32	100%	0	\$0.00		\$0.00
31406GND7	COUNTRYWIDE HOME LOANS, INC.	18	\$3,205,375.00	56.59%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$2,458,706.88	43.41%	0	\$0.00	NA	\$0.00
Total		29	\$5,664,081.88	100%	0	\$0.00		\$0.00
31406GNE5	COUNTRYWIDE HOME LOANS, INC.	30	\$5,164,582.59	42.02%	0	\$0.00	NA	\$0.00

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		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

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31406GNV7	COUNTRYWIDE HOME LOANS, INC.	13	\$2,262,826.00	51.7%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$2,114,221.12	48.3%	0	\$0.00	NA	\$0.00
Total		25	\$4,377,047.12	100%	0	\$0.00		\$0.00
31406GNW5	COUNTRYWIDE HOME LOANS, INC.	27	\$2,522,625.05	58.07%	0	\$0.00	NA	\$0.00
	Unavailable	20	\$1,821,828.02	41.93%	0	\$0.00	NA	\$0.00
Total		47	\$4,344,453.07	100%	0	\$0.00		\$0.00
31406GNX3	COUNTRYWIDE HOME LOANS, INC.	7	\$1,713,500.00	27.31%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$4,559,710.96	72.69%	0	\$0.00	NA	\$0.00
Total		25	\$6,273,210.96	100%	0	\$0.00		\$0.00
31406GNY1	COUNTRYWIDE HOME LOANS, INC.	5	\$625,150.00	12.14%	0	\$0.00	NA	\$0.00
	Unavailable	35	\$4,522,820.38	87.86%	0	\$0.00	NA	\$0.00
Total		40	\$5,147,970.38	100%	0	\$0.00		\$0.00
31406GPA1	COUNTRYWIDE HOME LOANS, INC.	14	\$1,777,684.00	18.71%	0	\$0.00	NA	\$0.00
	Unavailable	59	\$7,722,517.63	81.29%	0	\$0.00	NA	\$0.00
Total		73	\$9,500,201.63	100%	0	\$0.00		\$0.00
31406GPC7	COUNTRYWIDE HOME LOANS, INC.	8	\$1,405,650.00	10.15%	0	\$0.00	NA	\$0.00
	Unavailable	76	\$12,441,503.94	89.85%	0	\$0.00	NA	\$0.00
Total		84	\$13,847,153.94	100%	0	\$0.00		\$0.00
31406GPD5	COUNTRYWIDE HOME LOANS, INC.	100	\$18,910,531.22	18.92%	0	\$0.00	NA	\$0.00
	Unavailable	384	\$81,049,938.26	81.08%	0	\$0.00	NA	\$0.00
Total		484	\$99,960,469.48	100%	0	\$0.00		\$0.00
31406GPE3	COUNTRYWIDE HOME LOANS, INC.	63	\$14,631,469.98	33.33%	0	\$0.00	NA	\$0.00
	Unavailable	133	\$29,266,665.76	66.67%	0	\$0.00	NA	\$0.00
Total		196	\$43,898,135.74	100%	0	\$0.00		\$0.00
31406GPG8	COUNTRYWIDE HOME LOANS, INC.	52	\$5,522,729.43	70.59%	0	\$0.00	NA	\$0.00
	Unavailable	23	\$2,300,468.89	29.41%	0	\$0.00	NA	\$0.00
Total		75	\$7,823,198.32	100%	0	\$0.00		\$0.00
31406GPH6	Unavailable	51	\$5,496,213.53	100%	0	\$0.00	NA	\$0.00

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Total			51	\$5,496,213.53	100%	0	\$0.00		0	\$0.00
31406GPJ2		COUNTRYWIDE HOME LOANS, INC.	78	\$8,431,164.04	74.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,858,382.43	25.32%	0	\$0.00	NA	0	\$0.00
Total			105	\$11,289,546.47	100%	0	\$0.00		0	\$0.00
31406GPK9		Unavailable	61	\$7,054,896.41	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,054,896.41	100%	0	\$0.00		0	\$0.00
31406GPM5		COUNTRYWIDE HOME LOANS, INC.	1	\$88,000.00	10.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$735,513.02	89.31%	0	\$0.00	NA	0	\$0.00
Total			9	\$823,513.02	100%	0	\$0.00		0	\$0.00
31406H2U0		Unavailable	14	\$2,739,255.80	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,739,255.80	100%	0	\$0.00		0	\$0.00
31406H2V8		OHIO SAVINGS BANK	1	\$139,973.35	6.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,091,603.33	93.73%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,231,576.68	100%	0	\$0.00		0	\$0.00
31406H3R6		FREEDOM MORTGAGE CORP.	2	\$245,087.15	24.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$756,767.90	75.54%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,001,855.05	100%	0	\$0.00		0	\$0.00
31406H3T2		FREEDOM MORTGAGE CORP.	2	\$402,750.00	39.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$611,000.00	60.27%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,013,750.00	100%	0	\$0.00		0	\$0.00
31406H3U9		FREEDOM MORTGAGE CORP.	1	\$144,852.17	14.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$870,900.00	85.74%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,015,752.17	100%	0	\$0.00		0	\$0.00
31406H3W5		FREEDOM MORTGAGE CORP.	6	\$387,150.00	38.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$614,917.70	61.36%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,002,067.70	100%	0	\$0.00		0	\$0.00
31406H6M4		M&T MORTGAGE CORPORATION	16	\$2,159,805.36	93.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$147,749.21	6.4%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,307,554.57	100%	0	\$0.00		0	\$0.00

31406H6N2	M&T MORTGAGE CORPORATION	18	\$1,134,626.95	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,134,626.95	100%	0	\$0.00		0	\$0.00
31406H6P7	M&T MORTGAGE CORPORATION	5	\$1,123,277.74	84.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$199,819.19	15.1%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,323,096.93	100%	0	\$0.00		0	\$0.00
31406HCC9	HARWOOD STREET FUNDING I, LLC	14	\$2,298,553.31	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,298,553.31	100%	0	\$0.00		0	\$0.00
31406HCD7	HARWOOD STREET FUNDING I, LLC	9	\$1,750,803.40	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,750,803.40	100%	0	\$0.00		0	\$0.00
31406HD20	GMAC MORTGAGE CORPORATION	117	\$19,772,899.49	79.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,237,926.47	20.94%	0	\$0.00	NA	0	\$0.00
Total		144	\$25,010,825.96	100%	0	\$0.00		0	\$0.00
31406HD38	GMAC MORTGAGE CORPORATION	63	\$11,305,154.38	45.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$13,700,311.22	54.79%	0	\$0.00	NA	0	\$0.00
Total		130	\$25,005,465.60	100%	0	\$0.00		0	\$0.00
31406HD46	GMAC MORTGAGE CORPORATION	63	\$13,239,301.32	38.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$21,137,044.59	61.49%	0	\$0.00	NA	0	\$0.00
Total		168	\$34,376,345.91	100%	0	\$0.00		0	\$0.00
31406HD53	GMAC MORTGAGE CORPORATION	105	\$17,783,558.75	51.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$16,781,165.04	48.55%	0	\$0.00	NA	0	\$0.00
Total		199	\$34,564,723.79	100%	0	\$0.00		0	\$0.00
31406HD61	GMAC MORTGAGE CORPORATION	103	\$9,733,459.19	42.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$13,331,049.11	57.8%	0	\$0.00	NA	0	\$0.00
Total		218	\$23,064,508.30	100%	0	\$0.00		0	\$0.00
31406HD79	GMAC MORTGAGE CORPORATION	65	\$13,834,857.08	39.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$21,093,190.64	60.39%	0	\$0.00	NA	0	\$0.00

Total			165	\$34,928,047.72	100%	0	\$0.00		0	\$0.00
31406HD87		GMAC MORTGAGE CORPORATION	55	\$11,244,701.79	32.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$23,133,386.65	67.29%	0	\$0.00	NA	0	\$0.00
Total			167	\$34,378,088.44	100%	0	\$0.00		0	\$0.00
31406HD95		GMAC MORTGAGE CORPORATION	50	\$9,522,445.21	28.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$24,187,175.47	71.75%	0	\$0.00	NA	0	\$0.00
Total			156	\$33,709,620.68	100%	0	\$0.00		0	\$0.00
31406HE29		GMAC MORTGAGE CORPORATION	38	\$4,008,835.25	36.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$6,988,986.83	63.55%	0	\$0.00	NA	0	\$0.00
Total			94	\$10,997,822.08	100%	0	\$0.00		0	\$0.00
31406HE37		GMAC MORTGAGE CORPORATION	9	\$1,064,505.97	96.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$41,202.08	3.73%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,105,708.05	100%	0	\$0.00		0	\$0.00
31406HE45		GMAC MORTGAGE CORPORATION	5	\$540,099.84	39.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$838,570.47	60.82%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,378,670.31	100%	0	\$0.00		0	\$0.00
31406HE52		GMAC MORTGAGE CORPORATION	11	\$1,711,710.74	80.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$411,804.27	19.39%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,123,515.01	100%	0	\$0.00		0	\$0.00
31406HE60		GMAC MORTGAGE CORPORATION	11	\$1,846,093.95	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,846,093.95	100%	0	\$0.00		0	\$0.00
31406HE78		GMAC MORTGAGE CORPORATION	135	\$21,013,939.96	61.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$12,976,386.31	38.18%	0	\$0.00	NA	0	\$0.00
Total			204	\$33,990,326.27	100%	0	\$0.00		0	\$0.00
31406HE86		GMAC MORTGAGE CORPORATION	94	\$19,931,154.76	68.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$9,364,850.17	31.97%	0	\$0.00	NA	0	\$0.00
Total			141	\$29,296,004.93	100%	0	\$0.00		0	\$0.00

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31406HE94		GMAC MORTGAGE CORPORATION	104	\$20,120,296.55	50.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$19,375,617.42	49.06%	0	\$0.00	NA	0	\$0.00
Total			198	\$39,495,913.97	100%	0	\$0.00		0	\$0.00
31406HEB9		GMAC MORTGAGE CORPORATION	75	\$12,436,847.99	36.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$21,208,246.53	63.04%	0	\$0.00	NA	0	\$0.00
Total			194	\$33,645,094.52	100%	0	\$0.00		0	\$0.00
31406HEC7		GMAC MORTGAGE CORPORATION	89	\$15,438,955.27	46.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$17,916,812.06	53.71%	0	\$0.00	NA	0	\$0.00
Total			200	\$33,355,767.33	100%	0	\$0.00		0	\$0.00
31406HED5		GMAC MORTGAGE CORPORATION	65	\$8,558,774.52	50.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$8,349,785.30	49.38%	0	\$0.00	NA	0	\$0.00
Total			111	\$16,908,559.82	100%	0	\$0.00		0	\$0.00
31406HEE3		GMAC MORTGAGE CORPORATION	161	\$15,447,377.62	74.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,227,379.83	25.28%	0	\$0.00	NA	0	\$0.00
Total			198	\$20,674,757.45	100%	0	\$0.00		0	\$0.00
31406HEF0		GMAC MORTGAGE CORPORATION	103	\$7,901,643.52	55.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$6,322,515.22	44.45%	0	\$0.00	NA	0	\$0.00
Total			173	\$14,224,158.74	100%	0	\$0.00		0	\$0.00
31406HEG8		GMAC MORTGAGE CORPORATION	74	\$15,495,545.88	44.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$19,539,237.15	55.77%	0	\$0.00	NA	0	\$0.00
Total			171	\$35,034,783.03	100%	0	\$0.00		0	\$0.00
31406HEH6		GMAC MORTGAGE CORPORATION	111	\$19,699,598.20	69.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$8,674,073.39	30.57%	0	\$0.00	NA	0	\$0.00
Total			165	\$28,373,671.59	100%	0	\$0.00		0	\$0.00
31406HEJ2		GMAC MORTGAGE CORPORATION	11	\$1,515,039.61	73.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$553,975.04	26.77%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,069,014.65	100%	0	\$0.00		0	\$0.00
31406HEL7		GMAC MORTGAGE	87	\$18,780,646.71	69.25%	0	\$0.00	NA	0	\$0.00

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		CORPORATION							
		Unavailable	39	\$8,339,559.75	30.75%	0	\$0.00	NA	\$0.00
Total			126	\$27,120,206.46	100%	0	\$0.00		\$0.00
31406HEM5		GMAC MORTGAGE CORPORATION	165	\$27,016,322.77	78.98%	0	\$0.00	NA	\$0.00
		Unavailable	43	\$7,188,481.98	21.02%	0	\$0.00	NA	\$0.00
Total			208	\$34,204,804.75	100%	0	\$0.00		\$0.00
31406HEN3		GMAC MORTGAGE CORPORATION	118	\$25,471,425.96	74.08%	0	\$0.00	NA	\$0.00
		Unavailable	45	\$8,913,274.92	25.92%	0	\$0.00	NA	\$0.00
Total			163	\$34,384,700.88	100%	0	\$0.00		\$0.00
31406HEP8		GMAC MORTGAGE CORPORATION	37	\$8,157,251.71	59.06%	0	\$0.00	NA	\$0.00
		Unavailable	27	\$5,654,638.19	40.94%	0	\$0.00	NA	\$0.00
Total			64	\$13,811,889.90	100%	0	\$0.00		\$0.00
31406HEQ6		GMAC MORTGAGE CORPORATION	87	\$14,679,338.27	58.63%	0	\$0.00	NA	\$0.00
		Unavailable	54	\$10,357,920.01	41.37%	0	\$0.00	NA	\$0.00
Total			141	\$25,037,258.28	100%	0	\$0.00		\$0.00
31406HER4		GMAC MORTGAGE CORPORATION	24	\$3,712,907.34	12.39%	0	\$0.00	NA	\$0.00
		Unavailable	122	\$26,262,354.69	87.61%	0	\$0.00	NA	\$0.00
Total			146	\$29,975,262.03	100%	0	\$0.00		\$0.00
31406HES2		GMAC MORTGAGE CORPORATION	6	\$1,126,567.98	15.24%	0	\$0.00	NA	\$0.00
		Unavailable	28	\$6,267,102.81	84.76%	0	\$0.00	NA	\$0.00
Total			34	\$7,393,670.79	100%	0	\$0.00		\$0.00
31406HET0		GMAC MORTGAGE CORPORATION	54	\$10,256,178.20	67.03%	0	\$0.00	NA	\$0.00
		Unavailable	29	\$5,043,632.20	32.97%	0	\$0.00	NA	\$0.00
Total			83	\$15,299,810.40	100%	0	\$0.00		\$0.00
31406HEU7		GMAC MORTGAGE CORPORATION	47	\$7,203,136.79	87.02%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,074,507.38	12.98%	0	\$0.00	NA	\$0.00
Total			53	\$8,277,644.17	100%	0	\$0.00		\$0.00
31406HEV5		GMAC MORTGAGE CORPORATION	14	\$2,915,828.62	76.59%	0	\$0.00	NA	\$0.00

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		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 INDIANAPOLIS	5	\$545,063.52	43.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$708,004.76	56.5%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,253,068.28	100%	0	\$0.00		0	\$0.00
31406HF77		UNION FEDERAL BANK OF INDIANAPOLIS	6	\$1,211,192.64	59.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$808,122.77	40.02%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,019,315.41	100%	0	\$0.00		0	\$0.00

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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		\$0.00
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		\$0.00
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		\$0.00
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		\$0.00
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		\$0.00
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		\$0.00
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		\$0.00
31406HFF9	GMAC MORTGAGE CORPORATION	30	\$2,176,001.60	44.23%	0	\$0.00	NA	\$0.00
	Unavailable	28	\$2,743,245.29	55.77%	0	\$0.00	NA	\$0.00
Total		58	\$4,919,246.89	100%	0	\$0.00		\$0.00
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		\$0.00
31406HFH5		76	\$12,747,085.96	40.97%	0	\$0.00	NA	\$0.00

		GMAC MORTGAGE CORPORATION							
		Unavailable	101	\$18,368,217.11	59.03%	0	\$0.00	NA	\$0.00
Total			177	\$31,115,303.07	100%	0	\$0.00		\$0.00
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		\$0.00
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		\$0.00
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		\$0.00
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		\$0.00
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		\$0.00
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		\$0.00
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		\$0.00
31406HGA9		UNION FEDERAL BANK OF INDIANAPOLIS	10	\$2,123,552.78	86.52%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$330,789.54	13.48%	0	\$0.00	NA	\$0.00
Total			11	\$2,454,342.32	100%	0	\$0.00		\$0.00
31406HGB7		UNION FEDERAL BANK OF INDIANAPOLIS	38	\$6,110,368.47	84.61%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,111,740.75	15.39%	0	\$0.00	NA	\$0.00
Total			45	\$7,222,109.22	100%	0	\$0.00		\$0.00
31406HGD3		UNION FEDERAL	9	\$1,293,532.00	93.16%	0	\$0.00	NA	\$0.00

		BANK OF INDIANAPOLIS								
		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		FIRST HORIZON HOME LOAN CORPORATION	78	\$16,224,233.99	89.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,000,762.00	10.98%	0	\$0.00	NA	0	\$0.00
Total			87	\$18,224,995.99	100%	0	\$0.00		0	\$0.00
31406HK30		FIRST HORIZON HOME LOAN CORPORATION	152	\$31,576,697.83	96.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,259,326.00	3.84%	0	\$0.00	NA	0	\$0.00
Total			158	\$32,836,023.83	100%	0	\$0.00		0	\$0.00

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31406HK48	FIRST HORIZON HOME LOAN CORPORATION	172	\$39,581,987.80	91.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,521,860.00	8.17%	0	\$0.00	NA	0	\$0.00
Total		187	\$43,103,847.80	100%	0	\$0.00		0	\$0.00
31406HK55	FIRST HORIZON HOME LOAN CORPORATION	28	\$6,207,285.00	83.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,187,892.00	16.06%	0	\$0.00	NA	0	\$0.00
Total		33	\$7,395,177.00	100%	0	\$0.00		0	\$0.00
31406HKQ9	FIRST HORIZON HOME LOAN CORPORATION	44	\$4,590,148.38	97.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$104,000.00	2.22%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,694,148.38	100%	0	\$0.00		0	\$0.00
31406HKR7	FIRST HORIZON HOME LOAN CORPORATION	90	\$11,840,551.02	97.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$253,000.00	2.09%	0	\$0.00	NA	0	\$0.00
Total		92	\$12,093,551.02	100%	0	\$0.00		0	\$0.00
31406HKS5	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,149,084.72	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,149,084.72	100%	0	\$0.00		0	\$0.00
31406HKT3	FIRST HORIZON HOME LOAN CORPORATION	25	\$3,706,864.99	90.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$399,760.00	9.73%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,106,624.99	100%	0	\$0.00		0	\$0.00
31406HKU0	FIRST HORIZON HOME LOAN CORPORATION	152	\$28,408,745.10	94.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,576,433.20	5.26%	0	\$0.00	NA	0	\$0.00
Total		160	\$29,985,178.30	100%	0	\$0.00		0	\$0.00
31406HKV8	FIRST HORIZON HOME LOAN CORPORATION	111	\$15,094,354.93	99.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$139,863.92	0.92%	0	\$0.00	NA	0	\$0.00
Total		112	\$15,234,218.85	100%	0	\$0.00		0	\$0.00
31406HKW6	FIRST HORIZON HOME LOAN CORPORATION	8	\$2,298,210.16	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,298,210.16	100%	0	\$0.00		0	\$0.00
31406HKX4	FIRST HORIZON HOME LOAN CORPORATION	85	\$14,144,506.70	98.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$226,961.49	1.58%	0	\$0.00	NA	0	\$0.00

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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

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		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	60	\$6,050,445.99	66.56%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		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
		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
31406HMOV6			177	\$23,578,571.10	53.99%	0	\$0.00	NA	0	\$0.00

		CHASE MANHATTAN MORTGAGE CORPORATION								
		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
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	17	\$1,900,217.12	20.65%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		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		GMAC MORTGAGE CORPORATION	136	\$24,016,843.10	69.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$10,679,451.65	30.78%	0	\$0.00	NA	0	\$0.00
Total			204	\$34,696,294.75	100%	0	\$0.00		0	\$0.00
31406HPT8		GMAC MORTGAGE CORPORATION	51	\$10,162,449.82	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$10,162,449.82	100%	0	\$0.00		0	\$0.00

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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		\$0.00
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		\$0.00
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		\$0.00
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		\$0.00
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		\$0.00
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		\$0.00
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		\$0.00
31406HQ34	GMAC MORTGAGE CORPORATION	31	\$3,015,120.17	54.54%	0	\$0.00	NA	\$0.00
	Unavailable	26	\$2,513,022.82	45.46%	0	\$0.00	NA	\$0.00
Total		57	\$5,528,142.99	100%	0	\$0.00		\$0.00
31406HQ42	GMAC MORTGAGE CORPORATION	31	\$5,319,973.32	49.71%	0	\$0.00	NA	\$0.00
	Unavailable	34	\$5,381,832.44	50.29%	0	\$0.00	NA	\$0.00
Total		65	\$10,701,805.76	100%	0	\$0.00		\$0.00
31406HQ59	GMAC MORTGAGE	26	\$3,328,490.44	45.18%	0	\$0.00	NA	\$0.00

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		CORPORATION							
		Unavailable	32	\$4,039,075.81	54.82%	0	\$0.00	NA	\$0.00
Total			58	\$7,367,566.25	100%	0	\$0.00		\$0.00
31406HQ67		GMAC MORTGAGE CORPORATION	9	\$1,909,219.09	64.15%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$1,066,907.75	35.85%	0	\$0.00	NA	\$0.00
Total			14	\$2,976,126.84	100%	0	\$0.00		\$0.00
31406HQ83		GMAC MORTGAGE CORPORATION	21	\$4,280,970.06	37.72%	0	\$0.00	NA	\$0.00
		Unavailable	30	\$7,068,811.14	62.28%	0	\$0.00	NA	\$0.00
Total			51	\$11,349,781.20	100%	0	\$0.00		\$0.00
31406HQ91		GMAC MORTGAGE CORPORATION	47	\$11,528,856.72	33.19%	0	\$0.00	NA	\$0.00
		Unavailable	115	\$23,202,542.87	66.81%	0	\$0.00	NA	\$0.00
Total			162	\$34,731,399.59	100%	0	\$0.00		\$0.00
31406HQA8		GMAC MORTGAGE CORPORATION	66	\$8,807,651.69	47.62%	0	\$0.00	NA	\$0.00
		Unavailable	45	\$9,687,130.28	52.38%	0	\$0.00	NA	\$0.00
Total			111	\$18,494,781.97	100%	0	\$0.00		\$0.00
31406HQB6		GMAC MORTGAGE CORPORATION	31	\$2,954,514.75	79.67%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$754,111.42	20.33%	0	\$0.00	NA	\$0.00
Total			38	\$3,708,626.17	100%	0	\$0.00		\$0.00
31406HQC4		GMAC MORTGAGE CORPORATION	90	\$6,861,239.01	51.01%	0	\$0.00	NA	\$0.00
		Unavailable	71	\$6,588,296.32	48.99%	0	\$0.00	NA	\$0.00
Total			161	\$13,449,535.33	100%	0	\$0.00		\$0.00
31406HQD2		GMAC MORTGAGE CORPORATION	61	\$9,978,049.73	61.75%	0	\$0.00	NA	\$0.00
		Unavailable	38	\$6,179,726.42	38.25%	0	\$0.00	NA	\$0.00
Total			99	\$16,157,776.15	100%	0	\$0.00		\$0.00
31406HQE0		GMAC MORTGAGE CORPORATION	61	\$12,208,870.59	37.22%	0	\$0.00	NA	\$0.00
		Unavailable	98	\$20,595,139.97	62.78%	0	\$0.00	NA	\$0.00
Total			159	\$32,804,010.56	100%	0	\$0.00		\$0.00
31406HQF7		GMAC MORTGAGE CORPORATION	55	\$8,669,789.08	51.25%	0	\$0.00	NA	\$0.00

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		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
31406HQP9		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
31406HQP0	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
31406HQP8	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
31406HQP6	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
31406HQP3	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

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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
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

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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
31406HUI4	Unavailable		118	\$11,635,710.40	100%	0	\$0.00	NA	0	\$0.00
Total			118	\$11,635,710.40	100%	0	\$0.00		0	\$0.00
31406HUT2	OHIO SAVINGS BANK		6	\$815,927.00	12.46%	0	\$0.00	NA	0	\$0.00
	Unavailable		44	\$5,730,016.23	87.54%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,545,943.23	100%	0	\$0.00		0	\$0.00
31406HUU9	Unavailable		29	\$3,741,473.77	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,741,473.77	100%	0	\$0.00		0	\$0.00
31406HVU8	OHIO SAVINGS BANK		1	\$177,000.00	4.97%	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$3,383,882.26	95.03%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,560,882.26	100%	0	\$0.00		0	\$0.00
31406HVV6	Unavailable		22	\$2,714,628.46	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,714,628.46	100%	0	\$0.00		0	\$0.00
31406HW52	Unavailable		19	\$2,720,782.41	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,720,782.41	100%	0	\$0.00		0	\$0.00
31406HW60	Unavailable		20	\$2,399,230.07	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,399,230.07	100%	0	\$0.00		0	\$0.00
31406HWF0	OHIO SAVINGS BANK		2	\$174,345.92	2.42%	0	\$0.00	NA	0	\$0.00
	Unavailable		43	\$7,034,069.13	97.58%	0	\$0.00	NA	0	\$0.00

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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
31406HZB6	OHIO SAVINGS BANK		1	\$84,399.32	3.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$2,202,518.58	96.31%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,286,917.90	100%	0	\$0.00		0	\$0.00
31406HZP5	OHIO SAVINGS BANK		4	\$504,949.50	6.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		30	\$7,187,869.68	93.44%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,692,819.18	100%	0	\$0.00		0	\$0.00
31406HZQ3	OHIO SAVINGS BANK		3	\$600,879.82	1.46%	0	\$0.00	NA	0	\$0.00
	Unavailable		208	\$40,695,075.26	98.54%	0	\$0.00	NA	0	\$0.00
Total			211	\$41,295,955.08	100%	0	\$0.00		0	\$0.00
31406HZR1	Unavailable		85	\$15,420,013.21	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$15,420,013.21	100%	0	\$0.00		0	\$0.00
31406HXS9	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

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		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
		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

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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
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	\$0.00
Total		7	\$1,020,264.54	100%	0	\$0.00		\$0.00
31406J3W1	IRWIN MORTGAGE CORPORATION	22	\$4,509,471.35	22.4%	0	\$0.00	NA	\$0.00
	Unavailable	80	\$15,626,266.10	77.6%	0	\$0.00	NA	\$0.00
Total		102	\$20,135,737.45	100%	0	\$0.00		\$0.00
31406J3X9	IRWIN MORTGAGE CORPORATION	6	\$1,322,825.83	6.2%	0	\$0.00	NA	\$0.00
	Unavailable	87	\$20,013,739.17	93.8%	0	\$0.00	NA	\$0.00
Total		93	\$21,336,565.00	100%	0	\$0.00		\$0.00
31406J3Y7	IRWIN MORTGAGE CORPORATION	8	\$1,427,950.00	18.89%	0	\$0.00	NA	\$0.00
	Unavailable	30	\$6,133,249.44	81.11%	0	\$0.00	NA	\$0.00
Total		38	\$7,561,199.44	100%	0	\$0.00		\$0.00
31406J3Z4	IRWIN MORTGAGE CORPORATION	2	\$321,700.00	2.34%	0	\$0.00	NA	\$0.00
	Unavailable	66	\$13,418,656.51	97.66%	0	\$0.00	NA	\$0.00
Total		68	\$13,740,356.51	100%	0	\$0.00		\$0.00
31406J4A8	IRWIN MORTGAGE CORPORATION	23	\$4,205,639.00	20.44%	0	\$0.00	NA	\$0.00
	Unavailable	102	\$16,372,852.72	79.56%	0	\$0.00	NA	\$0.00
Total		125	\$20,578,491.72	100%	0	\$0.00		\$0.00
31406J4B6	IRWIN MORTGAGE CORPORATION	7	\$572,750.00	31.68%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$1,235,332.80	68.32%	0	\$0.00	NA	\$0.00
Total		23	\$1,808,082.80	100%	0	\$0.00		\$0.00
31406J4C4	IRWIN MORTGAGE CORPORATION	1	\$138,000.00	11.51%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$1,061,300.00	88.49%	0	\$0.00	NA	\$0.00
Total		8	\$1,199,300.00	100%	0	\$0.00		\$0.00
31406J4D2	IRWIN MORTGAGE CORPORATION	6	\$1,320,889.67	39.74%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$2,003,229.77	60.26%	0	\$0.00	NA	\$0.00
Total		17	\$3,324,119.44	100%	0	\$0.00		\$0.00
31406J4E0	IRWIN MORTGAGE	20	\$2,445,722.74	51.31%	0	\$0.00	NA	\$0.00

		CORPORATION								
		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
31406J6B4		Unavailable	14	\$2,658,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,658,650.00	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	96	\$10,972,528.49	100%	0	\$0.00	NA	0	\$0.00

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		BANK							
Total			96	\$10,972,528.49	100%	0	\$0.00		\$0.00
31406JBH5		RBC MORTGAGE COMPANY	1	\$263,717.77	23.36%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$865,373.58	76.64%	0	\$0.00	NA	\$0.00
Total			5	\$1,129,091.35	100%	0	\$0.00		\$0.00
31406JBJ1		RBC MORTGAGE COMPANY	5	\$655,089.38	9.88%	0	\$0.00	NA	\$0.00
		Unavailable	35	\$5,973,076.34	90.12%	0	\$0.00	NA	\$0.00
Total			40	\$6,628,165.72	100%	0	\$0.00		\$0.00
31406JBK8		RBC MORTGAGE COMPANY	29	\$6,094,499.70	100%	0	\$0.00	NA	\$0.00
Total			29	\$6,094,499.70	100%	0	\$0.00		\$0.00
31406JBL6		RBC MORTGAGE COMPANY	71	\$12,303,213.10	96.74%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$414,000.00	3.26%	0	\$0.00	NA	\$0.00
Total			73	\$12,717,213.10	100%	0	\$0.00		\$0.00
31406JBN2		RBC MORTGAGE COMPANY	28	\$5,712,606.00	97.71%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$134,000.00	2.29%	0	\$0.00	NA	\$0.00
Total			29	\$5,846,606.00	100%	0	\$0.00		\$0.00
31406JBP7		RBC MORTGAGE COMPANY	72	\$12,882,000.00	98.46%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$201,170.00	1.54%	0	\$0.00	NA	\$0.00
Total			74	\$13,083,170.00	100%	0	\$0.00		\$0.00
31406JBQ5		RBC MORTGAGE COMPANY	14	\$2,247,050.00	91.49%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$209,000.00	8.51%	0	\$0.00	NA	\$0.00
Total			16	\$2,456,050.00	100%	0	\$0.00		\$0.00
31406JDP5		HARWOOD STREET FUNDING I, LLC	22	\$4,046,606.93	100%	0	\$0.00	NA	\$0.00
Total			22	\$4,046,606.93	100%	0	\$0.00		\$0.00
31406JDQ3		HARWOOD STREET FUNDING I, LLC	48	\$9,299,012.48	100%	0	\$0.00	NA	\$0.00
Total			48	\$9,299,012.48	100%	0	\$0.00		\$0.00
31406JDR1		HARWOOD STREET	53	\$6,965,220.92	100%	0	\$0.00	NA	\$0.00

		FUNDING I, LLC								
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 PHH MORTGAGE SERVICES CORPORATION	29	\$4,999,135.73	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,999,135.73	100%	0	\$0.00		0	\$0.00
31406JKY8			24	\$4,040,798.19	100%	0	\$0.00	NA	0	\$0.00

		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION							
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		WASHINGTON MUTUAL BANK, FA	16	\$2,191,701.00	32.06%	0	\$0.00	NA	\$0.00
		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			36	\$7,464,857.53	52.19%	0	\$0.00	NA	\$0.00

	WASHINGTON MUTUAL BANK, FA								
	Unavailable	32	\$6,837,577.73	47.81%	0	\$0.00	NA	0	\$0.00
Total		68	\$14,302,435.26	100%	0	\$0.00		0	\$0.00
31406JLB7	WASHINGTON MUTUAL BANK, FA	10	\$2,167,564.94	64.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,175,000.00	35.15%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,342,564.94	100%	0	\$0.00		0	\$0.00
31406JLC5	WASHINGTON MUTUAL BANK, FA	17	\$3,158,837.18	94.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$179,340.52	5.37%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,338,177.70	100%	0	\$0.00		0	\$0.00
31406JLD3	WASHINGTON MUTUAL BANK, FA	23	\$4,413,902.65	88.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$570,015.10	11.44%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,983,917.75	100%	0	\$0.00		0	\$0.00
31406JLF8	WASHINGTON MUTUAL BANK, FA	57	\$10,721,090.63	84.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,945,749.89	15.36%	0	\$0.00	NA	0	\$0.00
Total		67	\$12,666,840.52	100%	0	\$0.00		0	\$0.00
31406JLG6	WASHINGTON MUTUAL BANK, FA	64	\$15,316,057.47	93.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,048,073.06	6.4%	0	\$0.00	NA	0	\$0.00
Total		68	\$16,364,130.53	100%	0	\$0.00		0	\$0.00
31406JLH4	WASHINGTON MUTUAL BANK, FA	474	\$56,166,245.11	70.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	157	\$23,771,996.05	29.74%	0	\$0.00	NA	0	\$0.00
Total		631	\$79,938,241.16	100%	0	\$0.00		0	\$0.00
31406JLJ0	WASHINGTON MUTUAL BANK, FA	146	\$24,892,068.20	83.93%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$127,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,639,971.58	15.64%	0	\$0.00	NA	0	\$0.00
Total		171	\$29,659,539.78	100%	0	\$0.00		0	\$0.00
31406JLK7	WASHINGTON MUTUAL BANK, FA	36	\$5,395,694.84	27.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$14,408,803.23	72.76%	0	\$0.00	NA	0	\$0.00
Total		115	\$19,804,498.07	100%	0	\$0.00		0	\$0.00

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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

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31406JLY7	WASHINGTON MUTUAL BANK, FA	25	\$2,924,749.00	86.26%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$465,678.17	13.74%	0	\$0.00	NA	\$0.00
Total		29	\$3,390,427.17	100%	0	\$0.00		\$0.00
31406JLZ4	WASHINGTON MUTUAL BANK, FA	26	\$3,560,533.00	70.97%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$1,456,100.00	29.03%	0	\$0.00	NA	\$0.00
Total		36	\$5,016,633.00	100%	0	\$0.00		\$0.00
31406K3T5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$1,676,848.29	88.96%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$208,100.00	11.04%	0	\$0.00	NA	\$0.00
Total		16	\$1,884,948.29	100%	0	\$0.00		\$0.00
31406K3U2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$1,170,743.27	89.18%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$142,000.00	10.82%	0	\$0.00	NA	\$0.00
Total		12	\$1,312,743.27	100%	0	\$0.00		\$0.00
31406K3V0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$917,963.16	46.69%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$1,048,197.51	53.31%	0	\$0.00	NA	\$0.00
Total		18	\$1,966,160.67	100%	0	\$0.00		\$0.00
31406K3W8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	52	\$12,459,075.56	57.69%	0	\$0.00	NA	\$0.00
	Unavailable	37	\$9,138,173.61	42.31%	0	\$0.00	NA	\$0.00
Total		89	\$21,597,249.17	100%	0	\$0.00		\$0.00
31406K3X6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	22	\$4,786,347.91	96.45%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$176,000.00	3.55%	0	\$0.00	NA	\$0.00
Total		23	\$4,962,347.91	100%	0	\$0.00		\$0.00
31406K3Y4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	55	\$11,844,123.33	49.13%	0	\$0.00	NA	\$0.00
	Unavailable	57	\$12,261,874.30	50.87%	0	\$0.00	NA	\$0.00
Total		112	\$24,105,997.63	100%	0	\$0.00		\$0.00
31406K3Z1		30	\$5,384,356.02	100%	0	\$0.00	NA	\$0.00

		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.							
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	\$0.00
		Unavailable	5	\$974,717.44	77.12%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	6	\$1,453,531.46	49.76%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	36	\$7,813,297.95	78.08%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	1	\$215,000.00	8.69%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
Total			20	\$2,787,641.34	100%	0	\$0.00	0	\$0.00

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31406KA91	NATIONAL CITY MORTGAGE COMPANY	6	\$1,063,851.31	71.33%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$427,663.56	28.67%	0	\$0.00	NA	\$0.00
Total		9	\$1,491,514.87	100%	0	\$0.00		\$0.00
31406KAF7	NATIONAL CITY MORTGAGE COMPANY	7	\$1,312,400.00	57.73%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$960,800.00	42.27%	0	\$0.00	NA	\$0.00
Total		13	\$2,273,200.00	100%	0	\$0.00		\$0.00
31406KAU4	NATIONAL CITY MORTGAGE COMPANY	22	\$4,980,610.00	60.65%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$3,231,500.00	39.35%	0	\$0.00	NA	\$0.00
Total		39	\$8,212,110.00	100%	0	\$0.00		\$0.00
31406KB82	FREEDOM MORTGAGE CORP.	1	\$176,000.00	17.28%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$842,784.00	82.72%	0	\$0.00	NA	\$0.00
Total		5	\$1,018,784.00	100%	0	\$0.00		\$0.00
31406KBL3	WELLS FARGO BANK, N.A.	12	\$2,318,675.52	100%	0	\$0.00	NA	\$0.00
Total		12	\$2,318,675.52	100%	0	\$0.00		\$0.00
31406KBM1	WELLS FARGO BANK, N.A.	172	\$33,116,270.34	98.33%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$562,031.28	1.67%	0	\$0.00	NA	\$0.00
Total		175	\$33,678,301.62	100%	0	\$0.00		\$0.00
31406KBN9	WELLS FARGO BANK, N.A.	53	\$9,542,898.18	98.61%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$135,000.00	1.39%	0	\$0.00	NA	\$0.00
Total		54	\$9,677,898.18	100%	0	\$0.00		\$0.00
31406KBP4	WELLS FARGO BANK, N.A.	48	\$6,225,540.42	92.36%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$514,761.63	7.64%	0	\$0.00	NA	\$0.00
Total		52	\$6,740,302.05	100%	0	\$0.00		\$0.00
31406KBQ2	WELLS FARGO BANK, N.A.	12	\$1,284,832.06	100%	0	\$0.00	NA	\$0.00
Total		12	\$1,284,832.06	100%	0	\$0.00		\$0.00
31406KBR0	WELLS FARGO BANK, N.A.	38	\$5,845,936.03	100%	0	\$0.00	NA	\$0.00

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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

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		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
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			10	\$1,321,497.74	100%	0	\$0.00	NA	0	\$0.00

		GUARANTY BANK F.S.B.								
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
31406KDS6		Unavailable	9	\$1,337,535.32	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,337,535.32	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

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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

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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

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		SOVEREIGN BANK, A FEDERAL SAVINGS BANK								
		Unavailable	50	\$8,255,026.46	78.42%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	28	\$3,132,658.23	65.93%	0	\$0.00	NA	0	\$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	\$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	\$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	\$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	\$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	\$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	\$0.00
Total			7	\$1,093,445.00	100%	0	\$0.00		0	\$0.00
31406KLA6		BANKUNITED, FEDERAL SAVINGS BANK	3	\$732,000.00	51.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$687,000.00	48.41%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,419,000.00	100%	0	\$0.00		0	\$0.00
31406KLB4		Unavailable	6	\$1,040,617.15	100%	0	\$0.00	NA	0	\$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	\$0.00
Total			4	\$1,032,918.15	100%	0	\$0.00		0	\$0.00
31406KLN8		EASTERN BANK	5	\$1,046,706.92	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,046,706.92	100%	0	\$0.00		0	\$0.00
31406KLQ1			30	\$3,788,744.44	100%	0	\$0.00	NA	0	\$0.00

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		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 \$0.00
Total			23	\$5,170,139.98	100%	0	\$0.00		0 \$0.00
31406KLS7		WACHOVIA MORTGAGE CORPORATION	17	\$2,162,723.20	100%	0	\$0.00	NA	0 \$0.00
Total			17	\$2,162,723.20	100%	0	\$0.00		0 \$0.00
31406KLT5		WACHOVIA MORTGAGE CORPORATION	13	\$2,562,464.75	100%	0	\$0.00	NA	0 \$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 \$0.00
Total			14	\$1,831,294.99	100%	0	\$0.00		0 \$0.00
31406KNC0		Unavailable	16	\$2,492,520.00	100%	0	\$0.00	NA	0 \$0.00
Total			16	\$2,492,520.00	100%	0	\$0.00		0 \$0.00
31406KND8		Unavailable	29	\$3,842,060.55	100%	0	\$0.00	NA	0 \$0.00
Total			29	\$3,842,060.55	100%	0	\$0.00		0 \$0.00
31406KNE6		Unavailable	17	\$1,281,433.05	100%	0	\$0.00	NA	0 \$0.00
Total			17	\$1,281,433.05	100%	0	\$0.00		0 \$0.00
31406KNF3		Unavailable	10	\$1,933,984.50	100%	0	\$0.00	NA	0 \$0.00
Total			10	\$1,933,984.50	100%	0	\$0.00		0 \$0.00
31406KNG1		Unavailable	19	\$1,200,905.62	100%	0	\$0.00	NA	0 \$0.00
Total			19	\$1,200,905.62	100%	0	\$0.00		0 \$0.00
31406KNH9		Unavailable	10	\$1,347,555.54	100%	0	\$0.00	NA	0 \$0.00
Total			10	\$1,347,555.54	100%	0	\$0.00		0 \$0.00
31406KNJ5		Unavailable	24	\$2,848,118.74	100%	0	\$0.00	NA	0 \$0.00
Total			24	\$2,848,118.74	100%	0	\$0.00		0 \$0.00
31406KNK2		Unavailable	16	\$1,530,301.34	100%	0	\$0.00	NA	0 \$0.00
Total			16	\$1,530,301.34	100%	0	\$0.00		0 \$0.00

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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

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31406KXA3	ABN AMRO MORTGAGE GROUP, INC.	5	\$496,599.96	9.26%	0	\$0.00	NA	\$0.00
	Unavailable	49	\$4,867,301.32	90.74%	0	\$0.00	NA	\$0.00
Total		54	\$5,363,901.28	100%	0	\$0.00		\$0.00
31406KXB1	ABN AMRO MORTGAGE GROUP, INC.	33	\$3,272,540.13	35.34%	0	\$0.00	NA	\$0.00
	Unavailable	62	\$5,988,558.38	64.66%	0	\$0.00	NA	\$0.00
Total		95	\$9,261,098.51	100%	0	\$0.00		\$0.00
31406KXC9	ABN AMRO MORTGAGE GROUP, INC.	1	\$103,895.36	8.25%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$1,154,745.43	91.75%	0	\$0.00	NA	\$0.00
Total		13	\$1,258,640.79	100%	0	\$0.00		\$0.00
31406KXD7	ABN AMRO MORTGAGE GROUP, INC.	4	\$512,639.42	13.85%	0	\$0.00	NA	\$0.00
	Unavailable	24	\$3,188,866.68	86.15%	0	\$0.00	NA	\$0.00
Total		28	\$3,701,506.10	100%	0	\$0.00		\$0.00
31406KXE5	ABN AMRO MORTGAGE GROUP, INC.	34	\$4,294,070.90	25.43%	0	\$0.00	NA	\$0.00
	Unavailable	97	\$12,594,604.09	74.57%	0	\$0.00	NA	\$0.00
Total		131	\$16,888,674.99	100%	0	\$0.00		\$0.00
31406KXJ4	ABN AMRO MORTGAGE GROUP, INC.	1	\$205,800.00	6.41%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$3,003,140.30	93.59%	0	\$0.00	NA	\$0.00
Total		15	\$3,208,940.30	100%	0	\$0.00		\$0.00
31406KXK1	ABN AMRO MORTGAGE GROUP, INC.	3	\$520,559.90	8.67%	0	\$0.00	NA	\$0.00
	Unavailable	27	\$5,486,879.83	91.33%	0	\$0.00	NA	\$0.00
Total		30	\$6,007,439.73	100%	0	\$0.00		\$0.00
31406KXN5	Unavailable	16	\$3,549,011.09	100%	0	\$0.00	NA	\$0.00
Total		16	\$3,549,011.09	100%	0	\$0.00		\$0.00
31406KXP0	ABN AMRO MORTGAGE GROUP,	7	\$1,416,704.97	2.88%	0	\$0.00	NA	\$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 \$0.00
Total			28	\$7,387,195.59	100%	0	\$0.00		0 \$0.00
31406LCJ5		LEHMAN BROTHERS HOLDINGS, INC.	8	\$1,502,119.59	100%	0	\$0.00	NA	0 \$0.00
Total			8	\$1,502,119.59	100%	0	\$0.00		0 \$0.00
31406LCK2		LEHMAN BROTHERS HOLDINGS, INC.	15	\$1,537,440.57	100%	0	\$0.00	NA	0 \$0.00
Total			15	\$1,537,440.57	100%	0	\$0.00		0 \$0.00
31406LCM8		LEHMAN BROTHERS HOLDINGS, INC.	31	\$1,242,781.83	100%	0	\$0.00	NA	0 \$0.00
Total			31	\$1,242,781.83	100%	0	\$0.00		0 \$0.00
31406LCN6		LEHMAN BROTHERS HOLDINGS, INC.	12	\$1,628,874.95	100%	0	\$0.00	NA	0 \$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 \$0.00
Total			22	\$2,343,347.43	100%	0	\$0.00		0 \$0.00
31406LCQ9		LEHMAN BROTHERS HOLDINGS, INC.	22	\$2,052,594.12	100%	0	\$0.00	NA	0 \$0.00
Total			22	\$2,052,594.12	100%	0	\$0.00		0 \$0.00
31406LCS5		COLONIAL SAVINGS FA	10	\$1,730,777.30	31%	0	\$0.00	NA	0 \$0.00
		Unavailable	23	\$3,852,278.34	69%	0	\$0.00	NA	0 \$0.00
Total			33	\$5,583,055.64	100%	0	\$0.00		0 \$0.00
31406LCT3		AMSOUTH BANK	34	\$5,873,702.32	100%	0	\$0.00	NA	0 \$0.00
Total			34	\$5,873,702.32	100%	0	\$0.00		0 \$0.00
31406LCU0		AMSOUTH BANK	23	\$1,211,729.07	100%	0	\$0.00	NA	0 \$0.00
Total			23	\$1,211,729.07	100%	0	\$0.00		0 \$0.00
31406LCV8		AMSOUTH BANK	25	\$3,590,771.47	100%	0	\$0.00	NA	0 \$0.00
Total			25	\$3,590,771.47	100%	0	\$0.00		0 \$0.00
31406LCX4			1	\$167,000.00	13.27%	0	\$0.00	NA	0 \$0.00

		WASHTENAW MORTGAGE COMPANY								
		Unavailable	6	\$1,091,389.44	86.73%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	30	\$5,148,592.55	70.66%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,286,152.78	100%	0	\$0.00		0	\$0.00
31406LCZ9		BANK OF AMERICA NA	42	\$9,375,784.58	95.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$450,000.00	4.58%	0	\$0.00	NA	0	\$0.00
Total			44	\$9,825,784.58	100%	0	\$0.00		0	\$0.00
31406LDA3		WASHINGTON MUTUAL BANK, FA	11	\$2,452,616.84	82.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$522,513.11	17.56%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,975,129.95	100%	0	\$0.00		0	\$0.00
31406LDB1		WASHINGTON MUTUAL BANK, FA	53	\$10,092,011.55	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,092,011.55	100%	0	\$0.00		0	\$0.00
31406LDC9		WASHINGTON MUTUAL BANK, FA	63	\$15,987,721.96	56.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$12,283,698.86	43.45%	0	\$0.00	NA	0	\$0.00
Total			115	\$28,271,420.82	100%	0	\$0.00		0	\$0.00
31406LDD7		WASHINGTON MUTUAL BANK, FA	714	\$167,610,205.12	99.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$456,696.13	0.27%	0	\$0.00	NA	0	\$0.00
Total			717	\$168,066,901.25	100%	0	\$0.00		0	\$0.00
31406LDG0		NEXSTAR FINANCIAL CORPORATION	14	\$1,460,671.74	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,460,671.74	100%	0	\$0.00		0	\$0.00
31406LK23		FLAGSTAR BANK, FSB	2	\$242,400.00	3.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$6,967,651.54	96.64%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,210,051.54	100%	0	\$0.00		0	\$0.00
31406LK49		FLAGSTAR BANK, FSB	5	\$644,450.00	11.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,115,199.55	88.81%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,759,649.55	100%	0	\$0.00		0	\$0.00
31406LK56		FLAGSTAR BANK, FSB	2	\$479,440.00	6.55%	0	\$0.00	NA	0	\$0.00

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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

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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

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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	\$0.00	
BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$85,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
CITIZENS BANK MORTGAGE CORPORATION	3	\$502,628.28	0.82%	0	\$0.00	NA	0	\$0.00	
CITIZENS MORTGAGE CORPORATION	24	\$4,561,620.00	7.49%	0	\$0.00	NA	0	\$0.00	
CROWN MORTGAGE COMPANY	3	\$518,577.00	0.85%	0	\$0.00	NA	0	\$0.00	
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$2,530,039.36	4.15%	0	\$0.00	NA	0	\$0.00	
EVERBANK	5	\$707,584.51	1.16%	0	\$0.00	NA	0	\$0.00	
FIRST HORIZON HOME LOAN CORPORATION	50	\$8,559,375.75	14.05%	0	\$0.00	NA	0	\$0.00	
GUARANTY BANK F.S.B.	5	\$745,400.00	1.22%	0	\$0.00	NA	0	\$0.00	
HOMEBANC MORTGAGE CORPORATION	8	\$1,166,313.97	1.91%	0	\$0.00	NA	0	\$0.00	
HOMESTREET BANK	6	\$936,800.00	1.54%	0	\$0.00	NA	0	\$0.00	
INDYMAC BANK, FSB	2	\$250,339.11	0.41%	0	\$0.00	NA	0	\$0.00	
IRWIN MORTGAGE CORPORATION	2	\$231,350.00	0.38%	0	\$0.00	NA	0	\$0.00	
IVANHOE FINANCIAL INC.	14	\$2,261,330.00	3.71%	0	\$0.00	NA	0	\$0.00	
M&T MORTGAGE CORPORATION	11	\$917,991.73	1.51%	0	\$0.00	NA	0	\$0.00	
MIDFIRST BANK	3	\$146,550.00	0.24%	0	\$0.00	NA	0	\$0.00	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$1,684,645.19	2.76%	0	\$0.00	NA	0	\$0.00	
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	36	\$3,435,857.16	5.64%	0	\$0.00	NA	0	\$0.00	
PLYMOUTH SAVINGS BANK	1	\$58,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
PULTE MORTGAGE, L.L.C.	22	\$3,942,451.97	6.47%	0	\$0.00	NA	0	\$0.00	
RBC CENTURA BANK	12	\$1,365,107.40	2.24%	0	\$0.00	NA	0	\$0.00	
RBC MORTGAGE COMPANY	19	\$2,962,931.78	4.86%	0	\$0.00	NA	0	\$0.00	

	SOUTHTRUST MORTGAGE CORPORATION	2	\$458,248.04	0.75%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, FSB	2	\$148,610.00	0.24%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$120,000.00	0.2%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$255,978.41	0.42%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$142,198.28	0.23%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	17	\$2,066,744.27	3.39%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE CORPORATION	3	\$673,200.00	1.1%	0	\$0.00	NA	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$84,000.00	0.14%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	3	\$215,615.25	0.35%	0	\$0.00	NA	\$0.00
	Unavailable	104	\$16,717,218.27	27.46%	0	\$0.00	NA	\$0.00
Total		403	\$60,932,463.01	100%	0	\$0.00		\$0.00
31371L4K2	AMERICAN HOME MORTGAGE CORPORATION	9	\$890,128.43	0.84%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$495,000.00	0.47%	0	\$0.00	NA	\$0.00
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	1	\$242,000.00	0.23%	0	\$0.00	NA	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$61,582.94	0.06%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK FSB	3	\$269,257.00	0.25%	0	\$0.00	NA	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	11	\$989,236.53	0.93%	0	\$0.00	NA	\$0.00
	CITIZENS MORTGAGE CORPORATION	13	\$1,766,594.80	1.67%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS FA	6	\$432,932.13	0.41%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	1	\$106,345.82	0.1%	0	\$0.00	NA	\$0.00
		11	\$1,088,123.22	1.03%	0	\$0.00	NA	\$0.00

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

	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	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	939	\$170,624,091.24	31.64%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	72	\$9,837,766.34	1.82%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	5	\$839,655.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	5	\$776,639.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	16	\$3,141,668.00	0.58%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	309	\$50,543,197.43	9.37%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	7	\$1,087,350.00	0.2%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	15	\$1,896,450.00	0.35%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	132	\$20,400,733.80	3.78%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	32	\$4,692,049.33	0.87%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	24	\$2,998,999.65	0.56%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	3	\$511,550.00	0.09%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	38	\$6,103,852.84	1.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	138	\$33,171,910.35	6.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	2	\$215,950.00	0.04%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	47	\$6,363,561.84	1.18%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,850,634.43	0.34%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	31	\$3,718,559.81	0.69%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	12	\$1,496,774.34	0.28%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	12	\$996,077.53	0.18%	0	\$0.00	NA	0	\$0.00
		48	\$9,058,532.60	1.68%	0	\$0.00	NA	0	\$0.00

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

	ASSOCIATION, F.A.								
	EVERBANK	87	\$18,757,694.89	16.63%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	6	\$963,913.93	0.85%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	2	\$211,758.38	0.19%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$156,093.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	49	\$7,018,601.86	6.22%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	16	\$1,448,050.00	1.28%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	5	\$547,200.00	0.49%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	12	\$2,662,577.31	2.36%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	31	\$4,615,238.66	4.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$2,181,848.53	1.93%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	8	\$689,324.15	0.61%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	15	\$1,764,661.27	1.56%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$49,952.56	0.04%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$127,865.37	0.11%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	5	\$491,760.76	0.44%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	6	\$873,545.00	0.77%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	1	\$87,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	77	\$10,628,157.64	9.42%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	1	\$85,839.37	0.08%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	25	\$2,661,583.16	2.36%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	5	\$265,614.04	0.24%	0	\$0.00	NA	0	\$0.00
		7	\$616,515.00	0.55%	0	\$0.00	NA	0	\$0.00

	THE BRANCH BANKING AND TRUST COMPANY								
	THE HUNTINGTON NATIONAL BANK	25	\$3,124,609.49	2.77%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	6	\$424,771.61	0.38%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	8	\$675,348.02	0.6%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$378,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$677,218.69	0.6%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	6	\$982,522.51	0.87%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	2	\$163,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	56	\$5,222,203.55	4.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	248	\$30,433,719.06	26.97%	0	\$0.00	NA	0	\$0.00
Total		837	\$112,807,630.39	100%	0	\$0.00		0	\$0.00
31371L5W5	AMERICAN HOME MORTGAGE CORPORATION	6	\$769,019.12	2.5%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$618,038.85	2.01%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$866,792.60	2.82%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	8	\$1,171,535.10	3.81%	0	\$0.00	NA	0	\$0.00
	EVERBANK	7	\$1,096,127.51	3.56%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	6	\$1,176,284.67	3.82%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$239,382.00	0.78%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	11	\$1,301,577.24	4.23%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	7	\$498,615.58	1.62%	0	\$0.00	NA	0	\$0.00
		2	\$307,500.00	1%	0	\$0.00	NA	0	\$0.00

	IRWIN MORTGAGE CORPORATION								
	M&T MORTGAGE CORPORATION	3	\$413,154.57	1.34%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	4	\$466,588.54	1.52%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	3	\$301,835.24	0.98%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$218,404.60	0.71%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	5	\$775,192.30	2.52%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	29	\$3,680,592.15	11.96%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	1	\$65,744.72	0.21%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	7	\$542,484.14	1.76%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$64,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$85,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$457,232.57	1.49%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	5	\$642,743.71	2.09%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	45	\$4,291,860.51	13.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$10,713,519.06	34.83%	0	\$0.00	NA	0	\$0.00
Total		263	\$30,763,224.78	100%	0	\$0.00		0	\$0.00
31371L5Y1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$132,531.79	0.77%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$58,052.18	0.34%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	14	\$1,518,089.00	8.82%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	4	\$597,665.00	3.47%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	1	\$64,351.84	0.37%	0	\$0.00	NA	0	\$0.00
		1	\$94,300.00	0.55%	0	\$0.00	NA	0	\$0.00

	HOMEBANC MORTGAGE CORPORATION								
	IVANHOE FINANCIAL INC.	1	\$165,750.00	0.96%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	2	\$92,385.07	0.54%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$66,744.06	0.39%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$100,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	1	\$249,054.89	1.45%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	3	\$315,000.00	1.83%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$611,475.00	3.55%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$533,967.51	3.1%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	5	\$892,916.38	5.19%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	5	\$923,608.81	5.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$10,800,200.21	62.73%	0	\$0.00	NA	0	\$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	\$0.00
	AMSOUTH BANK	1	\$62,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	322	\$46,446,741.53	9.6%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,051,892.31	0.63%	0	\$0.00	NA	0	\$0.00
	CHARTER ONE MORTGAGE CORP.	30	\$4,306,075.87	0.89%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	95	\$13,954,705.64	2.89%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	157	\$22,922,799.74	4.74%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	3	\$258,808.73	0.05%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	199	\$28,000,487.29	5.79%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$684,643.28	0.14%	0	\$0.00	NA	0	\$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	\$0.00
HSBC MORTGAGE CORPORATION (USA)	25	\$4,300,627.65	1.57%	0	\$0.00	NA	\$0.00
INDEPENDENT BANK CORPORATION	8	\$766,300.00	0.28%	0	\$0.00	NA	\$0.00
INDYMAC BANK, FSB	1	\$149,687.84	0.05%	0	\$0.00	NA	\$0.00
IRWIN MORTGAGE CORPORATION	6	\$671,045.30	0.24%	0	\$0.00	NA	\$0.00
M&T MORTGAGE CORPORATION	8	\$568,588.36	0.21%	0	\$0.00	NA	\$0.00
MIDFIRST BANK	1	\$236,600.00	0.09%	0	\$0.00	NA	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,206,461.68	0.44%	0	\$0.00	NA	\$0.00
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$134,094.98	0.05%	0	\$0.00	NA	\$0.00
NEXSTAR FINANCIAL CORPORATION	3	\$316,205.44	0.12%	0	\$0.00	NA	\$0.00
PHH MORTGAGE CORPORATION	6	\$451,739.91	0.16%	0	\$0.00	NA	\$0.00
RBC CENTURA BANK	2	\$191,100.00	0.07%	0	\$0.00	NA	\$0.00
RBC MORTGAGE COMPANY	10	\$1,164,318.21	0.42%	0	\$0.00	NA	\$0.00
STATE FARM BANK, FSB	16	\$1,202,062.45	0.44%	0	\$0.00	NA	\$0.00
SUNTRUST MORTGAGE INC.	33	\$3,789,061.10	1.38%	0	\$0.00	NA	\$0.00
SYNOVUS MORTGAGE CORPORATION	1	\$39,500.00	0.01%	0	\$0.00	NA	\$0.00
THE BRANCH BANKING AND TRUST COMPANY	3	\$230,157.86	0.08%	0	\$0.00	NA	\$0.00
THE HUNTINGTON NATIONAL BANK	14	\$1,870,214.43	0.68%	0	\$0.00	NA	\$0.00
TRUSTCORP MORTGAGE COMPANY	7	\$535,792.02	0.2%	0	\$0.00	NA	\$0.00
U.S. BANK N.A.	1	\$151,666.12	0.06%	0	\$0.00	NA	\$0.00
UNION FEDERAL BANK OF INDIANAPOLIS	1	\$105,291.62	0.04%	0	\$0.00	NA	\$0.00
UNION PLANTERS BANK NA	52	\$5,834,341.48	2.13%	0	\$0.00	NA	\$0.00
UNIVERSAL MORTGAGE CORPORATION	5	\$529,750.00	0.19%	0	\$0.00	NA	\$0.00

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	WACHOVIA MORTGAGE CORPORATION	3	\$308,033.06	0.11%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	782	\$89,152,405.84	32.52%	0	\$0.00	NA	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$155,000.00	0.06%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	15	\$1,953,021.28	0.71%	0	\$0.00	NA	\$0.00
	Unavailable	675	\$90,120,912.25	32.89%	0	\$0.00	NA	\$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	\$0.00
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	2	\$463,100.00	2.22%	0	\$0.00	NA	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$315,296.51	1.51%	0	\$0.00	NA	\$0.00
	CITIZENS MORTGAGE CORPORATION	5	\$866,393.58	4.15%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS FA	2	\$206,899.15	0.99%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	16	\$3,975,646.29	19.03%	0	\$0.00	NA	\$0.00
	HomeBANC MORTGAGE CORPORATION	3	\$309,080.68	1.48%	0	\$0.00	NA	\$0.00
	INDYMAC BANK, FSB	2	\$527,755.76	2.53%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	6	\$1,388,747.75	6.65%	0	\$0.00	NA	\$0.00
	OHIO SAVINGS BANK	3	\$306,908.79	1.47%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	1	\$214,482.07	1.03%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C.	8	\$1,100,949.00	5.27%	0	\$0.00	NA	\$0.00
	SELF-HELP VENTURES FUND	2	\$182,890.71	0.88%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, FSB	1	\$198,661.01	0.95%	0	\$0.00	NA	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$248,000.00	1.19%	0	\$0.00	NA	\$0.00
		1	\$104,979.44	0.5%	0	\$0.00	NA	\$0.00

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

	RBC MORTGAGE COMPANY								
	SOUTHTRUST MORTGAGE CORPORATION	7	\$453,555.87	1.61%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	4	\$264,025.92	0.94%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$178,770.00	0.63%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	4	\$384,989.09	1.36%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$247,190.12	0.88%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$47,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	18	\$1,198,045.11	4.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$8,445,551.21	29.92%	0	\$0.00	NA	0	\$0.00
Total		270	\$28,231,094.20	100%	0	\$0.00		0	\$0.00
31371L6P9	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$582,415.58	9.64%	0	\$0.00	NA	0	\$0.00
	EVERBANK	23	\$2,292,196.20	37.94%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	2	\$89,709.51	1.48%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	1	\$41,600.00	0.69%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	3	\$407,903.55	6.75%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	5	\$270,997.33	4.49%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$186,200.00	3.08%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$126,232.76	2.09%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$100,000.00	1.66%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	3	\$163,214.65	2.7%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$74,647.89	1.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$1,706,310.62	28.24%	0	\$0.00	NA	0	\$0.00
Total		76	\$6,041,428.09	100%	0	\$0.00		0	\$0.00
31371L6Q7	AMERICAN HOME MORTGAGE	4	\$314,431.49	1.56%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	AMSOUTH BANK	1	\$45,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	9	\$904,784.00	4.5%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	3	\$403,850.00	2.01%	0	\$0.00	NA	0	\$0.00
	EVERBANK	3	\$244,044.03	1.21%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	10	\$1,144,263.15	5.69%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	3	\$361,897.06	1.8%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	10	\$1,023,995.68	5.1%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	1	\$42,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	2	\$322,197.41	1.6%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$76,700.00	0.38%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$196,544.07	0.98%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	1	\$98,795.09	0.49%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	3	\$197,904.00	0.98%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$47,902.12	0.24%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$168,949.58	0.84%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$93,750.00	0.47%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	7	\$606,571.75	3.02%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	37	\$4,018,885.87	20%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$55,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$9,725,934.09	48.42%	0	\$0.00	NA	0	\$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	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$284,031.22	2.34%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$184,659.38	1.52%	0	\$0.00	NA	0	\$0.00

	HOME STAR MORTGAGE SERVICES, LLC	4	\$1,068,849.31	8.8%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	5	\$830,255.36	6.84%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$68,798.90	0.57%	0	\$0.00	NA	\$0.00
	RBC CENTURA BANK	1	\$120,907.93	1%	0	\$0.00	NA	\$0.00
	RBC MORTGAGE COMPANY	22	\$2,902,259.42	23.9%	0	\$0.00	NA	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$440,408.53	3.63%	0	\$0.00	NA	\$0.00
	UNION PLANTERS BANK NA	5	\$330,922.75	2.73%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$247,007.16	2.03%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	7	\$536,361.28	4.42%	0	\$0.00	NA	\$0.00
	Unavailable	47	\$4,939,136.25	40.68%	0	\$0.00	NA	\$0.00
Total		107	\$12,141,030.53	100%	0	\$0.00		\$0.00
31371L6W4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$497,027.51	2.05%	0	\$0.00	NA	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$167,800.00	0.69%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	101	\$18,433,842.69	76.03%	0	\$0.00	NA	\$0.00
	Unavailable	27	\$5,145,688.39	21.23%	0	\$0.00	NA	\$0.00
Total		132	\$24,244,358.59	100%	0	\$0.00		\$0.00
31371L7C7	BANK OF AMERICA NA	38	\$5,755,918.81	7.5%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC.	16	\$2,387,016.52	3.11%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS FA	5	\$853,770.33	1.11%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	5	\$800,806.00	1.04%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$426,130.45	0.56%	0	\$0.00	NA	\$0.00
	INDYMAC BANK, FSB	3	\$750,609.76	0.98%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$104,598.58	0.14%	0	\$0.00	NA	\$0.00
	RBC MORTGAGE COMPANY	1	\$124,868.00	0.16%	0	\$0.00	NA	\$0.00

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	THE BRANCH BANKING AND TRUST COMPANY	2	\$264,640.30	0.35%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	7	\$1,111,055.64	1.45%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	12	\$2,402,054.17	3.13%	0	\$0.00	NA	\$0.00
	Unavailable	348	\$61,725,735.58	80.47%	0	\$0.00	NA	\$0.00
Total		440	\$76,707,204.14	100%	0	\$0.00		\$0.00
31371L7E3	PULTE MORTGAGE, L.L.C.	7	\$1,557,336.00	7.53%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	32	\$6,791,750.51	32.83%	0	\$0.00	NA	\$0.00
	Unavailable	59	\$12,340,636.20	59.64%	0	\$0.00	NA	\$0.00
Total		98	\$20,689,722.71	100%	0	\$0.00		\$0.00
31371L7F0	HOMESTREET BANK	1	\$234,000.00	0.64%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C.	10	\$2,385,766.13	6.49%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	82	\$16,560,484.70	45.08%	0	\$0.00	NA	\$0.00
	Unavailable	91	\$17,554,870.99	47.79%	0	\$0.00	NA	\$0.00
Total		184	\$36,735,121.82	100%	0	\$0.00		\$0.00
31371L7G8	HOMESTREET BANK	6	\$1,220,350.00	5.36%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C.	35	\$7,471,649.14	32.82%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	23	\$4,129,841.64	18.14%	0	\$0.00	NA	\$0.00
	Unavailable	49	\$9,940,505.59	43.68%	0	\$0.00	NA	\$0.00
Total		113	\$22,762,346.37	100%	0	\$0.00		\$0.00
31371MAH0	PULTE MORTGAGE, L.L.C.	2	\$469,896.00	10.27%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	5	\$1,391,750.00	30.41%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$2,715,389.62	59.32%	0	\$0.00	NA	\$0.00
Total		19	\$4,577,035.62	100%	0	\$0.00		\$0.00
31371MAJ6	HOMESTREET BANK	2	\$427,000.00	17.12%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C.	9	\$2,067,358.00	82.88%	0	\$0.00	NA	\$0.00
Total		11	\$2,494,358.00	100%	0	\$0.00		\$0.00
31371MAK3	HOMESTREET BANK	3	\$675,000.00	32.23%	0	\$0.00	NA	\$0.00
		8	\$1,419,153.26	67.77%	0	\$0.00	NA	\$0.00

		PULTE MORTGAGE, L.L.C.								
Total			11	\$2,094,153.26	100%	0	\$0.00		0	\$0.00
31371P2A7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$697,734.37	12.42%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	15	\$2,447,299.13	43.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,471,658.39	44.01%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,616,691.89	100%	0	\$0.00		0	\$0.00
31371P2B5		Unavailable	10	\$1,171,117.08	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,171,117.08	100%	0	\$0.00		0	\$0.00
31371P2C3		CITIMORTGAGE, INC.	3	\$275,232.65	15.27%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	8	\$587,930.81	32.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$939,400.39	52.11%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,802,563.85	100%	0	\$0.00		0	\$0.00
31371P2F6		Unavailable	1	\$201,784.05	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$201,784.05	100%	0	\$0.00		0	\$0.00
31371P2G4		WACHOVIA MORTGAGE CORPORATION	2	\$315,270.49	29.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$747,086.03	70.32%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,062,356.52	100%	0	\$0.00		0	\$0.00
31371P2H2		WACHOVIA MORTGAGE CORPORATION	3	\$387,489.06	53.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$336,326.19	46.47%	0	\$0.00	NA	0	\$0.00
Total			8	\$723,815.25	100%	0	\$0.00		0	\$0.00
31371P2K5		Unavailable	11	\$792,205.50	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$792,205.50	100%	0	\$0.00		0	\$0.00
31371P2L3		Unavailable	2	\$387,946.66	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$387,946.66	100%	0	\$0.00		0	\$0.00
31371P2P4		Unavailable	1	\$85,111.04	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$85,111.04	100%	0	\$0.00		0	\$0.00
31371P2Q2		CITIMORTGAGE, INC.	2	\$197,000.00	27.87%	0	\$0.00	NA	0	\$0.00

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		Unavailable	4	\$509,793.25	72.13%	0	\$0.00	NA	0	\$0.00
Total			6	\$706,793.25	100%	0	\$0.00		0	\$0.00
31371PZ52		HARWOOD STREET FUNDING I, LLC	3	\$249,388.57	50%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$249,405.27	50%	0	\$0.00	NA	0	\$0.00
Total			8	\$498,793.84	100%	0	\$0.00		0	\$0.00
31371PZ60		HARWOOD STREET FUNDING I, LLC	2	\$224,859.93	14.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,322,391.40	85.47%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,547,251.33	100%	0	\$0.00		0	\$0.00
31371PZ78		GUARANTY BANK F.S.B.	1	\$99,650.69	9.42%	0	\$0.00	NA	0	\$0.00
		HARWOOD STREET FUNDING I, LLC	9	\$958,378.28	90.58%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,058,028.97	100%	0	\$0.00		0	\$0.00
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	1	\$148,473.15	0.73%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	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
		1	\$99,780.34	0.49%	0	\$0.00	NA	0	\$0.00

	FIRST COMMUNITY CREDIT UNION								
	FIRST FEDERAL CAPITAL BANK	2	\$218,027.09	1.07%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$111,750.34	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$104,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$153,661.73	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$603,170.72	2.95%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$214,520.73	1.05%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$97,791.02	0.48%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$200,800.00	0.98%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	4	\$504,605.86	2.47%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$282,069.81	1.38%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$85,010.07	0.42%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	4	\$589,830.14	2.88%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	1	\$105,767.16	0.52%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$165,230.85	0.81%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	1	\$188,167.65	0.92%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$251,454.59	1.23%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC.	1	\$103,150.00	0.5%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$259,420.41	1.27%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$90,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$275,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$120,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$140,000.00	0.68%	0	\$0.00	NA	0	\$0.00

MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$483,857.68	2.36%	0	\$0.00	NA	\$0.00
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	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$173,329.59	0.85%	0	\$0.00	NA	\$0.00
MID-PENN BANK	1	\$101,376.83	0.5%	0	\$0.00	NA	\$0.00
MIDWEST COMMUNITY BANK	1	\$137,028.07	0.67%	0	\$0.00	NA	\$0.00
MIDWEST LOAN SERVICES INC.	2	\$357,000.00	1.74%	0	\$0.00	NA	\$0.00
MONTICELLO BANKING COMPANY	1	\$182,592.87	0.89%	0	\$0.00	NA	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$432,128.63	2.11%	0	\$0.00	NA	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$225,000.00	1.1%	0	\$0.00	NA	\$0.00
NPB MORTGAGE LLC	1	\$196,000.00	0.96%	0	\$0.00	NA	\$0.00
OCEAN BANK	1	\$86,100.00	0.42%	0	\$0.00	NA	\$0.00
OLD SECOND MORTGAGE COMPANY	2	\$257,692.37	1.26%	0	\$0.00	NA	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$198,695.14	0.97%	0	\$0.00	NA	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$100,800.00	0.49%	0	\$0.00	NA	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$100,800.00	0.49%	0	\$0.00	NA	\$0.00
S&T BANK	1	\$100,581.83	0.49%	0	\$0.00	NA	\$0.00
SACRAMENTO CREDIT UNION	3	\$426,356.19	2.08%	0	\$0.00	NA	\$0.00
SECURITY MORTGAGE CORPORATION	1	\$216,000.00	1.06%	0	\$0.00	NA	\$0.00
SOUTHTRUST MORTGAGE CORPORATION	1	\$131,410.09	0.64%	0	\$0.00	NA	\$0.00
SPENCER SAVINGS BANK	1	\$181,000.00	0.88%	0	\$0.00	NA	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT	1	\$147,670.09	0.72%	0	\$0.00	NA	\$0.00

	UNION								
	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
	THE FIRST NATIONAL BANK	1	\$132,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	THE HERGET NATIONAL BANK OF PEKIN	1	\$171,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	2	\$434,943.20	2.12%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$179,598.75	0.88%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$110,752.56	0.54%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$200,114.91	0.98%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$143,683.69	0.7%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$223,190.68	1.09%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$380,149.02	1.86%	0	\$0.00	NA	0	\$0.00
	WESTERLY SAVINGS BANK	1	\$180,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$196,685.58	0.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,580,950.23	7.7%	0	\$0.00	NA	0	\$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	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$240,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$104,761.77	0.27%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$201,543.05	0.51%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$90,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$385,621.11	0.98%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	7	\$886,995.66	2.26%	0	\$0.00	NA	0	\$0.00
		3	\$611,711.83	1.56%	0	\$0.00	NA	0	\$0.00

	AMARILLO NATIONAL BANK								
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$149,665.62	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$590,888.07	1.51%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$209,517.94	0.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$112,243.25	0.29%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$122,214.66	0.31%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	6	\$811,001.10	2.07%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$136,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$115,733.72	0.29%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$419,099.18	1.07%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	1	\$239,457.08	0.61%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	4	\$880,298.05	2.24%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	3	\$500,506.74	1.28%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$357,190.15	0.91%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$201,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$113,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	3	\$509,801.33	1.3%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$154,250.27	0.39%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$115,135.09	0.29%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$416,759.94	1.06%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$720,613.09	1.84%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$441,403.58	1.12%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$350,792.89	0.89%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$91,600.00	0.23%	0	\$0.00	NA	0	\$0.00

CENTRAL MORTGAGE COMPANY	5	\$776,870.04	1.98%	0	\$0.00	NA	0	\$0.00
CITIZENS UNION SAVINGS BANK	1	\$235,466.12	0.6%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$93,855.68	0.24%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$99,969.99	0.25%	0	\$0.00	NA	0	\$0.00
CREDIT UNION ONE	2	\$287,164.17	0.73%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$237,358.90	0.6%	0	\$0.00	NA	0	\$0.00
DIME SAVINGS BANK OF NORWICH	2	\$415,193.57	1.06%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$117,733.07	0.3%	0	\$0.00	NA	0	\$0.00
EASTERN BANK	1	\$276,373.38	0.7%	0	\$0.00	NA	0	\$0.00
EMPIRE FEDERAL CREDIT UNION	1	\$89,787.29	0.23%	0	\$0.00	NA	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$145,000.00	0.37%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS TRUST COMPANY	1	\$209,524.95	0.53%	0	\$0.00	NA	0	\$0.00
FIRST ATLANTIC FEDERAL CREDIT UNION	2	\$365,627.95	0.93%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$209,517.94	0.53%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$217,503.51	0.55%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL CAPITAL BANK	3	\$618,635.22	1.58%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$122,547.15	0.31%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$193,055.81	0.49%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$310,660.26	0.79%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$91,991.43	0.23%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK & TRUST	2	\$234,770.39	0.6%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$195,044.62	0.5%	0	\$0.00	NA	0	\$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	\$0.00
MID-STATE BANK	1	\$119,169.83	0.3%	0	\$0.00	NA	\$0.00
MIDWEST COMMUNITY BANK	1	\$147,864.41	0.38%	0	\$0.00	NA	\$0.00
MILFORD BANK, THE	3	\$485,897.18	1.24%	0	\$0.00	NA	\$0.00
MITCHELL MORTGAGE COMPANY L.L.C.	2	\$190,813.90	0.49%	0	\$0.00	NA	\$0.00
MONSON SAVINGS BANK	2	\$394,426.11	1.01%	0	\$0.00	NA	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$125,000.00	0.32%	0	\$0.00	NA	\$0.00
MORTGAGE LENDERS NETOWRK USA, INC	3	\$363,368.66	0.93%	0	\$0.00	NA	\$0.00
MORTGAGE MARKETS, LLC	1	\$116,631.65	0.3%	0	\$0.00	NA	\$0.00
MORTGAGEAMERICA INC.	1	\$93,150.00	0.24%	0	\$0.00	NA	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$770,942.89	1.96%	0	\$0.00	NA	\$0.00
NEWTOWN SAVINGS BANK	2	\$416,000.00	1.06%	0	\$0.00	NA	\$0.00
OLD SECOND MORTGAGE COMPANY	5	\$705,886.97	1.8%	0	\$0.00	NA	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$209,521.14	0.53%	0	\$0.00	NA	\$0.00
PATELCO CREDIT UNION	1	\$255,000.00	0.65%	0	\$0.00	NA	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$332,000.00	0.85%	0	\$0.00	NA	\$0.00
PORT WASHINGTON STATE BANK	2	\$198,850.00	0.51%	0	\$0.00	NA	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$87,621.34	0.22%	0	\$0.00	NA	\$0.00
PROGRESSIVE SAVINGS BANK FSB	1	\$176,400.05	0.45%	0	\$0.00	NA	\$0.00
S&T BANK	1	\$124,708.84	0.32%	0	\$0.00	NA	\$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$104,263.60	0.27%	0	\$0.00	NA	\$0.00
	2	\$325,761.41	0.83%	0	\$0.00	NA	\$0.00

	SECURITY MORTGAGE CORPORATION								
	SKY FINANCIAL GROUP	2	\$352,767.45	0.9%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$121,724.02	0.31%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$270,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	3	\$594,800.00	1.52%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	3	\$361,859.32	0.92%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$98,516.49	0.25%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$89,796.41	0.23%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	1	\$87,052.62	0.22%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$125,914.51	0.32%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	2	\$370,739.85	0.94%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$442,173.48	1.13%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$260,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$650,856.98	1.66%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$96,450.00	0.25%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$89,796.41	0.23%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$1,567,637.37	3.99%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$99,274.92	0.25%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	7	\$895,859.07	2.28%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$220,637.31	0.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,918,128.13	4.89%	0	\$0.00	NA	0	\$0.00
Total		255	\$39,244,550.15	100%	0	\$0.00		0	\$0.00

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31376KK54	ARVEST MORTGAGE COMPANY	6	\$969,376.57	9.29%	0	\$0.00	NA	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	50	\$8,971,195.40	85.98%	0	\$0.00	NA	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$134,694.60	1.29%	0	\$0.00	NA	\$0.00
	TEXAS BANK	5	\$840,905.43	3.44%	0	\$0.00	NA	\$0.00
Total		62	\$10,916,172.00	100%	0	\$0.00		\$0.00
31376KKP0	Unavailable	87	\$15,330,670.72	100%	0	\$0.00	NA	\$0.00
Total		87	\$15,330,670.72	100%	0	\$0.00		\$0.00
31376KKQ8	Unavailable	45	\$7,369,048.13	100%	0	\$0.00	NA	\$0.00
Total		45	\$7,369,048.13	100%	0	\$0.00		\$0.00
31376KKR6	ADVANTAGE BANK	2	\$213,297.42	0.41%	0	\$0.00	NA	\$0.00
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$215,017.08	0.41%	0	\$0.00	NA	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	2	\$264,548.75	0.51%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$104,636.04	0.2%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	1	\$109,895.63	0.21%	0	\$0.00	NA	\$0.00
	ASSOCIATED MORTGAGE INC.	4	\$497,719.97	0.96%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$103,905.98	0.2%	0	\$0.00	NA	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$281,339.18	0.54%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$110,505.05	0.21%	0	\$0.00	NA	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$89,514.98	0.17%	0	\$0.00	NA	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$165,859.82	0.32%	0	\$0.00	NA	\$0.00
	BLUE BALL NATIONAL BANK	1	\$123,681.07	0.24%	0	\$0.00	NA	\$0.00
		3	\$495,529.36	0.95%	0	\$0.00	NA	\$0.00

	BOEING EMPLOYEES CREDIT UNION								
	BUTTE COMMUNITY BANK	1	\$111,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$107,897.53	0.21%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	15	\$3,094,078.14	5.95%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$903,796.65	1.74%	0	\$0.00	NA	0	\$0.00
	CLARKE COUNTY STATE BANK	1	\$125,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD.	1	\$134,431.29	0.26%	0	\$0.00	NA	0	\$0.00
	COMMERCE SERVICE CORPORATION	5	\$725,066.76	1.39%	0	\$0.00	NA	0	\$0.00
	CU WEST MORTGAGE, INC.	1	\$122,289.35	0.24%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$128,001.25	0.25%	0	\$0.00	NA	0	\$0.00
	EQUITY FINANCIAL GROUP	1	\$210,167.89	0.4%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	2	\$355,462.40	0.68%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	13	\$2,608,472.03	5.01%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$113,392.31	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$145,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL CAPITAL BANK	7	\$1,227,291.57	2.36%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$85,920.35	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA FUNDING CORPORATION	3	\$522,477.25	1%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	3	\$706,096.66	1.36%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00
		1	\$141,865.26	0.27%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE CORPORATION								
	FIRST NATIONAL BANK	1	\$126,885.19	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST PACIFIC FINANCIAL, INC.	1	\$172,835.85	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	7	\$1,107,744.81	2.13%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	8	\$2,187,641.50	4.2%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	2	\$228,538.13	0.44%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	15	\$2,556,984.81	4.91%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	3	\$484,824.96	0.93%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	6	\$977,655.68	1.88%	0	\$0.00	NA	0	\$0.00
	GEORGIA TELCO CREDIT UNION	1	\$114,291.45	0.22%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$228,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$134,871.90	0.26%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$123,802.42	0.24%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	1	\$115,645.44	0.22%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD.	1	\$260,158.82	0.5%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC.	5	\$855,309.48	1.64%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$171,761.20	0.33%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	3	\$394,823.96	0.76%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	2	\$288,032.97	0.55%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL HOME CAPITAL CORPORATION	2	\$319,775.70	0.61%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$209,800.74	0.4%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$100,624.43	0.19%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	10	\$1,370,820.64	2.63%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$269,743.81	0.52%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	4	\$494,663.53	0.95%	0	\$0.00	NA	0	\$0.00
		1	\$128,250.00	0.25%	0	\$0.00	NA	0	\$0.00

MARSHALL COMMUNITY CREDIT UNION									
MAYFLOWER COOPERATIVE BANK	2	\$427,278.49	0.82%	0	\$0.00	NA	0	\$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	\$0.00
PUTNAM SAVINGS BANK	1	\$219,500.00	0.42%	0	\$0.00	NA	\$0.00
REDWOOD CREDIT UNION	1	\$219,791.25	0.42%	0	\$0.00	NA	\$0.00
S&T BANK	1	\$85,420.81	0.16%	0	\$0.00	NA	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$133,260.16	0.26%	0	\$0.00	NA	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.19%	0	\$0.00	NA	\$0.00
SCHMIDT MORTGAGE COMPANY	1	\$101,903.22	0.2%	0	\$0.00	NA	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$142,664.51	0.27%	0	\$0.00	NA	\$0.00
SKY FINANCIAL GROUP	9	\$1,094,297.90	2.1%	0	\$0.00	NA	\$0.00
SOUND COMMUNITY BANK	1	\$120,000.00	0.23%	0	\$0.00	NA	\$0.00
SPACE COAST CREDIT UNION	1	\$91,648.10	0.18%	0	\$0.00	NA	\$0.00
SUNTRUST MORTGAGE INC.	1	\$268,766.26	0.52%	0	\$0.00	NA	\$0.00
THE HUNTINGTON NATIONAL BANK	11	\$1,882,423.91	3.62%	0	\$0.00	NA	\$0.00
TOWNE MORTGAGE COMPANY	1	\$225,368.69	0.43%	0	\$0.00	NA	\$0.00
TRANE FEDERAL CREDIT UNION	1	\$94,500.00	0.18%	0	\$0.00	NA	\$0.00
UMPQUA BANK MORTGAGE	4	\$659,796.92	1.27%	0	\$0.00	NA	\$0.00
UNION FEDERAL SAVINGS BANK	1	\$236,000.00	0.45%	0	\$0.00	NA	\$0.00
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	6	\$1,600,272.10	3.08%	0	\$0.00	NA	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$96,282.88	0.19%	0	\$0.00	NA	\$0.00
WAKEFIELD CO-OPERATIVE BANK	1	\$274,661.93	0.53%	0	\$0.00	NA	\$0.00
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$1,449,300.00	2.79%	0	\$0.00	NA	\$0.00
WALLICK AND VOLK INC.	1	\$171,840.69	0.33%	0	\$0.00	NA	\$0.00
	1	\$173,819.31	0.33%	0	\$0.00	NA	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION								
	WILMINGTON TRUST COMPANY	2	\$349,675.84	0.67%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$88,915.56	0.17%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	6	\$1,016,029.88	1.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$6,099,409.58	11.46%	0	\$0.00	NA	0	\$0.00
Total		297	\$52,181,198.00	100%	0	\$0.00		0	\$0.00
31376KKS4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$1,050,842.27	0.18%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	6	\$1,451,672.69	0.25%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	13	\$2,033,887.78	0.35%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	8	\$1,319,456.80	0.23%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$230,958.61	0.04%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	11	\$1,370,651.37	0.24%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	30	\$6,221,227.32	1.08%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$223,766.13	0.04%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	2	\$229,759.85	0.04%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	19	\$2,385,094.30	0.42%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	11	\$1,570,469.93	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	17	\$2,993,715.13	0.52%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	8	\$1,357,669.01	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	5	\$779,229.52	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	6	\$1,296,252.11	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	26	\$4,454,137.57	0.78%	0	\$0.00	NA	0	\$0.00

AMERICAN HOME MORTGAGE CORPORATION	3	\$461,207.61	0.08%	0	\$0.00	NA	\$0.00
AMERICAN NATIONAL BANK, TERRELL	11	\$2,096,181.53	0.36%	0	\$0.00	NA	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$117,000.00	0.02%	0	\$0.00	NA	\$0.00
AMERICAN SAVINGS BANK	2	\$396,712.72	0.07%	0	\$0.00	NA	\$0.00
AMERIHOM MORTGAGE CORPORATION	1	\$359,283.32	0.06%	0	\$0.00	NA	\$0.00
AMERITRUST MORTGAGE CORPORATION	4	\$561,942.14	0.1%	0	\$0.00	NA	\$0.00
ANCHORBANK FSB	10	\$1,939,500.20	0.34%	0	\$0.00	NA	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$244,354.72	0.04%	0	\$0.00	NA	\$0.00
ASHORE FUNDING, INC	1	\$146,350.64	0.03%	0	\$0.00	NA	\$0.00
ASSOCIATED CREDIT UNION	2	\$270,220.94	0.05%	0	\$0.00	NA	\$0.00
ASSOCIATED MORTGAGE INC.	105	\$16,872,287.97	2.94%	0	\$0.00	NA	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$490,851.60	0.09%	0	\$0.00	NA	\$0.00
AUBURNBANK	1	\$127,866.35	0.02%	0	\$0.00	NA	\$0.00
AULDS, HORNE & WHITE INVESTMENT CORP.	4	\$733,694.74	0.13%	0	\$0.00	NA	\$0.00
AURORA FINANCIAL GROUP INC.	6	\$948,933.85	0.17%	0	\$0.00	NA	\$0.00
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	6	\$719,942.57	0.13%	0	\$0.00	NA	\$0.00
BANCORPSOUTH BANK	16	\$2,272,961.22	0.4%	0	\$0.00	NA	\$0.00
BANK CALUMET, N.A.	1	\$330,670.49	0.06%	0	\$0.00	NA	\$0.00
BANK CENTER FIRST	4	\$550,383.99	0.1%	0	\$0.00	NA	\$0.00
BANK MUTUAL	9	\$1,245,866.07	0.22%	0	\$0.00	NA	\$0.00
BANK OF HANOVER AND TRUST COMPANY	2	\$283,351.52	0.05%	0	\$0.00	NA	\$0.00
BANK OF HAWAII	9	\$3,189,013.02	0.56%	0	\$0.00	NA	\$0.00
BANK OF LANCASTER COUNTY NA	1	\$88,000.00	0.02%	0	\$0.00	NA	\$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	\$0.00
CARROLLTON BANK	5	\$1,019,934.38	0.18%	0	\$0.00	NA	\$0.00
CENTENNIAL LENDING, LLC	1	\$180,000.00	0.03%	0	\$0.00	NA	\$0.00
CENTEX HOME EQUITY COMPANY, LLC	2	\$446,469.55	0.08%	0	\$0.00	NA	\$0.00
CENTRAL BANK OF PROVO	3	\$366,616.83	0.06%	0	\$0.00	NA	\$0.00
CENTRAL MORTGAGE COMPANY	21	\$3,741,409.32	0.65%	0	\$0.00	NA	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$169,581.01	0.03%	0	\$0.00	NA	\$0.00
CENTRAL STATE BANK	1	\$200,850.00	0.03%	0	\$0.00	NA	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$134,500.00	0.02%	0	\$0.00	NA	\$0.00
CHELSEA GROTON SAVINGS BANK	1	\$155,000.00	0.03%	0	\$0.00	NA	\$0.00
CHEMICAL BANK	1	\$131,200.00	0.02%	0	\$0.00	NA	\$0.00
CHEVY CHASE BANK FSB	8	\$1,765,780.33	0.31%	0	\$0.00	NA	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	27	\$5,483,238.35	0.95%	0	\$0.00	NA	\$0.00
CITIZENS BANK	3	\$373,529.42	0.07%	0	\$0.00	NA	\$0.00
CITIZENS BANK MORTGAGE CORPORATION	3	\$378,343.82	0.07%	0	\$0.00	NA	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	7	\$1,120,579.16	0.2%	0	\$0.00	NA	\$0.00
CITIZENS FIRST NATIONAL BANK	4	\$516,246.05	0.09%	0	\$0.00	NA	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	57	\$9,157,865.57	1.59%	0	\$0.00	NA	\$0.00
CITIZENS STATE BANK	2	\$232,500.00	0.04%	0	\$0.00	NA	\$0.00
CITIZENS STATE BANK OF CORTEZ	1	\$98,701.64	0.02%	0	\$0.00	NA	\$0.00
CITY LINE MORTGAGE CORPORATION	1	\$215,000.00	0.04%	0	\$0.00	NA	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$119,505.22	0.02%	0	\$0.00	NA	\$0.00
CITY STATE BANK	1	\$112,784.89	0.02%	0	\$0.00	NA	\$0.00

	CITYWIDE MORTGAGE COMPANY	5	\$705,823.14	0.12%	0	\$0.00	NA	0	\$0.00
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$204,785.97	0.04%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$102,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD.	4	\$1,120,840.64	0.2%	0	\$0.00	NA	0	\$0.00
	COMMERCE SERVICE CORPORATION	2	\$476,594.18	0.08%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL FEDERAL BANK	1	\$161,972.06	0.03%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	4	\$666,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	6	\$1,122,540.75	0.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$141,552.06	0.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	2	\$506,950.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$246,654.21	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$296,847.20	0.05%	0	\$0.00	NA	0	\$0.00
	CONCORD MORTGAGE CORPORATION	1	\$333,375.66	0.06%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	7	\$895,793.19	0.16%	0	\$0.00	NA	0	\$0.00
	CORNBELT BANK	1	\$87,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CORNERBANK, NATIONAL ASSOCIATION	2	\$275,652.37	0.05%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO.	8	\$1,184,732.70	0.21%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	16	\$2,615,165.25	0.46%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	5	\$632,812.39	0.11%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE	12	\$1,891,825.37	0.33%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	19	\$2,907,617.02	0.51%	0	\$0.00	NA	0	\$0.00
	CROWN BANK, N.A.	1	\$145,854.66	0.03%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$263,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	6	\$893,573.43	0.16%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	3	\$583,765.83	0.1%	0	\$0.00	NA	0	\$0.00

	DENALI STATE BANK	1	\$90,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$154,138.90	0.03%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	37	\$5,893,271.99	1.03%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	16	\$2,423,666.76	0.42%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	2	\$335,565.60	0.06%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$211,284.36	0.04%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	5	\$888,649.96	0.15%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$250,344.51	0.04%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	7	\$1,068,603.35	0.19%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	9	\$1,346,250.71	0.23%	0	\$0.00	NA	0	\$0.00
	DUPAGE NATIONAL BANK	1	\$217,378.14	0.04%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$190,904.43	0.03%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	4	\$784,715.27	0.14%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$229,759.86	0.04%	0	\$0.00	NA	0	\$0.00
	EMPIRE FEDERAL CREDIT UNION	2	\$318,883.07	0.06%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE CORPORATION OF THE DELTA	1	\$100,399.95	0.02%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	2	\$239,253.21	0.04%	0	\$0.00	NA	0	\$0.00
	EVANS NATIONAL BANK	3	\$557,395.11	0.1%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	3	\$440,373.22	0.08%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	5	\$1,118,249.86	0.19%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$202,408.43	0.04%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	4	\$883,164.30	0.15%	0	\$0.00	NA	0	\$0.00
	FAMILY TRUST FEDERAL CREDIT UNION	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00

FARMERS AND MERCHANTS TRUST COMPANY	7	\$1,028,383.76	0.18%	0	\$0.00	NA	\$0.00
FIMI, INC.	2	\$337,746.79	0.06%	0	\$0.00	NA	\$0.00
FINANCIAL PARTNERS CREDIT UNION	26	\$4,294,445.72	0.75%	0	\$0.00	NA	\$0.00
FIRST AMERICAN CREDIT UNION	2	\$404,173.07	0.07%	0	\$0.00	NA	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	5	\$1,530,000.00	0.27%	0	\$0.00	NA	\$0.00
FIRST ATLANTIC FEDERAL CREDIT UNION	8	\$1,555,563.44	0.27%	0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,224,792.88	0.21%	0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK NA	6	\$857,442.54	0.15%	0	\$0.00	NA	\$0.00
FIRST COMMUNITY CREDIT UNION	6	\$786,467.55	0.14%	0	\$0.00	NA	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	5	\$563,505.84	0.1%	0	\$0.00	NA	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	4	\$874,557.27	0.15%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF OHIO	2	\$291,765.63	0.05%	0	\$0.00	NA	\$0.00
FIRST FEDERAL CAPITAL BANK	21	\$3,182,818.63	0.55%	0	\$0.00	NA	\$0.00
FIRST FEDERAL OF CHAMPAIGN-URBANA	7	\$802,368.72	0.14%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	4	\$660,657.56	0.12%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK	3	\$412,630.00	0.07%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$171,820.42	0.03%	0	\$0.00	NA	\$0.00
FIRST FINANCIAL BANK	7	\$828,977.40	0.14%	0	\$0.00	NA	\$0.00
FIRST FLORIDA FUNDING	2	\$359,647.44	0.06%	0	\$0.00	NA	\$0.00

	CORPORATION								
	FIRST FUTURE CREDIT UNION	1	\$314,678.85	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	5	\$1,675,093.23	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$99,645.86	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	6	\$922,769.21	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	34	\$5,745,602.11	1%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$318,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$800,679.32	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$248,046.34	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$107,200.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	5	\$803,730.29	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	17	\$3,206,053.19	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	2	\$281,625.66	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	4	\$732,454.35	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF BAR HARBOR	3	\$640,166.48	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$211,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	3	\$631,840.49	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$359,817.29	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$94,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	2	\$387,604.42	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	10	\$2,022,364.86	0.35%	0	\$0.00	NA	0	\$0.00
		1	\$140,400.00	0.02%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF LEMARS								
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$159,836.87	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	46	\$6,392,900.60	1.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$229,765.50	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	5	\$772,652.77	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	78	\$13,559,853.48	2.36%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	3	\$380,191.20	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$275,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF RUSH CITY	2	\$324,592.51	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	3	\$464,630.01	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$308,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	22	\$5,076,870.61	0.88%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	3	\$400,585.36	0.07%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	2	\$239,555.51	0.04%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	4	\$723,451.34	0.13%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	135	\$28,625,138.20	4.98%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	8	\$1,251,168.07	0.22%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	13	\$1,853,940.74	0.32%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	2	\$453,749.19	0.08%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	6	\$1,145,805.55	0.2%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$132,864.40	0.02%	0	\$0.00	NA	0	\$0.00
	GEORGIA TELCO CREDIT UNION	1	\$104,895.47	0.02%	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE	3	\$908,882.23	0.16%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	8	\$1,022,831.80	0.18%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$203,796.91	0.04%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$214,680.89	0.04%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	18	\$3,564,870.27	0.62%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$125,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	11	\$1,746,131.17	0.3%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	2	\$392,682.69	0.07%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY 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
		13	\$1,735,208.96	0.3%	0	\$0.00	NA	0	\$0.00

	HOME FEDERAL SAVINGS BANK								
	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	2	\$259,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	UNION								
	JEFFERSON MORTGAGE SERVICES INC.	3	\$725,691.54	0.13%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	27	\$4,816,179.10	0.84%	0	\$0.00	NA	0	\$0.00
	KEYSTONE NAZARETH BANK & TRUST	2	\$334,879.93	0.06%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$823,710.02	0.14%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	14	\$2,452,839.45	0.43%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	3	\$600,445.60	0.1%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	10	\$1,958,313.11	0.34%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	3	\$555,525.44	0.1%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	13	\$2,026,552.99	0.35%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$230,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$129,367.97	0.02%	0	\$0.00	NA	0	\$0.00
	LIBERTY FEDERAL SAVINGS BANK	1	\$120,259.48	0.02%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$740,700.85	0.13%	0	\$0.00	NA	0	\$0.00
	LORIMAC CORPORATION	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	13	\$2,878,706.45	0.5%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	2	\$345,847.06	0.06%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	6	\$1,113,168.67	0.19%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	3	\$488,682.59	0.09%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	2	\$291,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$91,903.94	0.02%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	9	\$1,365,905.44	0.24%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$170,687.65	0.03%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	3	\$390,656.26	0.07%	0	\$0.00	NA	0	\$0.00
		1	\$97,600.00	0.02%	0	\$0.00	NA	0	\$0.00

	MARSHALL COMMUNITY CREDIT UNION								
	MAYFLOWER COOPERATIVE BANK	7	\$893,927.95	0.16%	0	\$0.00	NA	0	\$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
		2	\$336,715.31	0.06%	0	\$0.00	NA	0	\$0.00

	MISSOULA FEDERAL CREDIT UNION								
	MITCHELL MORTGAGE COMPANY L.L.C.	7	\$1,019,595.11	0.18%	0	\$0.00	NA	0	\$0.00
	MIZZOU CREDIT UNION	1	\$135,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MMS MORTGAGE SERVICES, LTD.	1	\$217,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	7	\$1,126,006.42	0.2%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	2	\$247,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$148,845.31	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	36	\$5,687,861.49	0.99%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	9	\$1,261,658.10	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	3	\$419,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$364,088.22	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SECURITY, INC.	1	\$300,923.14	0.05%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	3	\$524,249.24	0.09%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$110,889.50	0.02%	0	\$0.00	NA	0	\$0.00
	NAPUS FEDERAL CREDIT UNION	2	\$326,266.63	0.06%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$277,302.71	0.05%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	23	\$3,747,884.76	0.65%	0	\$0.00	NA	0	\$0.00
	NEW ALLIANCE BANK	2	\$587,922.36	0.1%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	3	\$370,404.93	0.06%	0	\$0.00	NA	0	\$0.00
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$87,514.85	0.02%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$149,847.06	0.03%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	2	\$319,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	NEWTOWN SAVINGS BANK	9	\$1,927,249.43	0.34%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	1	\$332,652.32	0.06%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$136,214.20	0.02%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	8	\$1,165,751.43	0.2%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	1	\$189,620.75	0.03%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	22	\$3,750,792.77	0.65%	0	\$0.00	NA	0	\$0.00
	NORTHWOODS STATE BANK	3	\$499,297.54	0.09%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$359,650.00	0.06%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	3	\$307,950.00	0.05%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$250,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	19	\$3,263,715.57	0.57%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	4	\$446,504.12	0.08%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK IN EVANSVILLE	2	\$290,882.84	0.05%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	31	\$5,777,996.40	1.01%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$111,888.50	0.02%	0	\$0.00	NA	0	\$0.00
	OREGON CENTRAL CREDIT UNION	6	\$646,037.20	0.11%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	5	\$654,258.86	0.11%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$89,600.00	0.02%	0	\$0.00	NA	0	\$0.00
	PARK BANK	3	\$556,983.02	0.1%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	10	\$2,597,729.57	0.45%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	6	\$904,798.06	0.16%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	2	\$426,262.22	0.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$369,697.24	0.06%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$131,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL	4	\$695,187.76	0.12%	0	\$0.00	NA	0	\$0.00

ASSOCIATION								
PEOPLES TRUST COMPANY OF ST. ALBANS	9	\$1,357,171.00	0.24%	0	\$0.00	NA	0	\$0.00
PERPETUAL SAVINGS BANK	2	\$240,400.00	0.04%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	22	\$3,923,256.35	0.68%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	6	\$1,376,363.00	0.24%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	7	\$867,550.68	0.15%	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	2	\$274,715.21	0.05%	0	\$0.00	NA	0	\$0.00
PRIMARY MORTGAGE CORPORATION	3	\$401,742.05	0.07%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	4	\$700,393.12	0.12%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$95,000.00	0.02%	0	\$0.00	NA	0	\$0.00
PROGRESSIVE SAVINGS BANK FSB	3	\$348,486.70	0.06%	0	\$0.00	NA	0	\$0.00
PROVIDENT SAVINGS BANK	8	\$1,672,096.75	0.29%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$273,417.43	0.05%	0	\$0.00	NA	0	\$0.00
PUTNAM SAVINGS BANK	1	\$111,386.33	0.02%	0	\$0.00	NA	0	\$0.00
QUAKER CITY BANK	2	\$391,595.43	0.07%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$231,750.00	0.04%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	3	\$738,566.71	0.13%	0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	2	\$300,000.00	0.05%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$484,274.07	0.08%	0	\$0.00	NA	0	\$0.00
S&T BANK	9	\$1,520,012.56	0.26%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	8	\$1,039,280.50	0.18%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	15	\$2,749,733.27	0.48%	0	\$0.00	NA	0	\$0.00
SAHARA MORTGAGE	1	\$349,643.16	0.06%	0	\$0.00	NA	0	\$0.00

	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$109,138.61	0.02%	0	\$0.00	NA	\$0.00
	SARASOTA COASTAL CREDIT UNION	1	\$95,221.92	0.02%	0	\$0.00	NA	\$0.00
	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
		5	\$630,553.51	0.11%	0	\$0.00	NA	\$0.00

	STATE BANK OF LINCOLN							
	STATE BANK OF SOUTHERN UTAH	2	\$329,699.38	0.06%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	6	\$1,092,146.19	0.19%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	8	\$1,212,056.16	0.21%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$238,700.00	0.04%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$746,252.03	0.13%	0	\$0.00	NA	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	4	\$759,512.07	0.13%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	13	\$2,015,216.83	0.35%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	3	\$401,891.41	0.07%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	11	\$1,560,402.91	0.27%	0	\$0.00	NA	\$0.00
	SUTTON STATE BANK	2	\$197,140.64	0.03%	0	\$0.00	NA	\$0.00
	SWAIN MORTGAGE COMPANY	7	\$804,062.81	0.14%	0	\$0.00	NA	\$0.00
	SYRACUSE SECURITIES INC.	1	\$200,000.00	0.03%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$234,771.60	0.04%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$176,519.84	0.03%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	2	\$238,369.72	0.04%	0	\$0.00	NA	\$0.00
	THE HERGET NATIONAL BANK OF PEKIN	2	\$223,499.85	0.04%	0	\$0.00	NA	\$0.00
	THE HONOR STATE BANK	5	\$650,583.85	0.11%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	69	\$11,702,083.22	2.04%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$99,788.59	0.02%	0	\$0.00	NA	\$0.00
	THE PEOPLES CREDIT UNION	19	\$3,234,091.68	0.56%	0	\$0.00	NA	\$0.00
	THE RAHWAY SAVINGS INSTITUTION	1	\$100,000.00	0.02%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$232,000.00	0.04%	0	\$0.00	NA	\$0.00

	THE TRADERS NATIONAL BANK	1	\$110,000.00	0.02%	0	\$0.00	NA	0	\$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
		7	\$980,864.41	0.17%	0	\$0.00	NA	0	\$0.00

	UNIVERSITY FEDERAL CREDIT UNION								
	VALLEY MORTGAGE COMPANY INC.	2	\$321,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	VAN WERT NATIONAL BANK	7	\$915,417.91	0.16%	0	\$0.00	NA	0	\$0.00
	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
		1	\$145,000.00	0.03%	0	\$0.00	NA	0	\$0.00

	WORTHINGTON MORTGAGE GROUP INC.								
	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
ALASKA USA FEDERAL CREDIT UNION	1	\$181,805.44	0.08%	0	\$0.00	NA	0	\$0.00
ALERUS FINANCIAL	1	\$175,811.84	0.08%	0	\$0.00	NA	0	\$0.00
ALLSOUTH FEDERAL CREDIT UNION	1	\$94,898.43	0.04%	0	\$0.00	NA	0	\$0.00
ALPINE BANK OF ILLINOIS	4	\$517,304.46	0.23%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	1	\$157,831.09	0.07%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK, N.A.	3	\$409,417.03	0.18%	0	\$0.00	NA	0	\$0.00
AMERICAN CHARTERED BANK	1	\$199,786.19	0.09%	0	\$0.00	NA	0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$149,843.39	0.07%	0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	14	\$2,362,875.53	1.04%	0	\$0.00	NA	0	\$0.00
AMERICAN HOME MORTGAGE CORPORATION	1	\$316,653.03	0.14%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$188,500.00	0.08%	0	\$0.00	NA	0	\$0.00
AMERITRUST MORTGAGE CORPORATION	1	\$112,000.00	0.05%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	18	\$3,620,547.11	1.59%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$107,000.00	0.05%	0	\$0.00	NA	0	\$0.00
ASSOCIATED MORTGAGE INC.	24	\$4,317,869.44	1.9%	0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$291,680.39	0.13%	0	\$0.00	NA	0	\$0.00
AULDS, HORNE & WHITE INVESTMENT CORP.	9	\$1,626,216.63	0.72%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$399,541.18	0.18%	0	\$0.00	NA	0	\$0.00
B.F. GOODRICH EMPLOYEES FED	2	\$221,624.71	0.1%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	BANCORPSOUTH BANK	40	\$7,563,146.41	3.33%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	2	\$297,818.26	0.13%	0	\$0.00	NA	0	\$0.00
	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	1	\$155,588.00	0.07%	0	\$0.00	NA	0	\$0.00

MORTGAGE									
CITYWIDE MORTGAGE COMPANY	1	\$305,622.92	0.13%	0	\$0.00	NA	0	\$0.00	
COLUMBIA CREDIT UNION	5	\$694,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
COLUMBIA EQUITIES LTD.	1	\$315,662.18	0.14%	0	\$0.00	NA	0	\$0.00	
COMMERCIAL FEDERAL BANK	4	\$602,868.21	0.27%	0	\$0.00	NA	0	\$0.00	
COMMERCIAL STATE BANK	2	\$399,797.11	0.18%	0	\$0.00	NA	0	\$0.00	
COMMUNITY SAVINGS BANK	1	\$144,800.00	0.06%	0	\$0.00	NA	0	\$0.00	
CORNERBANK, NATIONAL ASSOCIATION	1	\$126,400.00	0.06%	0	\$0.00	NA	0	\$0.00	
CORTRUST BANK	4	\$558,066.11	0.25%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION MORTGAGE CO.	1	\$169,318.79	0.07%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION MORTGAGE SERVICES, INC.	6	\$907,697.67	0.4%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION ONE	4	\$508,488.68	0.22%	0	\$0.00	NA	0	\$0.00	
CROWN BANK FSB	2	\$379,186.16	0.17%	0	\$0.00	NA	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$144,844.99	0.06%	0	\$0.00	NA	0	\$0.00	
DFCU FINANCIAL	5	\$816,387.27	0.36%	0	\$0.00	NA	0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	1	\$164,824.43	0.07%	0	\$0.00	NA	0	\$0.00	
DURANT BANK AND TRUST COMPANY	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
EAGLE BANK	1	\$155,829.25	0.07%	0	\$0.00	NA	0	\$0.00	
EASTERN BANK	2	\$446,211.84	0.2%	0	\$0.00	NA	0	\$0.00	
EMIGRANT MORTGAGE COMPANY, INC.	1	\$332,644.00	0.15%	0	\$0.00	NA	0	\$0.00	
ESB MORTGAGE COMPANY	2	\$560,699.93	0.25%	0	\$0.00	NA	0	\$0.00	
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$249,726.35	0.11%	0	\$0.00	NA	0	\$0.00	
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$245,717.82	0.11%	0	\$0.00	NA	0	\$0.00	
FIMI, INC.	1	\$181,805.43	0.08%	0	\$0.00	NA	0	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	6	\$1,469,053.44	0.65%	0	\$0.00	NA	0	\$0.00	

FIRST CITIZENS BANK & TRUST COMPANY OF SC	19	\$3,626,566.17	1.6%	0	\$0.00	NA	\$0.00
FIRST COMMUNITY BANK	2	\$251,621.71	0.11%	0	\$0.00	NA	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	4	\$630,491.13	0.28%	0	\$0.00	NA	\$0.00
FIRST FEDERAL CAPITAL BANK	14	\$2,719,647.69	1.2%	0	\$0.00	NA	\$0.00
FIRST FEDERAL OF CHAMPAIGN-URBANA	3	\$413,493.87	0.18%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$214,420.00	0.09%	0	\$0.00	NA	\$0.00
FIRST FINANCIAL BANK	1	\$245,737.02	0.11%	0	\$0.00	NA	\$0.00
FIRST HAWAIIAN BANK	25	\$6,744,837.05	2.97%	0	\$0.00	NA	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	2	\$206,900.49	0.09%	0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	14	\$2,903,309.93	1.28%	0	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$126,000.00	0.06%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY INC.	2	\$324,000.00	0.14%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$505,934.20	0.22%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK ALASKA	5	\$1,201,264.38	0.53%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$781,642.14	0.34%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK IN CANNON FALLS	1	\$300,000.00	0.13%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF HUDSON	2	\$357,800.00	0.16%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF MILLSTADT	1	\$91,304.57	0.04%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF OMAHA	11	\$1,636,049.96	0.72%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$118,300.00	0.05%	0	\$0.00	NA	\$0.00
FIRST PLACE BANK	31	\$5,992,352.79	2.64%	0	\$0.00	NA	\$0.00

	FIRST REPUBLIC SAVINGS BANK	5	\$1,292,414.28	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	4	\$687,658.27	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$184,802.23	0.08%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	3	\$361,408.84	0.16%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	16	\$3,054,404.49	1.34%	0	\$0.00	NA	0	\$0.00
	FORT CAMPBELL FEDERAL CREDIT UNION	5	\$672,246.46	0.3%	0	\$0.00	NA	0	\$0.00
	FRANSEN BANK & TRUST	1	\$151,437.93	0.07%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	4	\$697,204.72	0.31%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	3	\$547,198.39	0.24%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	2	\$199,373.38	0.09%	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$171,816.12	0.08%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$176,606.47	0.08%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	3	\$585,003.32	0.26%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	1	\$144,042.16	0.06%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC.	2	\$667,502.12	0.29%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$176,620.67	0.08%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$164,823.61	0.07%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	13	\$2,061,276.37	0.91%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$117,199.57	0.05%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	9	\$1,467,753.04	0.65%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	3	\$614,584.59	0.27%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$145,194.61	0.06%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$94,410.00	0.04%	0	\$0.00	NA	0	\$0.00

	ISLAND FEDERAL CREDIT UNION	3	\$713,732.74	0.31%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$249,732.73	0.11%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	2	\$223,062.95	0.1%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	5	\$969,155.66	0.43%	0	\$0.00	NA	0	\$0.00
	KEYSTONE NAZARETH BANK & TRUST	4	\$596,489.49	0.26%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	6	\$1,187,800.36	0.52%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	8	\$1,578,595.51	0.69%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$265,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$355,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	22	\$3,847,722.08	1.69%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$124,366.90	0.05%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$446,976.77	0.2%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	12	\$2,477,123.00	1.09%	0	\$0.00	NA	0	\$0.00
	LUSO FEDERAL CREDIT UNION	4	\$716,214.13	0.32%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	3	\$396,690.62	0.17%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	2	\$418,185.89	0.18%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	35	\$6,097,305.49	2.68%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$106,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$203,781.91	0.09%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$114,229.67	0.05%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	3	\$871,354.38	0.38%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	11	\$2,142,798.42	0.94%	0	\$0.00	NA	0	\$0.00
		8	\$1,162,747.98	0.51%	0	\$0.00	NA	0	\$0.00

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

	STATE BANK OF ALCESTER								
	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
		2	\$394,234.93	0.62%	0	\$0.00	NA	0	\$0.00

	CRESCENT MORTGAGE COMPANY								
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$110,831.39	0.17%	0	\$0.00	NA	0	\$0.00
	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	\$0.00
BLACKHAWK CREDIT UNION	1	\$185,816.71	0.19%	0	\$0.00	NA	\$0.00
BOTTOMLINE MORTGAGE, INC.	1	\$249,084.06	0.25%	0	\$0.00	NA	\$0.00
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
	1	\$146,400.00	0.15%	0	\$0.00	NA	\$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION								
	DUBUQUE BANK AND TRUST COMPANY	2	\$497,733.44	0.5%	0	\$0.00	NA	0	\$0.00
	DUPAGE NATIONAL BANK	1	\$113,088.51	0.11%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$133,912.73	0.14%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	2	\$578,784.15	0.59%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	3	\$349,652.90	0.35%	0	\$0.00	NA	0	\$0.00
	FARLEY STATE BANK	1	\$104,370.23	0.11%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	17	\$2,745,819.69	2.78%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	5	\$1,093,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	FIRST ATLANTIC FEDERAL CREDIT UNION	3	\$647,203.76	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF CLEWISTON	1	\$219,211.33	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$122,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$152,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$101,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$165,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$811,139.00	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	3	\$339,794.35	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF BAR HARBOR	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$94,651.95	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF LEMARS	1	\$323,809.27	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	7	\$804,773.48	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF QUITMAN	1	\$155,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST PACIFIC FINANCIAL, INC.	1	\$142,492.37	0.14%	0	\$0.00	NA	0	\$0.00

FIRST PLACE BANK	16	\$2,490,597.59	2.52%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	4	\$725,494.87	0.73%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$139,487.07	0.14%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$95,651.95	0.1%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP.	2	\$442,672.18	0.45%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	55	\$9,451,477.48	9.57%	0	\$0.00	NA	0	\$0.00
FULTON BANK	2	\$353,620.79	0.36%	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	2	\$261,534.71	0.26%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	3	\$432,913.74	0.44%	0	\$0.00	NA	0	\$0.00
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$206,744.27	0.21%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	3	\$493,690.13	0.5%	0	\$0.00	NA	0	\$0.00
GREENPOINT MORTGAGE FUNDING, INC.	3	\$393,556.26	0.4%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$150,694.39	0.15%	0	\$0.00	NA	0	\$0.00
HARBOR FEDERAL SAVINGS BANK	5	\$568,193.50	0.58%	0	\$0.00	NA	0	\$0.00
HARRY MORTGAGE COMPANY	3	\$409,323.79	0.41%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	8	\$1,239,990.24	1.26%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$102,622.64	0.1%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	4	\$331,522.87	0.34%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$339,673.42	0.34%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	14	\$2,248,757.66	2.28%	0	\$0.00	NA	0	\$0.00
HOME STAR MORTGAGE SERVICES, LLC	1	\$93,713.97	0.09%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	4	\$471,025.54	0.48%	0	\$0.00	NA	0	\$0.00

	HOMESTEAD BANK	1	\$89,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$229,157.33	0.23%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$92,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$83,300.83	0.08%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	1	\$127,535.93	0.13%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$231,983.79	0.23%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	2	\$290,600.41	0.29%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$231,167.70	0.23%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC.	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	1	\$92,360.37	0.09%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	11	\$1,633,954.83	1.65%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$156,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$145,177.30	0.15%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	2	\$306,309.07	0.31%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$180,670.26	0.18%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,040,760.08	1.05%	0	\$0.00	NA	0	\$0.00
	METABANK	1	\$94,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	11	\$1,744,809.78	1.77%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	3	\$969,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$209,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$95,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	1	\$106,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	3	\$350,311.91	0.35%	0	\$0.00	NA	0	\$0.00

MORTGAGE CENTER, LLC	1	\$103,618.97	0.1%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$123,061.60	0.12%	0	\$0.00	NA	0	\$0.00
NAPUS FEDERAL CREDIT UNION	2	\$271,556.38	0.27%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$915,743.31	0.93%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$126,400.00	0.13%	0	\$0.00	NA	0	\$0.00
NORTH FORK BANK	2	\$472,000.00	0.48%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	4	\$577,688.35	0.58%	0	\$0.00	NA	0	\$0.00
NORTHWOODS STATE BANK	1	\$111,593.95	0.11%	0	\$0.00	NA	0	\$0.00
OAK TRUST AND SAVINGS BANK	1	\$137,481.39	0.14%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$282,959.49	0.29%	0	\$0.00	NA	0	\$0.00
OLD NATIONAL BANK IN EVANSVILLE	1	\$239,129.88	0.24%	0	\$0.00	NA	0	\$0.00
OLD SECOND MORTGAGE COMPANY	5	\$881,769.60	0.89%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	4	\$405,553.39	0.41%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	2	\$250,016.17	0.25%	0	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$161,923.16	0.16%	0	\$0.00	NA	0	\$0.00
PAVILION MORTGAGE COMPANY	1	\$135,000.00	0.14%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$255,500.00	0.26%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$110,500.00	0.11%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$86,165.04	0.09%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$103,244.21	0.1%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$295,563.15	0.3%	0	\$0.00	NA	0	\$0.00

PROFESSIONAL FEDERAL CREDIT UNION	1	\$98,700.00	0.1%	0	\$0.00	NA	\$0.00
PROGRESSIVE SAVINGS BANK FSB	1	\$113,757.66	0.12%	0	\$0.00	NA	\$0.00
PROVIDENT SAVINGS BANK	1	\$96,694.42	0.1%	0	\$0.00	NA	\$0.00
QUAKER CITY BANK	3	\$565,985.02	0.57%	0	\$0.00	NA	\$0.00
REDWOOD CREDIT UNION	1	\$180,891.79	0.18%	0	\$0.00	NA	\$0.00
S&T BANK	2	\$216,412.53	0.22%	0	\$0.00	NA	\$0.00
SABINE STATE BANK AND TRUST COMPANY	4	\$505,275.34	0.51%	0	\$0.00	NA	\$0.00
SACRAMENTO CREDIT UNION	32	\$4,039,424.89	4.09%	0	\$0.00	NA	\$0.00
SAFE CREDIT UNION	2	\$544,212.29	0.55%	0	\$0.00	NA	\$0.00
SAXON MORTGAGE INC.	2	\$179,340.52	0.18%	0	\$0.00	NA	\$0.00
SECURITY MORTGAGE CORPORATION	1	\$89,700.00	0.09%	0	\$0.00	NA	\$0.00
SKY FINANCIAL GROUP	3	\$428,000.00	0.43%	0	\$0.00	NA	\$0.00
SOUTH CENTRAL BANK, N.A.	1	\$169,000.00	0.17%	0	\$0.00	NA	\$0.00
SPACE COAST CREDIT UNION	6	\$985,702.98	1%	0	\$0.00	NA	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$392,700.00	0.4%	0	\$0.00	NA	\$0.00
STANDARD MORTGAGE CORPORATION	3	\$358,648.85	0.36%	0	\$0.00	NA	\$0.00
STATE BANK OF LACROSSE	2	\$241,018.91	0.24%	0	\$0.00	NA	\$0.00
STERLING SAVINGS BANK	2	\$380,116.88	0.38%	0	\$0.00	NA	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$143,392.71	0.15%	0	\$0.00	NA	\$0.00
SUFFOLK COUNTY NATIONAL BANK	1	\$165,000.00	0.17%	0	\$0.00	NA	\$0.00
SUPERIOR FEDERAL CREDIT UNION	3	\$395,694.22	0.4%	0	\$0.00	NA	\$0.00
SUTTON STATE BANK	1	\$108,000.00	0.11%	0	\$0.00	NA	\$0.00
SWAIN MORTGAGE COMPANY	1	\$121,503.20	0.12%	0	\$0.00	NA	\$0.00
THE HERGET NATIONAL BANK OF PEKIN	1	\$103,618.97	0.1%	0	\$0.00	NA	\$0.00

	THE TRADERS NATIONAL BANK	2	\$325,881.24	0.33%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$130,525.06	0.13%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$257,084.15	0.26%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$99,633.62	0.1%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$278,974.14	0.28%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	2	\$254,862.81	0.26%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	4	\$660,567.65	0.67%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$102,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$157,022.58	0.16%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$105,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	VAN WERT NATIONAL BANK	2	\$213,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$219,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$91,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	VT DEVELOPMENT CREDIT UNION	1	\$332,490.18	0.34%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$99,633.62	0.1%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	5	\$633,060.88	0.64%	0	\$0.00	NA	0	\$0.00
	WESTBANK	1	\$99,737.08	0.1%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	7	\$1,043,140.83	1.06%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	5	\$813,793.01	0.82%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$237,870.95	0.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$9,607,708.55	9.81%	0	\$0.00	NA	0	\$0.00

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Total			642	\$98,756,984.81	100%	0	\$0.00		0	\$0.00
31376KKX3	ARVEST MORTGAGE COMPANY	14	\$2,349,151.80	15.48%	0	\$0.00	NA	0	\$0.00	
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	62	\$9,606,309.08	63.32%	0	\$0.00	NA	0	\$0.00	
	CRESCENT MORTGAGE COMPANY	4	\$471,089.26	3.11%	0	\$0.00	NA	0	\$0.00	
	FRANKLIN BANK, SSB	3	\$496,738.66	3.27%	0	\$0.00	NA	0	\$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$322,000.00	2.12%	0	\$0.00	NA	0	\$0.00	
	TEXAS BANK	3	\$747,004.78	4.92%	0	\$0.00	NA	0	\$0.00	
	Unavailable	7	\$1,179,603.32	7.78%	0	\$0.00	NA	0	\$0.00	
Total		94	\$15,171,896.90	100%	0	\$0.00		0	\$0.00	
31376KKY1	ABACUS FEDERAL SAVINGS BANK	1	\$199,236.01	0.24%	0	\$0.00	NA	0	\$0.00	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$266,011.47	0.32%	0	\$0.00	NA	0	\$0.00	
	ADIRONDACK TRUST COMPANY THE	3	\$573,506.99	0.69%	0	\$0.00	NA	0	\$0.00	
	ALASKA USA FEDERAL CREDIT UNION	1	\$136,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	ALLIED HOME MORTGAGE CORPORATION	1	\$195,991.67	0.24%	0	\$0.00	NA	0	\$0.00	
	ALLSOUTH FEDERAL CREDIT UNION	2	\$283,000.00	0.34%	0	\$0.00	NA	0	\$0.00	
	ALPINE BANK OF ILLINOIS	1	\$167,279.67	0.2%	0	\$0.00	NA	0	\$0.00	
	AMARILLO NATIONAL BANK	4	\$589,295.27	0.71%	0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$805,899.30	0.97%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK	1	\$113,779.70	0.14%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCE HOUSE LARIBA	1	\$328,787.30	0.4%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NATIONAL BANK, TERRELL	1	\$167,371.47	0.2%	0	\$0.00	NA	0	\$0.00	
	AMERICAN SAVINGS BANK	2	\$281,551.89	0.34%	0	\$0.00	NA	0	\$0.00	

	ANCHORBANK FSB	17	\$3,384,093.80	4.07%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$117,563.12	0.14%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	10	\$1,799,095.58	2.16%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$98,175.01	0.12%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$91,655.80	0.11%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	16	\$2,323,572.40	2.79%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	1	\$122,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	7	\$1,272,283.54	1.53%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	3	\$465,676.93	0.56%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	3	\$791,727.42	0.95%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$220,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$294,031.43	0.35%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	5	\$769,051.69	0.92%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	6	\$1,197,621.95	1.44%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$157,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$200,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$225,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	1	\$170,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	4	\$524,536.38	0.63%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$589,819.66	0.71%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$131,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$202,240.51	0.24%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$219,588.46	0.26%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL FEDERAL BANK	3	\$400,919.65	0.48%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$163,200.00	0.2%	0	\$0.00	NA	0	\$0.00

	CORTRUST BANK	1	\$97,800.00	0.12%	0	\$0.00	NA	0	\$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

FIRST NATIONAL BANK AND TRUST COMPANY	1	\$131,600.00	0.16%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK IN CANNON FALLS	1	\$104,000.00	0.13%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$199,259.53	0.24%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	2	\$311,215.10	0.37%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF MILLSTADT	1	\$115,300.00	0.14%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF OMAHA	10	\$1,384,159.34	1.66%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$290,000.00	0.35%	0	\$0.00	NA	\$0.00
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	\$0.00
	HOME FINANCING CENTER INC.	3	\$453,851.27	0.55%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$99,629.76	0.12%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$159,874.37	0.19%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$116,850.00	0.14%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$268,966.23	0.32%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$188,773.11	0.23%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$205,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$132,258.51	0.16%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$264,018.87	0.32%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	6	\$899,097.18	1.08%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	3	\$460,848.27	0.55%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	4	\$497,071.31	0.6%	0	\$0.00	NA	0	\$0.00
	LORIMAC CORPORATION	1	\$90,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	6	\$1,083,267.40	1.3%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	2	\$292,017.99	0.35%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$123,042.76	0.15%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$174,352.08	0.21%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,460,040.07	1.76%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	14	\$2,577,684.35	3.1%	0	\$0.00	NA	0	\$0.00

MID MINNESOTA FEDERAL CREDIT UNION	2	\$196,000.68	0.24%	0	\$0.00	NA	\$0.00
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$405,986.89	0.49%	0	\$0.00	NA	\$0.00
MITCHELL MORTGAGE COMPANY L.L.C.	11	\$1,699,462.10	2.04%	0	\$0.00	NA	\$0.00
MORTGAGE AMERICA, INC.	1	\$331,754.16	0.4%	0	\$0.00	NA	\$0.00
MORTGAGE LENDERS NETOWRK USA, INC	3	\$472,734.85	0.57%	0	\$0.00	NA	\$0.00
MT. MCKINLEY BANK	1	\$384,154.41	0.46%	0	\$0.00	NA	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$434,444.63	0.52%	0	\$0.00	NA	\$0.00
NEWTOWN SAVINGS BANK	1	\$101,746.43	0.12%	0	\$0.00	NA	\$0.00
NEXSTAR FINANCIAL CORPORATION	1	\$137,583.33	0.17%	0	\$0.00	NA	\$0.00
NORTH FORK BANK	1	\$210,000.00	0.25%	0	\$0.00	NA	\$0.00
NORWOOD COOPERATIVE BANK	1	\$160,000.00	0.19%	0	\$0.00	NA	\$0.00
OLD NATIONAL BANK IN EVANSVILLE	1	\$146,953.90	0.18%	0	\$0.00	NA	\$0.00
OLD SECOND MORTGAGE COMPANY	2	\$421,421.39	0.51%	0	\$0.00	NA	\$0.00
ORNL FEDERAL CREDIT UNION	8	\$1,012,756.41	1.22%	0	\$0.00	NA	\$0.00
PARK BANK	1	\$106,370.00	0.13%	0	\$0.00	NA	\$0.00
PATELCO CREDIT UNION	4	\$785,111.55	0.94%	0	\$0.00	NA	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$133,907.59	0.16%	0	\$0.00	NA	\$0.00
PORT WASHINGTON STATE BANK	1	\$103,000.00	0.12%	0	\$0.00	NA	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$105,209.03	0.13%	0	\$0.00	NA	\$0.00
QUAKER CITY BANK	1	\$114,574.23	0.14%	0	\$0.00	NA	\$0.00
REDSTONE FEDERAL CREDIT UNION	4	\$485,605.38	0.58%	0	\$0.00	NA	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$154,550.00	0.19%	0	\$0.00	NA	\$0.00

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

	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$207,529.62	0.25%	0	\$0.00	NA	\$0.00
	TRANE FEDERAL CREDIT UNION	1	\$94,150.12	0.11%	0	\$0.00	NA	\$0.00
	U OF C FEDERAL CREDIT UNION	3	\$719,124.01	0.86%	0	\$0.00	NA	\$0.00
	UMPQUA BANK MORTGAGE	5	\$793,030.93	0.95%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	1	\$180,500.00	0.22%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$282,689.30	0.34%	0	\$0.00	NA	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$149,438.81	0.18%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	14	\$2,397,642.68	2.88%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	1	\$92,655.68	0.11%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$328,778.21	0.4%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	4	\$625,059.57	0.75%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$325,470.67	0.39%	0	\$0.00	NA	\$0.00
	WORLD SAVINGS BANK	3	\$359,804.04	0.43%	0	\$0.00	NA	\$0.00
	Unavailable	57	\$9,397,355.92	11.31%	0	\$0.00	NA	\$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	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	61	\$11,668,846.87	63.01%	0	\$0.00	NA	\$0.00
	HIBERNIA NATIONAL BANK	4	\$754,496.30	4.07%	0	\$0.00	NA	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$250,549.21	1.35%	0	\$0.00	NA	\$0.00
	TEXAS BANK	2	\$377,198.28	2.04%	0	\$0.00	NA	\$0.00
	TEXAS STATE BANK	1	\$98,196.18	0.53%	0	\$0.00	NA	\$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	\$0.00
	Unavailable	4	\$653,522.37	22.15%	0	\$0.00	NA	\$0.00
Total		21	\$2,950,419.52	100%	0	\$0.00		\$0.00
31403S5F9	THE BRANCH BANKING AND TRUST COMPANY	13	\$1,855,307.35	80.45%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$450,877.73	19.55%	0	\$0.00	NA	\$0.00
Total		16	\$2,306,185.08	100%	0	\$0.00		\$0.00
31403S5G7	THE BRANCH BANKING AND TRUST COMPANY	13	\$1,529,815.67	61.06%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$975,608.48	38.94%	0	\$0.00	NA	\$0.00
Total		18	\$2,505,424.15	100%	0	\$0.00		\$0.00
31403S6S0	THE BRANCH BANKING AND TRUST COMPANY	67	\$11,266,691.76	68.43%	0	\$0.00	NA	\$0.00
	Unavailable	30	\$5,197,456.64	31.57%	0	\$0.00	NA	\$0.00
Total		97	\$16,464,148.40	100%	0	\$0.00		\$0.00
31403S6T8	THE BRANCH BANKING AND TRUST COMPANY	100	\$16,970,268.17	58.61%	0	\$0.00	NA	\$0.00
	Unavailable	61	\$11,985,080.40	41.39%	0	\$0.00	NA	\$0.00
Total		161	\$28,955,348.57	100%	0	\$0.00		\$0.00
31403S6U5	THE BRANCH BANKING AND TRUST COMPANY	3	\$737,778.24	56.54%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$567,033.59	43.46%	0	\$0.00	NA	\$0.00
Total		7	\$1,304,811.83	100%	0	\$0.00		\$0.00
31403S6W1	THE BRANCH BANKING AND TRUST COMPANY	15	\$1,846,603.38	82.69%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$386,433.43	17.31%	0	\$0.00	NA	\$0.00
Total		18	\$2,233,036.81	100%	0	\$0.00		\$0.00
31403S6X9	THE BRANCH BANKING AND TRUST COMPANY	10	\$1,186,395.30	58.62%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$837,398.69	41.38%	0	\$0.00	NA	\$0.00
Total		16	\$2,023,793.99	100%	0	\$0.00		\$0.00

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31403S6Y7	THE BRANCH BANKING AND TRUST COMPANY	64	\$11,716,412.90	61.23%	0	\$0.00	NA	\$0.00
	Unavailable	36	\$7,417,653.60	38.77%	0	\$0.00	NA	\$0.00
Total		100	\$19,134,066.50	100%	0	\$0.00		\$0.00
31403S6Z4	THE BRANCH BANKING AND TRUST COMPANY	100	\$17,200,384.95	65.38%	0	\$0.00	NA	\$0.00
	Unavailable	45	\$9,109,340.24	34.62%	0	\$0.00	NA	\$0.00
Total		145	\$26,309,725.19	100%	0	\$0.00		\$0.00
31403T3F9	USAA FEDERAL SAVINGS BANK	8	\$1,677,512.99	83.49%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$331,610.61	16.51%	0	\$0.00	NA	\$0.00
Total		9	\$2,009,123.60	100%	0	\$0.00		\$0.00
31403T3G7	Unavailable	5	\$1,143,702.87	100%	0	\$0.00	NA	\$0.00
Total		5	\$1,143,702.87	100%	0	\$0.00		\$0.00
31403T3H5	USAA FEDERAL SAVINGS BANK	6	\$1,185,846.28	100%	0	\$0.00	NA	\$0.00
Total		6	\$1,185,846.28	100%	0	\$0.00		\$0.00
31403T3J1	USAA FEDERAL SAVINGS BANK	1	\$139,021.75	9.84%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$1,273,762.53	90.16%	0	\$0.00	NA	\$0.00
Total		7	\$1,412,784.28	100%	0	\$0.00		\$0.00
31403T3K8	Unavailable	12	\$2,303,688.81	100%	0	\$0.00	NA	\$0.00
Total		12	\$2,303,688.81	100%	0	\$0.00		\$0.00
31403T3L6	USAA FEDERAL SAVINGS BANK	10	\$2,384,686.86	56.79%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$1,814,228.82	43.21%	0	\$0.00	NA	\$0.00
Total		20	\$4,198,915.68	100%	0	\$0.00		\$0.00
31403T3M4	Unavailable	9	\$1,239,116.85	100%	0	\$0.00	NA	\$0.00
Total		9	\$1,239,116.85	100%	0	\$0.00		\$0.00
31403TJD7	Unavailable	11	\$1,709,031.44	100%	0	\$0.00	NA	\$0.00
Total		11	\$1,709,031.44	100%	0	\$0.00		\$0.00
31403TJE5	Unavailable	10	\$1,232,814.79	100%	0	\$0.00	NA	\$0.00
Total		10	\$1,232,814.79	100%	0	\$0.00		\$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

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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

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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	\$0.00
	Unavailable	20	\$2,840,439.62	95.7%	0	\$0.00	NA	\$0.00
Total		21	\$2,967,990.02	100%	0	\$0.00		\$0.00
31405E5V3	GREENPOINT MORTGAGE FUNDING, INC.	6	\$950,304.77	16.6%	0	\$0.00	NA	\$0.00
	Unavailable	47	\$4,773,626.20	83.4%	0	\$0.00	NA	\$0.00
Total		53	\$5,723,930.97	100%	0	\$0.00		\$0.00
31405FUU4	WACHOVIA MORTGAGE CORPORATION	16	\$3,203,427.00	63.6%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$1,833,559.37	36.4%	0	\$0.00	NA	\$0.00
Total		24	\$5,036,986.37	100%	0	\$0.00		\$0.00
31405HRV2	STATE FARM BANK, FSB	39	\$4,011,562.61	100%	0	\$0.00	NA	\$0.00
Total		39	\$4,011,562.61	100%	0	\$0.00		\$0.00
31405HRW0	STATE FARM BANK, FSB	20	\$1,527,227.98	100%	0	\$0.00	NA	\$0.00
Total		20	\$1,527,227.98	100%	0	\$0.00		\$0.00
31405KR29	GUILD MORTGAGE COMPANY	13	\$1,707,049.67	100%	0	\$0.00	NA	\$0.00
Total		13	\$1,707,049.67	100%	0	\$0.00		\$0.00
31405KR37	GUILD MORTGAGE COMPANY	2	\$593,640.00	100%	0	\$0.00	NA	\$0.00
Total		2	\$593,640.00	100%	0	\$0.00		\$0.00
31405KRY9	GUILD MORTGAGE COMPANY	58	\$11,428,597.46	95.33%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$560,000.00	4.67%	0	\$0.00	NA	\$0.00
Total		60	\$11,988,597.46	100%	0	\$0.00		\$0.00
31405KRZ6	GUILD MORTGAGE COMPANY	12	\$1,625,687.69	100%	0	\$0.00	NA	\$0.00
Total		12	\$1,625,687.69	100%	0	\$0.00		\$0.00
31405LA25	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	15	\$3,007,918.35	100%	0	\$0.00	NA	\$0.00
Total		15	\$3,007,918.35	100%	0	\$0.00		\$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

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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
			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	\$0.00
Total			67	\$15,190,189.25	100%	0	\$0.00		0	\$0.00
31405TTX0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$9,223,896.00	38.9%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	3	\$640,209.14	2.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$13,848,400.02	58.4%	0	\$0.00	NA	0	\$0.00
Total			115	\$23,712,505.16	100%	0	\$0.00		0	\$0.00
31405TU26		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,366,891.14	20.48%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	10	\$1,343,957.73	20.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,964,169.77	59.39%	0	\$0.00	NA	0	\$0.00
Total			58	\$6,675,018.64	100%	0	\$0.00		0	\$0.00
31405TU34		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$9,971,047.99	26%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	40	\$7,855,725.55	20.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$20,530,542.19	53.52%	0	\$0.00	NA	0	\$0.00
Total			180	\$38,357,315.73	100%	0	\$0.00		0	\$0.00
31405TU42		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,238,766.90	45.51%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$127,650.00	4.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,355,662.71	49.8%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,722,079.61	100%	0	\$0.00		0	\$0.00
31405TU59		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$785,135.00	15.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,244,278.69	84.39%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,029,413.69	100%	0	\$0.00		0	\$0.00
31405TU67		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,369,900.00	27.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,608,610.00	72.48%	0	\$0.00	NA	0	\$0.00

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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	\$0.00
		PHH MORTGAGE CORPORATION	1	\$264,000.00	2.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,676,606.52	26.78%	0	\$0.00	NA	0	\$0.00
Total			51	\$9,996,299.27	100%	0	\$0.00		0	\$0.00
31405TU83		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$8,471,706.62	84.73%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	7	\$1,526,350.00	15.27%	0	\$0.00	NA	0	\$0.00
Total			48	\$9,998,056.62	100%	0	\$0.00		0	\$0.00
31405TU91		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,218,277.07	64.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,761,704.12	35.38%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,979,981.19	100%	0	\$0.00		0	\$0.00
31405TUE0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$812,978.35	20.52%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$338,517.49	8.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,809,764.15	70.93%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,961,259.99	100%	0	\$0.00		0	\$0.00
31405TUF7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,690,578.23	53.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,313,944.77	46.24%	0	\$0.00	NA	0	\$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	\$0.00
		PHH MORTGAGE CORPORATION	1	\$194,260.85	3.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,623,765.56	52.42%	0	\$0.00	NA	0	\$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	\$0.00

		MORTGAGE TRUST								
		PHH MORTGAGE CORPORATION	5	\$854,645.80	16.94%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,045,649.78	100%	0	\$0.00		0	\$0.00
31405TUI9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,375,124.55	47.18%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	3	\$573,806.40	11.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,085,563.91	41.42%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,034,494.86	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	\$0.00
		Unavailable	12	\$2,469,483.70	48.73%	0	\$0.00	NA	0	\$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	\$0.00
		PHH MORTGAGE CORPORATION	1	\$308,550.00	7.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,960,618.00	74.11%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	27	\$4,600,230.49	43.63%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	47	\$11,075,232.86	59.24%	0	\$0.00	NA	0	\$0.00
Total			80	\$18,694,794.53	100%	0	\$0.00		0	\$0.00
31405TUW0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$717,679.58	52.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$659,996.57	47.91%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,377,676.15	100%	0	\$0.00		0	\$0.00
31405TUX8		BISHOPS GATE RESIDENTIAL	28	\$3,326,698.15	94.47%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST											
		Unavailable	1	\$194,805.88	5.53%	0	\$0.00	NA	0	\$0.00			
Total			29	\$3,521,504.03	100%	0	\$0.00		0	\$0.00			
31405TUY6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$3,411,500.38	31.45%	0	\$0.00	NA	0	\$0.00			
		PHH MORTGAGE CORPORATION	5	\$711,437.34	6.56%	0	\$0.00	NA	0	\$0.00			
		Unavailable	55	\$6,724,166.66	61.99%	0	\$0.00	NA	0	\$0.00			
Total			85	\$10,847,104.38	100%	0	\$0.00		0	\$0.00			
31405TUZ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$9,490,142.43	41.41%	0	\$0.00	NA	0	\$0.00			
		PHH MORTGAGE CORPORATION	3	\$520,000.00	2.27%	0	\$0.00	NA	0	\$0.00			
		Unavailable	85	\$12,906,598.07	56.32%	0	\$0.00	NA	0	\$0.00			
Total			146	\$22,916,740.50	100%	0	\$0.00		0	\$0.00			
31405TV82		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,147,807.73	63.01%	0	\$0.00	NA	0	\$0.00			
		PHH MORTGAGE CORPORATION	1	\$163,150.00	3.27%	0	\$0.00	NA	0	\$0.00			
		Unavailable	10	\$1,684,600.00	33.72%	0	\$0.00	NA	0	\$0.00			
Total			28	\$4,995,557.73	100%	0	\$0.00		0	\$0.00			
31405TV90		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$3,334,088.10	66.06%	0	\$0.00	NA	0	\$0.00			
		PHH MORTGAGE CORPORATION	9	\$1,712,669.79	33.94%	0	\$0.00	NA	0	\$0.00			
Total			24	\$5,046,757.89	100%	0	\$0.00		0	\$0.00			
31405TVA7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,023,868.15	80.27%	0	\$0.00	NA	0	\$0.00			
		PHH MORTGAGE CORPORATION	4	\$989,100.00	19.73%	0	\$0.00	NA	0	\$0.00			
Total			25	\$5,012,968.15	100%	0	\$0.00		0	\$0.00			
31405TVB5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,482,511.33	89.76%	0	\$0.00	NA	0	\$0.00			
		PHH MORTGAGE CORPORATION	3	\$511,600.00	10.24%	0	\$0.00	NA	0	\$0.00			

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Total			26	\$4,994,111.33	100%	0	\$0.00		0	\$0.00
31405TVC3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,937,169.20	38.54%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$344,163.64	6.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,744,788.11	54.61%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,026,120.95	100%	0	\$0.00		0	\$0.00
31405TVD1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,075,833.42	22.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,695,869.81	77.45%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,771,703.23	100%	0	\$0.00		0	\$0.00
31405TVE9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$2,310,571.25	33.89%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$59,938.53	0.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$4,446,399.57	65.23%	0	\$0.00	NA	0	\$0.00
Total			104	\$6,816,909.35	100%	0	\$0.00		0	\$0.00
31405TVF6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$3,947,330.25	36.13%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$102,400.00	0.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$6,876,834.93	62.93%	0	\$0.00	NA	0	\$0.00
Total			111	\$10,926,565.18	100%	0	\$0.00		0	\$0.00
31405TVH2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$6,782,128.70	33.82%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	3	\$406,165.08	2.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$12,866,100.50	64.15%	0	\$0.00	NA	0	\$0.00
Total			155	\$20,054,394.28	100%	0	\$0.00		0	\$0.00
31405TVJ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,258,195.40	89.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$144,200.00	10.28%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,402,395.40	100%	0	\$0.00		0	\$0.00
31405TVK5			16	\$3,012,070.00	26.96%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		Unavailable	40	\$8,160,410.72	73.04%	0	\$0.00	NA	0	\$0.00
Total			56	\$11,172,480.72	100%	0	\$0.00		0	\$0.00
31405TVL3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$4,071,297.56	27.27%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	7	\$999,650.52	6.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$9,859,206.92	66.03%	0	\$0.00	NA	0	\$0.00
Total			75	\$14,930,155.00	100%	0	\$0.00		0	\$0.00
31405TVM1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,657,214.96	65.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,386,278.08	34.28%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,043,493.04	100%	0	\$0.00		0	\$0.00
31405TVN9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,865,692.26	68.55%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$101,862.15	3.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$754,155.70	27.71%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,721,710.11	100%	0	\$0.00		0	\$0.00
31405TVP4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$1,244,600.00	62.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$746,400.00	37.49%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,991,000.00	100%	0	\$0.00		0	\$0.00
31405TVQ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,981,666.40	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,981,666.40	100%	0	\$0.00		0	\$0.00
31405TVR0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,471,607.50	70.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,481,245.02	29.91%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,952,852.52	100%	0	\$0.00		0	\$0.00
31405TVS8		BISHOPS GATE RESIDENTIAL	9	\$1,777,816.22	59.57%	0	\$0.00	NA	0	\$0.00

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		MORTGAGE TRUST								
		Unavailable	6	\$1,206,618.20	40.43%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,984,434.42	100%	0	\$0.00		0	\$0.00
31405TVT6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,347,279.10	66.7%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	9	\$1,670,802.33	33.3%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,018,081.43	100%	0	\$0.00		0	\$0.00
31405TVU3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,426,645.00	24.33%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	5	\$798,000.00	8%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,749,969.65	67.67%	0	\$0.00	NA	0	\$0.00
Total			52	\$9,974,614.65	100%	0	\$0.00		0	\$0.00
31405TVV1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$6,887,956.56	68.37%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	16	\$3,186,500.98	31.63%	0	\$0.00	NA	0	\$0.00
Total			48	\$10,074,457.54	100%	0	\$0.00		0	\$0.00
31405TVW9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$3,039,200.00	60.46%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	9	\$1,987,540.00	39.54%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,026,740.00	100%	0	\$0.00		0	\$0.00
31405TVX7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,797,142.51	56.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,171,656.91	43.71%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,968,799.42	100%	0	\$0.00		0	\$0.00
31405TVY5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,494,625.15	62.09%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$112,000.00	2.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,411,349.36	35.12%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,017,974.51	100%	0	\$0.00		0	\$0.00

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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		\$0.00
31405TWC2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$879,992.00	100%	0	\$0.00	NA	\$0.00
Total		3	\$879,992.00	100%	0	\$0.00		\$0.00
31405TWE8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$2,085,181.40	78.74%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$563,000.00	21.26%	0	\$0.00	NA	\$0.00
Total		11	\$2,648,181.40	100%	0	\$0.00		\$0.00
31405TWF5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,911,735.95	87.26%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$279,160.41	12.74%	0	\$0.00	NA	\$0.00
Total		10	\$2,190,896.36	100%	0	\$0.00		\$0.00
31405TWJ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,771,595.82	87.54%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$252,200.67	12.46%	0	\$0.00	NA	\$0.00
Total		8	\$2,023,796.49	100%	0	\$0.00		\$0.00
31405TWK4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,197,105.79	83.6%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	1	\$48,823.83	3.41%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$186,051.36	12.99%	0	\$0.00	NA	\$0.00
Total		9	\$1,431,980.98	100%	0	\$0.00		\$0.00
31405TWL2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$680,270.49	58.33%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	1	\$92,191.03	7.91%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$393,750.00	33.76%	0	\$0.00	NA	\$0.00
Total		5	\$1,166,211.52	100%	0	\$0.00		\$0.00

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31405TWM0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,648,681.83	89.99%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	1	\$294,500.00	10.01%	0	\$0.00	NA	\$0.00
Total		18	\$2,943,181.83	100%	0	\$0.00		\$0.00
31405TWP3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$629,000.00	19.75%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	1	\$208,800.00	6.56%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$2,346,896.00	73.69%	0	\$0.00	NA	\$0.00
Total		11	\$3,184,696.00	100%	0	\$0.00		\$0.00
31405TWQ1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$459,684.99	37.33%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$771,871.04	62.67%	0	\$0.00	NA	\$0.00
Total		5	\$1,231,556.03	100%	0	\$0.00		\$0.00
31405TWR9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,607,405.89	52.71%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$1,442,360.00	47.29%	0	\$0.00	NA	\$0.00
Total		15	\$3,049,765.89	100%	0	\$0.00		\$0.00
31405UBX6	Unavailable	12	\$1,556,100.00	100%	0	\$0.00	NA	\$0.00
Total		12	\$1,556,100.00	100%	0	\$0.00		\$0.00
31405VK22	WACHOVIA MORTGAGE CORPORATION	12	\$2,481,100.00	76.94%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$743,595.51	23.06%	0	\$0.00	NA	\$0.00
Total		16	\$3,224,695.51	100%	0	\$0.00		\$0.00
31405W5H4	BANK OF AMERICA NA	5	\$1,029,292.86	76.19%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$321,611.23	23.81%	0	\$0.00	NA	\$0.00
Total		7	\$1,350,904.09	100%	0	\$0.00		\$0.00
31405W5L5	BANK OF AMERICA NA	6	\$1,085,198.38	100%	0	\$0.00	NA	\$0.00
Total		6	\$1,085,198.38	100%	0	\$0.00		\$0.00
31405WEM3	Unavailable	53	\$3,843,932.40	100%	0	\$0.00	NA	\$0.00
Total		53	\$3,843,932.40	100%	0	\$0.00		\$0.00
31405WKR5	U.S. BANK N.A.	3	\$186,863.25	100%	0	\$0.00	NA	\$0.00

Total			3	\$186,863.25	100%	0	\$0.00		0	\$0.00
31405WRG2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	38	\$5,233,195.48	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,233,195.48	100%	0	\$0.00		0	\$0.00
31405WRH0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$3,432,355.97	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,432,355.97	100%	0	\$0.00		0	\$0.00
31405WRJ6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$2,511,575.12	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,511,575.12	100%	0	\$0.00		0	\$0.00
31405WRK3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$2,795,277.95	92.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$229,983.83	7.6%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,025,261.78	100%	0	\$0.00		0	\$0.00
31405WRL1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$1,750,610.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,750,610.00	100%	0	\$0.00		0	\$0.00
31405WRM9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,534,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,534,600.00	100%	0	\$0.00		0	\$0.00
31405WRN7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,370,884.26	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,370,884.26	100%	0	\$0.00		0	\$0.00
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

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31405XVG5	EVERBANK	8	\$1,666,690.68	61.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,059,034.04	38.85%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,725,724.72	100%	0	\$0.00		0	\$0.00
31405XVH3	EVERBANK	13	\$2,866,237.67	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,866,237.67	100%	0	\$0.00		0	\$0.00
31405XVL4	Unavailable	3	\$1,004,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$1,004,800.00	100%	0	\$0.00		0	\$0.00
31405XVM2	EVERBANK	6	\$1,382,700.35	37.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$2,290,000.00	62.35%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,672,700.35	100%	0	\$0.00		0	\$0.00
31405XVP5	EVERBANK	8	\$1,554,245.20	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,554,245.20	100%	0	\$0.00		0	\$0.00
31405XVQ3	EVERBANK	2	\$149,416.50	11.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,195,904.33	88.89%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,345,320.83	100%	0	\$0.00		0	\$0.00
31405XVT7	EVERBANK	9	\$1,405,241.55	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,405,241.55	100%	0	\$0.00		0	\$0.00
31405XX32	Unavailable	19	\$4,541,827.05	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,541,827.05	100%	0	\$0.00		0	\$0.00
31405XX99	Unavailable	67	\$13,272,606.26	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$13,272,606.26	100%	0	\$0.00		0	\$0.00
31405XYF4	Unavailable	14	\$3,128,814.74	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,128,814.74	100%	0	\$0.00		0	\$0.00
31405XYG2	Unavailable	10	\$2,111,930.99	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,111,930.99	100%	0	\$0.00		0	\$0.00
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

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31405XYM9	Unavailable	28	\$5,187,563.28	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,187,563.28	100%	0	\$0.00		0	\$0.00
31405XYP2	Unavailable	21	\$3,852,583.57	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,852,583.57	100%	0	\$0.00		0	\$0.00
31405XYR8	Unavailable	19	\$3,577,547.20	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,577,547.20	100%	0	\$0.00		0	\$0.00
31405XYS6	Unavailable	50	\$10,784,774.79	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$10,784,774.79	100%	0	\$0.00		0	\$0.00
31405XYT4	Unavailable	48	\$9,144,550.71	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$9,144,550.71	100%	0	\$0.00		0	\$0.00
31405XYU1	Unavailable	22	\$3,992,163.59	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,992,163.59	100%	0	\$0.00		0	\$0.00
31405XYV9	Unavailable	17	\$2,883,479.58	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,883,479.58	100%	0	\$0.00		0	\$0.00
31405XYX5	Unavailable	12	\$2,636,335.10	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,636,335.10	100%	0	\$0.00		0	\$0.00
31405XZ63	COMMERCIAL FEDERAL BANK	2	\$200,506.77	43.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$261,137.08	56.57%	0	\$0.00	NA	0	\$0.00
Total		6	\$461,643.85	100%	0	\$0.00		0	\$0.00
31405YNH0	RBC MORTGAGE COMPANY	2	\$240,135.41	10.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,107,104.83	89.77%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,347,240.24	100%	0	\$0.00		0	\$0.00
31405YNJ6	RBC MORTGAGE COMPANY	10	\$1,575,544.00	90%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$175,000.00	10%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,750,544.00	100%	0	\$0.00		0	\$0.00
31405YNK3	RBC MORTGAGE COMPANY	9	\$747,750.00	42.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,018,600.00	57.67%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,766,350.00	100%	0	\$0.00		0	\$0.00
31405YNL1		5	\$1,019,291.00	72.65%	0	\$0.00	NA	0	\$0.00

	RBC MORTGAGE COMPANY								
	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

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Total			30	\$3,766,901.80	100%	0	\$0.00		0	\$0.00
31406AFQ0	BANK OF AMERICA NA	15	\$1,093,528.20	69.12%	0	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$488,550.00	30.88%	0	\$0.00	NA	0	\$0.00	
Total		18	\$1,582,078.20	100%	0	\$0.00		0	\$0.00	
31406AGX4	SUNTRUST MORTGAGE INC.	30	\$4,634,660.43	23.13%	0	\$0.00	NA	0	\$0.00	
	Unavailable	83	\$15,398,724.12	76.87%	0	\$0.00	NA	0	\$0.00	
Total		113	\$20,033,384.55	100%	0	\$0.00		0	\$0.00	
31406AGY2	SUNTRUST MORTGAGE INC.	35	\$6,348,792.00	27.55%	0	\$0.00	NA	0	\$0.00	
	Unavailable	94	\$16,692,370.64	72.45%	0	\$0.00	NA	0	\$0.00	
Total		129	\$23,041,162.64	100%	0	\$0.00		0	\$0.00	
31406ANW8	FIRST STAR SAVINGS BANK	10	\$1,144,557.71	100%	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,144,557.71	100%	0	\$0.00		0	\$0.00	
31406AS78	HIBERNIA NATIONAL BANK	156	\$21,327,679.30	100%	0	\$0.00	NA	0	\$0.00	
Total		156	\$21,327,679.30	100%	0	\$0.00		0	\$0.00	
31406AS86	HIBERNIA NATIONAL BANK	16	\$1,029,794.47	92.8%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$79,924.10	7.2%	0	\$0.00	NA	0	\$0.00	
Total		17	\$1,109,718.57	100%	0	\$0.00		0	\$0.00	
31406AS94	HIBERNIA NATIONAL BANK	15	\$1,479,139.03	100%	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,479,139.03	100%	0	\$0.00		0	\$0.00	
31406ATA0	HIBERNIA NATIONAL BANK	18	\$2,970,236.94	100%	0	\$0.00	NA	0	\$0.00	
Total		18	\$2,970,236.94	100%	0	\$0.00		0	\$0.00	
31406ATB8	HIBERNIA NATIONAL BANK	54	\$6,198,260.30	100%	0	\$0.00	NA	0	\$0.00	
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	35	\$4,898,833.41	100%	0	\$0.00	NA	0	\$0.00	

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	BANK								
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

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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		WACHOVIA MORTGAGE CORPORATION	19	\$1,445,485.12	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,445,485.12	100%	0	\$0.00		0	\$0.00
31406CWZ7		WACHOVIA MORTGAGE CORPORATION	8	\$1,072,500.19	100%	0	\$0.00	NA	0	\$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	\$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	\$0.00
		Unavailable	38	\$7,069,332.97	88.37%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	53	\$8,197,483.42	81.97%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	27	\$5,481,181.62	84.89%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	23	\$3,868,029.00	83.57%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	15	\$2,343,873.74	72.59%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,228,729.74	100%	0	\$0.00		0	\$0.00

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31406DB21	FIRST HORIZON HOME LOAN CORPORATION	47	\$6,413,848.72	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,413,848.72	100%	0	\$0.00		0	\$0.00
31406DB39	FIRST HORIZON HOME LOAN CORPORATION	33	\$4,130,042.71	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,130,042.71	100%	0	\$0.00		0	\$0.00
31406DB47	FIRST HORIZON HOME LOAN CORPORATION	139	\$29,750,810.53	96.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$985,250.00	3.21%	0	\$0.00	NA	0	\$0.00
Total		144	\$30,736,060.53	100%	0	\$0.00		0	\$0.00
31406DB54	FIRST HORIZON HOME LOAN CORPORATION	25	\$5,200,718.34	92.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$441,683.71	7.83%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,642,402.05	100%	0	\$0.00		0	\$0.00
31406DBB1	FIRST HORIZON HOME LOAN CORPORATION	94	\$17,718,186.98	88.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,329,621.64	11.62%	0	\$0.00	NA	0	\$0.00
Total		108	\$20,047,808.62	100%	0	\$0.00		0	\$0.00
31406DBC9	FIRST HORIZON HOME LOAN CORPORATION	85	\$7,499,547.52	83.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,530,162.00	16.95%	0	\$0.00	NA	0	\$0.00
Total		102	\$9,029,709.52	100%	0	\$0.00		0	\$0.00
31406DBD7	FIRST HORIZON HOME LOAN CORPORATION	9	\$2,116,131.76	67.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,020,526.19	32.54%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,136,657.95	100%	0	\$0.00		0	\$0.00
31406DBE5	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,786,983.52	86.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$270,400.00	13.14%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,057,383.52	100%	0	\$0.00		0	\$0.00
31406DBF2	FIRST HORIZON HOME LOAN CORPORATION	51	\$3,411,517.17	77.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$979,852.34	22.31%	0	\$0.00	NA	0	\$0.00
Total		65	\$4,391,369.51	100%	0	\$0.00		0	\$0.00
31406DBZ8	FIRST HORIZON HOME LOAN CORPORATION	305	\$67,009,221.99	95.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,995,942.00	4.28%	0	\$0.00	NA	0	\$0.00

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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

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Total			14	\$1,156,611.43	100%	0	\$0.00		0	\$0.00
31406E3U6		WASHINGTON MUTUAL BANK, FA	7	\$908,003.64	75.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$293,696.58	24.44%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,201,700.22	100%	0	\$0.00		0	\$0.00
31406E3V4		WASHINGTON MUTUAL BANK, FA	5	\$557,651.56	35.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,012,538.15	64.49%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,570,189.71	100%	0	\$0.00		0	\$0.00
31406E3W2		Unavailable	7	\$1,189,984.92	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,189,984.92	100%	0	\$0.00		0	\$0.00
31406E3X0		WASHINGTON MUTUAL BANK, FA	8	\$1,133,079.70	35.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,085,505.93	64.8%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,218,585.63	100%	0	\$0.00		0	\$0.00
31406E3Y8		WASHINGTON MUTUAL BANK, FA	8	\$655,554.57	39.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$989,949.70	60.16%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,645,504.27	100%	0	\$0.00		0	\$0.00
31406E3Z5		WASHINGTON MUTUAL BANK, FA	3	\$521,746.00	10.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,264,234.52	89.1%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,785,980.52	100%	0	\$0.00		0	\$0.00
31406E5D2		PULTE MORTGAGE, L.L.C.	93	\$15,999,939.39	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$15,999,939.39	100%	0	\$0.00		0	\$0.00
31406E5E0		PULTE MORTGAGE, L.L.C.	29	\$6,000,140.20	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,000,140.20	100%	0	\$0.00		0	\$0.00
31406ED68		UNION PLANTERS BANK NA	92	\$5,757,120.62	89.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$686,625.11	10.66%	0	\$0.00	NA	0	\$0.00
Total			102	\$6,443,745.73	100%	0	\$0.00		0	\$0.00
31406ED76		UNION PLANTERS BANK NA	124	\$8,333,976.32	78.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$2,325,646.56	21.82%	0	\$0.00	NA	0	\$0.00

Total			160	\$10,659,622.88	100%	0	\$0.00		0	\$0.00
31406ED84		UNION PLANTERS BANK NA	28	\$1,988,258.62	97.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$54,941.19	2.69%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,043,199.81	100%	0	\$0.00		0	\$0.00
31406ED92		UNION PLANTERS BANK NA	31	\$2,130,467.38	94.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$124,265.37	5.51%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,254,732.75	100%	0	\$0.00		0	\$0.00
31406EEB6		UNION PLANTERS BANK NA	25	\$1,498,978.43	67.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$709,759.23	32.13%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,208,737.66	100%	0	\$0.00		0	\$0.00
31406EEC4		UNION PLANTERS BANK NA	21	\$1,207,307.98	80.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$298,172.42	19.81%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,505,480.40	100%	0	\$0.00		0	\$0.00
31406EED2		UNION PLANTERS BANK NA	93	\$5,575,207.06	74%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$1,959,329.88	26%	0	\$0.00	NA	0	\$0.00
Total			123	\$7,534,536.94	100%	0	\$0.00		0	\$0.00
31406EEF7		UNION PLANTERS BANK NA	79	\$7,763,398.69	72.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,972,845.08	27.69%	0	\$0.00	NA	0	\$0.00
Total			109	\$10,736,243.77	100%	0	\$0.00		0	\$0.00
31406EM27		WACHOVIA MORTGAGE CORPORATION	79	\$7,762,058.77	83.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,586,962.39	16.97%	0	\$0.00	NA	0	\$0.00
Total			95	\$9,349,021.16	100%	0	\$0.00		0	\$0.00
31406EMV3		WACHOVIA MORTGAGE CORPORATION	11	\$1,496,652.14	77.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$436,567.30	22.58%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,933,219.44	100%	0	\$0.00		0	\$0.00
31406EMW1		WACHOVIA MORTGAGE CORPORATION	5	\$962,514.61	61.67%	0	\$0.00	NA	0	\$0.00

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		Unavailable	3	\$598,253.34	38.33%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,560,767.95	100%	0	\$0.00		0	\$0.00
31406EMX9		WACHOVIA MORTGAGE CORPORATION	19	\$4,137,196.80	71.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,675,582.24	28.83%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,812,779.04	100%	0	\$0.00		0	\$0.00
31406EMY7		WACHOVIA MORTGAGE CORPORATION	13	\$2,103,290.41	91.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$184,714.88	8.07%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,288,005.29	100%	0	\$0.00		0	\$0.00
31406EMZ4		WACHOVIA MORTGAGE CORPORATION	48	\$3,347,932.92	89.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$380,831.08	10.21%	0	\$0.00	NA	0	\$0.00
Total			54	\$3,728,764.00	100%	0	\$0.00		0	\$0.00
31406ENG5		WACHOVIA MORTGAGE CORPORATION	7	\$456,200.00	42.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$620,137.66	57.62%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,076,337.66	100%	0	\$0.00		0	\$0.00
31406ENH3		WACHOVIA MORTGAGE CORPORATION	23	\$2,910,067.82	80.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$701,334.78	19.42%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,611,402.60	100%	0	\$0.00		0	\$0.00
31406ENL4		WACHOVIA MORTGAGE CORPORATION	17	\$1,684,450.77	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,684,450.77	100%	0	\$0.00		0	\$0.00
31406ENQ3		Unavailable	12	\$1,695,527.76	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,695,527.76	100%	0	\$0.00		0	\$0.00
31406EP24		Unavailable	67	\$6,335,991.18	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$6,335,991.18	100%	0	\$0.00		0	\$0.00
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

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31406EQD9	WASHINGTON MUTUAL BANK, FA	63	\$10,657,911.48	70.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,466,238.23	29.53%	0	\$0.00	NA	0	\$0.00
Total		81	\$15,124,149.71	100%	0	\$0.00		0	\$0.00
31406ERG1	USAA FEDERAL SAVINGS BANK	118	\$22,569,045.67	100%	0	\$0.00	NA	0	\$0.00
Total		118	\$22,569,045.67	100%	0	\$0.00		0	\$0.00
31406ERH9	USAA FEDERAL SAVINGS BANK	10	\$1,524,829.84	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,524,829.84	100%	0	\$0.00		0	\$0.00
31406ERJ5	USAA FEDERAL SAVINGS BANK	206	\$36,379,820.95	98.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$419,951.50	1.14%	0	\$0.00	NA	0	\$0.00
Total		209	\$36,799,772.45	100%	0	\$0.00		0	\$0.00
31406ERK2	USAA FEDERAL SAVINGS BANK	214	\$36,653,685.92	99.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$167,639.96	0.46%	0	\$0.00	NA	0	\$0.00
Total		215	\$36,821,325.88	100%	0	\$0.00		0	\$0.00
31406ERL0	USAA FEDERAL SAVINGS BANK	206	\$36,307,554.27	97.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$774,870.66	2.09%	0	\$0.00	NA	0	\$0.00
Total		210	\$37,082,424.93	100%	0	\$0.00		0	\$0.00
31406ERM8	USAA FEDERAL SAVINGS BANK	209	\$37,010,564.63	99.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$138,255.51	0.37%	0	\$0.00	NA	0	\$0.00
Total		210	\$37,148,820.14	100%	0	\$0.00		0	\$0.00
31406ERN6	USAA FEDERAL SAVINGS BANK	85	\$14,831,054.49	96.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$494,672.60	3.23%	0	\$0.00	NA	0	\$0.00
Total		87	\$15,325,727.09	100%	0	\$0.00		0	\$0.00
31406ERP1	USAA FEDERAL SAVINGS BANK	90	\$13,182,944.49	47.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$14,429,093.60	52.26%	0	\$0.00	NA	0	\$0.00
Total		182	\$27,612,038.09	100%	0	\$0.00		0	\$0.00
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

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Total			61	\$10,449,424.02	100%	0	\$0.00		0	\$0.00
31406ERR7		USAA FEDERAL SAVINGS BANK	25	\$3,770,005.56	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,770,005.56	100%	0	\$0.00		0	\$0.00
31406ERS5		USAA FEDERAL SAVINGS BANK	170	\$23,271,095.76	100%	0	\$0.00	NA	0	\$0.00
Total			170	\$23,271,095.76	100%	0	\$0.00		0	\$0.00
31406ERT3		USAA FEDERAL SAVINGS BANK	108	\$14,326,783.51	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$14,326,783.51	100%	0	\$0.00		0	\$0.00
31406ERU0		USAA FEDERAL SAVINGS BANK	199	\$33,866,021.69	99.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$288,419.79	0.84%	0	\$0.00	NA	0	\$0.00
Total			201	\$34,154,441.48	100%	0	\$0.00		0	\$0.00
31406EV27		WASHINGTON MUTUAL BANK, FA	4	\$479,386.33	4.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$9,724,833.24	95.3%	0	\$0.00	NA	0	\$0.00
Total			86	\$10,204,219.57	100%	0	\$0.00		0	\$0.00
31406EV35		WASHINGTON MUTUAL BANK, FA	44	\$5,920,991.21	47.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,476,347.59	52.24%	0	\$0.00	NA	0	\$0.00
Total			91	\$12,397,338.80	100%	0	\$0.00		0	\$0.00
31406EV43		WASHINGTON MUTUAL BANK, FA	192	\$26,582,360.89	63.4%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$132,905.00	0.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$15,215,907.45	36.28%	0	\$0.00	NA	0	\$0.00
Total			304	\$41,931,173.34	100%	0	\$0.00		0	\$0.00
31406EV50		WASHINGTON MUTUAL BANK, FA	10	\$1,393,680.86	5.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	171	\$23,762,963.02	94.46%	0	\$0.00	NA	0	\$0.00
Total			181	\$25,156,643.88	100%	0	\$0.00		0	\$0.00
31406EV68		WASHINGTON MUTUAL BANK, FA	112	\$30,438,355.47	59.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$20,910,150.59	40.72%	0	\$0.00	NA	0	\$0.00
Total			184	\$51,348,506.06	100%	0	\$0.00		0	\$0.00

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31406EV76	WASHINGTON MUTUAL BANK, FA	8	\$2,250,277.42	33.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,533,796.40	66.83%	0	\$0.00	NA	0	\$0.00
Total		24	\$6,784,073.82	100%	0	\$0.00		0	\$0.00
31406EV84	WASHINGTON MUTUAL BANK, FA	10	\$2,308,701.20	13.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$15,331,134.81	86.91%	0	\$0.00	NA	0	\$0.00
Total		79	\$17,639,836.01	100%	0	\$0.00		0	\$0.00
31406EV92	WASHINGTON MUTUAL BANK, FA	160	\$37,358,169.60	32.89%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$209,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	335	\$76,012,850.40	66.93%	0	\$0.00	NA	0	\$0.00
Total		496	\$113,580,020.00	100%	0	\$0.00		0	\$0.00
31406EVS0	WASHINGTON MUTUAL BANK, FA	69	\$14,974,112.83	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$14,974,112.83	100%	0	\$0.00		0	\$0.00
31406EVT8	WASHINGTON MUTUAL BANK, FA	1	\$177,500.00	5.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,026,202.60	94.46%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,203,702.60	100%	0	\$0.00		0	\$0.00
31406EVU5	WASHINGTON MUTUAL BANK, FA	230	\$15,751,137.08	76.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$4,748,404.16	23.16%	0	\$0.00	NA	0	\$0.00
Total		312	\$20,499,541.24	100%	0	\$0.00		0	\$0.00
31406EVV3	WASHINGTON MUTUAL BANK, FA	555	\$37,104,192.04	60.19%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$110,100.00	0.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	359	\$24,434,519.76	39.63%	0	\$0.00	NA	0	\$0.00
Total		916	\$61,648,811.80	100%	0	\$0.00		0	\$0.00
31406EVW1	WASHINGTON MUTUAL BANK, FA	138	\$13,405,998.36	70.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$5,597,408.72	29.45%	0	\$0.00	NA	0	\$0.00
Total		195	\$19,003,407.08	100%	0	\$0.00		0	\$0.00
31406EVX9	WASHINGTON MUTUAL BANK, FA	349	\$33,964,428.07	63.13%	0	\$0.00	NA	0	\$0.00

	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$93,000.00	0.17%	0	\$0.00	NA	\$0.00
	Unavailable	202	\$19,741,744.08	36.7%	0	\$0.00	NA	\$0.00
Total		552	\$53,799,172.15	100%	0	\$0.00		\$0.00
31406EVY7	WASHINGTON MUTUAL BANK, FA	8	\$798,917.53	6.45%	0	\$0.00	NA	\$0.00
	Unavailable	116	\$11,584,183.67	93.55%	0	\$0.00	NA	\$0.00
Total		124	\$12,383,101.20	100%	0	\$0.00		\$0.00
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		\$0.00
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		\$0.00
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		\$0.00
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		\$0.00
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		\$0.00
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		\$0.00
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		\$0.00
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		\$0.00

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31406EW91	WASHINGTON MUTUAL BANK, FA	72	\$8,450,536.57	70.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,539,370.85	29.52%	0	\$0.00	NA	0	\$0.00
Total		102	\$11,989,907.42	100%	0	\$0.00		0	\$0.00
31406EWA8	WASHINGTON MUTUAL BANK, FA	8	\$1,961,331.61	5.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$31,489,781.19	94.14%	0	\$0.00	NA	0	\$0.00
Total		141	\$33,451,112.80	100%	0	\$0.00		0	\$0.00
31406EWB6	WASHINGTON MUTUAL BANK, FA	28	\$6,175,968.57	26.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$17,077,027.95	73.44%	0	\$0.00	NA	0	\$0.00
Total		108	\$23,252,996.52	100%	0	\$0.00		0	\$0.00
31406EWC4	Unavailable	28	\$5,594,826.51	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,594,826.51	100%	0	\$0.00		0	\$0.00
31406EWD2	WASHINGTON MUTUAL BANK, FA	7	\$1,962,485.39	16.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$9,744,621.11	83.24%	0	\$0.00	NA	0	\$0.00
Total		42	\$11,707,106.50	100%	0	\$0.00		0	\$0.00
31406EWE0	WASHINGTON MUTUAL BANK, FA	74	\$15,342,217.91	65.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$8,252,091.43	34.97%	0	\$0.00	NA	0	\$0.00
Total		109	\$23,594,309.34	100%	0	\$0.00		0	\$0.00
31406EWF7	WASHINGTON MUTUAL BANK, FA	31	\$6,506,114.75	53.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,666,222.61	46.55%	0	\$0.00	NA	0	\$0.00
Total		58	\$12,172,337.36	100%	0	\$0.00		0	\$0.00
31406EWG5	WASHINGTON MUTUAL BANK, FA	7	\$1,606,296.11	11.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$12,148,908.51	88.32%	0	\$0.00	NA	0	\$0.00
Total		53	\$13,755,204.62	100%	0	\$0.00		0	\$0.00
31406EWH3	WASHINGTON MUTUAL BANK, FA	249	\$49,780,873.45	52.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	183	\$45,712,398.65	47.87%	0	\$0.00	NA	0	\$0.00
Total		432	\$95,493,272.10	100%	0	\$0.00		0	\$0.00
31406EWJ9	WASHINGTON MUTUAL BANK, FA	162	\$39,298,281.83	85.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$6,574,924.96	14.33%	0	\$0.00	NA	0	\$0.00

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Total			187	\$45,873,206.79	100%	0	\$0.00		0	\$0.00
31406EWK6	WASHINGTON MUTUAL BANK, FA		27	\$5,586,208.57	5.88%	0	\$0.00	NA	0	\$0.00
	Unavailable		405	\$89,468,596.22	94.12%	0	\$0.00	NA	0	\$0.00
Total			432	\$95,054,804.79	100%	0	\$0.00		0	\$0.00
31406EWL4	WASHINGTON MUTUAL BANK, FA		39	\$7,253,331.24	4.78%	0	\$0.00	NA	0	\$0.00
	Unavailable		762	\$144,403,770.36	95.22%	0	\$0.00	NA	0	\$0.00
Total			801	\$151,657,101.60	100%	0	\$0.00		0	\$0.00
31406EWM2	WASHINGTON MUTUAL BANK, FA		1	\$158,475.51	4.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$3,186,656.65	95.26%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,345,132.16	100%	0	\$0.00		0	\$0.00
31406EWN0	WASHINGTON MUTUAL BANK, FA		11	\$1,982,090.91	66.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$993,274.21	33.38%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,975,365.12	100%	0	\$0.00		0	\$0.00
31406EWP5	Unavailable		20	\$4,753,764.11	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,753,764.11	100%	0	\$0.00		0	\$0.00
31406EWR1	WASHINGTON MUTUAL BANK, FA		1	\$163,000.00	15.21%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$908,567.58	84.79%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,071,567.58	100%	0	\$0.00		0	\$0.00
31406EWS9	WASHINGTON MUTUAL BANK, FA		6	\$1,413,258.95	35.94%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$2,519,479.06	64.06%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,932,738.01	100%	0	\$0.00		0	\$0.00
31406EWV2	WASHINGTON MUTUAL BANK, FA		2	\$484,279.66	13.33%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$3,149,641.01	86.67%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,633,920.67	100%	0	\$0.00		0	\$0.00
31406EWW0	WASHINGTON MUTUAL BANK, FA		15	\$2,192,024.80	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,192,024.80	100%	0	\$0.00		0	\$0.00
31406EWX8	WASHINGTON MUTUAL BANK, FA		63	\$11,495,199.28	100%	0	\$0.00	NA	0	\$0.00

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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
31406EXB5		WASHINGTON MUTUAL BANK, FA	2	\$324,044.60	17.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,546,529.85	82.68%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,870,574.45	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

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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
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

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31406EXX7	WASHINGTON MUTUAL BANK, FA	155	\$33,150,494.24	49.53%	0	\$0.00	NA	\$0.00
	Unavailable	162	\$33,781,928.93	50.47%	0	\$0.00	NA	\$0.00
Total		317	\$66,932,423.17	100%	0	\$0.00		\$0.00
31406EXY5	WASHINGTON MUTUAL BANK, FA	17	\$2,970,912.00	7.99%	0	\$0.00	NA	\$0.00
	Unavailable	173	\$34,210,953.44	92.01%	0	\$0.00	NA	\$0.00
Total		190	\$37,181,865.44	100%	0	\$0.00		\$0.00
31406EXZ2	WASHINGTON MUTUAL BANK, FA	96	\$6,188,264.00	50.75%	0	\$0.00	NA	\$0.00
	Unavailable	89	\$6,004,925.07	49.25%	0	\$0.00	NA	\$0.00
Total		185	\$12,193,189.07	100%	0	\$0.00		\$0.00
31406F2A8	UNION PLANTERS BANK NA	15	\$1,952,346.68	84.97%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$345,276.85	15.03%	0	\$0.00	NA	\$0.00
Total		18	\$2,297,623.53	100%	0	\$0.00		\$0.00
31406FA27	FIRST HORIZON HOME LOAN CORPORATION	87	\$18,766,050.00	93.65%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$1,271,500.00	6.35%	0	\$0.00	NA	\$0.00
Total		92	\$20,037,550.00	100%	0	\$0.00		\$0.00
31406FA35	FIRST HORIZON HOME LOAN CORPORATION	53	\$2,914,680.71	100%	0	\$0.00	NA	\$0.00
Total		53	\$2,914,680.71	100%	0	\$0.00		\$0.00
31406FA43	FIRST HORIZON HOME LOAN CORPORATION	31	\$3,156,804.93	91.47%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$294,300.00	8.53%	0	\$0.00	NA	\$0.00
Total		34	\$3,451,104.93	100%	0	\$0.00		\$0.00
31406FA50	FIRST HORIZON HOME LOAN CORPORATION	19	\$4,254,723.38	100%	0	\$0.00	NA	\$0.00
Total		19	\$4,254,723.38	100%	0	\$0.00		\$0.00
31406FA76	FIRST HORIZON HOME LOAN CORPORATION	53	\$3,499,741.63	100%	0	\$0.00	NA	\$0.00
Total		53	\$3,499,741.63	100%	0	\$0.00		\$0.00
31406FA84	FIRST HORIZON HOME LOAN CORPORATION	32	\$3,738,371.61	100%	0	\$0.00	NA	\$0.00
Total		32	\$3,738,371.61	100%	0	\$0.00		\$0.00

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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
		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

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31406FDD0	SUNTRUST MORTGAGE INC.	78	\$4,966,780.13	100%	0	\$0.00	NA	\$0.00
Total		78	\$4,966,780.13	100%	0	\$0.00		\$0.00
31406FDE8	SUNTRUST MORTGAGE INC.	50	\$3,113,977.72	51.76%	0	\$0.00	NA	\$0.00
	Unavailable	44	\$2,902,695.46	48.24%	0	\$0.00	NA	\$0.00
Total		94	\$6,016,673.18	100%	0	\$0.00		\$0.00
31406FDF5	SUNTRUST MORTGAGE INC.	72	\$7,082,199.38	74.92%	0	\$0.00	NA	\$0.00
	Unavailable	24	\$2,370,702.40	25.08%	0	\$0.00	NA	\$0.00
Total		96	\$9,452,901.78	100%	0	\$0.00		\$0.00
31406FDG3	SUNTRUST MORTGAGE INC.	40	\$4,733,337.59	73.1%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$1,742,019.56	26.9%	0	\$0.00	NA	\$0.00
Total		55	\$6,475,357.15	100%	0	\$0.00		\$0.00
31406FDH1	SUNTRUST MORTGAGE INC.	29	\$4,067,784.57	64.82%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$2,207,410.80	35.18%	0	\$0.00	NA	\$0.00
Total		45	\$6,275,195.37	100%	0	\$0.00		\$0.00
31406FDJ7	SUNTRUST MORTGAGE INC.	28	\$1,894,636.47	40.25%	0	\$0.00	NA	\$0.00
	Unavailable	39	\$2,812,702.29	59.75%	0	\$0.00	NA	\$0.00
Total		67	\$4,707,338.76	100%	0	\$0.00		\$0.00
31406FDK4	SUNTRUST MORTGAGE INC.	40	\$3,937,037.91	30.41%	0	\$0.00	NA	\$0.00
	Unavailable	93	\$9,011,609.46	69.59%	0	\$0.00	NA	\$0.00
Total		133	\$12,948,647.37	100%	0	\$0.00		\$0.00
31406FDL2	SUNTRUST MORTGAGE INC.	21	\$2,423,270.88	17.2%	0	\$0.00	NA	\$0.00
	Unavailable	98	\$11,667,107.82	82.8%	0	\$0.00	NA	\$0.00
Total		119	\$14,090,378.70	100%	0	\$0.00		\$0.00
31406FDM0	SUNTRUST MORTGAGE INC.	27	\$3,771,806.23	29.01%	0	\$0.00	NA	\$0.00
	Unavailable	68	\$9,231,190.04	70.99%	0	\$0.00	NA	\$0.00
Total		95	\$13,002,996.27	100%	0	\$0.00		\$0.00
31406FDN8	SUNTRUST	10	\$1,361,322.90	10.54%	0	\$0.00	NA	\$0.00

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		MORTGAGE INC.								
		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
		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

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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
31406FFF3	Unavailable	7	\$1,176,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,176,900.00	100%	0	\$0.00		0	\$0.00
31406FFG1	Unavailable	13	\$2,017,070.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,017,070.00	100%	0	\$0.00		0	\$0.00
31406FFH9	HOME STAR MORTGAGE SERVICES, LLC	9	\$1,130,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,130,450.00	100%	0	\$0.00		0	\$0.00
31406FG54	U.S. BANK N.A.	5	\$467,308.62	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$467,308.62	100%	0	\$0.00		0	\$0.00
31406FG62	U.S. BANK N.A.	4	\$370,218.49	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$370,218.49	100%	0	\$0.00		0	\$0.00
31406FGU9	CHARTER ONE MORTGAGE CORP.	40	\$5,587,409.03	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,587,409.03	100%	0	\$0.00		0	\$0.00
31406FGV7	CHARTER ONE MORTGAGE CORP.	40	\$5,413,688.94	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,413,688.94	100%	0	\$0.00		0	\$0.00
31406FHM6	Unavailable	37	\$7,278,032.65	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$7,278,032.65	100%	0	\$0.00		0	\$0.00
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		53	\$11,319,632.98	98.89%	0	\$0.00	NA	0	\$0.00

		CHARTER ONE MORTGAGE CORP.								
		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
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
	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

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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

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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	

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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
	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

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		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

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		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
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

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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 LOANS, INC.	30	\$6,450,076.00	32.17%	0	\$0.00	NA	0	\$0.00
		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

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31406G2Z1	COUNTRYWIDE HOME LOANS, INC.	11	\$1,475,225.00	25.23%	0	\$0.00	NA	\$0.00
	Unavailable	33	\$4,372,616.30	74.77%	0	\$0.00	NA	\$0.00
Total		44	\$5,847,841.30	100%	0	\$0.00		\$0.00
31406G3A5	COUNTRYWIDE HOME LOANS, INC.	8	\$1,853,400.00	27.64%	0	\$0.00	NA	\$0.00
	Unavailable	24	\$4,851,821.21	72.36%	0	\$0.00	NA	\$0.00
Total		32	\$6,705,221.21	100%	0	\$0.00		\$0.00
31406G3B3	COUNTRYWIDE HOME LOANS, INC.	14	\$1,370,277.00	24.73%	0	\$0.00	NA	\$0.00
	Unavailable	42	\$4,170,401.07	75.27%	0	\$0.00	NA	\$0.00
Total		56	\$5,540,678.07	100%	0	\$0.00		\$0.00
31406G3C1	COUNTRYWIDE HOME LOANS, INC.	36	\$2,401,111.33	27.65%	0	\$0.00	NA	\$0.00
	Unavailable	93	\$6,283,007.32	72.35%	0	\$0.00	NA	\$0.00
Total		129	\$8,684,118.65	100%	0	\$0.00		\$0.00
31406G3D9	COUNTRYWIDE HOME LOANS, INC.	20	\$1,985,078.36	35.4%	0	\$0.00	NA	\$0.00
	Unavailable	37	\$3,621,837.02	64.6%	0	\$0.00	NA	\$0.00
Total		57	\$5,606,915.38	100%	0	\$0.00		\$0.00
31406G3E7	COUNTRYWIDE HOME LOANS, INC.	12	\$2,994,950.35	38.17%	0	\$0.00	NA	\$0.00
	Unavailable	21	\$4,850,902.81	61.83%	0	\$0.00	NA	\$0.00
Total		33	\$7,845,853.16	100%	0	\$0.00		\$0.00
31406G3F4	COUNTRYWIDE HOME LOANS, INC.	4	\$655,900.00	6.1%	0	\$0.00	NA	\$0.00
	Unavailable	64	\$10,089,078.70	93.9%	0	\$0.00	NA	\$0.00
Total		68	\$10,744,978.70	100%	0	\$0.00		\$0.00
31406G3G2	COUNTRYWIDE HOME LOANS, INC.	16	\$2,295,750.00	8.44%	0	\$0.00	NA	\$0.00
	Unavailable	121	\$24,902,098.18	91.56%	0	\$0.00	NA	\$0.00
Total		137	\$27,197,848.18	100%	0	\$0.00		\$0.00
31406G3H0	COUNTRYWIDE HOME LOANS, INC.	45	\$9,585,898.53	31.8%	0	\$0.00	NA	\$0.00
	Unavailable	91	\$20,557,747.87	68.2%	0	\$0.00	NA	\$0.00
Total		136	\$30,143,646.40	100%	0	\$0.00		\$0.00

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31406G3J6	COUNTRYWIDE HOME LOANS, INC.	19	\$4,481,846.00	29.34%	0	\$0.00	NA	\$0.00
	Unavailable	50	\$10,793,505.92	70.66%	0	\$0.00	NA	\$0.00
Total		69	\$15,275,351.92	100%	0	\$0.00		\$0.00
31406G3K3	COUNTRYWIDE HOME LOANS, INC.	10	\$1,873,049.61	36.82%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$3,214,050.13	63.18%	0	\$0.00	NA	\$0.00
Total		27	\$5,087,099.74	100%	0	\$0.00		\$0.00
31406G3L1	COUNTRYWIDE HOME LOANS, INC.	17	\$1,023,941.87	25.55%	0	\$0.00	NA	\$0.00
	Unavailable	59	\$2,984,241.09	74.45%	0	\$0.00	NA	\$0.00
Total		76	\$4,008,182.96	100%	0	\$0.00		\$0.00
31406G3M9	COUNTRYWIDE HOME LOANS, INC.	13	\$1,666,197.00	48.48%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$1,770,892.10	51.52%	0	\$0.00	NA	\$0.00
Total		27	\$3,437,089.10	100%	0	\$0.00		\$0.00
31406G3Q0	COUNTRYWIDE HOME LOANS, INC.	6	\$1,419,300.00	24.45%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$4,385,079.97	75.55%	0	\$0.00	NA	\$0.00
Total		23	\$5,804,379.97	100%	0	\$0.00		\$0.00
31406G3R8	COUNTRYWIDE HOME LOANS, INC.	8	\$1,030,011.00	18.45%	0	\$0.00	NA	\$0.00
	Unavailable	35	\$4,553,607.19	81.55%	0	\$0.00	NA	\$0.00
Total		43	\$5,583,618.19	100%	0	\$0.00		\$0.00
31406G3S6	COUNTRYWIDE HOME LOANS, INC.	31	\$1,971,832.00	31.72%	0	\$0.00	NA	\$0.00
	Unavailable	67	\$4,243,980.00	68.28%	0	\$0.00	NA	\$0.00
Total		98	\$6,215,812.00	100%	0	\$0.00		\$0.00
31406G3T4	COUNTRYWIDE HOME LOANS, INC.	6	\$1,462,900.00	23.82%	0	\$0.00	NA	\$0.00
	Unavailable	21	\$4,679,369.80	76.18%	0	\$0.00	NA	\$0.00
Total		27	\$6,142,269.80	100%	0	\$0.00		\$0.00
31406G3U1	COUNTRYWIDE HOME LOANS, INC.	12	\$1,504,869.15	20.41%	0	\$0.00	NA	\$0.00
	Unavailable	44	\$5,868,737.86	79.59%	0	\$0.00	NA	\$0.00
Total		56	\$7,373,607.01	100%	0	\$0.00		\$0.00
31406G3V9	COUNTRYWIDE HOME	4	\$465,400.00	5.56%	0	\$0.00	NA	\$0.00

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		LOANS, INC.							
		Unavailable	62	\$7,911,076.30	94.44%	0	\$0.00	NA	\$0.00
Total			66	\$8,376,476.30	100%	0	\$0.00		\$0.00
31406G3W7		COUNTRYWIDE HOME LOANS, INC.	25	\$1,628,689.00	29.29%	0	\$0.00	NA	\$0.00
		Unavailable	59	\$3,930,971.87	70.71%	0	\$0.00	NA	\$0.00
Total			84	\$5,559,660.87	100%	0	\$0.00		\$0.00
31406G3X5		COUNTRYWIDE HOME LOANS, INC.	11	\$1,040,556.00	15.96%	0	\$0.00	NA	\$0.00
		Unavailable	55	\$5,480,471.00	84.04%	0	\$0.00	NA	\$0.00
Total			66	\$6,521,027.00	100%	0	\$0.00		\$0.00
31406G3Y3		COUNTRYWIDE HOME LOANS, INC.	1	\$88,680.00	1.69%	0	\$0.00	NA	\$0.00
		Unavailable	30	\$5,145,998.51	98.31%	0	\$0.00	NA	\$0.00
Total			31	\$5,234,678.51	100%	0	\$0.00		\$0.00
31406G3Z0		COUNTRYWIDE HOME LOANS, INC.	14	\$2,803,960.00	12.48%	0	\$0.00	NA	\$0.00
		Unavailable	104	\$19,668,999.19	87.52%	0	\$0.00	NA	\$0.00
Total			118	\$22,472,959.19	100%	0	\$0.00		\$0.00
31406G4A4		COUNTRYWIDE HOME LOANS, INC.	22	\$4,684,568.51	14.53%	0	\$0.00	NA	\$0.00
		Unavailable	119	\$27,546,635.59	85.47%	0	\$0.00	NA	\$0.00
Total			141	\$32,231,204.10	100%	0	\$0.00		\$0.00
31406G4B2		COUNTRYWIDE HOME LOANS, INC.	33	\$7,474,947.20	20.55%	0	\$0.00	NA	\$0.00
		Unavailable	130	\$28,897,102.86	79.45%	0	\$0.00	NA	\$0.00
Total			163	\$36,372,050.06	100%	0	\$0.00		\$0.00
31406G4C0		COUNTRYWIDE HOME LOANS, INC.	16	\$2,769,134.84	23.99%	0	\$0.00	NA	\$0.00
		Unavailable	49	\$8,775,794.72	76.01%	0	\$0.00	NA	\$0.00
Total			65	\$11,544,929.56	100%	0	\$0.00		\$0.00
31406G4D8		COUNTRYWIDE HOME LOANS, INC.	18	\$3,738,341.00	29.52%	0	\$0.00	NA	\$0.00
		Unavailable	38	\$8,926,639.00	70.48%	0	\$0.00	NA	\$0.00
Total			56	\$12,664,980.00	100%	0	\$0.00		\$0.00
31406G4E6		Unavailable	157	\$30,002,392.77	100%	0	\$0.00	NA	\$0.00
Total			157	\$30,002,392.77	100%	0	\$0.00		\$0.00

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31406G4G1	COUNTRYWIDE HOME LOANS, INC.	29	\$5,169,693.17	43.01%	0	\$0.00	NA	\$0.00
	Unavailable	38	\$6,850,353.19	56.99%	0	\$0.00	NA	\$0.00
Total		67	\$12,020,046.36	100%	0	\$0.00		\$0.00
31406G4H9	COUNTRYWIDE HOME LOANS, INC.	128	\$22,777,628.35	91.11%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$2,222,842.00	8.89%	0	\$0.00	NA	\$0.00
Total		138	\$25,000,470.35	100%	0	\$0.00		\$0.00
31406G4L0	COUNTRYWIDE HOME LOANS, INC.	30	\$6,700,058.00	44.77%	0	\$0.00	NA	\$0.00
	Unavailable	31	\$8,265,300.00	55.23%	0	\$0.00	NA	\$0.00
Total		61	\$14,965,358.00	100%	0	\$0.00		\$0.00
31406G4M8	COUNTRYWIDE HOME LOANS, INC.	32	\$7,488,962.00	38.8%	0	\$0.00	NA	\$0.00
	Unavailable	55	\$11,813,308.00	61.2%	0	\$0.00	NA	\$0.00
Total		87	\$19,302,270.00	100%	0	\$0.00		\$0.00
31406G4N6	COUNTRYWIDE HOME LOANS, INC.	60	\$13,090,922.00	32.75%	0	\$0.00	NA	\$0.00
	Unavailable	123	\$26,886,065.00	67.25%	0	\$0.00	NA	\$0.00
Total		183	\$39,976,987.00	100%	0	\$0.00		\$0.00
31406G4P1	COUNTRYWIDE HOME LOANS, INC.	4	\$723,500.00	8.22%	0	\$0.00	NA	\$0.00
	Unavailable	39	\$8,074,634.57	91.78%	0	\$0.00	NA	\$0.00
Total		43	\$8,798,134.57	100%	0	\$0.00		\$0.00
31406G4Q9	COUNTRYWIDE HOME LOANS, INC.	10	\$2,075,840.00	36.18%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$3,661,877.30	63.82%	0	\$0.00	NA	\$0.00
Total		28	\$5,737,717.30	100%	0	\$0.00		\$0.00
31406G4R7	COUNTRYWIDE HOME LOANS, INC.	8	\$1,781,500.00	34.73%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$3,348,268.85	65.27%	0	\$0.00	NA	\$0.00
Total		23	\$5,129,768.85	100%	0	\$0.00		\$0.00
31406G4S5	COUNTRYWIDE HOME LOANS, INC.	16	\$1,483,325.00	21.09%	0	\$0.00	NA	\$0.00
	Unavailable	61	\$5,549,924.17	78.91%	0	\$0.00	NA	\$0.00
Total		77	\$7,033,249.17	100%	0	\$0.00		\$0.00

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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	18	\$3,153,458.00	43.28%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.							
		Unavailable	20	\$4,133,165.76	56.72%	0	\$0.00	NA	\$0.00
Total			38	\$7,286,623.76	100%	0	\$0.00		\$0.00
31406G5F2		COUNTRYWIDE HOME LOANS, INC.	17	\$2,263,010.00	28.17%	0	\$0.00	NA	\$0.00
		Unavailable	44	\$5,771,381.39	71.83%	0	\$0.00	NA	\$0.00
Total			61	\$8,034,391.39	100%	0	\$0.00		\$0.00
31406G5G0		COUNTRYWIDE HOME LOANS, INC.	11	\$1,962,352.00	19.19%	0	\$0.00	NA	\$0.00
		Unavailable	41	\$8,265,152.73	80.81%	0	\$0.00	NA	\$0.00
Total			52	\$10,227,504.73	100%	0	\$0.00		\$0.00
31406G5H8		COUNTRYWIDE HOME LOANS, INC.	12	\$2,012,086.92	14.9%	0	\$0.00	NA	\$0.00
		Unavailable	65	\$11,488,944.92	85.1%	0	\$0.00	NA	\$0.00
Total			77	\$13,501,031.84	100%	0	\$0.00		\$0.00
31406G5J4		COUNTRYWIDE HOME LOANS, INC.	15	\$1,945,930.00	18.54%	0	\$0.00	NA	\$0.00
		Unavailable	65	\$8,551,317.54	81.46%	0	\$0.00	NA	\$0.00
Total			80	\$10,497,247.54	100%	0	\$0.00		\$0.00
31406G5K1		COUNTRYWIDE HOME LOANS, INC.	36	\$2,368,815.44	32.09%	0	\$0.00	NA	\$0.00
		Unavailable	74	\$5,012,397.67	67.91%	0	\$0.00	NA	\$0.00
Total			110	\$7,381,213.11	100%	0	\$0.00		\$0.00
31406G5L9		COUNTRYWIDE HOME LOANS, INC.	25	\$2,446,438.00	34.33%	0	\$0.00	NA	\$0.00
		Unavailable	47	\$4,679,636.00	65.67%	0	\$0.00	NA	\$0.00
Total			72	\$7,126,074.00	100%	0	\$0.00		\$0.00
31406G5M7		COUNTRYWIDE HOME LOANS, INC.	13	\$3,010,562.40	27.55%	0	\$0.00	NA	\$0.00
		Unavailable	37	\$7,917,846.67	72.45%	0	\$0.00	NA	\$0.00
Total			50	\$10,928,409.07	100%	0	\$0.00		\$0.00
31406G5N5		COUNTRYWIDE HOME LOANS, INC.	40	\$7,781,594.00	15.57%	0	\$0.00	NA	\$0.00
		Unavailable	196	\$42,186,552.38	84.43%	0	\$0.00	NA	\$0.00
Total			236	\$49,968,146.38	100%	0	\$0.00		\$0.00
31406G5P0		COUNTRYWIDE HOME LOANS, INC.	12	\$2,759,050.00	23.11%	0	\$0.00	NA	\$0.00

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		Unavailable	42	\$9,180,483.00	76.89%	0	\$0.00	NA	0	\$0.00
Total			54	\$11,939,533.00	100%	0	\$0.00		0	\$0.00
31406G5Q8		Unavailable	143	\$29,809,253.31	100%	0	\$0.00	NA	0	\$0.00
Total			143	\$29,809,253.31	100%	0	\$0.00		0	\$0.00
31406G5R6		COUNTRYWIDE HOME LOANS, INC.	77	\$13,515,581.30	81.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,116,122.00	18.74%	0	\$0.00	NA	0	\$0.00
Total			95	\$16,631,703.30	100%	0	\$0.00		0	\$0.00
31406G5S4		COUNTRYWIDE HOME LOANS, INC.	33	\$7,495,857.00	58.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,233,743.99	41.11%	0	\$0.00	NA	0	\$0.00
Total			56	\$12,729,600.99	100%	0	\$0.00		0	\$0.00
31406G5U9		COUNTRYWIDE HOME LOANS, INC.	23	\$4,936,514.00	40.77%	0	\$0.00	NA	0	\$0.00
		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

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31406G6B0	COUNTRYWIDE HOME LOANS, INC.	25	\$3,959,707.17	26.4%	0	\$0.00	NA	\$0.00
	Unavailable	68	\$11,040,731.86	73.6%	0	\$0.00	NA	\$0.00
Total		93	\$15,000,439.03	100%	0	\$0.00		\$0.00
31406G6E4	COUNTRYWIDE HOME LOANS, INC.	30	\$3,019,916.00	36.39%	0	\$0.00	NA	\$0.00
	Unavailable	54	\$5,278,976.26	63.61%	0	\$0.00	NA	\$0.00
Total		84	\$8,298,892.26	100%	0	\$0.00		\$0.00
31406G6F1	COUNTRYWIDE HOME LOANS, INC.	24	\$3,123,111.00	32.58%	0	\$0.00	NA	\$0.00
	Unavailable	50	\$6,461,527.35	67.42%	0	\$0.00	NA	\$0.00
Total		74	\$9,584,638.35	100%	0	\$0.00		\$0.00
31406G6G9	COUNTRYWIDE HOME LOANS, INC.	13	\$3,102,384.31	22.16%	0	\$0.00	NA	\$0.00
	Unavailable	45	\$10,897,262.43	77.84%	0	\$0.00	NA	\$0.00
Total		58	\$13,999,646.74	100%	0	\$0.00		\$0.00
31406G6H7	COUNTRYWIDE HOME LOANS, INC.	36	\$3,494,109.90	34.13%	0	\$0.00	NA	\$0.00
	Unavailable	69	\$6,744,071.38	65.87%	0	\$0.00	NA	\$0.00
Total		105	\$10,238,181.28	100%	0	\$0.00		\$0.00
31406G6J3	COUNTRYWIDE HOME LOANS, INC.	49	\$10,245,611.20	21.32%	0	\$0.00	NA	\$0.00
	Unavailable	174	\$37,811,741.69	78.68%	0	\$0.00	NA	\$0.00
Total		223	\$48,057,352.89	100%	0	\$0.00		\$0.00
31406G6K0	COUNTRYWIDE HOME LOANS, INC.	40	\$3,429,896.00	44.6%	0	\$0.00	NA	\$0.00
	Unavailable	48	\$4,259,909.23	55.4%	0	\$0.00	NA	\$0.00
Total		88	\$7,689,805.23	100%	0	\$0.00		\$0.00
31406G6L8	COUNTRYWIDE HOME LOANS, INC.	12	\$2,559,312.00	21.7%	0	\$0.00	NA	\$0.00
	Unavailable	48	\$9,232,688.24	78.3%	0	\$0.00	NA	\$0.00
Total		60	\$11,792,000.24	100%	0	\$0.00		\$0.00
31406G6N4	COUNTRYWIDE HOME LOANS, INC.	53	\$3,016,271.69	38.94%	0	\$0.00	NA	\$0.00
	Unavailable	75	\$4,729,618.55	61.06%	0	\$0.00	NA	\$0.00
Total		128	\$7,745,890.24	100%	0	\$0.00		\$0.00

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31406G6P9	COUNTRYWIDE HOME LOANS, INC.	13	\$2,057,114.43	15.59%	0	\$0.00	NA	\$0.00
	Unavailable	60	\$11,141,717.04	84.41%	0	\$0.00	NA	\$0.00
Total		73	\$13,198,831.47	100%	0	\$0.00		\$0.00
31406G6R5	COUNTRYWIDE HOME LOANS, INC.	33	\$2,194,778.21	30.84%	0	\$0.00	NA	\$0.00
	Unavailable	72	\$4,920,987.59	69.16%	0	\$0.00	NA	\$0.00
Total		105	\$7,115,765.80	100%	0	\$0.00		\$0.00
31406G6S3	COUNTRYWIDE HOME LOANS, INC.	19	\$4,287,133.73	35.91%	0	\$0.00	NA	\$0.00
	Unavailable	34	\$7,651,540.99	64.09%	0	\$0.00	NA	\$0.00
Total		53	\$11,938,674.72	100%	0	\$0.00		\$0.00
31406G6T1	COUNTRYWIDE HOME LOANS, INC.	5	\$1,104,500.00	10.9%	0	\$0.00	NA	\$0.00
	Unavailable	51	\$9,030,375.93	89.1%	0	\$0.00	NA	\$0.00
Total		56	\$10,134,875.93	100%	0	\$0.00		\$0.00
31406G6U8	COUNTRYWIDE HOME LOANS, INC.	67	\$12,687,105.00	68.45%	0	\$0.00	NA	\$0.00
	Unavailable	32	\$5,848,560.00	31.55%	0	\$0.00	NA	\$0.00
Total		99	\$18,535,665.00	100%	0	\$0.00		\$0.00
31406G6V6	COUNTRYWIDE HOME LOANS, INC.	36	\$8,597,545.00	60.38%	0	\$0.00	NA	\$0.00
	Unavailable	25	\$5,641,112.00	39.62%	0	\$0.00	NA	\$0.00
Total		61	\$14,238,657.00	100%	0	\$0.00		\$0.00
31406G6W4	COUNTRYWIDE HOME LOANS, INC.	32	\$7,252,091.00	47.8%	0	\$0.00	NA	\$0.00
	Unavailable	35	\$7,919,763.60	52.2%	0	\$0.00	NA	\$0.00
Total		67	\$15,171,854.60	100%	0	\$0.00		\$0.00
31406G6X2	COUNTRYWIDE HOME LOANS, INC.	43	\$9,182,763.00	33.84%	0	\$0.00	NA	\$0.00
	Unavailable	80	\$17,949,180.00	66.16%	0	\$0.00	NA	\$0.00
Total		123	\$27,131,943.00	100%	0	\$0.00		\$0.00
31406G6Y0	COUNTRYWIDE HOME LOANS, INC.	101	\$14,970,487.63	59.88%	0	\$0.00	NA	\$0.00
	Unavailable	69	\$10,031,165.00	40.12%	0	\$0.00	NA	\$0.00
Total		170	\$25,001,652.63	100%	0	\$0.00		\$0.00
31406G6Z7	Unavailable	121	\$25,004,934.25	100%	0	\$0.00	NA	\$0.00

Total			121	\$25,004,934.25	100%	0	\$0.00		0	\$0.00
31406G7D5	COUNTRYWIDE HOME LOANS, INC.		48	\$4,351,947.28	50.45%	0	\$0.00	NA	0	\$0.00
	Unavailable		48	\$4,275,162.00	49.55%	0	\$0.00	NA	0	\$0.00
Total			96	\$8,627,109.28	100%	0	\$0.00		0	\$0.00
31406G7E3	COUNTRYWIDE HOME LOANS, INC.		14	\$2,836,234.23	39.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$4,378,040.53	60.69%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,214,274.76	100%	0	\$0.00		0	\$0.00
31406G7F0	COUNTRYWIDE HOME LOANS, INC.		35	\$6,088,636.92	41.49%	0	\$0.00	NA	0	\$0.00
	Unavailable		50	\$8,587,808.21	58.51%	0	\$0.00	NA	0	\$0.00
Total			85	\$14,676,445.13	100%	0	\$0.00		0	\$0.00
31406G7G8	COUNTRYWIDE HOME LOANS, INC.		6	\$909,750.00	8.32%	0	\$0.00	NA	0	\$0.00
	Unavailable		43	\$10,018,391.89	91.68%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable		117	\$24,521,349.82	89.83%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable		47	\$6,022,538.93	65.91%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable		58	\$13,445,417.89	86.58%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable		62	\$6,004,063.16	76.18%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable		19	\$2,838,427.74	96.11%	0	\$0.00	NA	0	\$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		\$0.00
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		\$0.00
31406GP37	COUNTRYWIDE HOME LOANS, INC.	3	\$430,594.00	5.13%	0	\$0.00	NA	\$0.00
	Unavailable	42	\$7,958,179.87	94.87%	0	\$0.00	NA	\$0.00
Total		45	\$8,388,773.87	100%	0	\$0.00		\$0.00
31406GP45	COUNTRYWIDE HOME LOANS, INC.	44	\$9,702,222.03	31.79%	0	\$0.00	NA	\$0.00
	Unavailable	90	\$20,817,643.90	68.21%	0	\$0.00	NA	\$0.00
Total		134	\$30,519,865.93	100%	0	\$0.00		\$0.00
31406GP78	COUNTRYWIDE HOME LOANS, INC.	31	\$2,767,126.08	43.43%	0	\$0.00	NA	\$0.00
	Unavailable	39	\$3,604,518.20	56.57%	0	\$0.00	NA	\$0.00
Total		70	\$6,371,644.28	100%	0	\$0.00		\$0.00
31406GP86	COUNTRYWIDE HOME LOANS, INC.	13	\$2,352,397.31	29.84%	0	\$0.00	NA	\$0.00
	Unavailable	25	\$5,530,269.72	70.16%	0	\$0.00	NA	\$0.00
Total		38	\$7,882,667.03	100%	0	\$0.00		\$0.00
31406GP94	COUNTRYWIDE HOME LOANS, INC.	3	\$668,500.00	19.34%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$2,787,756.58	80.66%	0	\$0.00	NA	\$0.00
Total		16	\$3,456,256.58	100%	0	\$0.00		\$0.00
31406GPN3	COUNTRYWIDE HOME LOANS, INC.	21	\$2,666,645.39	36.94%	0	\$0.00	NA	\$0.00
	Unavailable	36	\$4,551,336.14	63.06%	0	\$0.00	NA	\$0.00
Total		57	\$7,217,981.53	100%	0	\$0.00		\$0.00
31406GPP8	COUNTRYWIDE HOME LOANS, INC.	31	\$5,393,001.60	45.94%	0	\$0.00	NA	\$0.00
	Unavailable	36	\$6,347,277.61	54.06%	0	\$0.00	NA	\$0.00
Total		67	\$11,740,279.21	100%	0	\$0.00		\$0.00

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31406GPQ6	COUNTRYWIDE HOME LOANS, INC.	51	\$6,528,523.20	31.81%	0	\$0.00	NA	\$0.00
	Unavailable	106	\$13,995,769.53	68.19%	0	\$0.00	NA	\$0.00
Total		157	\$20,524,292.73	100%	0	\$0.00		\$0.00
31406GPR4	COUNTRYWIDE HOME LOANS, INC.	24	\$2,343,278.21	40.67%	0	\$0.00	NA	\$0.00
	Unavailable	35	\$3,418,806.90	59.33%	0	\$0.00	NA	\$0.00
Total		59	\$5,762,085.11	100%	0	\$0.00		\$0.00
31406GPS2	COUNTRYWIDE HOME LOANS, INC.	42	\$2,631,028.90	34.37%	0	\$0.00	NA	\$0.00
	Unavailable	81	\$5,024,244.35	65.63%	0	\$0.00	NA	\$0.00
Total		123	\$7,655,273.25	100%	0	\$0.00		\$0.00
31406GPT0	COUNTRYWIDE HOME LOANS, INC.	39	\$9,380,282.69	38.7%	0	\$0.00	NA	\$0.00
	Unavailable	68	\$14,857,705.53	61.3%	0	\$0.00	NA	\$0.00
Total		107	\$24,237,988.22	100%	0	\$0.00		\$0.00
31406GPU7	COUNTRYWIDE HOME LOANS, INC.	5	\$374,315.00	30.3%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$861,236.23	69.7%	0	\$0.00	NA	\$0.00
Total		14	\$1,235,551.23	100%	0	\$0.00		\$0.00
31406GPV5	COUNTRYWIDE HOME LOANS, INC.	3	\$191,667.80	77.36%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$56,093.08	22.64%	0	\$0.00	NA	\$0.00
Total		4	\$247,760.88	100%	0	\$0.00		\$0.00
31406GPW3	COUNTRYWIDE HOME LOANS, INC.	2	\$407,525.77	9.65%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$3,817,696.87	90.35%	0	\$0.00	NA	\$0.00
Total		19	\$4,225,222.64	100%	0	\$0.00		\$0.00
31406GPX1	COUNTRYWIDE HOME LOANS, INC.	8	\$1,727,357.01	33.36%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$3,450,997.16	66.64%	0	\$0.00	NA	\$0.00
Total		26	\$5,178,354.17	100%	0	\$0.00		\$0.00
31406GPY9	COUNTRYWIDE HOME LOANS, INC.	16	\$3,455,515.16	34.68%	0	\$0.00	NA	\$0.00
	Unavailable	31	\$6,507,242.25	65.32%	0	\$0.00	NA	\$0.00
Total		47	\$9,962,757.41	100%	0	\$0.00		\$0.00
31406GPZ6	COUNTRYWIDE HOME	21	\$3,836,660.21	20.37%	0	\$0.00	NA	\$0.00

		LOANS, INC.								
		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

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		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

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31406GQN2	COUNTRYWIDE HOME LOANS, INC.	96	\$15,124,296.00	37.81%	0	\$0.00	NA	\$0.00
	Unavailable	158	\$24,878,795.98	62.19%	0	\$0.00	NA	\$0.00
Total		254	\$40,003,091.98	100%	0	\$0.00		\$0.00
31406GQP7	COUNTRYWIDE HOME LOANS, INC.	17	\$3,009,402.47	8.98%	0	\$0.00	NA	\$0.00
	Unavailable	149	\$30,521,056.36	91.02%	0	\$0.00	NA	\$0.00
Total		166	\$33,530,458.83	100%	0	\$0.00		\$0.00
31406GQQ5	COUNTRYWIDE HOME LOANS, INC.	140	\$26,909,797.57	18.02%	0	\$0.00	NA	\$0.00
	Unavailable	617	\$122,458,462.12	81.98%	0	\$0.00	NA	\$0.00
Total		757	\$149,368,259.69	100%	0	\$0.00		\$0.00
31406GQR3	COUNTRYWIDE HOME LOANS, INC.	25	\$4,907,382.27	20.7%	0	\$0.00	NA	\$0.00
	Unavailable	102	\$18,798,481.32	79.3%	0	\$0.00	NA	\$0.00
Total		127	\$23,705,863.59	100%	0	\$0.00		\$0.00
31406GQS1	COUNTRYWIDE HOME LOANS, INC.	12	\$2,180,839.42	14.88%	0	\$0.00	NA	\$0.00
	Unavailable	55	\$12,477,239.56	85.12%	0	\$0.00	NA	\$0.00
Total		67	\$14,658,078.98	100%	0	\$0.00		\$0.00
31406GQT9	COUNTRYWIDE HOME LOANS, INC.	3	\$491,400.00	8.87%	0	\$0.00	NA	\$0.00
	Unavailable	29	\$5,049,830.64	91.13%	0	\$0.00	NA	\$0.00
Total		32	\$5,541,230.64	100%	0	\$0.00		\$0.00
31406GQU6	COUNTRYWIDE HOME LOANS, INC.	18	\$3,930,143.00	14.87%	0	\$0.00	NA	\$0.00
	Unavailable	121	\$22,498,443.48	85.13%	0	\$0.00	NA	\$0.00
Total		139	\$26,428,586.48	100%	0	\$0.00		\$0.00
31406GQV4	COUNTRYWIDE HOME LOANS, INC.	29	\$5,036,387.11	12.12%	0	\$0.00	NA	\$0.00
	Unavailable	173	\$36,525,545.37	87.88%	0	\$0.00	NA	\$0.00
Total		202	\$41,561,932.48	100%	0	\$0.00		\$0.00
31406GQW2	COUNTRYWIDE HOME LOANS, INC.	28	\$6,286,657.46	26.11%	0	\$0.00	NA	\$0.00
	Unavailable	76	\$17,788,717.05	73.89%	0	\$0.00	NA	\$0.00
Total		104	\$24,075,374.51	100%	0	\$0.00		\$0.00
31406GQY8	COUNTRYWIDE HOME	6	\$808,000.00	24.58%	0	\$0.00	NA	\$0.00

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		LOANS, INC.								
		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

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		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

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31406GS42	COUNTRYWIDE HOME LOANS, INC.	135	\$21,590,668.37	53.98%	0	\$0.00	NA	\$0.00
	Unavailable	95	\$18,409,396.06	46.02%	0	\$0.00	NA	\$0.00
Total		230	\$40,000,064.43	100%	0	\$0.00		\$0.00
31406GS59	COUNTRYWIDE HOME LOANS, INC.	20	\$4,311,194.00	39.76%	0	\$0.00	NA	\$0.00
	Unavailable	30	\$6,532,866.99	60.24%	0	\$0.00	NA	\$0.00
Total		50	\$10,844,060.99	100%	0	\$0.00		\$0.00
31406GS67	COUNTRYWIDE HOME LOANS, INC.	6	\$933,588.00	18.67%	0	\$0.00	NA	\$0.00
	Unavailable	31	\$4,066,475.10	81.33%	0	\$0.00	NA	\$0.00
Total		37	\$5,000,063.10	100%	0	\$0.00		\$0.00
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		\$0.00
31406GS83	Unavailable	9	\$1,538,374.95	100%	0	\$0.00	NA	\$0.00
Total		9	\$1,538,374.95	100%	0	\$0.00		\$0.00
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		\$0.00
31406GSA8	Unavailable	12	\$1,458,156.69	100%	0	\$0.00	NA	\$0.00
Total		12	\$1,458,156.69	100%	0	\$0.00		\$0.00
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		\$0.00
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		\$0.00
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		\$0.00

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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		\$0.00
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		\$0.00
31406GSL4	COUNTRYWIDE HOME LOANS, INC.	5	\$621,250.00	6.34%	0	\$0.00	NA	\$0.00
	Unavailable	56	\$9,177,844.90	93.66%	0	\$0.00	NA	\$0.00
Total		61	\$9,799,094.90	100%	0	\$0.00		\$0.00
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		\$0.00
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		\$0.00
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		\$0.00
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		\$0.00
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		\$0.00
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		\$0.00

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31406GSW0	COUNTRYWIDE HOME LOANS, INC.	3	\$660,800.00	17.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,175,590.16	82.78%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,836,390.16	100%	0	\$0.00		0	\$0.00
31406GSX8	Unavailable	21	\$2,695,114.36	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,695,114.36	100%	0	\$0.00		0	\$0.00
31406GSY6	COUNTRYWIDE HOME LOANS, INC.	16	\$1,467,318.29	45.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,760,316.19	54.54%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,227,634.48	100%	0	\$0.00		0	\$0.00
31406GSZ3	COUNTRYWIDE HOME LOANS, INC.	19	\$2,429,609.25	23.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$7,853,880.02	76.37%	0	\$0.00	NA	0	\$0.00
Total		80	\$10,283,489.27	100%	0	\$0.00		0	\$0.00
31406GT25	COUNTRYWIDE HOME LOANS, INC.	113	\$21,780,399.00	72.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$8,221,477.00	27.4%	0	\$0.00	NA	0	\$0.00
Total		153	\$30,001,876.00	100%	0	\$0.00		0	\$0.00
31406GT33	COUNTRYWIDE HOME LOANS, INC.	27	\$6,447,785.00	67.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,127,836.27	32.66%	0	\$0.00	NA	0	\$0.00
Total		41	\$9,575,621.27	100%	0	\$0.00		0	\$0.00
31406GT41	COUNTRYWIDE HOME 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

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Total			56	\$9,510,859.11	100%	0	\$0.00		0	\$0.00
31406GTA7		COUNTRYWIDE HOME LOANS, INC.	10	\$1,879,596.76	60.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,246,640.21	39.88%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,126,236.97	100%	0	\$0.00		0	\$0.00
31406GTC3		COUNTRYWIDE HOME LOANS, INC.	32	\$6,425,644.00	31.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$13,840,502.82	68.29%	0	\$0.00	NA	0	\$0.00
Total			104	\$20,266,146.82	100%	0	\$0.00		0	\$0.00
31406GTD1		COUNTRYWIDE HOME LOANS, INC.	28	\$3,726,102.00	36.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,602,945.08	63.93%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,329,047.08	100%	0	\$0.00		0	\$0.00
31406GTF6		COUNTRYWIDE HOME LOANS, INC.	6	\$1,550,500.00	27.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,110,212.95	72.61%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,660,712.95	100%	0	\$0.00		0	\$0.00
31406GTJ8		COUNTRYWIDE HOME LOANS, INC.	28	\$1,920,256.27	25.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$5,512,087.64	74.16%	0	\$0.00	NA	0	\$0.00
Total			109	\$7,432,343.91	100%	0	\$0.00		0	\$0.00
31406GTK5		COUNTRYWIDE HOME LOANS, INC.	11	\$2,721,932.31	67.62%	0	\$0.00	NA	0	\$0.00
		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			10	\$1,235,466.00	40.44%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		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	11	\$636,539.00	43.83%	0	\$0.00	NA	0	\$0.00

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		LOANS, INC.							
		Unavailable	16	\$815,810.41	56.17%	0	\$0.00	NA	\$0.00
Total			27	\$1,452,349.41	100%	0	\$0.00		\$0.00
31406GU56		COUNTRYWIDE HOME LOANS, INC.	57	\$5,129,398.00	61.26%	0	\$0.00	NA	\$0.00
		Unavailable	37	\$3,243,882.20	38.74%	0	\$0.00	NA	\$0.00
Total			94	\$8,373,280.20	100%	0	\$0.00		\$0.00
31406GU64		COUNTRYWIDE HOME LOANS, INC.	19	\$1,080,953.00	74.43%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$371,300.00	25.57%	0	\$0.00	NA	\$0.00
Total			26	\$1,452,253.00	100%	0	\$0.00		\$0.00
31406GU72		COUNTRYWIDE HOME LOANS, INC.	18	\$1,725,806.36	45.52%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$2,065,566.42	54.48%	0	\$0.00	NA	\$0.00
Total			40	\$3,791,372.78	100%	0	\$0.00		\$0.00
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		\$0.00
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		\$0.00
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		\$0.00
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		\$0.00
31406GUG2		Unavailable	3	\$275,348.68	100%	0	\$0.00	NA	\$0.00
Total			3	\$275,348.68	100%	0	\$0.00		\$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		\$0.00

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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		\$0.00
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		\$0.00
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		\$0.00
31406GUM9	COUNTRYWIDE HOME LOANS, INC.	23	\$4,514,737.00	43.57%	0	\$0.00	NA	\$0.00
	Unavailable	28	\$5,846,876.79	56.43%	0	\$0.00	NA	\$0.00
Total		51	\$10,361,613.79	100%	0	\$0.00		\$0.00
31406GUP2	COUNTRYWIDE HOME LOANS, INC.	15	\$3,197,737.00	49.17%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$3,306,008.29	50.83%	0	\$0.00	NA	\$0.00
Total		29	\$6,503,745.29	100%	0	\$0.00		\$0.00
31406GUQ0	COUNTRYWIDE HOME LOANS, INC.	44	\$9,989,512.00	59.78%	0	\$0.00	NA	\$0.00
	Unavailable	29	\$6,719,640.95	40.22%	0	\$0.00	NA	\$0.00
Total		73	\$16,709,152.95	100%	0	\$0.00		\$0.00
31406GUR8	COUNTRYWIDE HOME LOANS, INC.	105	\$13,412,726.00	48.18%	0	\$0.00	NA	\$0.00
	Unavailable	110	\$14,424,479.09	51.82%	0	\$0.00	NA	\$0.00
Total		215	\$27,837,205.09	100%	0	\$0.00		\$0.00
31406GUS6	COUNTRYWIDE HOME LOANS, INC.	5	\$884,992.00	11.11%	0	\$0.00	NA	\$0.00
	Unavailable	34	\$7,079,719.27	88.89%	0	\$0.00	NA	\$0.00
Total		39	\$7,964,711.27	100%	0	\$0.00		\$0.00
31406GUT4	COUNTRYWIDE HOME LOANS, INC.	19	\$3,980,832.42	53.97%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$3,394,788.57	46.03%	0	\$0.00	NA	\$0.00
Total		32	\$7,375,620.99	100%	0	\$0.00		\$0.00

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31406GUU1	COUNTRYWIDE HOME LOANS, INC.	23	\$5,097,211.86	38.52%	0	\$0.00	NA	\$0.00
	Unavailable	32	\$8,135,106.36	61.48%	0	\$0.00	NA	\$0.00
Total		55	\$13,232,318.22	100%	0	\$0.00		\$0.00
31406GUV9	COUNTRYWIDE HOME LOANS, INC.	30	\$5,172,216.00	18.69%	0	\$0.00	NA	\$0.00
	Unavailable	109	\$22,499,690.37	81.31%	0	\$0.00	NA	\$0.00
Total		139	\$27,671,906.37	100%	0	\$0.00		\$0.00
31406GUX5	COUNTRYWIDE HOME LOANS, INC.	18	\$2,901,969.00	54.41%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$2,431,317.51	45.59%	0	\$0.00	NA	\$0.00
Total		32	\$5,333,286.51	100%	0	\$0.00		\$0.00
31406GUY3	COUNTRYWIDE HOME LOANS, INC.	188	\$36,407,695.04	26.93%	0	\$0.00	NA	\$0.00
	Unavailable	464	\$98,779,596.61	73.07%	0	\$0.00	NA	\$0.00
Total		652	\$135,187,291.65	100%	0	\$0.00		\$0.00
31406GUZ0	COUNTRYWIDE HOME LOANS, INC.	145	\$32,082,850.00	41.46%	0	\$0.00	NA	\$0.00
	Unavailable	193	\$45,291,254.27	58.54%	0	\$0.00	NA	\$0.00
Total		338	\$77,374,104.27	100%	0	\$0.00		\$0.00
31406GV30	COUNTRYWIDE HOME LOANS, INC.	80	\$4,757,931.74	48.71%	0	\$0.00	NA	\$0.00
	Unavailable	87	\$5,009,913.40	51.29%	0	\$0.00	NA	\$0.00
Total		167	\$9,767,845.14	100%	0	\$0.00		\$0.00
31406GV48	COUNTRYWIDE HOME LOANS, INC.	40	\$3,858,480.00	41.02%	0	\$0.00	NA	\$0.00
	Unavailable	56	\$5,548,693.01	58.98%	0	\$0.00	NA	\$0.00
Total		96	\$9,407,173.01	100%	0	\$0.00		\$0.00
31406GV55	COUNTRYWIDE HOME LOANS, INC.	53	\$13,127,609.11	39.37%	0	\$0.00	NA	\$0.00
	Unavailable	85	\$20,212,744.43	60.63%	0	\$0.00	NA	\$0.00
Total		138	\$33,340,353.54	100%	0	\$0.00		\$0.00
31406GV63	COUNTRYWIDE HOME LOANS, INC.	31	\$3,977,513.30	29.81%	0	\$0.00	NA	\$0.00
	Unavailable	72	\$9,366,846.49	70.19%	0	\$0.00	NA	\$0.00
Total		103	\$13,344,359.79	100%	0	\$0.00		\$0.00
31406GV71	COUNTRYWIDE HOME	2	\$479,068.32	9.18%	0	\$0.00	NA	\$0.00

		LOANS, INC.							
		Unavailable	25	\$4,737,233.02	90.82%	0	\$0.00	NA	\$0.00
Total			27	\$5,216,301.34	100%	0	\$0.00		\$0.00
31406GV89		COUNTRYWIDE HOME LOANS, INC.	17	\$1,652,472.00	22.6%	0	\$0.00	NA	\$0.00
		Unavailable	57	\$5,660,083.01	77.4%	0	\$0.00	NA	\$0.00
Total			74	\$7,312,555.01	100%	0	\$0.00		\$0.00
31406GV97		COUNTRYWIDE HOME LOANS, INC.	10	\$2,064,115.00	40.53%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$3,029,225.92	59.47%	0	\$0.00	NA	\$0.00
Total			21	\$5,093,340.92	100%	0	\$0.00		\$0.00
31406GVA4		COUNTRYWIDE HOME LOANS, INC.	20	\$2,504,906.00	51.81%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$2,329,612.05	48.19%	0	\$0.00	NA	\$0.00
Total			38	\$4,834,518.05	100%	0	\$0.00		\$0.00
31406GVB2		COUNTRYWIDE HOME LOANS, INC.	11	\$1,012,950.00	46.41%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$1,169,772.96	53.59%	0	\$0.00	NA	\$0.00
Total			24	\$2,182,722.96	100%	0	\$0.00		\$0.00
31406GVC0		COUNTRYWIDE HOME LOANS, INC.	2	\$680,000.00	41.04%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$977,089.84	58.96%	0	\$0.00	NA	\$0.00
Total			5	\$1,657,089.84	100%	0	\$0.00		\$0.00
31406GVD8		COUNTRYWIDE HOME LOANS, INC.	269	\$38,373,326.25	95.93%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$1,627,832.06	4.07%	0	\$0.00	NA	\$0.00
Total			280	\$40,001,158.31	100%	0	\$0.00		\$0.00
31406GVE6		COUNTRYWIDE HOME LOANS, INC.	195	\$30,535,620.00	50.89%	0	\$0.00	NA	\$0.00
		Unavailable	178	\$29,466,318.40	49.11%	0	\$0.00	NA	\$0.00
Total			373	\$60,001,938.40	100%	0	\$0.00		\$0.00
31406GVF3		COUNTRYWIDE HOME LOANS, INC.	232	\$36,145,634.33	72.29%	0	\$0.00	NA	\$0.00
		Unavailable	86	\$13,856,217.79	27.71%	0	\$0.00	NA	\$0.00
Total			318	\$50,001,852.12	100%	0	\$0.00		\$0.00
31406GVG1		COUNTRYWIDE HOME LOANS, INC.	58	\$11,194,198.00	83.4%	0	\$0.00	NA	\$0.00

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		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

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31406GVS5	COUNTRYWIDE HOME LOANS, INC.	7	\$680,482.73	31.21%	0	\$0.00	NA	\$0.00
	Unavailable	20	\$1,499,519.40	68.79%	0	\$0.00	NA	\$0.00
Total		27	\$2,180,002.13	100%	0	\$0.00		\$0.00
31406GVT3	COUNTRYWIDE HOME LOANS, INC.	79	\$5,259,893.04	40.31%	0	\$0.00	NA	\$0.00
	Unavailable	118	\$7,789,089.09	59.69%	0	\$0.00	NA	\$0.00
Total		197	\$13,048,982.13	100%	0	\$0.00		\$0.00
31406GVU0	COUNTRYWIDE HOME LOANS, INC.	33	\$1,745,515.00	33.34%	0	\$0.00	NA	\$0.00
	Unavailable	63	\$3,489,382.46	66.66%	0	\$0.00	NA	\$0.00
Total		96	\$5,234,897.46	100%	0	\$0.00		\$0.00
31406GVV8	COUNTRYWIDE HOME LOANS, INC.	19	\$2,894,027.00	47.05%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$3,256,650.78	52.95%	0	\$0.00	NA	\$0.00
Total		35	\$6,150,677.78	100%	0	\$0.00		\$0.00
31406GVW6	COUNTRYWIDE HOME LOANS, INC.	9	\$1,171,895.00	21.11%	0	\$0.00	NA	\$0.00
	Unavailable	34	\$4,379,190.80	78.89%	0	\$0.00	NA	\$0.00
Total		43	\$5,551,085.80	100%	0	\$0.00		\$0.00
31406GVX4	COUNTRYWIDE HOME LOANS, INC.	23	\$2,943,200.92	36.37%	0	\$0.00	NA	\$0.00
	Unavailable	40	\$5,149,426.01	63.63%	0	\$0.00	NA	\$0.00
Total		63	\$8,092,626.93	100%	0	\$0.00		\$0.00
31406GVY2	COUNTRYWIDE HOME LOANS, INC.	19	\$4,308,972.00	36.46%	0	\$0.00	NA	\$0.00
	Unavailable	30	\$7,510,612.53	63.54%	0	\$0.00	NA	\$0.00
Total		49	\$11,819,584.53	100%	0	\$0.00		\$0.00
31406GVZ9	COUNTRYWIDE HOME LOANS, INC.	15	\$3,214,941.24	30.29%	0	\$0.00	NA	\$0.00
	Unavailable	32	\$7,397,338.82	69.71%	0	\$0.00	NA	\$0.00
Total		47	\$10,612,280.06	100%	0	\$0.00		\$0.00
31406GW39	COUNTRYWIDE HOME LOANS, INC.	2	\$381,167.72	0.95%	0	\$0.00	NA	\$0.00
	Unavailable	193	\$39,620,446.85	99.05%	0	\$0.00	NA	\$0.00
Total		195	\$40,001,614.57	100%	0	\$0.00		\$0.00
31406GW47	COUNTRYWIDE HOME	186	\$30,871,173.49	61.74%	0	\$0.00	NA	\$0.00

		LOANS, INC.								
		Unavailable	97	\$19,130,039.08	38.26%	0	\$0.00	NA	0	\$0.00
Total			283	\$50,001,212.57	100%	0	\$0.00		0	\$0.00
31406GW54		COUNTRYWIDE HOME LOANS, INC.	90	\$21,816,583.02	87.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,186,640.02	12.74%	0	\$0.00	NA	0	\$0.00
Total			103	\$25,003,223.04	100%	0	\$0.00		0	\$0.00
31406GW62		COUNTRYWIDE HOME LOANS, INC.	24	\$2,103,790.00	54.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,761,847.31	45.58%	0	\$0.00	NA	0	\$0.00
Total			44	\$3,865,637.31	100%	0	\$0.00		0	\$0.00
31406GW70		COUNTRYWIDE HOME LOANS, INC.	13	\$1,704,689.18	45.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,035,600.94	54.42%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,740,290.12	100%	0	\$0.00		0	\$0.00
31406GW88		COUNTRYWIDE HOME LOANS, INC.	8	\$1,949,157.74	53.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,675,081.83	46.22%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,624,239.57	100%	0	\$0.00		0	\$0.00
31406GW96		COUNTRYWIDE HOME LOANS, INC.	10	\$1,277,049.20	31.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,810,694.38	68.76%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,087,743.58	100%	0	\$0.00		0	\$0.00
31406GWA3		COUNTRYWIDE HOME LOANS, INC.	24	\$2,332,098.00	24.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$7,144,224.21	75.39%	0	\$0.00	NA	0	\$0.00
Total			96	\$9,476,322.21	100%	0	\$0.00		0	\$0.00
31406GWC9		COUNTRYWIDE HOME LOANS, INC.	5	\$848,620.00	13.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,529,570.97	86.69%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,378,190.97	100%	0	\$0.00		0	\$0.00
31406GWD7		COUNTRYWIDE HOME LOANS, INC.	10	\$1,832,139.12	15.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$10,198,099.90	84.77%	0	\$0.00	NA	0	\$0.00
Total			57	\$12,030,239.02	100%	0	\$0.00		0	\$0.00
31406GWE5		COUNTRYWIDE HOME LOANS, INC.	27	\$5,881,258.00	18.67%	0	\$0.00	NA	0	\$0.00

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		Unavailable	115	\$25,625,850.53	81.33%	0	\$0.00	NA	0	\$0.00
Total			142	\$31,507,108.53	100%	0	\$0.00		0	\$0.00
31406GWF2		COUNTRYWIDE HOME LOANS, INC.	17	\$3,338,595.00	32.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,946,647.44	67.54%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	14	\$993,053.92	77.12%	0	\$0.00	NA	0	\$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	\$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	\$0.00
		Unavailable	10	\$1,745,147.00	8.72%	0	\$0.00	NA	0	\$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

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31406GWR6	COUNTRYWIDE HOME LOANS, INC.	23	\$7,099,640.00	42.51%	0	\$0.00	NA	\$0.00
	Unavailable	33	\$9,599,967.99	57.49%	0	\$0.00	NA	\$0.00
Total		56	\$16,699,607.99	100%	0	\$0.00		\$0.00
31406GWS4	COUNTRYWIDE HOME LOANS, INC.	21	\$3,649,314.00	60.91%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$2,342,189.20	39.09%	0	\$0.00	NA	\$0.00
Total		33	\$5,991,503.20	100%	0	\$0.00		\$0.00
31406GWT2	COUNTRYWIDE HOME LOANS, INC.	26	\$4,240,597.56	61.89%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$2,611,480.65	38.11%	0	\$0.00	NA	\$0.00
Total		40	\$6,852,078.21	100%	0	\$0.00		\$0.00
31406GWU9	COUNTRYWIDE HOME LOANS, INC.	48	\$11,792,027.00	39.31%	0	\$0.00	NA	\$0.00
	Unavailable	86	\$18,208,223.96	60.69%	0	\$0.00	NA	\$0.00
Total		134	\$30,000,250.96	100%	0	\$0.00		\$0.00
31406GWW5	COUNTRYWIDE HOME LOANS, INC.	4	\$720,849.10	6.75%	0	\$0.00	NA	\$0.00
	Unavailable	51	\$9,960,670.83	93.25%	0	\$0.00	NA	\$0.00
Total		55	\$10,681,519.93	100%	0	\$0.00		\$0.00
31406GWX3	COUNTRYWIDE HOME LOANS, INC.	3	\$181,532.00	7.02%	0	\$0.00	NA	\$0.00
	Unavailable	22	\$2,403,643.45	92.98%	0	\$0.00	NA	\$0.00
Total		25	\$2,585,175.45	100%	0	\$0.00		\$0.00
31406GWY1	COUNTRYWIDE HOME LOANS, INC.	2	\$194,686.22	19%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$829,798.21	81%	0	\$0.00	NA	\$0.00
Total		8	\$1,024,484.43	100%	0	\$0.00		\$0.00
31406GWZ8	COUNTRYWIDE HOME LOANS, INC.	31	\$5,074,709.19	20.22%	0	\$0.00	NA	\$0.00
	Unavailable	119	\$20,026,017.38	79.78%	0	\$0.00	NA	\$0.00
Total		150	\$25,100,726.57	100%	0	\$0.00		\$0.00
31406GX20	COUNTRYWIDE HOME LOANS, INC.	87	\$14,950,729.80	59.8%	0	\$0.00	NA	\$0.00
	Unavailable	54	\$10,049,839.00	40.2%	0	\$0.00	NA	\$0.00
Total		141	\$25,000,568.80	100%	0	\$0.00		\$0.00
31406GX38	COUNTRYWIDE HOME	60	\$15,532,097.90	57.14%	0	\$0.00	NA	\$0.00

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		LOANS, INC.							
		Unavailable	45	\$11,651,814.20	42.86%	0	\$0.00	NA	\$0.00
Total			105	\$27,183,912.10	100%	0	\$0.00		\$0.00
31406GX46		COUNTRYWIDE HOME LOANS, INC.	12	\$2,566,700.00	21.42%	0	\$0.00	NA	\$0.00
		Unavailable	41	\$9,416,866.00	78.58%	0	\$0.00	NA	\$0.00
Total			53	\$11,983,566.00	100%	0	\$0.00		\$0.00
31406GX53		COUNTRYWIDE HOME LOANS, INC.	31	\$5,649,732.00	55.35%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$4,557,604.07	44.65%	0	\$0.00	NA	\$0.00
Total			52	\$10,207,336.07	100%	0	\$0.00		\$0.00
31406GX61		COUNTRYWIDE HOME LOANS, INC.	21	\$4,807,522.00	9.76%	0	\$0.00	NA	\$0.00
		Unavailable	192	\$44,445,015.01	90.24%	0	\$0.00	NA	\$0.00
Total			213	\$49,252,537.01	100%	0	\$0.00		\$0.00
31406GX79		COUNTRYWIDE HOME LOANS, INC.	16	\$2,050,841.00	39.64%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$3,122,824.74	60.36%	0	\$0.00	NA	\$0.00
Total			40	\$5,173,665.74	100%	0	\$0.00		\$0.00
31406GX87		COUNTRYWIDE HOME LOANS, INC.	14	\$1,209,236.40	31.71%	0	\$0.00	NA	\$0.00
		Unavailable	30	\$2,604,217.21	68.29%	0	\$0.00	NA	\$0.00
Total			44	\$3,813,453.61	100%	0	\$0.00		\$0.00
31406GX95		COUNTRYWIDE HOME LOANS, INC.	39	\$1,743,062.95	42.07%	0	\$0.00	NA	\$0.00
		Unavailable	52	\$2,400,106.17	57.93%	0	\$0.00	NA	\$0.00
Total			91	\$4,143,169.12	100%	0	\$0.00		\$0.00
31406GXA2		COUNTRYWIDE HOME LOANS, INC.	23	\$2,215,950.68	41.75%	0	\$0.00	NA	\$0.00
		Unavailable	32	\$3,092,015.05	58.25%	0	\$0.00	NA	\$0.00
Total			55	\$5,307,965.73	100%	0	\$0.00		\$0.00
31406GXG9		COUNTRYWIDE HOME LOANS, INC.	14	\$1,320,982.28	44.07%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$1,676,367.36	55.93%	0	\$0.00	NA	\$0.00
Total			33	\$2,997,349.64	100%	0	\$0.00		\$0.00
31406GXH7		COUNTRYWIDE HOME LOANS, INC.	7	\$1,542,079.01	35.9%	0	\$0.00	NA	\$0.00

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		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
		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

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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			19	\$4,442,665.00	19.62%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	79	\$18,200,589.47	80.38%	0	\$0.00	NA	0	\$0.00
Total			98	\$22,643,254.47	100%	0	\$0.00		0	\$0.00
31406GYA1		COUNTRYWIDE HOME LOANS, INC.	45	\$2,508,991.03	57.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$1,888,471.65	42.94%	0	\$0.00	NA	0	\$0.00
Total			85	\$4,397,462.68	100%	0	\$0.00		0	\$0.00
31406GYB9		COUNTRYWIDE HOME LOANS, INC.	46	\$2,653,863.23	57.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$1,935,693.07	42.18%	0	\$0.00	NA	0	\$0.00
Total			81	\$4,589,556.30	100%	0	\$0.00		0	\$0.00
31406GYD5		COUNTRYWIDE HOME LOANS, INC.	9	\$1,143,100.00	22.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,828,717.36	77.01%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,971,817.36	100%	0	\$0.00		0	\$0.00
31406GYE3		COUNTRYWIDE HOME LOANS, INC.	7	\$1,080,140.00	11.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$8,158,134.98	88.31%	0	\$0.00	NA	0	\$0.00
Total			46	\$9,238,274.98	100%	0	\$0.00		0	\$0.00
31406GYF0		COUNTRYWIDE HOME LOANS, INC.	11	\$2,576,314.00	31.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,612,561.73	68.54%	0	\$0.00	NA	0	\$0.00
Total			35	\$8,188,875.73	100%	0	\$0.00		0	\$0.00
31406GYG8		COUNTRYWIDE HOME LOANS, INC.	1	\$299,250.00	9.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,813,438.20	90.39%	0	\$0.00	NA	0	\$0.00
Total			10	\$3,112,688.20	100%	0	\$0.00		0	\$0.00
31406GYK9		COUNTRYWIDE HOME LOANS, INC.	7	\$1,139,656.53	28.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,869,506.27	71.57%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,009,162.80	100%	0	\$0.00		0	\$0.00
31406GYL7		COUNTRYWIDE HOME LOANS, INC.	6	\$590,106.59	15.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,181,970.75	84.36%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,772,077.34	100%	0	\$0.00		0	\$0.00
31406GYN3		COUNTRYWIDE HOME	9	\$1,129,147.00	25.38%	0	\$0.00	NA	0	\$0.00

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		LOANS, INC.								
		Unavailable	26	\$3,319,969.03	74.62%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,449,116.03	100%	0	\$0.00		0	\$0.00
31406GYP8		COUNTRYWIDE HOME LOANS, INC.	11	\$1,089,506.00	21.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$3,919,592.75	78.25%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,009,098.75	100%	0	\$0.00		0	\$0.00
31406GYQ6		COUNTRYWIDE HOME LOANS, INC.	9	\$1,170,377.00	21.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,228,814.11	78.32%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,399,191.11	100%	0	\$0.00		0	\$0.00
31406GYR4		COUNTRYWIDE HOME LOANS, INC.	6	\$742,950.00	14.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,339,030.16	85.38%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,081,980.16	100%	0	\$0.00		0	\$0.00
31406GYS2		COUNTRYWIDE HOME LOANS, INC.	2	\$381,000.00	10.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,236,615.98	89.47%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,617,615.98	100%	0	\$0.00		0	\$0.00
31406GYT0		COUNTRYWIDE HOME LOANS, INC.	9	\$891,224.93	19.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,626,349.33	80.27%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,517,574.26	100%	0	\$0.00		0	\$0.00
31406GYU7		COUNTRYWIDE HOME LOANS, INC.	8	\$1,581,427.00	11.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$12,250,475.09	88.57%	0	\$0.00	NA	0	\$0.00
Total			71	\$13,831,902.09	100%	0	\$0.00		0	\$0.00
31406GYV5		COUNTRYWIDE HOME LOANS, INC.	10	\$2,397,265.00	14.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$13,596,551.37	85.01%	0	\$0.00	NA	0	\$0.00
Total			71	\$15,993,816.37	100%	0	\$0.00		0	\$0.00
31406GYW3		COUNTRYWIDE HOME LOANS, INC.	78	\$17,510,881.11	40.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$25,885,347.32	59.65%	0	\$0.00	NA	0	\$0.00
Total			203	\$43,396,228.43	100%	0	\$0.00		0	\$0.00
31406GYX1		COUNTRYWIDE HOME LOANS, INC.	61	\$5,878,523.43	21.48%	0	\$0.00	NA	0	\$0.00

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		Unavailable	220	\$21,490,401.75	78.52%	0	\$0.00	NA	0	\$0.00
Total			281	\$27,368,925.18	100%	0	\$0.00		0	\$0.00
31406GYZ6		Unavailable	13	\$3,437,172.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,437,172.00	100%	0	\$0.00		0	\$0.00
31406GZ28		COUNTRYWIDE HOME LOANS, INC.	8	\$1,624,200.00	15.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$8,624,684.37	84.15%	0	\$0.00	NA	0	\$0.00
Total			46	\$10,248,884.37	100%	0	\$0.00		0	\$0.00
31406GZ36		COUNTRYWIDE HOME LOANS, INC.	20	\$1,892,389.52	26.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$5,310,597.05	73.73%	0	\$0.00	NA	0	\$0.00
Total			74	\$7,202,986.57	100%	0	\$0.00		0	\$0.00
31406GZ44		COUNTRYWIDE HOME LOANS, INC.	2	\$554,400.00	9.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,496,790.45	90.84%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,051,190.45	100%	0	\$0.00		0	\$0.00
31406GZ51		COUNTRYWIDE HOME LOANS, INC.	11	\$2,898,056.00	35.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,243,908.89	64.41%	0	\$0.00	NA	0	\$0.00
Total			32	\$8,141,964.89	100%	0	\$0.00		0	\$0.00
31406GZ69		COUNTRYWIDE HOME LOANS, INC.	11	\$1,461,785.00	17.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$7,123,647.64	82.97%	0	\$0.00	NA	0	\$0.00
Total			66	\$8,585,432.64	100%	0	\$0.00		0	\$0.00
31406GZ77		COUNTRYWIDE HOME LOANS, INC.	16	\$1,527,207.00	25.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$4,550,449.49	74.87%	0	\$0.00	NA	0	\$0.00
Total			62	\$6,077,656.49	100%	0	\$0.00		0	\$0.00
31406GZA0		COUNTRYWIDE HOME LOANS, INC.	25	\$5,428,929.03	14.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$31,766,066.59	85.4%	0	\$0.00	NA	0	\$0.00
Total			158	\$37,194,995.62	100%	0	\$0.00		0	\$0.00
31406GZB8		COUNTRYWIDE HOME LOANS, INC.	22	\$4,151,601.00	13.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$26,906,714.01	86.63%	0	\$0.00	NA	0	\$0.00
Total			149	\$31,058,315.01	100%	0	\$0.00		0	\$0.00

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31406GZE2	COUNTRYWIDE HOME LOANS, INC.	8	\$1,796,575.00	29.12%	0	\$0.00	NA	\$0.00
	Unavailable	21	\$4,372,120.82	70.88%	0	\$0.00	NA	\$0.00
Total		29	\$6,168,695.82	100%	0	\$0.00		\$0.00
31406GZH5	COUNTRYWIDE HOME LOANS, INC.	12	\$1,576,210.00	20.05%	0	\$0.00	NA	\$0.00
	Unavailable	48	\$6,284,914.62	79.95%	0	\$0.00	NA	\$0.00
Total		60	\$7,861,124.62	100%	0	\$0.00		\$0.00
31406GZJ1	COUNTRYWIDE HOME LOANS, INC.	16	\$2,058,607.37	20.77%	0	\$0.00	NA	\$0.00
	Unavailable	61	\$7,852,832.28	79.23%	0	\$0.00	NA	\$0.00
Total		77	\$9,911,439.65	100%	0	\$0.00		\$0.00
31406GZK8	COUNTRYWIDE HOME LOANS, INC.	18	\$1,809,608.02	23.39%	0	\$0.00	NA	\$0.00
	Unavailable	61	\$5,928,554.78	76.61%	0	\$0.00	NA	\$0.00
Total		79	\$7,738,162.80	100%	0	\$0.00		\$0.00
31406GZL6	COUNTRYWIDE HOME LOANS, INC.	10	\$1,829,983.00	16.46%	0	\$0.00	NA	\$0.00
	Unavailable	56	\$9,284,731.65	83.54%	0	\$0.00	NA	\$0.00
Total		66	\$11,114,714.65	100%	0	\$0.00		\$0.00
31406GZM4	COUNTRYWIDE HOME LOANS, INC.	1	\$180,000.00	5.17%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$3,303,379.31	94.83%	0	\$0.00	NA	\$0.00
Total		14	\$3,483,379.31	100%	0	\$0.00		\$0.00
31406GZP7	COUNTRYWIDE HOME LOANS, INC.	6	\$448,571.96	43.77%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$576,179.31	56.23%	0	\$0.00	NA	\$0.00
Total		14	\$1,024,751.27	100%	0	\$0.00		\$0.00
31406GZR3	COUNTRYWIDE HOME LOANS, INC.	13	\$1,723,143.45	19.6%	0	\$0.00	NA	\$0.00
	Unavailable	45	\$7,066,522.38	80.4%	0	\$0.00	NA	\$0.00
Total		58	\$8,789,665.83	100%	0	\$0.00		\$0.00
31406GZS1	COUNTRYWIDE HOME LOANS, INC.	14	\$1,950,736.00	19.51%	0	\$0.00	NA	\$0.00
	Unavailable	64	\$8,049,567.81	80.49%	0	\$0.00	NA	\$0.00
Total		78	\$10,000,303.81	100%	0	\$0.00		\$0.00
31406GZU6	COUNTRYWIDE HOME	14	\$2,681,690.00	10.04%	0	\$0.00	NA	\$0.00

		LOANS, INC.								
		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 LOANS, INC.	49	\$3,164,490.00	31.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$6,853,953.19	68.41%	0	\$0.00	NA	0	\$0.00
Total			152	\$10,018,443.19	100%	0	\$0.00		0	\$0.00
31406GZZ5		COUNTRYWIDE HOME LOANS, INC.	15	\$1,982,320.00	26.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,542,539.81	73.66%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,524,859.81	100%	0	\$0.00		0	\$0.00
31406H4K0		SUNTRUST MORTGAGE INC.	1	\$200,000.00	15.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,112,148.90	84.76%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,312,148.90	100%	0	\$0.00		0	\$0.00
31406H4L8		SUNTRUST MORTGAGE INC.	12	\$1,365,010.40	39.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,091,915.82	60.51%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,456,926.22	100%	0	\$0.00		0	\$0.00
31406H4M6		SUNTRUST MORTGAGE INC.	8	\$775,037.11	49.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$781,580.74	50.21%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,556,617.85	100%	0	\$0.00		0	\$0.00
31406H4N4		SUNTRUST MORTGAGE INC.	22	\$4,710,791.54	23.45%	0	\$0.00	NA	0	\$0.00

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		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
		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

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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
		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

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31406HCL9		HARWOOD STREET FUNDING I, LLC	9	\$1,452,093.72	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,452,093.72	100%	0	\$0.00		0	\$0.00
31406HCM7		HARWOOD STREET FUNDING I, LLC	10	\$1,962,164.89	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,962,164.89	100%	0	\$0.00		0	\$0.00
31406HCN5		HARWOOD STREET FUNDING I, LLC	12	\$2,380,175.30	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,380,175.30	100%	0	\$0.00		0	\$0.00
31406HEK9		GMAC MORTGAGE CORPORATION	11	\$2,206,587.80	7.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$25,831,756.17	92.13%	0	\$0.00	NA	0	\$0.00
Total			126	\$28,038,343.97	100%	0	\$0.00		0	\$0.00
31406HFR3		U.S. BANK N.A.	5	\$486,806.05	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$486,806.05	100%	0	\$0.00		0	\$0.00
31406HFS1		U.S. BANK N.A.	7	\$950,016.10	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$950,016.10	100%	0	\$0.00		0	\$0.00
31406HFU6		U.S. BANK N.A.	7	\$922,428.69	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$922,428.69	100%	0	\$0.00		0	\$0.00
31406HFV4		U.S. BANK N.A.	4	\$348,499.80	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$348,499.80	100%	0	\$0.00		0	\$0.00
31406HFW2		U.S. BANK N.A.	4	\$564,718.97	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$564,718.97	100%	0	\$0.00		0	\$0.00
31406HFX0		U.S. BANK N.A.	3	\$472,561.36	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$472,561.36	100%	0	\$0.00		0	\$0.00
31406HGE1		UNION FEDERAL BANK OF INDIANAPOLIS	19	\$2,809,695.18	80.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$668,264.80	19.21%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,477,959.98	100%	0	\$0.00		0	\$0.00
31406HGF8		UNION FEDERAL BANK OF INDIANAPOLIS	10	\$1,475,209.24	74.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$517,385.00	25.97%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,992,594.24	100%	0	\$0.00		0	\$0.00

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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

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31406HJ65	IRWIN MORTGAGE CORPORATION	6	\$663,500.00	27.51%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$1,748,049.00	72.49%	0	\$0.00	NA	\$0.00
Total		21	\$2,411,549.00	100%	0	\$0.00		\$0.00
31406HJZ1	IRWIN MORTGAGE CORPORATION	13	\$1,813,966.88	17.98%	0	\$0.00	NA	\$0.00
	Unavailable	66	\$8,276,066.19	82.02%	0	\$0.00	NA	\$0.00
Total		79	\$10,090,033.07	100%	0	\$0.00		\$0.00
31406HK63	FIRST HORIZON HOME LOAN CORPORATION	349	\$71,659,315.17	95.51%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$3,371,865.00	4.49%	0	\$0.00	NA	\$0.00
Total		363	\$75,031,180.17	100%	0	\$0.00		\$0.00
31406HK71	FIRST HORIZON HOME LOAN CORPORATION	63	\$11,059,333.01	95.52%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$519,172.38	4.48%	0	\$0.00	NA	\$0.00
Total		66	\$11,578,505.39	100%	0	\$0.00		\$0.00
31406HK89	FIRST HORIZON HOME LOAN CORPORATION	61	\$11,124,606.08	95.99%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$464,565.60	4.01%	0	\$0.00	NA	\$0.00
Total		63	\$11,589,171.68	100%	0	\$0.00		\$0.00
31406HK97	FIRST HORIZON HOME LOAN CORPORATION	67	\$12,753,947.34	91.57%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$1,174,253.00	8.43%	0	\$0.00	NA	\$0.00
Total		72	\$13,928,200.34	100%	0	\$0.00		\$0.00
31406HLA3	FIRST HORIZON HOME LOAN CORPORATION	55	\$11,995,302.00	92.08%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$1,031,570.00	7.92%	0	\$0.00	NA	\$0.00
Total		59	\$13,026,872.00	100%	0	\$0.00		\$0.00
31406HLB1	FIRST HORIZON HOME LOAN CORPORATION	6	\$1,175,312.41	100%	0	\$0.00	NA	\$0.00
Total		6	\$1,175,312.41	100%	0	\$0.00		\$0.00
31406J3J0	BANK OF AMERICA NA	69	\$13,225,450.62	52.81%	0	\$0.00	NA	\$0.00
	Unavailable	55	\$11,820,119.45	47.19%	0	\$0.00	NA	\$0.00
Total		124	\$25,045,570.07	100%	0	\$0.00		\$0.00
31406J3K7	BANK OF AMERICA NA	54	\$10,150,902.24	50.68%	0	\$0.00	NA	\$0.00
	Unavailable	45	\$9,880,459.36	49.32%	0	\$0.00	NA	\$0.00
Total		99	\$20,031,361.60	100%	0	\$0.00		\$0.00

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31406J3L5	BANK OF AMERICA NA	73	\$13,881,052.59	55.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$11,243,020.11	44.75%	0	\$0.00	NA	0	\$0.00
Total		120	\$25,124,072.70	100%	0	\$0.00		0	\$0.00
31406J3M3	Unavailable	1	\$84,482.01	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$84,482.01	100%	0	\$0.00		0	\$0.00
31406J4G5	IRWIN MORTGAGE CORPORATION	3	\$439,162.53	6.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$6,577,995.33	93.74%	0	\$0.00	NA	0	\$0.00
Total		39	\$7,017,157.86	100%	0	\$0.00		0	\$0.00
31406J4H3	IRWIN MORTGAGE CORPORATION	15	\$3,385,854.26	18.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$15,245,859.57	81.83%	0	\$0.00	NA	0	\$0.00
Total		100	\$18,631,713.83	100%	0	\$0.00		0	\$0.00
31406J4J9	IRWIN MORTGAGE CORPORATION	15	\$3,292,267.64	18.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$14,310,657.34	81.3%	0	\$0.00	NA	0	\$0.00
Total		97	\$17,602,924.98	100%	0	\$0.00		0	\$0.00
31406J4K6	IRWIN MORTGAGE CORPORATION	3	\$518,290.00	2.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$20,630,314.49	97.55%	0	\$0.00	NA	0	\$0.00
Total		119	\$21,148,604.49	100%	0	\$0.00		0	\$0.00
31406J4L4	IRWIN MORTGAGE CORPORATION	15	\$3,116,945.73	19.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$13,235,672.49	80.94%	0	\$0.00	NA	0	\$0.00
Total		91	\$16,352,618.22	100%	0	\$0.00		0	\$0.00
31406J4M2	IRWIN MORTGAGE CORPORATION	12	\$2,682,972.00	18.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$11,514,196.51	81.1%	0	\$0.00	NA	0	\$0.00
Total		72	\$14,197,168.51	100%	0	\$0.00		0	\$0.00
31406J4N0	IRWIN MORTGAGE CORPORATION	2	\$283,500.00	2.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$12,946,100.87	97.86%	0	\$0.00	NA	0	\$0.00
Total		75	\$13,229,600.87	100%	0	\$0.00		0	\$0.00
31406J4P5	IRWIN MORTGAGE CORPORATION	2	\$322,194.73	1.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$19,671,361.36	98.39%	0	\$0.00	NA	0	\$0.00

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Total			111	\$19,993,556.09	100%	0	\$0.00		0	\$0.00
31406J4Q3	IRWIN MORTGAGE CORPORATION		2	\$435,900.00	5.71%	0	\$0.00	NA	0	\$0.00
	Unavailable		38	\$7,192,348.57	94.29%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,628,248.57	100%	0	\$0.00		0	\$0.00
31406J4R1	IRWIN MORTGAGE CORPORATION		12	\$2,128,707.89	17.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		55	\$9,996,973.53	82.44%	0	\$0.00	NA	0	\$0.00
Total			67	\$12,125,681.42	100%	0	\$0.00		0	\$0.00
31406J4S9	IRWIN MORTGAGE CORPORATION		7	\$1,032,100.00	21.92%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$3,676,204.25	78.08%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,708,304.25	100%	0	\$0.00		0	\$0.00
31406J4T7	Unavailable		17	\$1,198,509.65	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,198,509.65	100%	0	\$0.00		0	\$0.00
31406J4U4	IRWIN MORTGAGE CORPORATION		4	\$384,210.34	11.88%	0	\$0.00	NA	0	\$0.00
	Unavailable		30	\$2,848,721.30	88.12%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,232,931.64	100%	0	\$0.00		0	\$0.00
31406J4V2	IRWIN MORTGAGE CORPORATION		10	\$722,415.00	11.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		81	\$5,511,381.77	88.41%	0	\$0.00	NA	0	\$0.00
Total			91	\$6,233,796.77	100%	0	\$0.00		0	\$0.00
31406J4W0	IRWIN MORTGAGE CORPORATION		14	\$1,351,359.40	12.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		98	\$9,628,999.02	87.69%	0	\$0.00	NA	0	\$0.00
Total			112	\$10,980,358.42	100%	0	\$0.00		0	\$0.00
31406J4X8	IRWIN MORTGAGE CORPORATION		5	\$874,000.00	19.88%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$3,522,670.28	80.12%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,396,670.28	100%	0	\$0.00		0	\$0.00
31406J4Y6	IRWIN MORTGAGE CORPORATION		12	\$1,856,300.00	17.95%	0	\$0.00	NA	0	\$0.00
	Unavailable		51	\$8,482,476.29	82.05%	0	\$0.00	NA	0	\$0.00
Total			63	\$10,338,776.29	100%	0	\$0.00		0	\$0.00
31406J4Z3			11	\$1,937,650.00	10.93%	0	\$0.00	NA	0	\$0.00

		IRWIN MORTGAGE CORPORATION							
		Unavailable	87	\$15,783,852.40	89.07%	0	\$0.00	NA	\$0.00
Total			98	\$17,721,502.40	100%	0	\$0.00		\$0.00
31406J5A7		IRWIN MORTGAGE CORPORATION	3	\$666,250.00	4.1%	0	\$0.00	NA	\$0.00
		Unavailable	87	\$15,566,092.16	95.9%	0	\$0.00	NA	\$0.00
Total			90	\$16,232,342.16	100%	0	\$0.00		\$0.00
31406J5B5		IRWIN MORTGAGE CORPORATION	1	\$144,500.00	5.29%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$2,584,745.90	94.71%	0	\$0.00	NA	\$0.00
Total			14	\$2,729,245.90	100%	0	\$0.00		\$0.00
31406J5C3		IRWIN MORTGAGE CORPORATION	13	\$2,161,657.29	13.15%	0	\$0.00	NA	\$0.00
		Unavailable	75	\$14,280,045.94	86.85%	0	\$0.00	NA	\$0.00
Total			88	\$16,441,703.23	100%	0	\$0.00		\$0.00
31406J5D1		IRWIN MORTGAGE CORPORATION	4	\$595,511.20	16.09%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$3,105,352.00	83.91%	0	\$0.00	NA	\$0.00
Total			26	\$3,700,863.20	100%	0	\$0.00		\$0.00
31406J5E9		IRWIN MORTGAGE CORPORATION	5	\$705,183.24	17.32%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$3,366,971.83	82.68%	0	\$0.00	NA	\$0.00
Total			23	\$4,072,155.07	100%	0	\$0.00		\$0.00
31406J5F6		IRWIN MORTGAGE CORPORATION	24	\$3,828,624.00	17.26%	0	\$0.00	NA	\$0.00
		Unavailable	106	\$18,355,540.00	82.74%	0	\$0.00	NA	\$0.00
Total			130	\$22,184,164.00	100%	0	\$0.00		\$0.00
31406J5G4		IRWIN MORTGAGE CORPORATION	1	\$134,760.00	1.3%	0	\$0.00	NA	\$0.00
		Unavailable	57	\$10,250,851.79	98.7%	0	\$0.00	NA	\$0.00
Total			58	\$10,385,611.79	100%	0	\$0.00		\$0.00
31406J5H2		IRWIN MORTGAGE CORPORATION	7	\$431,700.00	15.58%	0	\$0.00	NA	\$0.00
		Unavailable	39	\$2,339,511.07	84.42%	0	\$0.00	NA	\$0.00
Total			46	\$2,771,211.07	100%	0	\$0.00		\$0.00
31406J5J8		IRWIN MORTGAGE	9	\$1,039,093.13	35.86%	0	\$0.00	NA	\$0.00

		CORPORATION							
		Unavailable	16	\$1,858,234.22	64.14%	0	\$0.00	NA	\$0.00
Total			25	\$2,897,327.35	100%	0	\$0.00		\$0.00
31406J5K5		IRWIN MORTGAGE CORPORATION	43	\$5,022,581.18	76.94%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$1,505,196.69	23.06%	0	\$0.00	NA	\$0.00
Total			54	\$6,527,777.87	100%	0	\$0.00		\$0.00
31406J5M1		Unavailable	28	\$4,481,227.00	100%	0	\$0.00	NA	\$0.00
Total			28	\$4,481,227.00	100%	0	\$0.00		\$0.00
31406J5N9		IRWIN MORTGAGE CORPORATION	6	\$876,522.00	9.64%	0	\$0.00	NA	\$0.00
		Unavailable	53	\$8,217,424.00	90.36%	0	\$0.00	NA	\$0.00
Total			59	\$9,093,946.00	100%	0	\$0.00		\$0.00
31406J6C2		IRWIN MORTGAGE CORPORATION	3	\$534,309.69	6.14%	0	\$0.00	NA	\$0.00
		Unavailable	53	\$8,167,004.87	93.86%	0	\$0.00	NA	\$0.00
Total			56	\$8,701,314.56	100%	0	\$0.00		\$0.00
31406J6D0		IRWIN MORTGAGE CORPORATION	8	\$1,016,750.00	16.44%	0	\$0.00	NA	\$0.00
		Unavailable	38	\$5,168,552.83	83.56%	0	\$0.00	NA	\$0.00
Total			46	\$6,185,302.83	100%	0	\$0.00		\$0.00
31406J6E8		IRWIN MORTGAGE CORPORATION	4	\$458,000.00	4.17%	0	\$0.00	NA	\$0.00
		Unavailable	65	\$10,526,645.12	95.83%	0	\$0.00	NA	\$0.00
Total			69	\$10,984,645.12	100%	0	\$0.00		\$0.00
31406J6F5		IRWIN MORTGAGE CORPORATION	6	\$542,400.00	4.11%	0	\$0.00	NA	\$0.00
		Unavailable	91	\$12,663,714.03	95.89%	0	\$0.00	NA	\$0.00
Total			97	\$13,206,114.03	100%	0	\$0.00		\$0.00
31406J6G3		IRWIN MORTGAGE CORPORATION	3	\$369,500.00	8.56%	0	\$0.00	NA	\$0.00
		Unavailable	37	\$3,949,423.58	91.44%	0	\$0.00	NA	\$0.00
Total			40	\$4,318,923.58	100%	0	\$0.00		\$0.00
31406J6H1		Unavailable	17	\$2,634,761.46	100%	0	\$0.00	NA	\$0.00
Total			17	\$2,634,761.46	100%	0	\$0.00		\$0.00
31406J6J7			4	\$531,550.00	31.05%	0	\$0.00	NA	\$0.00

		IRWIN MORTGAGE CORPORATION							
		Unavailable	10	\$1,180,600.00	68.95%	0	\$0.00	NA	\$0.00
Total			14	\$1,712,150.00	100%	0	\$0.00		\$0.00
31406J6K4		IRWIN MORTGAGE CORPORATION	12	\$1,241,381.89	76.73%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$376,483.50	23.27%	0	\$0.00	NA	\$0.00
Total			18	\$1,617,865.39	100%	0	\$0.00		\$0.00
31406J7H0		NATIONAL CITY MORTGAGE COMPANY	26	\$5,856,583.00	78.18%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,634,400.00	21.82%	0	\$0.00	NA	\$0.00
Total			36	\$7,490,983.00	100%	0	\$0.00		\$0.00
31406JB28		RBC MORTGAGE COMPANY	3	\$529,688.15	4.82%	0	\$0.00	NA	\$0.00
		Unavailable	47	\$10,456,620.30	95.18%	0	\$0.00	NA	\$0.00
Total			50	\$10,986,308.45	100%	0	\$0.00		\$0.00
31406JB36		RBC MORTGAGE COMPANY	19	\$3,157,752.00	92.76%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$246,600.00	7.24%	0	\$0.00	NA	\$0.00
Total			21	\$3,404,352.00	100%	0	\$0.00		\$0.00
31406JB51		RBC MORTGAGE COMPANY	40	\$6,734,362.00	72.02%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$2,616,955.00	27.98%	0	\$0.00	NA	\$0.00
Total			55	\$9,351,317.00	100%	0	\$0.00		\$0.00
31406JB69		RBC MORTGAGE COMPANY	28	\$4,741,108.00	85.48%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$805,300.00	14.52%	0	\$0.00	NA	\$0.00
Total			33	\$5,546,408.00	100%	0	\$0.00		\$0.00
31406JBR3		RBC MORTGAGE COMPANY	14	\$2,415,453.93	100%	0	\$0.00	NA	\$0.00
Total			14	\$2,415,453.93	100%	0	\$0.00		\$0.00
31406JBS1		RBC MORTGAGE COMPANY	62	\$11,131,064.16	100%	0	\$0.00	NA	\$0.00
Total			62	\$11,131,064.16	100%	0	\$0.00		\$0.00
31406JBU6		RBC MORTGAGE COMPANY	18	\$2,787,934.49	93.56%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$192,000.00	6.44%	0	\$0.00	NA	\$0.00

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Total			19	\$2,979,934.49	100%	0	\$0.00		0	\$0.00
31406JBV4		RBC MORTGAGE COMPANY	19	\$3,352,515.60	90.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$364,000.00	9.79%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,716,515.60	100%	0	\$0.00		0	\$0.00
31406JBW2		RBC MORTGAGE COMPANY	36	\$6,505,932.18	97.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$160,835.85	2.41%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,666,768.03	100%	0	\$0.00		0	\$0.00
31406JBX0		RBC MORTGAGE COMPANY	56	\$9,501,585.56	85.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,553,504.19	14.05%	0	\$0.00	NA	0	\$0.00
Total			62	\$11,055,089.75	100%	0	\$0.00		0	\$0.00
31406JBZ5		RBC MORTGAGE COMPANY	1	\$169,327.18	3.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,244,758.52	96.87%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,414,085.70	100%	0	\$0.00		0	\$0.00
31406JD26		HARWOOD STREET FUNDING I, LLC	8	\$1,681,147.67	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,681,147.67	100%	0	\$0.00		0	\$0.00
31406JD34		HARWOOD STREET FUNDING I, LLC	72	\$13,633,356.07	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$13,633,356.07	100%	0	\$0.00		0	\$0.00
31406JD42		HARWOOD STREET FUNDING I, LLC	22	\$1,444,888.09	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,444,888.09	100%	0	\$0.00		0	\$0.00
31406JD59		HARWOOD STREET FUNDING I, LLC	15	\$1,496,722.20	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,496,722.20	100%	0	\$0.00		0	\$0.00
31406JD67		HARWOOD STREET FUNDING I, LLC	38	\$4,966,719.39	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,966,719.39	100%	0	\$0.00		0	\$0.00
31406JD75		HARWOOD STREET FUNDING I, LLC	17	\$2,801,623.50	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,801,623.50	100%	0	\$0.00		0	\$0.00

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31406JD83		HARWOOD STREET FUNDING I, LLC	45	\$7,777,596.68	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,777,596.68	100%	0	\$0.00		0	\$0.00
31406JDT7		HARWOOD STREET FUNDING I, LLC	301	\$63,807,515.16	100%	0	\$0.00	NA	0	\$0.00
Total			301	\$63,807,515.16	100%	0	\$0.00		0	\$0.00
31406JDU4		HARWOOD STREET FUNDING I, LLC	94	\$19,898,670.50	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$19,898,670.50	100%	0	\$0.00		0	\$0.00
31406JDV2		HARWOOD STREET FUNDING I, LLC	17	\$1,709,955.73	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,709,955.73	100%	0	\$0.00		0	\$0.00
31406JDW0		HARWOOD STREET FUNDING I, LLC	22	\$2,936,096.72	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,936,096.72	100%	0	\$0.00		0	\$0.00
31406JDX8		HARWOOD STREET FUNDING I, LLC	48	\$3,403,735.38	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$3,403,735.38	100%	0	\$0.00		0	\$0.00
31406JDY6		HARWOOD STREET FUNDING I, LLC	54	\$5,408,905.87	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,408,905.87	100%	0	\$0.00		0	\$0.00
31406JDZ3		HARWOOD STREET FUNDING I, LLC	114	\$14,835,857.45	100%	0	\$0.00	NA	0	\$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	\$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	\$0.00
		Unavailable	106	\$6,419,569.35	16.53%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	43	\$4,282,327.99	14.4%	0	\$0.00	NA	0	\$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	\$0.00

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		Unavailable	14	\$924,382.47	23.05%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	7	\$704,500.00	28.95%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	27	\$4,515,713.79	37.22%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	47	\$7,140,855.20	89.4%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	25	\$2,959,457.11	19.64%	0	\$0.00	NA	0	\$0.00
Total			128	\$15,068,255.10	100%	0	\$0.00		0	\$0.00
31406JMB6		WASHINGTON MUTUAL BANK, FA	137	\$18,783,868.50	75.16%	0	\$0.00	NA	0	\$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

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		Unavailable	32	\$6,751,520.24	25.95%	0	\$0.00	NA	0	\$0.00
Total			130	\$26,021,603.62	100%	0	\$0.00		0	\$0.00
31406JMG5		WASHINGTON MUTUAL BANK, FA	25	\$5,163,680.13	88.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$681,026.98	11.65%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,844,707.11	100%	0	\$0.00		0	\$0.00
31406JMH3		WASHINGTON MUTUAL BANK, FA	5	\$859,387.65	55.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$691,800.94	44.6%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,551,188.59	100%	0	\$0.00		0	\$0.00
31406JMJ9		WASHINGTON MUTUAL BANK, FA	14	\$3,211,371.99	47.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,536,410.53	52.41%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,747,782.52	100%	0	\$0.00		0	\$0.00
31406JML4		WASHINGTON MUTUAL BANK, FA	4	\$525,622.04	45.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$639,309.90	54.88%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,164,931.94	100%	0	\$0.00		0	\$0.00
31406JMM2		WASHINGTON MUTUAL BANK, FA	12	\$1,676,355.50	54.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,373,542.34	45.04%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,049,897.84	100%	0	\$0.00		0	\$0.00
31406JMN0		WASHINGTON MUTUAL BANK, FA	10	\$598,850.82	33.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,193,383.07	66.59%	0	\$0.00	NA	0	\$0.00
Total			33	\$1,792,233.89	100%	0	\$0.00		0	\$0.00
31406JMP5		WASHINGTON MUTUAL BANK, FA	14	\$844,015.89	44.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,056,992.69	55.6%	0	\$0.00	NA	0	\$0.00
Total			33	\$1,901,008.58	100%	0	\$0.00		0	\$0.00
31406JMQ3		WASHINGTON MUTUAL BANK, FA	4	\$368,502.46	30.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$823,486.33	69.09%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,191,988.79	100%	0	\$0.00		0	\$0.00
31406JMR1		WASHINGTON MUTUAL BANK, FA	10	\$1,002,276.21	48.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,076,075.94	51.78%	0	\$0.00	NA	0	\$0.00

Total			21	\$2,078,352.15	100%	0	\$0.00		0	\$0.00
31406JMS9	WASHINGTON MUTUAL BANK, FA		39	\$6,170,278.16	38.68%	0	\$0.00	NA	0	\$0.00
	Unavailable		55	\$9,782,847.93	61.32%	0	\$0.00	NA	0	\$0.00
Total			94	\$15,953,126.09	100%	0	\$0.00		0	\$0.00
31406JMT7	WASHINGTON MUTUAL BANK, FA		11	\$1,611,471.64	49.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,645,794.82	50.53%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,257,266.46	100%	0	\$0.00		0	\$0.00
31406JMU4	WASHINGTON MUTUAL BANK, FA		8	\$1,968,809.78	44.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$2,420,522.51	55.15%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,389,332.29	100%	0	\$0.00		0	\$0.00
31406JMW0	WASHINGTON MUTUAL BANK, FA		3	\$499,423.55	11.33%	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$3,909,592.54	88.67%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,409,016.09	100%	0	\$0.00		0	\$0.00
31406JMX8	WASHINGTON MUTUAL BANK, FA		227	\$21,691,582.78	71.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		63	\$8,683,952.93	28.59%	0	\$0.00	NA	0	\$0.00
Total			290	\$30,375,535.71	100%	0	\$0.00		0	\$0.00
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		19	\$2,316,150.00	100%	0	\$0.00	NA	0	\$0.00

		HOME MORTGAGE								
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

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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
		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

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31406K5A4	SUNTRUST MORTGAGE INC.	8	\$946,709.93	53.06%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$837,603.12	46.94%	0	\$0.00	NA	\$0.00
Total		15	\$1,784,313.05	100%	0	\$0.00		\$0.00
31406K5C0	SUNTRUST MORTGAGE INC.	13	\$3,077,102.07	27.85%	0	\$0.00	NA	\$0.00
	Unavailable	33	\$7,973,260.76	72.15%	0	\$0.00	NA	\$0.00
Total		46	\$11,050,362.83	100%	0	\$0.00		\$0.00
31406K5D8	SUNTRUST MORTGAGE INC.	12	\$1,677,245.78	57.81%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$1,223,897.54	42.19%	0	\$0.00	NA	\$0.00
Total		21	\$2,901,143.32	100%	0	\$0.00		\$0.00
31406K5E6	SUNTRUST MORTGAGE INC.	6	\$1,491,473.07	29.48%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$3,567,994.11	70.52%	0	\$0.00	NA	\$0.00
Total		21	\$5,059,467.18	100%	0	\$0.00		\$0.00
31406K5F3	SUNTRUST MORTGAGE INC.	33	\$7,509,408.33	34.37%	0	\$0.00	NA	\$0.00
	Unavailable	67	\$14,342,182.65	65.63%	0	\$0.00	NA	\$0.00
Total		100	\$21,851,590.98	100%	0	\$0.00		\$0.00
31406K5G1	SUNTRUST MORTGAGE INC.	12	\$2,559,731.83	55.84%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$2,024,082.02	44.16%	0	\$0.00	NA	\$0.00
Total		22	\$4,583,813.85	100%	0	\$0.00		\$0.00
31406K5H9	SUNTRUST MORTGAGE INC.	18	\$3,687,433.33	68.85%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$1,667,979.03	31.15%	0	\$0.00	NA	\$0.00
Total		26	\$5,355,412.36	100%	0	\$0.00		\$0.00
31406K5J5	SUNTRUST MORTGAGE INC.	43	\$8,910,244.87	48.48%	0	\$0.00	NA	\$0.00
	Unavailable	43	\$9,469,558.46	51.52%	0	\$0.00	NA	\$0.00
Total		86	\$18,379,803.33	100%	0	\$0.00		\$0.00
31406K5K2	SUNTRUST MORTGAGE INC.	34	\$6,874,329.02	34.07%	0	\$0.00	NA	\$0.00
	Unavailable	67	\$13,304,323.81	65.93%	0	\$0.00	NA	\$0.00
Total		101	\$20,178,652.83	100%	0	\$0.00		\$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

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		Unavailable	23	\$4,915,136.09	26.67%	0	\$0.00	NA	0	\$0.00
Total			86	\$18,430,777.92	100%	0	\$0.00		0	\$0.00
31406KD49		UNION PLANTERS BANK NA	45	\$5,780,989.52	82.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,184,552.55	17.01%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,965,542.07	100%	0	\$0.00		0	\$0.00
31406KD56		UNION PLANTERS BANK NA	71	\$15,589,713.16	74.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,201,737.52	25.02%	0	\$0.00	NA	0	\$0.00
Total			95	\$20,791,450.68	100%	0	\$0.00		0	\$0.00
31406KD64		UNION PLANTERS BANK NA	99	\$22,899,687.40	85.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,028,599.49	14.96%	0	\$0.00	NA	0	\$0.00
Total			117	\$26,928,286.89	100%	0	\$0.00		0	\$0.00
31406KD72		UNION PLANTERS BANK NA	49	\$6,270,265.00	73.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,293,121.47	26.78%	0	\$0.00	NA	0	\$0.00
Total			66	\$8,563,386.47	100%	0	\$0.00		0	\$0.00
31406KD80		UNION PLANTERS BANK NA	19	\$1,202,475.12	76.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$369,696.02	23.51%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,572,171.14	100%	0	\$0.00		0	\$0.00
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

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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	\$0.00
	Unavailable	9	\$873,744.43	22.29%	0	\$0.00	NA	\$0.00
Total		40	\$3,920,096.81	100%	0	\$0.00		\$0.00
31406KEJ5	UNION PLANTERS BANK NA	83	\$17,869,353.86	73.17%	0	\$0.00	NA	\$0.00
	Unavailable	30	\$6,553,012.20	26.83%	0	\$0.00	NA	\$0.00
Total		113	\$24,422,366.06	100%	0	\$0.00		\$0.00
31406KEK2	UNION PLANTERS BANK NA	41	\$5,394,575.22	71.35%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$2,166,306.71	28.65%	0	\$0.00	NA	\$0.00
Total		57	\$7,560,881.93	100%	0	\$0.00		\$0.00
31406KEL0	UNION PLANTERS BANK NA	13	\$912,634.66	78.71%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$246,871.97	21.29%	0	\$0.00	NA	\$0.00
Total		17	\$1,159,506.63	100%	0	\$0.00		\$0.00
31406KEM8	UNION PLANTERS BANK NA	11	\$1,635,253.40	68.31%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$758,667.12	31.69%	0	\$0.00	NA	\$0.00
Total		18	\$2,393,920.52	100%	0	\$0.00		\$0.00
31406KG20	GMAC MORTGAGE CORPORATION	127	\$20,827,257.83	55.75%	0	\$0.00	NA	\$0.00
	Unavailable	98	\$16,529,627.24	44.25%	0	\$0.00	NA	\$0.00
Total		225	\$37,356,885.07	100%	0	\$0.00		\$0.00
31406KG38	GMAC MORTGAGE CORPORATION	126	\$20,744,926.02	56.24%	0	\$0.00	NA	\$0.00
	Unavailable	83	\$16,139,004.89	43.76%	0	\$0.00	NA	\$0.00
Total		209	\$36,883,930.91	100%	0	\$0.00		\$0.00
31406KG46	GMAC MORTGAGE CORPORATION	86	\$14,086,740.71	41.05%	0	\$0.00	NA	\$0.00
	Unavailable	121	\$20,226,808.31	58.95%	0	\$0.00	NA	\$0.00
Total		207	\$34,313,549.02	100%	0	\$0.00		\$0.00
31406KG53	GMAC MORTGAGE CORPORATION	55	\$10,064,718.84	40.24%	0	\$0.00	NA	\$0.00
	Unavailable	72	\$14,945,537.42	59.76%	0	\$0.00	NA	\$0.00
Total		127	\$25,010,256.26	100%	0	\$0.00		\$0.00
31406KG61	GMAC MORTGAGE	35	\$7,916,027.17	37.59%	0	\$0.00	NA	\$0.00

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		CORPORATION								
		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

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		Unavailable	2	\$456,660.99	29.39%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,553,666.91	100%	0	\$0.00		0	\$0.00
31406KGR5		GMAC MORTGAGE CORPORATION	78	\$15,613,622.50	42.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$20,860,471.39	57.19%	0	\$0.00	NA	0	\$0.00
Total			174	\$36,474,093.89	100%	0	\$0.00		0	\$0.00
31406KGS3		GMAC MORTGAGE CORPORATION	67	\$13,995,876.76	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$13,995,876.76	100%	0	\$0.00		0	\$0.00
31406KGT1		GMAC MORTGAGE CORPORATION	78	\$15,647,537.19	41.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$21,786,396.27	58.2%	0	\$0.00	NA	0	\$0.00
Total			181	\$37,433,933.46	100%	0	\$0.00		0	\$0.00
31406KGU8		GMAC MORTGAGE CORPORATION	73	\$16,024,255.01	45.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$18,885,905.06	54.1%	0	\$0.00	NA	0	\$0.00
Total			167	\$34,910,160.07	100%	0	\$0.00		0	\$0.00
31406KGV6		GMAC MORTGAGE CORPORATION	33	\$7,644,295.31	31.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$16,787,455.65	68.71%	0	\$0.00	NA	0	\$0.00
Total			114	\$24,431,750.96	100%	0	\$0.00		0	\$0.00
31406KGW4		GMAC MORTGAGE 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

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31406KHF0	WACHOVIA MORTGAGE CORPORATION	12	\$1,852,090.73	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,852,090.73	100%	0	\$0.00		0	\$0.00
31406KHG8	WACHOVIA MORTGAGE CORPORATION	23	\$2,201,468.01	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,201,468.01	100%	0	\$0.00		0	\$0.00
31406KHH6	WACHOVIA MORTGAGE CORPORATION	15	\$3,570,269.74	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,570,269.74	100%	0	\$0.00		0	\$0.00
31406KHJ2	WACHOVIA MORTGAGE CORPORATION	11	\$2,773,161.07	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,773,161.07	100%	0	\$0.00		0	\$0.00
31406KHK9	WACHOVIA MORTGAGE CORPORATION	13	\$3,279,822.33	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,279,822.33	100%	0	\$0.00		0	\$0.00
31406KHL7	Unavailable	21	\$1,370,497.80	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,370,497.80	100%	0	\$0.00		0	\$0.00
31406KHM5	Unavailable	22	\$2,480,079.65	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,480,079.65	100%	0	\$0.00		0	\$0.00
31406KHP8	Unavailable	30	\$7,033,745.46	100%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	3	\$217,859.35	17.05%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,278,041.28	100%	0	\$0.00		0	\$0.00
31406KHR4	WACHOVIA MORTGAGE CORPORATION	8	\$1,900,190.17	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,900,190.17	100%	0	\$0.00		0	\$0.00
31406KHS2		2	\$366,121.07	11.48%	0	\$0.00	NA	0	\$0.00

		WACHOVIA MORTGAGE CORPORATION								
		Unavailable	20	\$2,821,799.33	88.52%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,187,920.40	100%	0	\$0.00		0	\$0.00
31406KHT0		WACHOVIA MORTGAGE CORPORATION	7	\$908,021.81	80.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$219,754.13	19.49%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,127,775.94	100%	0	\$0.00		0	\$0.00
31406KHU7		Unavailable	8	\$1,132,715.32	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,132,715.32	100%	0	\$0.00		0	\$0.00
31406KHV5		WACHOVIA MORTGAGE CORPORATION	5	\$749,500.00	51.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$705,845.52	48.5%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,455,345.52	100%	0	\$0.00		0	\$0.00
31406KJ68		BANK OF AMERICA NA	78	\$13,241,338.00	50.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$13,179,730.67	49.88%	0	\$0.00	NA	0	\$0.00
Total			134	\$26,421,068.67	100%	0	\$0.00		0	\$0.00
31406KJ76		BANK OF AMERICA NA	40	\$5,530,902.24	85.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$925,500.00	14.33%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,456,402.24	100%	0	\$0.00		0	\$0.00
31406KJ84		BANK OF AMERICA NA	46	\$3,061,974.99	63.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,754,795.40	36.43%	0	\$0.00	NA	0	\$0.00
Total			70	\$4,816,770.39	100%	0	\$0.00		0	\$0.00
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

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		Unavailable	113	\$24,350,262.40	49.48%	0	\$0.00	NA	0	\$0.00
Total			229	\$49,216,519.69	100%	0	\$0.00		0	\$0.00
31406KKF6		BANK OF AMERICA NA	26	\$1,685,694.98	92.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$136,713.13	7.5%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,822,408.11	100%	0	\$0.00		0	\$0.00
31406KKG4		BANK OF AMERICA NA	42	\$4,104,382.86	84.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$743,076.53	15.33%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,847,459.39	100%	0	\$0.00		0	\$0.00
31406KKH2		BANK OF AMERICA NA	47	\$6,271,703.96	82.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,337,351.33	17.58%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,609,055.29	100%	0	\$0.00		0	\$0.00
31406KKK5		BANK OF AMERICA NA	17	\$3,949,335.03	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,949,335.03	100%	0	\$0.00		0	\$0.00
31406KKM1		BANK OF AMERICA NA	86	\$20,118,599.39	89.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,445,938.17	10.84%	0	\$0.00	NA	0	\$0.00
Total			97	\$22,564,537.56	100%	0	\$0.00		0	\$0.00
31406KLD0		BANK OF AMERICA NA	18	\$1,604,785.30	68.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$730,000.00	31.27%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,334,785.30	100%	0	\$0.00		0	\$0.00
31406KLU2		WACHOVIA MORTGAGE CORPORATION	27	\$2,935,334.53	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,935,334.53	100%	0	\$0.00		0	\$0.00
31406KLV0		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

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31406KLY4	WACHOVIA MORTGAGE CORPORATION	6	\$1,530,667.88	100%	0	\$0.00	NA	\$0.00
Total		6	\$1,530,667.88	100%	0	\$0.00		\$0.00
31406KN22	Unavailable	63	\$8,118,714.33	100%	0	\$0.00	NA	\$0.00
Total		63	\$8,118,714.33	100%	0	\$0.00		\$0.00
31406KN30	Unavailable	92	\$10,599,512.04	100%	0	\$0.00	NA	\$0.00
Total		92	\$10,599,512.04	100%	0	\$0.00		\$0.00
31406KN48	Unavailable	13	\$2,327,264.77	100%	0	\$0.00	NA	\$0.00
Total		13	\$2,327,264.77	100%	0	\$0.00		\$0.00
31406KN55	Unavailable	8	\$1,292,110.86	100%	0	\$0.00	NA	\$0.00
Total		8	\$1,292,110.86	100%	0	\$0.00		\$0.00
31406KN71	Unavailable	30	\$4,498,489.28	100%	0	\$0.00	NA	\$0.00
Total		30	\$4,498,489.28	100%	0	\$0.00		\$0.00
31406KN89	NETBANK FUNDING SERVICES	1	\$96,900.00	1.7%	0	\$0.00	NA	\$0.00
	Unavailable	52	\$5,596,752.84	98.3%	0	\$0.00	NA	\$0.00
Total		53	\$5,693,652.84	100%	0	\$0.00		\$0.00
31406KN97	Unavailable	21	\$1,462,152.03	100%	0	\$0.00	NA	\$0.00
Total		21	\$1,462,152.03	100%	0	\$0.00		\$0.00
31406KNQ9	Unavailable	37	\$2,242,993.45	100%	0	\$0.00	NA	\$0.00
Total		37	\$2,242,993.45	100%	0	\$0.00		\$0.00
31406KNR7	Unavailable	14	\$1,372,492.59	100%	0	\$0.00	NA	\$0.00
Total		14	\$1,372,492.59	100%	0	\$0.00		\$0.00
31406KNS5	NETBANK FUNDING SERVICES	1	\$249,351.52	3.21%	0	\$0.00	NA	\$0.00
	Unavailable	44	\$7,518,245.44	96.79%	0	\$0.00	NA	\$0.00
Total		45	\$7,767,596.96	100%	0	\$0.00		\$0.00
31406KNT3	Unavailable	28	\$1,564,268.81	100%	0	\$0.00	NA	\$0.00
Total		28	\$1,564,268.81	100%	0	\$0.00		\$0.00
31406KNV8	NETBANK FUNDING SERVICES	1	\$119,391.97	9.76%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$1,103,501.00	90.24%	0	\$0.00	NA	\$0.00
Total		9	\$1,222,892.97	100%	0	\$0.00		\$0.00

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31406KNW6	Unavailable	46	\$8,101,687.17	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$8,101,687.17	100%	0	\$0.00		0	\$0.00
31406KNX4	Unavailable	41	\$6,336,321.98	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,336,321.98	100%	0	\$0.00		0	\$0.00
31406KNY2	NETBANK FUNDING SERVICES	1	\$147,500.00	4.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,049,455.01	95.39%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,196,955.01	100%	0	\$0.00		0	\$0.00
31406KNZ9	Unavailable	103	\$13,907,864.01	100%	0	\$0.00	NA	0	\$0.00
Total		103	\$13,907,864.01	100%	0	\$0.00		0	\$0.00
31406KPA2	Unavailable	12	\$1,173,514.64	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,173,514.64	100%	0	\$0.00		0	\$0.00
31406KPB0	Unavailable	15	\$1,893,448.88	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,893,448.88	100%	0	\$0.00		0	\$0.00
31406KPC8	NETBANK FUNDING SERVICES	2	\$322,850.00	22.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,107,423.53	77.43%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,430,273.53	100%	0	\$0.00		0	\$0.00
31406KPD6	Unavailable	30	\$5,417,341.21	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,417,341.21	100%	0	\$0.00		0	\$0.00
31406KPE4	Unavailable	28	\$4,980,105.75	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,980,105.75	100%	0	\$0.00		0	\$0.00
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

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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
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

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		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

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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	\$0.00
	Unavailable	77	\$13,413,950.83	66.99%	0	\$0.00	NA	\$0.00
Total		115	\$20,022,389.12	100%	0	\$0.00		\$0.00
31406L2R8	SUNTRUST MORTGAGE INC.	35	\$5,453,945.84	20.79%	0	\$0.00	NA	\$0.00
	Unavailable	105	\$20,784,737.83	79.21%	0	\$0.00	NA	\$0.00
Total		140	\$26,238,683.67	100%	0	\$0.00		\$0.00
31406L4C9	BANKFINANCIAL FSB	15	\$2,723,473.52	83.12%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$553,162.83	16.88%	0	\$0.00	NA	\$0.00
Total		19	\$3,276,636.35	100%	0	\$0.00		\$0.00
31406L4D7	SUNTRUST MORTGAGE INC.	43	\$6,916,138.09	38.34%	0	\$0.00	NA	\$0.00
	Unavailable	63	\$11,123,576.03	61.66%	0	\$0.00	NA	\$0.00
Total		106	\$18,039,714.12	100%	0	\$0.00		\$0.00
31406L4E5	SUNTRUST MORTGAGE INC.	48	\$7,554,975.23	34.33%	0	\$0.00	NA	\$0.00
	Unavailable	85	\$14,449,682.41	65.67%	0	\$0.00	NA	\$0.00
Total		133	\$22,004,657.64	100%	0	\$0.00		\$0.00
31406L4F2	SUNTRUST MORTGAGE INC.	31	\$5,740,357.79	38.67%	0	\$0.00	NA	\$0.00
	Unavailable	52	\$9,105,489.21	61.33%	0	\$0.00	NA	\$0.00
Total		83	\$14,845,847.00	100%	0	\$0.00		\$0.00
31406L5V6	LEHMAN BROTHERS HOLDINGS, INC.	22	\$4,534,350.13	100%	0	\$0.00	NA	\$0.00
Total		22	\$4,534,350.13	100%	0	\$0.00		\$0.00
31406L5X2	LEHMAN BROTHERS HOLDINGS, INC.	8	\$1,222,390.34	100%	0	\$0.00	NA	\$0.00
Total		8	\$1,222,390.34	100%	0	\$0.00		\$0.00
31406L7H5	M&T MORTGAGE CORPORATION	18	\$1,188,945.15	94.22%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$73,000.00	5.78%	0	\$0.00	NA	\$0.00
Total		19	\$1,261,945.15	100%	0	\$0.00		\$0.00
31406L7J1	M&T MORTGAGE CORPORATION	23	\$1,278,022.38	100%	0	\$0.00	NA	\$0.00
Total		23	\$1,278,022.38	100%	0	\$0.00		\$0.00

31406L7K8	M&T MORTGAGE CORPORATION	15	\$1,435,670.36	100%	0	\$0.00	NA	\$0.00
Total		15	\$1,435,670.36	100%	0	\$0.00		\$0.00
31406L7M4	M&T MORTGAGE CORPORATION	2	\$408,529.43	19.21%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$1,718,570.27	80.79%	0	\$0.00	NA	\$0.00
Total		8	\$2,127,099.70	100%	0	\$0.00		\$0.00
31406LB98	Unavailable	6	\$1,354,842.72	100%	0	\$0.00	NA	\$0.00
Total		6	\$1,354,842.72	100%	0	\$0.00		\$0.00
31406LBK3	OHIO SAVINGS BANK	4	\$982,239.33	5.85%	0	\$0.00	NA	\$0.00
	Unavailable	71	\$15,799,330.82	94.15%	0	\$0.00	NA	\$0.00
Total		75	\$16,781,570.15	100%	0	\$0.00		\$0.00
31406LBL1	Unavailable	42	\$9,931,153.68	100%	0	\$0.00	NA	\$0.00
Total		42	\$9,931,153.68	100%	0	\$0.00		\$0.00
31406LC48	BANK OF AMERICA NA	29	\$3,589,640.50	96.22%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$141,000.00	3.78%	0	\$0.00	NA	\$0.00
Total		30	\$3,730,640.50	100%	0	\$0.00		\$0.00
31406LC55	BANK OF AMERICA NA	65	\$3,677,302.13	100%	0	\$0.00	NA	\$0.00
Total		65	\$3,677,302.13	100%	0	\$0.00		\$0.00
31406LCA4	OHIO SAVINGS BANK	7	\$1,538,975.55	1.97%	0	\$0.00	NA	\$0.00
	Unavailable	319	\$76,419,257.42	98.03%	0	\$0.00	NA	\$0.00
Total		326	\$77,958,232.97	100%	0	\$0.00		\$0.00
31406LCB2	OHIO SAVINGS BANK	2	\$257,355.87	0.2%	0	\$0.00	NA	\$0.00
	Unavailable	594	\$128,939,337.27	99.8%	0	\$0.00	NA	\$0.00
Total		596	\$129,196,693.14	100%	0	\$0.00		\$0.00
31406LCC0	Unavailable	26	\$4,591,234.93	100%	0	\$0.00	NA	\$0.00
Total		26	\$4,591,234.93	100%	0	\$0.00		\$0.00
31406LD39	FLAGSTAR BANK, FSB	1	\$120,650.00	4.28%	0	\$0.00	NA	\$0.00
	Unavailable	21	\$2,699,313.09	95.72%	0	\$0.00	NA	\$0.00
Total		22	\$2,819,963.09	100%	0	\$0.00		\$0.00
31406LD47	FLAGSTAR BANK, FSB	6	\$780,855.57	7.78%	0	\$0.00	NA	\$0.00
	Unavailable	67	\$9,258,055.74	92.22%	0	\$0.00	NA	\$0.00
Total		73	\$10,038,911.31	100%	0	\$0.00		\$0.00

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31406LD54	FLAGSTAR BANK, FSB	7	\$356,526.23	7.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$4,273,739.26	92.3%	0	\$0.00	NA	0	\$0.00
Total		89	\$4,630,265.49	100%	0	\$0.00		0	\$0.00
31406LD62	FLAGSTAR BANK, FSB	2	\$318,000.00	7.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,919,942.85	92.5%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,237,942.85	100%	0	\$0.00		0	\$0.00
31406LD70	FLAGSTAR BANK, FSB	5	\$779,068.01	5.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$14,480,787.30	94.89%	0	\$0.00	NA	0	\$0.00
Total		92	\$15,259,855.31	100%	0	\$0.00		0	\$0.00
31406LD88	Unavailable	11	\$1,466,964.82	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,466,964.82	100%	0	\$0.00		0	\$0.00
31406LD96	FLAGSTAR BANK, FSB	2	\$293,000.00	2.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$12,941,887.37	97.79%	0	\$0.00	NA	0	\$0.00
Total		68	\$13,234,887.37	100%	0	\$0.00		0	\$0.00
31406LDH8	FLAGSTAR BANK, FSB	4	\$756,660.00	4.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$16,279,770.32	95.56%	0	\$0.00	NA	0	\$0.00
Total		70	\$17,036,430.32	100%	0	\$0.00		0	\$0.00
31406LDJ4	FLAGSTAR BANK, FSB	2	\$526,909.21	2.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$23,964,401.47	97.85%	0	\$0.00	NA	0	\$0.00
Total		102	\$24,491,310.68	100%	0	\$0.00		0	\$0.00
31406LDK1	FLAGSTAR BANK, FSB	12	\$3,444,883.42	8.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	154	\$38,824,520.48	91.85%	0	\$0.00	NA	0	\$0.00
Total		166	\$42,269,403.90	100%	0	\$0.00		0	\$0.00
31406LDL9	Unavailable	32	\$6,103,031.62	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,103,031.62	100%	0	\$0.00		0	\$0.00
31406LDM7	FLAGSTAR BANK, FSB	7	\$946,950.43	9.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$8,834,687.83	90.32%	0	\$0.00	NA	0	\$0.00
Total		74	\$9,781,638.26	100%	0	\$0.00		0	\$0.00
31406LDN5	FLAGSTAR BANK, FSB	4	\$400,100.35	16.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,090,558.37	83.94%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,490,658.72	100%	0	\$0.00		0	\$0.00
31406LDP0	FLAGSTAR BANK, FSB	3	\$385,480.03	8.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,032,359.33	91.27%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,417,839.36	100%	0	\$0.00		0	\$0.00

31406LDQ8	FLAGSTAR BANK, FSB	7	\$1,519,000.00	6.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$22,332,592.00	93.63%	0	\$0.00	NA	0	\$0.00
Total		104	\$23,851,592.00	100%	0	\$0.00		0	\$0.00
31406LDS4	FLAGSTAR BANK, FSB	2	\$356,777.18	5.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,743,484.85	94.15%	0	\$0.00	NA	0	\$0.00
Total		34	\$6,100,262.03	100%	0	\$0.00		0	\$0.00
31406LDT2	FLAGSTAR BANK, FSB	8	\$1,866,201.34	11.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$14,424,122.01	88.54%	0	\$0.00	NA	0	\$0.00
Total		75	\$16,290,323.35	100%	0	\$0.00		0	\$0.00
31406LDU9	FLAGSTAR BANK, FSB	2	\$252,400.00	2.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$11,555,272.43	97.86%	0	\$0.00	NA	0	\$0.00
Total		76	\$11,807,672.43	100%	0	\$0.00		0	\$0.00
31406LDX3	FLAGSTAR BANK, FSB	3	\$218,850.00	13.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,432,287.32	86.75%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,651,137.32	100%	0	\$0.00		0	\$0.00
31406LDY1	FLAGSTAR BANK, FSB	2	\$191,427.86	10.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,612,234.61	89.39%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,803,662.47	100%	0	\$0.00		0	\$0.00
31406LDZ8	FLAGSTAR BANK, FSB	2	\$254,483.49	7.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,932,413.96	92.01%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,186,897.45	100%	0	\$0.00		0	\$0.00
31406LE38	FLAGSTAR BANK, FSB	11	\$1,463,350.00	11.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$11,260,316.26	88.5%	0	\$0.00	NA	0	\$0.00
Total		95	\$12,723,666.26	100%	0	\$0.00		0	\$0.00
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

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31406LE79		Unavailable	25	\$3,282,683.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,282,683.00	100%	0	\$0.00		0	\$0.00
31406LE87		FLAGSTAR BANK, FSB	2	\$118,342.17	8.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,327,804.00	91.82%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,446,146.17	100%	0	\$0.00		0	\$0.00
31406LE95		Unavailable	14	\$1,377,538.97	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,377,538.97	100%	0	\$0.00		0	\$0.00
31406LEA2		Unavailable	16	\$2,654,612.92	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,654,612.92	100%	0	\$0.00		0	\$0.00
31406LEB0		FLAGSTAR BANK, FSB	10	\$569,508.18	10.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$4,861,199.79	89.51%	0	\$0.00	NA	0	\$0.00
Total			93	\$5,430,707.97	100%	0	\$0.00		0	\$0.00
31406LEC8		FLAGSTAR BANK, FSB	19	\$2,899,600.00	11.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$23,011,012.85	88.81%	0	\$0.00	NA	0	\$0.00
Total			160	\$25,910,612.85	100%	0	\$0.00		0	\$0.00
31406LED6		FLAGSTAR BANK, FSB	1	\$193,296.66	2.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$8,443,180.03	97.76%	0	\$0.00	NA	0	\$0.00
Total			69	\$8,636,476.69	100%	0	\$0.00		0	\$0.00
31406LF37		FLAGSTAR BANK, FSB	1	\$127,350.00	6.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,778,000.00	93.32%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,905,350.00	100%	0	\$0.00		0	\$0.00
31406LF45		FLAGSTAR BANK, FSB	1	\$38,916.83	2.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,529,858.97	97.52%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,568,775.80	100%	0	\$0.00		0	\$0.00
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

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		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
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

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		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
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

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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
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

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Total			82	\$10,747,517.21	100%	0	\$0.00		0	\$0.00
31406LKY3		Unavailable	29	\$5,348,195.92	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,348,195.92	100%	0	\$0.00		0	\$0.00
31406LKZ0		FLAGSTAR BANK, FSB	1	\$116,871.94	0.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$23,085,481.51	99.5%	0	\$0.00	NA	0	\$0.00
Total			105	\$23,202,353.45	100%	0	\$0.00		0	\$0.00
31406LL30		FLAGSTAR BANK, FSB	1	\$356,800.00	3.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$9,103,956.69	96.23%	0	\$0.00	NA	0	\$0.00
Total			41	\$9,460,756.69	100%	0	\$0.00		0	\$0.00
31406LL55		Unavailable	9	\$1,770,873.24	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,770,873.24	100%	0	\$0.00		0	\$0.00
31406LL63		FLAGSTAR BANK, FSB	1	\$250,000.00	7.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,113,048.75	92.57%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,363,048.75	100%	0	\$0.00		0	\$0.00
31406LL89		FLAGSTAR BANK, FSB	2	\$249,900.00	2.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$10,915,401.31	97.76%	0	\$0.00	NA	0	\$0.00
Total			87	\$11,165,301.31	100%	0	\$0.00		0	\$0.00
31406LL97		FLAGSTAR BANK, FSB	1	\$90,066.50	1.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$4,554,661.60	98.06%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,644,728.10	100%	0	\$0.00		0	\$0.00
31406LLD8		FLAGSTAR BANK, FSB	7	\$689,807.99	9.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$6,339,301.59	90.19%	0	\$0.00	NA	0	\$0.00
Total			72	\$7,029,109.58	100%	0	\$0.00		0	\$0.00
31406LLE6		FLAGSTAR BANK, FSB	6	\$366,028.01	8.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$3,880,451.92	91.38%	0	\$0.00	NA	0	\$0.00
Total			62	\$4,246,479.93	100%	0	\$0.00		0	\$0.00
31406LLF3		FLAGSTAR BANK, FSB	4	\$515,775.46	12.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,594,984.32	87.45%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,110,759.78	100%	0	\$0.00		0	\$0.00
31406LLG1		FLAGSTAR BANK, FSB	2	\$231,382.97	5.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,142,377.74	94.71%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,373,760.71	100%	0	\$0.00		0	\$0.00
31406LLH9		FLAGSTAR BANK, FSB	4	\$528,074.29	7.38%	0	\$0.00	NA	0	\$0.00

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	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
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

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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

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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
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

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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
	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

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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
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

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31406MAD8	M&T MORTGAGE CORPORATION	8	\$1,096,586.28	88.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$139,899.60	11.31%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,236,485.88	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

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31406MB70	GMAC MORTGAGE CORPORATION	77	\$17,593,323.19	46.97%	0	\$0.00	NA	\$0.00
	Unavailable	89	\$19,861,339.75	53.03%	0	\$0.00	NA	\$0.00
Total		166	\$37,454,662.94	100%	0	\$0.00		\$0.00
31406MB88	GMAC MORTGAGE CORPORATION	19	\$4,093,433.82	19.85%	0	\$0.00	NA	\$0.00
	Unavailable	81	\$16,527,433.24	80.15%	0	\$0.00	NA	\$0.00
Total		100	\$20,620,867.06	100%	0	\$0.00		\$0.00
31406MB96	GMAC MORTGAGE CORPORATION	126	\$14,927,177.00	68.44%	0	\$0.00	NA	\$0.00
	Unavailable	47	\$6,883,231.70	31.56%	0	\$0.00	NA	\$0.00
Total		173	\$21,810,408.70	100%	0	\$0.00		\$0.00
31406MBC9	GMAC MORTGAGE CORPORATION	31	\$4,293,685.87	93.27%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$309,785.97	6.73%	0	\$0.00	NA	\$0.00
Total		33	\$4,603,471.84	100%	0	\$0.00		\$0.00
31406MBD7	GMAC MORTGAGE CORPORATION	4	\$771,995.05	8.78%	0	\$0.00	NA	\$0.00
	Unavailable	36	\$8,020,486.05	91.22%	0	\$0.00	NA	\$0.00
Total		40	\$8,792,481.10	100%	0	\$0.00		\$0.00
31406MBE5	Unavailable	105	\$20,008,154.27	100%	0	\$0.00	NA	\$0.00
Total		105	\$20,008,154.27	100%	0	\$0.00		\$0.00
31406MBG0	Unavailable	88	\$20,009,250.89	100%	0	\$0.00	NA	\$0.00
Total		88	\$20,009,250.89	100%	0	\$0.00		\$0.00
31406MBH8	GMAC MORTGAGE CORPORATION	36	\$6,793,562.49	36.17%	0	\$0.00	NA	\$0.00
	Unavailable	53	\$11,988,198.72	63.83%	0	\$0.00	NA	\$0.00
Total		89	\$18,781,761.21	100%	0	\$0.00		\$0.00
31406MBJ4	GMAC MORTGAGE CORPORATION	93	\$15,074,472.95	53.2%	0	\$0.00	NA	\$0.00
	Unavailable	80	\$13,263,132.75	46.8%	0	\$0.00	NA	\$0.00
Total		173	\$28,337,605.70	100%	0	\$0.00		\$0.00
31406MBK1	Unavailable	19	\$5,237,165.81	100%	0	\$0.00	NA	\$0.00
Total		19	\$5,237,165.81	100%	0	\$0.00		\$0.00
31406MBL9		20	\$3,717,130.84	12.74%	0	\$0.00	NA	\$0.00

		GMAC MORTGAGE CORPORATION							
		Unavailable	116	\$25,468,319.91	87.26%	0	\$0.00	NA	\$0.00
Total			136	\$29,185,450.75	100%	0	\$0.00		\$0.00
31406MBM7		GMAC MORTGAGE CORPORATION	39	\$3,942,727.17	42.33%	0	\$0.00	NA	\$0.00
		Unavailable	44	\$5,372,106.41	57.67%	0	\$0.00	NA	\$0.00
Total			83	\$9,314,833.58	100%	0	\$0.00		\$0.00
31406MBN5		GMAC MORTGAGE CORPORATION	77	\$12,401,879.45	33.66%	0	\$0.00	NA	\$0.00
		Unavailable	142	\$24,439,784.89	66.34%	0	\$0.00	NA	\$0.00
Total			219	\$36,841,664.34	100%	0	\$0.00		\$0.00
31406MBQ8		GMAC MORTGAGE CORPORATION	84	\$13,168,913.52	36%	0	\$0.00	NA	\$0.00
		Unavailable	139	\$23,414,264.58	64%	0	\$0.00	NA	\$0.00
Total			223	\$36,583,178.10	100%	0	\$0.00		\$0.00
31406MBR6		GMAC MORTGAGE CORPORATION	240	\$27,290,700.58	73.91%	0	\$0.00	NA	\$0.00
		Unavailable	75	\$9,631,114.43	26.09%	0	\$0.00	NA	\$0.00
Total			315	\$36,921,815.01	100%	0	\$0.00		\$0.00
31406MBS4		GMAC MORTGAGE CORPORATION	74	\$5,251,709.10	43.92%	0	\$0.00	NA	\$0.00
		Unavailable	70	\$6,705,283.56	56.08%	0	\$0.00	NA	\$0.00
Total			144	\$11,956,992.66	100%	0	\$0.00		\$0.00
31406MBT2		GMAC MORTGAGE CORPORATION	9	\$676,846.59	38.04%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$1,102,322.94	61.96%	0	\$0.00	NA	\$0.00
Total			22	\$1,779,169.53	100%	0	\$0.00		\$0.00
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		\$0.00
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		\$0.00
31406MBW5		GMAC MORTGAGE	237	\$27,552,186.94	74.17%	0	\$0.00	NA	\$0.00

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		CORPORATION							
		Unavailable	75	\$9,595,917.83	25.83%	0	\$0.00	NA	\$0.00
Total			312	\$37,148,104.77	100%	0	\$0.00		\$0.00
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		\$0.00
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		\$0.00
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		\$0.00
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		\$0.00
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		\$0.00
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		\$0.00
31406MCC8		GMAC MORTGAGE CORPORATION	13	\$2,228,393.15	20.45%	0	\$0.00	NA	\$0.00
		Unavailable	52	\$8,667,771.59	79.55%	0	\$0.00	NA	\$0.00
Total			65	\$10,896,164.74	100%	0	\$0.00		\$0.00
31406MCD6		GMAC MORTGAGE CORPORATION	101	\$14,868,950.82	50.59%	0	\$0.00	NA	\$0.00
		Unavailable	81	\$14,524,900.17	49.41%	0	\$0.00	NA	\$0.00
Total			182	\$29,393,850.99	100%	0	\$0.00		\$0.00
31406MCE4		GMAC MORTGAGE CORPORATION	34	\$7,333,232.73	30.21%	0	\$0.00	NA	\$0.00
		Unavailable	73	\$16,937,224.41	69.79%	0	\$0.00	NA	\$0.00
Total			107	\$24,270,457.14	100%	0	\$0.00		\$0.00

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31406MCF1	GMAC MORTGAGE CORPORATION	32	\$6,949,548.69	64.86%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$3,765,362.61	35.14%	0	\$0.00	NA	\$0.00
Total		47	\$10,714,911.30	100%	0	\$0.00		\$0.00
31406MCG9	GMAC MORTGAGE CORPORATION	12	\$2,631,302.66	42.21%	0	\$0.00	NA	\$0.00
	Unavailable	19	\$3,602,678.21	57.79%	0	\$0.00	NA	\$0.00
Total		31	\$6,233,980.87	100%	0	\$0.00		\$0.00
31406MCJ3	GMAC MORTGAGE CORPORATION	23	\$4,145,747.98	83.11%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$842,234.75	16.89%	0	\$0.00	NA	\$0.00
Total		27	\$4,987,982.73	100%	0	\$0.00		\$0.00
31406MCK0	GMAC MORTGAGE CORPORATION	82	\$11,834,480.00	48.07%	0	\$0.00	NA	\$0.00
	Unavailable	82	\$12,786,629.40	51.93%	0	\$0.00	NA	\$0.00
Total		164	\$24,621,109.40	100%	0	\$0.00		\$0.00
31406MCL8	GMAC MORTGAGE CORPORATION	50	\$5,918,849.61	34.18%	0	\$0.00	NA	\$0.00
	Unavailable	95	\$11,397,149.00	65.82%	0	\$0.00	NA	\$0.00
Total		145	\$17,315,998.61	100%	0	\$0.00		\$0.00
31406MCM6	GMAC MORTGAGE CORPORATION	47	\$7,651,589.59	70.15%	0	\$0.00	NA	\$0.00
	Unavailable	28	\$3,256,313.22	29.85%	0	\$0.00	NA	\$0.00
Total		75	\$10,907,902.81	100%	0	\$0.00		\$0.00
31406MCN4	GMAC MORTGAGE CORPORATION	13	\$1,013,664.88	22.55%	0	\$0.00	NA	\$0.00
	Unavailable	28	\$3,481,942.97	77.45%	0	\$0.00	NA	\$0.00
Total		41	\$4,495,607.85	100%	0	\$0.00		\$0.00
31406MCS3	GMAC MORTGAGE CORPORATION	6	\$681,801.96	63.03%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$399,877.18	36.97%	0	\$0.00	NA	\$0.00
Total		13	\$1,081,679.14	100%	0	\$0.00		\$0.00
31406MCU8	GMAC MORTGAGE CORPORATION	14	\$2,870,737.95	27.84%	0	\$0.00	NA	\$0.00
	Unavailable	32	\$7,440,396.09	72.16%	0	\$0.00	NA	\$0.00
Total		46	\$10,311,134.04	100%	0	\$0.00		\$0.00

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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
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

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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
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

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		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	8	\$915,026.72	9.77%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	55	\$8,447,569.05	90.23%	0	\$0.00	NA	0	\$0.00
Total			63	\$9,362,595.77	100%	0	\$0.00		0	\$0.00
31406MM29		CHASE MANHATTAN MORTGAGE CORPORATION	45	\$9,328,184.43	38.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$14,743,363.15	61.25%	0	\$0.00	NA	0	\$0.00
Total			118	\$24,071,547.58	100%	0	\$0.00		0	\$0.00
31406MM37		CHASE MANHATTAN MORTGAGE CORPORATION	68	\$13,929,741.00	52.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$12,577,510.24	47.45%	0	\$0.00	NA	0	\$0.00
Total			128	\$26,507,251.24	100%	0	\$0.00		0	\$0.00
31406MM45		CHASE MANHATTAN MORTGAGE CORPORATION	64	\$12,666,622.28	51.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$11,811,986.34	48.25%	0	\$0.00	NA	0	\$0.00
Total			122	\$24,478,608.62	100%	0	\$0.00		0	\$0.00
31406MM52		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$3,918,327.18	49.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,998,559.66	50.51%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,916,886.84	100%	0	\$0.00		0	\$0.00
31406MM60		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$579,308.86	36.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,020,077.38	63.78%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,599,386.24	100%	0	\$0.00		0	\$0.00
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			17	\$1,579,484.38	37.28%	0	\$0.00	NA	0	\$0.00

	CHASE MANHATTAN MORTGAGE CORPORATION								
	Unavailable	25	\$2,657,292.07	62.72%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,236,776.45	100%	0	\$0.00		0	\$0.00
31406MME3	CHASE MANHATTAN MORTGAGE CORPORATION	28	\$2,968,063.74	42.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,001,140.99	57.41%	0	\$0.00	NA	0	\$0.00
Total		59	\$6,969,204.73	100%	0	\$0.00		0	\$0.00
31406MMK9	CHASE MANHATTAN MORTGAGE CORPORATION	41	\$9,356,734.85	42.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$12,718,943.48	57.62%	0	\$0.00	NA	0	\$0.00
Total		97	\$22,075,678.33	100%	0	\$0.00		0	\$0.00
31406MML7	CHASE MANHATTAN MORTGAGE CORPORATION	70	\$14,856,103.96	67.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$7,116,080.37	32.39%	0	\$0.00	NA	0	\$0.00
Total		106	\$21,972,184.33	100%	0	\$0.00		0	\$0.00
31406MMM5	CHASE MANHATTAN MORTGAGE CORPORATION	108	\$22,026,614.38	75.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$7,211,916.94	24.67%	0	\$0.00	NA	0	\$0.00
Total		141	\$29,238,531.32	100%	0	\$0.00		0	\$0.00
31406MMN3	CHASE MANHATTAN MORTGAGE CORPORATION	97	\$18,752,778.14	75.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$6,022,107.07	24.31%	0	\$0.00	NA	0	\$0.00
Total		126	\$24,774,885.21	100%	0	\$0.00		0	\$0.00
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	\$0.00
	Unavailable	99	\$20,269,669.79	77.31%	0	\$0.00	NA	\$0.00
Total		125	\$26,217,591.96	100%	0	\$0.00		\$0.00
31406MN28	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$2,547,460.52	100%	0	\$0.00	NA	\$0.00
Total		12	\$2,547,460.52	100%	0	\$0.00		\$0.00
31406MN36	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$1,155,627.91	100%	0	\$0.00	NA	\$0.00
Total		5	\$1,155,627.91	100%	0	\$0.00		\$0.00
31406MN77	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,398,457.84	47.39%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$1,552,364.16	52.61%	0	\$0.00	NA	\$0.00
Total		23	\$2,950,822.00	100%	0	\$0.00		\$0.00
31406MN85	CHASE MANHATTAN MORTGAGE CORPORATION	74	\$11,725,608.18	47.14%	0	\$0.00	NA	\$0.00
	Unavailable	77	\$13,147,692.80	52.86%	0	\$0.00	NA	\$0.00
Total		151	\$24,873,300.98	100%	0	\$0.00		\$0.00
31406MN93	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,865,052.00	66.98%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$1,412,174.69	33.02%	0	\$0.00	NA	\$0.00
Total		24	\$4,277,226.69	100%	0	\$0.00		\$0.00
31406MNL6	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$229,786.98	10.75%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$1,907,404.36	89.25%	0	\$0.00	NA	\$0.00
Total		14	\$2,137,191.34	100%	0	\$0.00		\$0.00
31406MNS1	CHASE MANHATTAN MORTGAGE CORPORATION	120	\$25,236,014.40	100%	0	\$0.00	NA	\$0.00
Total		120	\$25,236,014.40	100%	0	\$0.00		\$0.00
31406MNT9		26	\$6,054,331.51	100%	0	\$0.00	NA	\$0.00

		CHASE MANHATTAN MORTGAGE CORPORATION								
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
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			11	\$2,831,338.24	64.15%	0	\$0.00	NA	0	\$0.00

	CHASE MANHATTAN MORTGAGE CORPORATION								
	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
Total		12	\$1,482,038.81	100%	0	\$0.00		0	\$0.00
31406MPU4	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$592,550.00	7.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$7,323,732.09	92.51%	0	\$0.00	NA	0	\$0.00
Total		42	\$7,916,282.09	100%	0	\$0.00		0	\$0.00

31406MPV2	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,377,820.00	7.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$17,785,581.19	92.81%	0	\$0.00	NA	0	\$0.00
Total		104	\$19,163,401.19	100%	0	\$0.00		0	\$0.00
31406MPW0	CHASE MANHATTAN MORTGAGE CORPORATION	37	\$6,389,870.61	36.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$11,051,621.14	63.36%	0	\$0.00	NA	0	\$0.00
Total		99	\$17,441,491.75	100%	0	\$0.00		0	\$0.00
31406MPX8	CHASE MANHATTAN MORTGAGE CORPORATION	48	\$7,263,125.11	47.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$8,013,492.76	52.46%	0	\$0.00	NA	0	\$0.00
Total		97	\$15,276,617.87	100%	0	\$0.00		0	\$0.00
31406MPY6	CHASE MANHATTAN MORTGAGE CORPORATION	76	\$8,602,702.41	44.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$10,851,469.98	55.78%	0	\$0.00	NA	0	\$0.00
Total		142	\$19,454,172.39	100%	0	\$0.00		0	\$0.00
31406MPZ3	CHASE MANHATTAN MORTGAGE CORPORATION	79	\$8,224,309.30	58.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$5,894,826.46	41.75%	0	\$0.00	NA	0	\$0.00
Total		122	\$14,119,135.76	100%	0	\$0.00		0	\$0.00
31406MQ66	BANK OF AMERICA NA	10	\$953,850.96	77.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$273,500.00	22.28%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,227,350.96	100%	0	\$0.00		0	\$0.00
31406MQ74	BANK OF AMERICA NA	41	\$5,385,296.84	77.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,563,445.79	22.5%	0	\$0.00	NA	0	\$0.00
Total		52	\$6,948,742.63	100%	0	\$0.00		0	\$0.00
31406MQA7	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$2,281,436.87	65.33%	0	\$0.00	NA	0	\$0.00
	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	14	\$1,781,922.12	43.59%	0	\$0.00	NA	0	\$0.00

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		CORPORATION							
		Unavailable	13	\$2,305,863.08	56.41%	0	\$0.00	NA	\$0.00
Total			27	\$4,087,785.20	100%	0	\$0.00		\$0.00
31406MQD1		CHASE MANHATTAN MORTGAGE CORPORATION	69	\$9,730,551.42	54.2%	0	\$0.00	NA	\$0.00
		Unavailable	49	\$8,222,381.49	45.8%	0	\$0.00	NA	\$0.00
Total			118	\$17,952,932.91	100%	0	\$0.00		\$0.00
31406MQE9		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,812,135.06	52.85%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$1,616,442.90	47.15%	0	\$0.00	NA	\$0.00
Total			24	\$3,428,577.96	100%	0	\$0.00		\$0.00
31406MQF6		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,629,642.32	52.78%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,458,003.70	47.22%	0	\$0.00	NA	\$0.00
Total			23	\$3,087,646.02	100%	0	\$0.00		\$0.00
31406MQJ8		BANK OF AMERICA NA	181	\$33,244,913.71	27.89%	0	\$0.00	NA	\$0.00
		Unavailable	378	\$85,970,876.02	72.11%	0	\$0.00	NA	\$0.00
Total			559	\$119,215,789.73	100%	0	\$0.00		\$0.00
31406MQK5		BANK OF AMERICA NA	93	\$12,703,621.93	98.03%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$254,800.00	1.97%	0	\$0.00	NA	\$0.00
Total			95	\$12,958,421.93	100%	0	\$0.00		\$0.00
31406MQL3		BANK OF AMERICA NA	413	\$26,237,639.07	79.88%	0	\$0.00	NA	\$0.00
		Unavailable	99	\$6,610,259.48	20.12%	0	\$0.00	NA	\$0.00
Total			512	\$32,847,898.55	100%	0	\$0.00		\$0.00
31406MQM1		BANK OF AMERICA NA	341	\$33,215,000.19	76.2%	0	\$0.00	NA	\$0.00
		Unavailable	106	\$10,373,832.10	23.8%	0	\$0.00	NA	\$0.00
Total			447	\$43,588,832.29	100%	0	\$0.00		\$0.00
31406MQN9		BANK OF AMERICA NA	375	\$49,316,729.75	79.35%	0	\$0.00	NA	\$0.00
		Unavailable	97	\$12,830,527.01	20.65%	0	\$0.00	NA	\$0.00
Total			472	\$62,147,256.76	100%	0	\$0.00		\$0.00
31406MQP4		BANK OF AMERICA NA	8	\$2,023,000.93	38.15%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$3,279,945.22	61.85%	0	\$0.00	NA	\$0.00
Total			18	\$5,302,946.15	100%	0	\$0.00		\$0.00

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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
31406MRG3	Unavailable	13	\$2,410,916.47	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,410,916.47	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

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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
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	11	\$1,829,403.20	15.57%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.							
		Unavailable	52	\$9,919,106.19	84.43%	0	\$0.00	NA	\$0.00
Total			63	\$11,748,509.39	100%	0	\$0.00		\$0.00
31406MVW3		COUNTRYWIDE HOME LOANS, INC.	56	\$10,538,160.00	87.89%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,452,670.00	12.11%	0	\$0.00	NA	\$0.00
Total			63	\$11,990,830.00	100%	0	\$0.00		\$0.00
31406MVX1		COUNTRYWIDE HOME LOANS, INC.	18	\$3,432,448.00	33.82%	0	\$0.00	NA	\$0.00
		Unavailable	29	\$6,716,086.00	66.18%	0	\$0.00	NA	\$0.00
Total			47	\$10,148,534.00	100%	0	\$0.00		\$0.00
31406MUY9		Unavailable	56	\$11,716,160.72	100%	0	\$0.00	NA	\$0.00
Total			56	\$11,716,160.72	100%	0	\$0.00		\$0.00
31406N2W3		Unavailable	111	\$9,890,314.27	100%	0	\$0.00	NA	\$0.00
Total			111	\$9,890,314.27	100%	0	\$0.00		\$0.00
31406N2X1		Unavailable	130	\$11,587,330.00	100%	0	\$0.00	NA	\$0.00
Total			130	\$11,587,330.00	100%	0	\$0.00		\$0.00
31406N2Y9		Unavailable	155	\$12,823,320.93	100%	0	\$0.00	NA	\$0.00
Total			155	\$12,823,320.93	100%	0	\$0.00		\$0.00
31406N2Z6		Unavailable	123	\$9,837,049.11	100%	0	\$0.00	NA	\$0.00
Total			123	\$9,837,049.11	100%	0	\$0.00		\$0.00
31406N3A0		Unavailable	62	\$8,162,587.19	100%	0	\$0.00	NA	\$0.00
Total			62	\$8,162,587.19	100%	0	\$0.00		\$0.00
31406N3B8		Unavailable	156	\$20,261,645.55	100%	0	\$0.00	NA	\$0.00
Total			156	\$20,261,645.55	100%	0	\$0.00		\$0.00
31406N3C6		Unavailable	171	\$22,166,259.05	100%	0	\$0.00	NA	\$0.00
Total			171	\$22,166,259.05	100%	0	\$0.00		\$0.00
31406N3D4		Unavailable	84	\$10,904,554.82	100%	0	\$0.00	NA	\$0.00
Total			84	\$10,904,554.82	100%	0	\$0.00		\$0.00
31406N3E2		Unavailable	28	\$2,186,073.75	100%	0	\$0.00	NA	\$0.00
Total			28	\$2,186,073.75	100%	0	\$0.00		\$0.00
31406N3G7		Unavailable	244	\$56,136,088.67	100%	0	\$0.00	NA	\$0.00
Total			244	\$56,136,088.67	100%	0	\$0.00		\$0.00

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31406N3H5	Unavailable	196	\$47,103,190.88	100%	0	\$0.00	NA	0	\$0.00
Total		196	\$47,103,190.88	100%	0	\$0.00		0	\$0.00
31406N3J1	Unavailable	90	\$19,750,122.55	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$19,750,122.55	100%	0	\$0.00		0	\$0.00
31406N3K8	Unavailable	30	\$4,657,712.51	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,657,712.51	100%	0	\$0.00		0	\$0.00
31406N3L6	Unavailable	12	\$3,322,586.43	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,322,586.43	100%	0	\$0.00		0	\$0.00
31406N3M4	Unavailable	11	\$1,417,025.20	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,417,025.20	100%	0	\$0.00		0	\$0.00
31406N3P7	WELLS FARGO BANK, N.A.	64	\$6,870,719.24	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$6,870,719.24	100%	0	\$0.00		0	\$0.00
31406N3Q5	WELLS FARGO BANK, N.A.	142	\$15,098,454.81	100%	0	\$0.00	NA	0	\$0.00
Total		142	\$15,098,454.81	100%	0	\$0.00		0	\$0.00
31406N3R3	WELLS FARGO BANK, N.A.	53	\$4,639,004.17	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$4,639,004.17	100%	0	\$0.00		0	\$0.00
31406N3S1	WELLS FARGO BANK, N.A.	83	\$19,814,069.18	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$19,814,069.18	100%	0	\$0.00		0	\$0.00
31406N3T9	WELLS FARGO BANK, N.A.	94	\$21,753,098.55	100%	0	\$0.00	NA	0	\$0.00
Total		94	\$21,753,098.55	100%	0	\$0.00		0	\$0.00
31406N3U6	WELLS FARGO BANK, N.A.	116	\$26,238,412.74	100%	0	\$0.00	NA	0	\$0.00
Total		116	\$26,238,412.74	100%	0	\$0.00		0	\$0.00
31406N3V4	WELLS FARGO BANK, N.A.	54	\$10,277,669.84	100%	0	\$0.00	NA	0	\$0.00
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

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		Unavailable	3	\$291,231.40	2.59%	0	\$0.00	NA	0	\$0.00
Total			120	\$11,253,416.23	100%	0	\$0.00		0	\$0.00
31406N3X0		WELLS FARGO BANK, N.A.	244	\$25,724,067.14	98%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$525,291.08	2%	0	\$0.00	NA	0	\$0.00
Total			249	\$26,249,358.22	100%	0	\$0.00		0	\$0.00
31406N3Y8		WELLS FARGO BANK, N.A.	210	\$22,581,479.52	96.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$721,560.94	3.1%	0	\$0.00	NA	0	\$0.00
Total			217	\$23,303,040.46	100%	0	\$0.00		0	\$0.00
31406N4A9		WELLS FARGO BANK, N.A.	34	\$7,534,727.39	89.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$927,979.08	10.97%	0	\$0.00	NA	0	\$0.00
Total			38	\$8,462,706.47	100%	0	\$0.00		0	\$0.00
31406N4B7		WELLS FARGO BANK, N.A.	140	\$30,156,891.79	97.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$885,110.50	2.85%	0	\$0.00	NA	0	\$0.00
Total			143	\$31,042,002.29	100%	0	\$0.00		0	\$0.00
31406N4C5		WELLS FARGO BANK, N.A.	125	\$29,355,976.61	97.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$700,285.49	2.33%	0	\$0.00	NA	0	\$0.00
Total			128	\$30,056,262.10	100%	0	\$0.00		0	\$0.00
31406N4D3		WELLS FARGO BANK, N.A.	195	\$42,223,135.26	96.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,559,475.20	3.56%	0	\$0.00	NA	0	\$0.00
Total			203	\$43,782,610.46	100%	0	\$0.00		0	\$0.00
31406N4F8		Unavailable	216	\$50,284,858.53	100%	0	\$0.00	NA	0	\$0.00
Total			216	\$50,284,858.53	100%	0	\$0.00		0	\$0.00
31406N4J0		WELLS FARGO BANK, N.A.	28	\$6,357,604.22	92.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$503,746.06	7.34%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,861,350.28	100%	0	\$0.00		0	\$0.00
31406N4K7		Unavailable	1,162	\$240,612,906.03	100%	0	\$0.00	NA	0	\$0.00
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

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31406N4P6	Unavailable	440	\$77,611,355.08	100%	0	\$0.00	NA	0	\$0.00
Total		440	\$77,611,355.08	100%	0	\$0.00		0	\$0.00
31406N4Q4	Unavailable	59	\$6,314,180.93	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$6,314,180.93	100%	0	\$0.00		0	\$0.00
31406N4R2	Unavailable	17	\$1,541,992.47	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,541,992.47	100%	0	\$0.00		0	\$0.00
31406N4S0	WELLS FARGO BANK, N.A.	278	\$39,605,488.69	100%	0	\$0.00	NA	0	\$0.00
Total		278	\$39,605,488.69	100%	0	\$0.00		0	\$0.00
31406N4T8	WELLS FARGO BANK, N.A.	65	\$8,018,244.98	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$8,018,244.98	100%	0	\$0.00		0	\$0.00
31406N4U5	WELLS FARGO BANK, N.A.	11	\$1,322,565.26	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,322,565.26	100%	0	\$0.00		0	\$0.00
31406N4W1	WELLS FARGO BANK, N.A.	29	\$3,318,356.66	96.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$104,846.10	3.06%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,423,202.76	100%	0	\$0.00		0	\$0.00
31406N4X9	WELLS FARGO BANK, N.A.	86	\$12,865,007.64	97.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$278,963.33	2.12%	0	\$0.00	NA	0	\$0.00
Total		87	\$13,143,970.97	100%	0	\$0.00		0	\$0.00
31406N4Y7	WELLS FARGO BANK, N.A.	7	\$1,661,526.10	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,661,526.10	100%	0	\$0.00		0	\$0.00
31406N5J9	Unavailable	7	\$1,346,411.85	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,346,411.85	100%	0	\$0.00		0	\$0.00
31406N5K6	BANKUNITED, FEDERAL SAVINGS BANK	11	\$1,746,731.77	38.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,804,510.94	61.62%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,551,242.71	100%	0	\$0.00		0	\$0.00
31406N5L4		210	\$26,925,978.57	81.53%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE CORPORATION							
		Unavailable	56	\$6,100,517.14	18.47%	0	\$0.00	NA	\$0.00
Total			266	\$33,026,495.71	100%	0	\$0.00		\$0.00
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		\$0.00
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		\$0.00
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		\$0.00
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		\$0.00
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		\$0.00
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		\$0.00
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		\$0.00
31406N5V2		GMAC MORTGAGE CORPORATION	78	\$15,771,121.44	42.24%	0	\$0.00	NA	\$0.00
		Unavailable	99	\$21,566,980.20	57.76%	0	\$0.00	NA	\$0.00
Total			177	\$37,338,101.64	100%	0	\$0.00		\$0.00
31406N5W0		GMAC MORTGAGE	126	\$21,071,431.83	61.32%	0	\$0.00	NA	\$0.00

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		CORPORATION							
		Unavailable	63	\$13,291,493.94	38.68%	0	\$0.00	NA	\$0.00
Total			189	\$34,362,925.77	100%	0	\$0.00		\$0.00
31406N5Y6		GMAC MORTGAGE CORPORATION	22	\$3,365,254.54	53.96%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$2,871,736.97	46.04%	0	\$0.00	NA	\$0.00
Total			43	\$6,236,991.51	100%	0	\$0.00		\$0.00
31406N5Z3		GMAC MORTGAGE CORPORATION	91	\$15,135,685.29	41.7%	0	\$0.00	NA	\$0.00
		Unavailable	119	\$21,164,945.95	58.3%	0	\$0.00	NA	\$0.00
Total			210	\$36,300,631.24	100%	0	\$0.00		\$0.00
31406N6A7		GMAC MORTGAGE CORPORATION	11	\$2,372,700.00	24.07%	0	\$0.00	NA	\$0.00
		Unavailable	36	\$7,483,966.17	75.93%	0	\$0.00	NA	\$0.00
Total			47	\$9,856,666.17	100%	0	\$0.00		\$0.00
31406N6C3		GMAC MORTGAGE CORPORATION	135	\$15,566,483.87	87.03%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$2,320,315.91	12.97%	0	\$0.00	NA	\$0.00
Total			153	\$17,886,799.78	100%	0	\$0.00		\$0.00
31406N6D1		GMAC MORTGAGE CORPORATION	47	\$9,146,194.00	59.57%	0	\$0.00	NA	\$0.00
		Unavailable	31	\$6,208,318.51	40.43%	0	\$0.00	NA	\$0.00
Total			78	\$15,354,512.51	100%	0	\$0.00		\$0.00
31406N6E9		GMAC MORTGAGE CORPORATION	65	\$14,453,154.07	59.86%	0	\$0.00	NA	\$0.00
		Unavailable	44	\$9,692,321.01	40.14%	0	\$0.00	NA	\$0.00
Total			109	\$24,145,475.08	100%	0	\$0.00		\$0.00
31406NY73		COLONIAL SAVINGS FA	49	\$7,201,890.00	28.38%	0	\$0.00	NA	\$0.00
		Unavailable	115	\$18,171,835.01	71.62%	0	\$0.00	NA	\$0.00
Total			164	\$25,373,725.01	100%	0	\$0.00		\$0.00
31406NY81		COLONIAL SAVINGS FA	32	\$3,865,132.87	48.95%	0	\$0.00	NA	\$0.00
		Unavailable	32	\$4,030,331.04	51.05%	0	\$0.00	NA	\$0.00
Total			64	\$7,895,463.91	100%	0	\$0.00		\$0.00
31406NY99		CHEVY CHASE BANK FSB	7	\$1,886,954.33	100%	0	\$0.00	NA	\$0.00

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Total			7	\$1,886,954.33	100%	0	\$0.00		0	\$0.00
31406NYV0		WASHINGTON MUTUAL BANK, FA	46	\$9,535,629.31	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$9,535,629.31	100%	0	\$0.00		0	\$0.00
31406NZA5		PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	28	\$5,002,391.30	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,002,391.30	100%	0	\$0.00		0	\$0.00
31406NZB3		PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	63	\$11,046,123.08	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$11,046,123.08	100%	0	\$0.00		0	\$0.00
31406P3J6		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	31	\$5,286,292.42	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,286,292.42	100%	0	\$0.00		0	\$0.00
31406P3L1		INDYMAC BANK, FSB	2	\$479,000.00	8.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,426,788.39	91.89%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,905,788.39	100%	0	\$0.00		0	\$0.00
31406P3M9		INDYMAC BANK, FSB	6	\$1,222,491.66	12.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$8,504,977.35	87.43%	0	\$0.00	NA	0	\$0.00
Total			52	\$9,727,469.01	100%	0	\$0.00		0	\$0.00
31406P3N7		INDYMAC BANK, FSB	4	\$652,811.02	6.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$9,348,402.16	93.47%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,001,213.18	100%	0	\$0.00		0	\$0.00
31406P3P2		INDYMAC BANK, FSB	11	\$2,538,177.55	28.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,252,157.50	71.13%	0	\$0.00	NA	0	\$0.00
Total			41	\$8,790,335.05	100%	0	\$0.00		0	\$0.00
31406P3Q0		Unavailable	53	\$10,000,014.16	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,000,014.16	100%	0	\$0.00		0	\$0.00
31406P3R8		Unavailable	54	\$10,002,771.94	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$10,002,771.94	100%	0	\$0.00		0	\$0.00
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	\$0.00
	Unavailable	13	\$2,271,038.22	89.73%	0	\$0.00	NA	\$0.00
Total		14	\$2,531,038.22	100%	0	\$0.00		\$0.00
31406PC80	FIRST HORIZON HOME LOAN CORPORATION	24	\$4,332,952.56	65.54%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$2,278,365.64	34.46%	0	\$0.00	NA	\$0.00
Total		34	\$6,611,318.20	100%	0	\$0.00		\$0.00
31406PC98	FIRST HORIZON HOME LOAN CORPORATION	59	\$13,009,380.00	83.76%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$2,522,010.00	16.24%	0	\$0.00	NA	\$0.00
Total		70	\$15,531,390.00	100%	0	\$0.00		\$0.00
31406PCE7	FIRST HORIZON HOME LOAN CORPORATION	47	\$4,512,845.44	98.02%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$91,200.00	1.98%	0	\$0.00	NA	\$0.00
Total		48	\$4,604,045.44	100%	0	\$0.00		\$0.00
31406PCG2	FIRST HORIZON HOME LOAN CORPORATION	4	\$1,003,695.99	100%	0	\$0.00	NA	\$0.00
Total		4	\$1,003,695.99	100%	0	\$0.00		\$0.00
31406PCH0	FIRST HORIZON HOME LOAN CORPORATION	27	\$1,535,847.07	100%	0	\$0.00	NA	\$0.00
Total		27	\$1,535,847.07	100%	0	\$0.00		\$0.00
31406PCK3	FIRST HORIZON HOME LOAN CORPORATION	134	\$25,801,840.35	95.02%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$1,352,302.54	4.98%	0	\$0.00	NA	\$0.00
Total		140	\$27,154,142.89	100%	0	\$0.00		\$0.00
31406PCM9	FIRST HORIZON HOME LOAN CORPORATION	96	\$10,063,806.85	100%	0	\$0.00	NA	\$0.00
Total		96	\$10,063,806.85	100%	0	\$0.00		\$0.00
31406PCN7	FIRST HORIZON HOME LOAN CORPORATION	22	\$6,246,604.00	100%	0	\$0.00	NA	\$0.00
Total		22	\$6,246,604.00	100%	0	\$0.00		\$0.00
31406PDA4	FIRST HORIZON HOME LOAN CORPORATION	6	\$869,900.00	81.42%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$198,447.06	18.58%	0	\$0.00	NA	\$0.00
Total		8	\$1,068,347.06	100%	0	\$0.00		\$0.00

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31406PDB2	FIRST HORIZON HOME LOAN CORPORATION	9	\$2,047,659.12	76.93%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$614,208.00	23.07%	0	\$0.00	NA	\$0.00
Total		13	\$2,661,867.12	100%	0	\$0.00		\$0.00
31406PE21	FREEDOM MORTGAGE CORP.	4	\$579,000.00	56.52%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$445,500.00	43.48%	0	\$0.00	NA	\$0.00
Total		5	\$1,024,500.00	100%	0	\$0.00		\$0.00
31406PE39	FREEDOM MORTGAGE CORP.	2	\$346,000.00	33.4%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$689,800.00	66.6%	0	\$0.00	NA	\$0.00
Total		7	\$1,035,800.00	100%	0	\$0.00		\$0.00
31406PE47	Unavailable	7	\$1,003,500.00	100%	0	\$0.00	NA	\$0.00
Total		7	\$1,003,500.00	100%	0	\$0.00		\$0.00
31406PE62	CHARTER ONE MORTGAGE CORP.	66	\$14,298,845.13	100%	0	\$0.00	NA	\$0.00
Total		66	\$14,298,845.13	100%	0	\$0.00		\$0.00
31406PE70	CHARTER ONE MORTGAGE CORP.	27	\$1,747,065.43	100%	0	\$0.00	NA	\$0.00
Total		27	\$1,747,065.43	100%	0	\$0.00		\$0.00
31406PE88	CHARTER ONE MORTGAGE CORP.	41	\$4,330,172.23	97.73%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$100,400.00	2.27%	0	\$0.00	NA	\$0.00
Total		42	\$4,430,572.23	100%	0	\$0.00		\$0.00
31406PE96	CHARTER ONE MORTGAGE CORP.	44	\$6,107,919.20	100%	0	\$0.00	NA	\$0.00
Total		44	\$6,107,919.20	100%	0	\$0.00		\$0.00
31406PEU9	FREEDOM MORTGAGE CORP.	1	\$134,000.00	13.05%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$892,600.00	86.95%	0	\$0.00	NA	\$0.00
Total		5	\$1,026,600.00	100%	0	\$0.00		\$0.00
31406PEV7	FREEDOM MORTGAGE CORP.	2	\$456,000.00	44.22%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$575,300.00	55.78%	0	\$0.00	NA	\$0.00
Total		5	\$1,031,300.00	100%	0	\$0.00		\$0.00

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31406PEW5	FREEDOM MORTGAGE CORP.	1	\$260,000.00	25.92%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$743,000.00	74.08%	0	\$0.00	NA	\$0.00
Total		4	\$1,003,000.00	100%	0	\$0.00		\$0.00
31406PEX3	FREEDOM MORTGAGE CORP.	1	\$359,600.00	35.76%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$645,980.00	64.24%	0	\$0.00	NA	\$0.00
Total		4	\$1,005,580.00	100%	0	\$0.00		\$0.00
31406PEY1	FREEDOM MORTGAGE CORP.	5	\$1,030,600.00	100%	0	\$0.00	NA	\$0.00
Total		5	\$1,030,600.00	100%	0	\$0.00		\$0.00
31406PEZ8	FREEDOM MORTGAGE CORP.	1	\$118,000.00	11.74%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$887,150.00	88.26%	0	\$0.00	NA	\$0.00
Total		6	\$1,005,150.00	100%	0	\$0.00		\$0.00
31406PF20	Unavailable	28	\$1,738,720.69	100%	0	\$0.00	NA	\$0.00
Total		28	\$1,738,720.69	100%	0	\$0.00		\$0.00
31406PF46	Unavailable	33	\$4,266,087.05	100%	0	\$0.00	NA	\$0.00
Total		33	\$4,266,087.05	100%	0	\$0.00		\$0.00
31406PF53	WACHOVIA MORTGAGE CORPORATION	3	\$494,370.00	37.55%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$822,327.14	62.45%	0	\$0.00	NA	\$0.00
Total		7	\$1,316,697.14	100%	0	\$0.00		\$0.00
31406PF61	WACHOVIA MORTGAGE CORPORATION	4	\$830,965.84	62.15%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$506,150.64	37.85%	0	\$0.00	NA	\$0.00
Total		7	\$1,337,116.48	100%	0	\$0.00		\$0.00
31406PF79	Unavailable	48	\$11,023,051.47	100%	0	\$0.00	NA	\$0.00
Total		48	\$11,023,051.47	100%	0	\$0.00		\$0.00
31406PFA2	CHARTER ONE MORTGAGE CORP.	15	\$1,233,997.85	100%	0	\$0.00	NA	\$0.00
Total		15	\$1,233,997.85	100%	0	\$0.00		\$0.00
31406PFB0	CHARTER ONE MORTGAGE CORP.	21	\$4,742,804.53	100%	0	\$0.00	NA	\$0.00

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Total			21	\$4,742,804.53	100%	0	\$0.00		0	\$0.00
31406PFC8		Unavailable	18	\$3,781,895.81	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,781,895.81	100%	0	\$0.00		0	\$0.00
31406PFE4		Unavailable	16	\$2,283,506.81	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,283,506.81	100%	0	\$0.00		0	\$0.00
31406PFG9		GUARANTY BANK F.S.B.	8	\$1,012,708.03	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,012,708.03	100%	0	\$0.00		0	\$0.00
31406PFH7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$868,276.68	10.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$7,697,368.02	89.86%	0	\$0.00	NA	0	\$0.00
Total			52	\$8,565,644.70	100%	0	\$0.00		0	\$0.00
31406PFJ3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,266,395.03	62.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$773,077.12	37.91%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,039,472.15	100%	0	\$0.00		0	\$0.00
31406PFK0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	50	\$9,771,207.41	86.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,486,648.74	13.21%	0	\$0.00	NA	0	\$0.00
Total			59	\$11,257,856.15	100%	0	\$0.00		0	\$0.00
31406PFL8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,260,233.71	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,260,233.71	100%	0	\$0.00		0	\$0.00
31406PFM6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,326,220.05	30.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,969,718.76	69.13%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,295,938.81	100%	0	\$0.00		0	\$0.00
31406PFN4		FEDERAL TRUST BANK FSB	11	\$1,078,495.85	70.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$458,985.52	29.85%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,537,481.37	100%	0	\$0.00		0	\$0.00
31406PFP9			123	\$16,083,383.69	82.62%	0	\$0.00	NA	0	\$0.00

		WACHOVIA MORTGAGE CORPORATION								
		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

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31406PJU4	FIRST PLACE BANK	9	\$1,253,321.12	51.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,184,320.92	48.58%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,437,642.04	100%	0	\$0.00		0	\$0.00
31406PK24	OHIO SAVINGS BANK	1	\$87,082.54	0.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$14,231,807.42	99.39%	0	\$0.00	NA	0	\$0.00
Total		69	\$14,318,889.96	100%	0	\$0.00		0	\$0.00
31406PK32	Unavailable	97	\$17,478,276.03	100%	0	\$0.00	NA	0	\$0.00
Total		97	\$17,478,276.03	100%	0	\$0.00		0	\$0.00
31406PK40	Unavailable	22	\$5,045,167.43	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,045,167.43	100%	0	\$0.00		0	\$0.00
31406PK57	OHIO SAVINGS BANK	1	\$166,999.99	1.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$8,863,685.40	98.15%	0	\$0.00	NA	0	\$0.00
Total		42	\$9,030,685.39	100%	0	\$0.00		0	\$0.00
31406PK65	OHIO SAVINGS BANK	3	\$367,129.49	5.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$6,348,451.29	94.53%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,715,580.78	100%	0	\$0.00		0	\$0.00
31406PK73	Unavailable	26	\$5,135,302.98	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,135,302.98	100%	0	\$0.00		0	\$0.00
31406PKD0	RBC CENTURA BANK	12	\$1,490,944.38	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,490,944.38	100%	0	\$0.00		0	\$0.00
31406PKU2	Unavailable	198	\$39,663,315.27	100%	0	\$0.00	NA	0	\$0.00
Total		198	\$39,663,315.27	100%	0	\$0.00		0	\$0.00
31406PKV0	Unavailable	95	\$20,274,248.38	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$20,274,248.38	100%	0	\$0.00		0	\$0.00
31406PKW8	OHIO SAVINGS BANK	2	\$220,578.18	2.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$8,814,314.69	97.56%	0	\$0.00	NA	0	\$0.00
Total		46	\$9,034,892.87	100%	0	\$0.00		0	\$0.00
31406PKX6	Unavailable	74	\$14,243,245.65	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$14,243,245.65	100%	0	\$0.00		0	\$0.00
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

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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

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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
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

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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
	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

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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

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31406PX95	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$864,001.96	36.78%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$1,485,029.67	63.22%	0	\$0.00	NA	\$0.00
Total		25	\$2,349,031.63	100%	0	\$0.00		\$0.00
31406PXN4	SELF-HELP VENTURES FUND	29	\$2,754,266.46	100%	0	\$0.00	NA	\$0.00
Total		29	\$2,754,266.46	100%	0	\$0.00		\$0.00
31406PXP9	SELF-HELP VENTURES FUND	22	\$2,136,247.89	100%	0	\$0.00	NA	\$0.00
Total		22	\$2,136,247.89	100%	0	\$0.00		\$0.00
31406QA31	DLJ MORTGAGE CAPITAL INC.	30	\$6,095,826.06	100%	0	\$0.00	NA	\$0.00
Total		30	\$6,095,826.06	100%	0	\$0.00		\$0.00
31406QA49	DLJ MORTGAGE CAPITAL INC.	82	\$16,237,255.47	100%	0	\$0.00	NA	\$0.00
Total		82	\$16,237,255.47	100%	0	\$0.00		\$0.00
31406QA56	DLJ MORTGAGE CAPITAL INC.	62	\$12,239,628.93	100%	0	\$0.00	NA	\$0.00
Total		62	\$12,239,628.93	100%	0	\$0.00		\$0.00
31406QA80	COLONIAL SAVINGS FA	14	\$1,610,306.57	29.66%	0	\$0.00	NA	\$0.00
	Unavailable	19	\$3,819,368.21	70.34%	0	\$0.00	NA	\$0.00
Total		33	\$5,429,674.78	100%	0	\$0.00		\$0.00
31406QA98	NEXSTAR FINANCIAL CORPORATION	9	\$1,242,500.00	100%	0	\$0.00	NA	\$0.00
Total		9	\$1,242,500.00	100%	0	\$0.00		\$0.00
31406QAW7	DLJ MORTGAGE CAPITAL INC.	10	\$1,926,331.22	100%	0	\$0.00	NA	\$0.00
Total		10	\$1,926,331.22	100%	0	\$0.00		\$0.00
31406QAX5	DLJ MORTGAGE CAPITAL INC.	41	\$7,008,620.37	100%	0	\$0.00	NA	\$0.00
Total		41	\$7,008,620.37	100%	0	\$0.00		\$0.00
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		\$0.00

31406QAZ0		DLJ MORTGAGE CAPITAL INC.	47	\$9,833,161.56	100%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	1	\$356,500.00	17.75%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,008,100.00	100%	0	\$0.00		0	\$0.00
31406QB89		FIRST HORIZON HOME LOAN CORPORATION	11	\$2,314,455.00	93.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$152,400.00	6.18%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,466,855.00	100%	0	\$0.00		0	\$0.00
31406QBU0		WASHINGTON MUTUAL BANK, FA	5	\$588,131.92	20.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,335,916.61	79.89%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,924,048.53	100%	0	\$0.00		0	\$0.00
31406QDC8		PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	59	\$10,005,591.77	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$10,005,591.77	100%	0	\$0.00		0	\$0.00
31406QDD6		PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	55	\$10,050,876.36	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,050,876.36	100%	0	\$0.00		0	\$0.00
31406QDE4		PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	43	\$7,023,543.65	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,023,543.65	100%	0	\$0.00		0	\$0.00
31406QE37		SELF-HELP VENTURES FUND	15	\$1,504,048.55	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,504,048.55	100%	0	\$0.00		0	\$0.00
31406QE45		SELF-HELP VENTURES FUND	40	\$3,613,085.50	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,613,085.50	100%	0	\$0.00		0	\$0.00
31406QE52		LEHMAN BROTHERS HOLDINGS, INC.	7	\$1,118,581.21	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,118,581.21	100%	0	\$0.00		0	\$0.00
31406QE60			11	\$1,859,573.18	100%	0	\$0.00	NA	0	\$0.00

		LEHMAN BROTHERS HOLDINGS, INC.							
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
31406QFY8		U.S. BANK N.A.	3	\$311,100.00	100%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	20	\$4,492,685.00	50.62%	0	\$0.00	NA	\$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	\$0.00

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		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

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31406QJU2	LEHMAN BROTHERS HOLDINGS, INC.	13	\$3,048,772.79	100%	0	\$0.00	NA	\$0.00
Total		13	\$3,048,772.79	100%	0	\$0.00		\$0.00
31406QKN6	LEHMAN BROTHERS HOLDINGS, INC.	13	\$2,956,813.97	100%	0	\$0.00	NA	\$0.00
Total		13	\$2,956,813.97	100%	0	\$0.00		\$0.00
31406QLE5	Unavailable	13	\$3,124,968.43	100%	0	\$0.00	NA	\$0.00
Total		13	\$3,124,968.43	100%	0	\$0.00		\$0.00
31406QLF2	WASHINGTON MUTUAL BANK, FA	44	\$10,191,950.55	58.95%	0	\$0.00	NA	\$0.00
	Unavailable	28	\$7,096,907.57	41.05%	0	\$0.00	NA	\$0.00
Total		72	\$17,288,858.12	100%	0	\$0.00		\$0.00
31406QLP0	LEHMAN BROTHERS HOLDINGS, INC.	19	\$4,026,096.34	100%	0	\$0.00	NA	\$0.00
Total		19	\$4,026,096.34	100%	0	\$0.00		\$0.00
31406QLR6	LEHMAN BROTHERS HOLDINGS, INC.	31	\$3,472,621.74	100%	0	\$0.00	NA	\$0.00
Total		31	\$3,472,621.74	100%	0	\$0.00		\$0.00
31406QLS4	LEHMAN BROTHERS HOLDINGS, INC.	26	\$2,966,851.93	100%	0	\$0.00	NA	\$0.00
Total		26	\$2,966,851.93	100%	0	\$0.00		\$0.00
31406QLT2	LEHMAN BROTHERS HOLDINGS, INC.	41	\$3,688,176.35	100%	0	\$0.00	NA	\$0.00
Total		41	\$3,688,176.35	100%	0	\$0.00		\$0.00
31406QLU9	LEHMAN BROTHERS HOLDINGS, INC.	26	\$1,832,418.09	100%	0	\$0.00	NA	\$0.00
Total		26	\$1,832,418.09	100%	0	\$0.00		\$0.00
31406QM20	MATRIX CAPITAL BANK	59	\$10,514,411.01	100%	0	\$0.00	NA	\$0.00
Total		59	\$10,514,411.01	100%	0	\$0.00		\$0.00
31406QM38	MATRIX CAPITAL BANK	8	\$1,552,035.08	100%	0	\$0.00	NA	\$0.00
Total		8	\$1,552,035.08	100%	0	\$0.00		\$0.00
31406QM46	MATRIX CAPITAL BANK	10	\$1,216,821.89	100%	0	\$0.00	NA	\$0.00

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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

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Total			55	\$10,159,227.90	100%	0	\$0.00		0	\$0.00
31406ST60		LEHMAN BROTHERS HOLDINGS, INC.	71	\$6,421,549.80	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$6,421,549.80	100%	0	\$0.00		0	\$0.00
31406ST86		LEHMAN BROTHERS HOLDINGS, INC.	12	\$1,226,779.64	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,226,779.64	100%	0	\$0.00		0	\$0.00
31406ST94		LEHMAN BROTHERS HOLDINGS, INC.	28	\$2,894,319.88	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,894,319.88	100%	0	\$0.00		0	\$0.00
31406STA1		EMC MORTGAGE CORPORATION	43	\$4,403,015.28	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,403,015.28	100%	0	\$0.00		0	\$0.00
31406STB9		EMC MORTGAGE CORPORATION	73	\$14,360,960.95	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$14,360,960.95	100%	0	\$0.00		0	\$0.00
31406STC7		EMC MORTGAGE CORPORATION	250	\$39,806,312.96	100%	0	\$0.00	NA	0	\$0.00
Total			250	\$39,806,312.96	100%	0	\$0.00		0	\$0.00
31406STD5		EMC MORTGAGE CORPORATION	147	\$23,096,051.88	100%	0	\$0.00	NA	0	\$0.00
Total			147	\$23,096,051.88	100%	0	\$0.00		0	\$0.00
31406STE3		EMC MORTGAGE CORPORATION	94	\$12,269,348.54	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$12,269,348.54	100%	0	\$0.00		0	\$0.00
31406STF0		EMC MORTGAGE CORPORATION	25	\$3,044,420.64	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,044,420.64	100%	0	\$0.00		0	\$0.00
31406STH6		EMC MORTGAGE CORPORATION	19	\$2,631,323.85	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,631,323.85	100%	0	\$0.00		0	\$0.00
31406STJ2		EMC MORTGAGE CORPORATION	21	\$2,758,086.09	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,758,086.09	100%	0	\$0.00		0	\$0.00
31406STP8			33	\$5,559,558.92	100%	0	\$0.00	NA	0	\$0.00

		LEHMAN BROTHERS HOLDINGS, INC.							
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	\$0.00
Total			168	\$16,388,004.15	100%	0	\$0.00	0	\$0.00
31406SU27		DLJ MORTGAGE CAPITAL INC.	27	\$7,183,718.38	100%	0	\$0.00	NA	\$0.00
Total			27	\$7,183,718.38	100%	0	\$0.00	0	\$0.00

31406SU35	DLJ MORTGAGE CAPITAL INC.	29	\$1,651,768.60	100%	0	\$0.00	NA	0	\$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
31406SUC5	DLJ MORTGAGE CAPITAL INC.	8	\$2,105,218.01	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,105,218.01	100%	0	\$0.00		0	\$0.00
31406SUD3	DLJ MORTGAGE CAPITAL INC.	13	\$2,336,617.54	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,336,617.54	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

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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	\$0.00
Total			81	\$15,730,654.29	100%	0	\$0.00		0	\$0.00
31406SV26		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	16	\$3,297,687.38	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,297,687.38	100%	0	\$0.00		0	\$0.00
31406SV34		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	73	\$14,902,086.65	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$14,902,086.65	100%	0	\$0.00		0	\$0.00
31406SV42		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	30	\$5,853,938.34	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,853,938.34	100%	0	\$0.00		0	\$0.00
31406SV59		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	11	\$2,045,174.27	100%	0	\$0.00	NA	0	\$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	\$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	\$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	\$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	\$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	\$0.00
Total			23	\$5,963,911.09	100%	0	\$0.00		0	\$0.00
31406SWU3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	345	\$67,928,085.76	100%	0	\$0.00	NA	0	\$0.00
Total			345	\$67,928,085.76	100%	0	\$0.00		0	\$0.00
31406SWV1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	72	\$11,858,958.28	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$11,858,958.28	100%	0	\$0.00		0	\$0.00
31406SWW9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	19	\$4,027,272.46	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,027,272.46	100%	0	\$0.00		0	\$0.00
31406SWX7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	35	\$9,226,046.19	100%	0	\$0.00	NA	0	\$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	\$0.00
Total			12	\$2,692,368.15	100%	0	\$0.00		0	\$0.00
31406SZ22		BAYVIEW LOAN SERVICING, LLC	26	\$890,754.29	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$890,754.29	100%	0	\$0.00		0	\$0.00
31406SZ30		BAYVIEW LOAN SERVICING, LLC	32	\$1,373,792.66	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$1,373,792.66	100%	0	\$0.00		0	\$0.00
31406SZT3		BAYVIEW LOAN SERVICING, LLC	6	\$230,253.78	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$230,253.78	100%	0	\$0.00		0	\$0.00
31406SZU0		BAYVIEW LOAN SERVICING, LLC	14	\$726,733.92	100%	0	\$0.00	NA	0	\$0.00

Total			14	\$726,733.92	100%	0	\$0.00		0	\$0.00
31406SZV8		BAYVIEW LOAN SERVICING, LLC	28	\$2,265,922.20	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,265,922.20	100%	0	\$0.00		0	\$0.00
31406SZW6		BAYVIEW LOAN SERVICING, LLC	20	\$1,369,915.57	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,369,915.57	100%	0	\$0.00		0	\$0.00
31406SZX4		BAYVIEW LOAN SERVICING, LLC	18	\$738,123.18	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$738,123.18	100%	0	\$0.00		0	\$0.00
31406SZY2		BAYVIEW LOAN SERVICING, LLC	18	\$1,101,954.01	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,101,954.01	100%	0	\$0.00		0	\$0.00
31406SZZ9		BAYVIEW LOAN SERVICING, LLC	29	\$1,032,420.30	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,032,420.30	100%	0	\$0.00		0	\$0.00
31371L6A2		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	\$0.00
	CITIZENS MORTGAGE CORPORATION	9	\$1,249,000.00	1.66%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	2	\$113,459.55	0.15%	0	\$0.00	NA	\$0.00
	CROWN MORTGAGE COMPANY	4	\$511,398.78	0.68%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	15	\$2,772,565.95	3.68%	0	\$0.00	NA	\$0.00
	EVERBANK	6	\$1,219,786.89	1.62%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	70	\$10,517,638.42	13.96%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B.	32	\$3,573,445.48	4.74%	0	\$0.00	NA	\$0.00
	HEMIBANC MORTGAGE CORPORATION	22	\$2,769,520.48	3.68%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	2	\$285,615.41	0.38%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	2	\$216,550.00	0.29%	0	\$0.00	NA	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$68,800.00	0.09%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC.	14	\$1,883,664.00	2.5%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	50	\$4,643,253.96	6.16%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	3	\$302,287.01	0.4%	0	\$0.00	NA	\$0.00
	MIDFIRST BANK	10	\$655,011.23	0.87%	0	\$0.00	NA	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	6	\$527,600.00	0.7%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$1,994,089.12	2.65%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$69,748.87	0.09%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$167,151.96	0.22%	0	\$0.00	NA	\$0.00
	OHIO SAVINGS BANK	2	\$124,361.21	0.17%	0	\$0.00	NA	\$0.00
	PINNACLE FINANCIAL CORPORATION	1	\$90,005.81	0.12%	0	\$0.00	NA	\$0.00
		23	\$2,865,715.41	3.8%	0	\$0.00	NA	\$0.00

	PLYMOUTH SAVINGS BANK								
	PULTE MORTGAGE, L.L.C.	35	\$4,397,778.24	5.84%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	13	\$1,056,733.03	1.4%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	2	\$250,300.00	0.33%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	4	\$476,723.84	0.63%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	4	\$404,078.72	0.54%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$204,456.05	0.27%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	8	\$801,998.63	1.06%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	5	\$476,726.96	0.63%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	3	\$336,304.15	0.45%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$353,298.09	0.47%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	9	\$752,675.10	1%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	4	\$503,600.00	0.67%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	5	\$405,269.15	0.54%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$102,753.95	0.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	182	\$25,868,045.73	34.37%	0	\$0.00	NA	0	\$0.00
Total		586	\$75,318,327.47	100%	0	\$0.00		0	\$0.00
31371L6F1	AMERICAN HOME MORTGAGE CORPORATION	18	\$2,970,203.02	1.02%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	16	\$2,843,355.80	0.98%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	5	\$1,007,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$594,851.81	0.2%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	22	\$4,024,857.45	1.38%	0	\$0.00	NA	0	\$0.00
		88	\$17,774,787.54	6.11%	0	\$0.00	NA	0	\$0.00

	CITIZENS MORTGAGE CORPORATION								
	COMMERCIAL FEDERAL BANK	7	\$859,586.03	0.3%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	3	\$983,531.32	0.34%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	3	\$546,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	EVERBANK	2	\$548,413.08	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	616	\$118,510,835.37	40.72%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	44	\$8,427,861.49	2.9%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	4	\$1,048,329.00	0.36%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	135	\$25,919,438.66	8.91%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	3	\$602,450.00	0.21%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	91	\$16,336,646.44	5.61%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	4	\$519,599.29	0.18%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	2	\$198,635.63	0.07%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	4	\$352,157.31	0.12%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	10	\$1,858,800.00	0.64%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$2,007,050.00	0.69%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	25	\$4,235,254.43	1.46%	0	\$0.00	NA	0	\$0.00
	NETBANK FUNDING SERVICES	2	\$515,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	7	\$1,005,475.03	0.35%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	29	\$6,115,341.73	2.1%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	6	\$480,217.18	0.17%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	3	\$472,059.68	0.16%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	16	\$2,429,329.82	0.83%	0	\$0.00	NA	0	\$0.00

	THE BRANCH BANKING AND TRUST COMPANY	1	\$175,763.50	0.06%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	30	\$4,604,238.67	1.58%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	16	\$2,346,412.07	0.81%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	54	\$9,893,217.57	3.4%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE CORPORATION	14	\$2,327,268.09	0.8%	0	\$0.00	NA	\$0.00
	WASHTENAW MORTGAGE COMPANY	3	\$585,250.00	0.2%	0	\$0.00	NA	\$0.00
	Unavailable	281	\$47,905,631.98	16.43%	0	\$0.00	NA	\$0.00
Total		1,574	\$291,025,848.99	100%	0	\$0.00		\$0.00
31371L6G9	AMERICAN HOME MORTGAGE CORPORATION	65	\$9,691,742.05	1.66%	0	\$0.00	NA	\$0.00
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	16	\$2,365,452.91	0.4%	0	\$0.00	NA	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,071,144.97	0.18%	0	\$0.00	NA	\$0.00
	CHARTER BANK	2	\$228,800.00	0.04%	0	\$0.00	NA	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$685,258.94	0.12%	0	\$0.00	NA	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	46	\$7,525,186.40	1.29%	0	\$0.00	NA	\$0.00
	CITIZENS MORTGAGE CORPORATION	180	\$33,192,201.83	5.67%	0	\$0.00	NA	\$0.00
	COMMERCIAL FEDERAL BANK	9	\$1,052,690.67	0.18%	0	\$0.00	NA	\$0.00
	CROWN MORTGAGE COMPANY	9	\$1,091,795.31	0.19%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$334,383.60	0.06%	0	\$0.00	NA	\$0.00
	EVERBANK	35	\$6,474,702.20	1.11%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1,249	\$238,616,874.65	40.78%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B.	91	\$14,987,929.34	2.56%	0	\$0.00	NA	\$0.00

HOMEAMERICAN MORTGAGE CORPORATION	22	\$4,153,764.00	0.71%	0	\$0.00	NA	\$0.00
HOMEBANC MORTGAGE CORPORATION	222	\$35,167,619.66	6.01%	0	\$0.00	NA	\$0.00
HOMESTREET BANK	4	\$836,400.00	0.14%	0	\$0.00	NA	\$0.00
HSBC MORTGAGE CORPORATION (USA)	2	\$330,000.00	0.06%	0	\$0.00	NA	\$0.00
INDEPENDENT BANK CORPORATION	23	\$3,666,033.44	0.63%	0	\$0.00	NA	\$0.00
IVANHOE FINANCIAL INC.	203	\$31,067,706.89	5.31%	0	\$0.00	NA	\$0.00
M&T MORTGAGE CORPORATION	41	\$6,696,167.23	1.14%	0	\$0.00	NA	\$0.00
MARKET STREET MORTGAGE CORPORATION	19	\$2,402,909.04	0.41%	0	\$0.00	NA	\$0.00
MIDFIRST BANK	9	\$812,960.41	0.14%	0	\$0.00	NA	\$0.00
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	63	\$9,653,402.46	1.65%	0	\$0.00	NA	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	43	\$10,000,257.43	1.71%	0	\$0.00	NA	\$0.00
MORTGAGEAMERICA INC.	1	\$78,330.82	0.01%	0	\$0.00	NA	\$0.00
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	39	\$5,198,920.60	0.89%	0	\$0.00	NA	\$0.00
NATIONAL CITY MORTGAGE COMPANY	4	\$714,263.45	0.12%	0	\$0.00	NA	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	23	\$2,952,092.17	0.5%	0	\$0.00	NA	\$0.00
NETBANK FUNDING SERVICES	1	\$147,600.00	0.03%	0	\$0.00	NA	\$0.00
PINNACLE FINANCIAL CORPORATION	2	\$371,805.30	0.06%	0	\$0.00	NA	\$0.00
PLYMOUTH SAVINGS BANK	61	\$11,038,003.30	1.89%	0	\$0.00	NA	\$0.00
PULTE MORTGAGE, L.L.C.	119	\$21,880,791.63	3.74%	0	\$0.00	NA	\$0.00
RBC MORTGAGE COMPANY	35	\$5,619,939.56	0.96%	0	\$0.00	NA	\$0.00
SELF-HELP VENTURES FUND	24	\$2,553,282.86	0.44%	0	\$0.00	NA	\$0.00
	7	\$860,046.00	0.15%	0	\$0.00	NA	\$0.00

	STATE FARM BANK, FSB								
	SYNOVUS MORTGAGE CORPORATION	39	\$4,711,637.29	0.81%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$166,110.47	0.03%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	12	\$1,389,989.10	0.24%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	43	\$5,327,333.07	0.91%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	26	\$2,881,326.29	0.49%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$155,055.75	0.03%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	8	\$739,544.05	0.13%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	17	\$2,043,399.00	0.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	573	\$94,254,508.49	16.07%	0	\$0.00	NA	0	\$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	\$0.00
	AMSOUTH BANK	1	\$298,673.10	0.43%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	2	\$281,450.00	0.4%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	13	\$1,161,017.48	1.65%	0	\$0.00	NA	0	\$0.00
	BANKNORTH, NA	5	\$694,278.67	0.99%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$68,495.83	0.1%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$268,646.85	0.38%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	21	\$3,102,089.61	4.42%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$99,906.25	0.14%	0	\$0.00	NA	0	\$0.00
	EVERBANK	16	\$2,512,992.67	3.58%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	6	\$877,148.81	1.25%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE	1	\$230,488.00	0.33%	0	\$0.00	NA	0	\$0.00

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

	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	\$0.00
	WASHTENAW MORTGAGE COMPANY	2	\$317,743.97	1.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$13,117,402.05	55.65%	0	\$0.00	NA	0	\$0.00
Total		188	\$23,573,777.28	100%	0	\$0.00		0	\$0.00
31371L7J2	AMERICAN HOME MORTGAGE CORPORATION	22	\$2,863,302.75	2.54%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	72	\$6,272,402.44	5.57%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$512,265.78	0.46%	0	\$0.00	NA	0	\$0.00
	CHARTER ONE MORTGAGE CORP.	27	\$4,324,386.23	3.84%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	91	\$10,560,886.92	9.38%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	9	\$920,059.00	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	35	\$4,624,590.18	4.11%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	1	\$318,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	22	\$2,433,435.95	2.16%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	1	\$198,712.01	0.18%	0	\$0.00	NA	0	\$0.00
	HEMIBANC MORTGAGE CORPORATION	1	\$72,064.05	0.06%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	5	\$780,579.49	0.69%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	4	\$592,400.00	0.53%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	2	\$108,861.06	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$106,315.53	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	8	\$839,170.79	0.75%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	74	\$8,371,151.09	7.44%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	27	\$3,146,432.14	2.8%	0	\$0.00	NA	0	\$0.00

	THE HUNTINGTON NATIONAL BANK	6	\$531,800.00	0.47%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	8	\$559,767.45	0.5%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	1	\$58,617.50	0.05%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	17	\$1,362,697.07	1.21%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	45	\$8,351,531.21	7.42%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	5	\$205,632.40	0.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	440	\$54,441,467.67	48.37%	0	\$0.00	NA	0	\$0.00
Total		929	\$112,556,928.71	100%	0	\$0.00		0	\$0.00
31371L7K9	AMERICAN HOME MORTGAGE CORPORATION	1	\$195,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	2	\$100,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$51,221.75	0.24%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$640,254.23	3.02%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	9	\$699,252.67	3.3%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$40,359.24	0.19%	0	\$0.00	NA	0	\$0.00
	EVERBANK	21	\$2,678,455.51	12.62%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	5	\$552,438.94	2.6%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	2	\$64,920.27	0.31%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	8	\$761,160.00	3.59%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	4	\$382,000.00	1.8%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	6	\$308,300.56	1.45%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	4	\$256,989.67	1.21%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$34,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	5	\$364,555.79	1.72%	0	\$0.00	NA	0	\$0.00
	OPTEUM GROUP	5	\$652,150.00	3.07%	0	\$0.00	NA	0	\$0.00

	PHH MORTGAGE CORPORATION	3	\$193,599.90	0.91%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	2	\$68,645.25	0.32%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	2	\$135,100.00	0.64%	0	\$0.00	NA	0	\$0.00
	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
	PULTE MORTGAGE, L.L.C.	2	\$215,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	4	\$653,450.00	0.1%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$938,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$2,335,199.49	0.35%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	4	\$679,749.00	0.1%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	83	\$11,810,110.92	1.79%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	10	\$1,522,909.50	0.23%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	5	\$642,526.27	0.1%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	8	\$894,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$417,393.84	0.06%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	35	\$4,855,376.89	0.74%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$242,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	125	\$17,689,328.96	2.68%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	185	\$25,256,570.53	3.83%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$48,350.00	0.01%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	124	\$18,488,371.08	2.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,384	\$386,237,680.35	58.49%	0	\$0.00	NA	0	\$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	\$0.00
	BANK OF AMERICA NA	6	\$917,391.67	4.08%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$414,434.59	1.84%	0	\$0.00	NA	0	\$0.00

	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$220,000.00	0.98%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK FSB	1	\$200,000.00	0.89%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	31	\$6,158,676.21	27.38%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B.	2	\$554,700.61	2.47%	0	\$0.00	NA	\$0.00
	HOME Banc MORTGAGE CORPORATION	15	\$2,664,359.27	11.85%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC.	2	\$503,650.00	2.24%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$74,915.96	0.33%	0	\$0.00	NA	\$0.00
	OHIO SAVINGS BANK	1	\$101,051.63	0.45%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C.	13	\$2,075,054.00	9.23%	0	\$0.00	NA	\$0.00
	RBC MORTGAGE COMPANY	5	\$913,311.78	4.06%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$805,601.50	3.58%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, FSB	1	\$95,000.00	0.42%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	10	\$1,932,040.22	8.59%	0	\$0.00	NA	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$91,500.00	0.41%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$54,938.37	0.24%	0	\$0.00	NA	\$0.00
	Unavailable	24	\$4,508,194.35	20.04%	0	\$0.00	NA	\$0.00
Total		123	\$22,491,730.16	100%	0	\$0.00	0	\$0.00
31371MAL1	AMERICAN HOME MORTGAGE CORPORATION	1	\$84,000.00	0.03%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA NA	189	\$25,511,908.38	7.94%	0	\$0.00	NA	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,237,053.15	0.39%	0	\$0.00	NA	\$0.00
	CHARTER ONE MORTGAGE CORP.	10	\$897,402.19	0.28%	0	\$0.00	NA	\$0.00
		144	\$16,393,016.09	5.1%	0	\$0.00	NA	\$0.00

CHASE MANHATTAN MORTGAGE CORPORATION								
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

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		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,	2	\$500,200.00	1.92%	0	\$0.00	NA	0	\$0.00

	FSB								
	THE HUNTINGTON NATIONAL BANK	3	\$176,041.97	0.68%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	1	\$115,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	2	\$283,806.53	1.09%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	29	\$2,645,472.64	10.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$14,304,531.49	55.03%	0	\$0.00	NA	0	\$0.00
Total		266	\$26,002,800.76	100%	0	\$0.00		0	\$0.00
31371MAQ0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$6,489,836.66	81.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,480,280.00	18.57%	0	\$0.00	NA	0	\$0.00
Total		36	\$7,970,116.66	100%	0	\$0.00		0	\$0.00
31371MAS6	IRWIN MORTGAGE CORPORATION	3	\$452,025.00	3.23%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	55	\$9,783,289.47	69.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,759,762.73	26.86%	0	\$0.00	NA	0	\$0.00
Total		79	\$13,995,077.20	100%	0	\$0.00		0	\$0.00
31371MAT4	AMERICAN HOME MORTGAGE CORPORATION	4	\$265,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	4	\$294,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	333	\$31,299,297.29	23.37%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$590,591.43	0.44%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	43	\$3,911,032.81	2.92%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	89	\$8,936,065.64	6.67%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	29	\$2,168,553.05	1.62%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	3	\$285,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	33	\$3,086,442.52	2.3%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	8	\$1,440,832.33	1.08%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	8	\$698,800.00	0.52%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	7	\$595,150.00	0.44%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$63,500.00	0.05%	0	\$0.00	NA	0	\$0.00

	NATIONAL CITY MORTGAGE COMPANY	19	\$2,466,216.82	1.84%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$114,271.62	0.09%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	6	\$667,792.90	0.5%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	1	\$63,596.06	0.05%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	20	\$1,881,172.09	1.4%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	2	\$95,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$412,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	10	\$630,526.66	0.47%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	3	\$129,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	3	\$189,912.07	0.14%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	396	\$34,615,719.92	25.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	396	\$39,002,885.23	29.14%	0	\$0.00	NA	0	\$0.00
Total		1,435	\$133,904,258.44	100%	0	\$0.00		0	\$0.00
31371MAV9	PULTE MORTGAGE, L.L.C.	3	\$535,307.00	1.43%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	68	\$15,198,629.90	40.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$21,802,453.24	58.08%	0	\$0.00	NA	0	\$0.00
Total		164	\$37,536,390.14	100%	0	\$0.00		0	\$0.00
31371MAW7	HOMESTREET BANK	3	\$568,300.00	0.85%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	3	\$535,949.00	0.8%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	147	\$31,734,103.69	47.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	161	\$34,291,492.36	51.08%	0	\$0.00	NA	0	\$0.00
Total		314	\$67,129,845.05	100%	0	\$0.00		0	\$0.00
31371MAX5	HOMESTREET BANK	7	\$1,597,150.00	5.97%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	20	\$4,136,380.00	15.47%	0	\$0.00	NA	0	\$0.00
	WASHINGTON	31	\$6,138,179.61	22.95%	0	\$0.00	NA	0	\$0.00

	MUTUAL BANK, FA								
	Unavailable	77	\$14,872,192.54	55.61%	0	\$0.00	NA	0	\$0.00
Total		135	\$26,743,902.15	100%	0	\$0.00		0	\$0.00
31371MAZ0	AMSOUTH BANK	1	\$170,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	9	\$1,374,292.91	11.97%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	4	\$591,537.68	5.15%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	1	\$230,000.00	2%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$350,000.00	3.05%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$280,000.00	2.44%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$99,200.00	0.86%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$34,366.84	0.3%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	2	\$146,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$250,000.00	2.18%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	3	\$370,000.00	3.22%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	5	\$617,908.94	5.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$6,972,077.22	60.7%	0	\$0.00	NA	0	\$0.00
Total		73	\$11,485,383.59	100%	0	\$0.00		0	\$0.00
31371MBK2	PULTE MORTGAGE, L.L.C.	1	\$208,000.00	5.89%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	5	\$1,104,931.73	31.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,215,846.30	62.8%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,528,778.03	100%	0	\$0.00		0	\$0.00
31371MBL0	HOMESTREET BANK	2	\$647,650.00	6.86%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	46	\$8,790,001.00	93.14%	0	\$0.00	NA	0	\$0.00
Total		48	\$9,437,651.00	100%	0	\$0.00		0	\$0.00
31371MBM8	HOMESTREET BANK	2	\$547,100.00	22.54%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	10	\$1,880,532.00	77.46%	0	\$0.00	NA	0	\$0.00

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Total			12	\$2,427,632.00	100%	0	\$0.00		0	\$0.00
31371P2R0		GUARANTY BANK F.S.B.	1	\$125,000.00	11.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$982,286.33	88.71%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,107,286.33	100%	0	\$0.00		0	\$0.00
31371P2S8		CITIMORTGAGE, INC.	14	\$2,084,733.09	14.92%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$2,527,879.24	18.09%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	1	\$88,000.00	0.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$9,276,438.88	66.36%	0	\$0.00	NA	0	\$0.00
Total			83	\$13,977,051.21	100%	0	\$0.00		0	\$0.00
31371P2T6		CITIMORTGAGE, INC.	1	\$115,300.00	10.48%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK F.S.B.	7	\$985,299.07	89.52%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,100,599.07	100%	0	\$0.00		0	\$0.00
31371P2U3		CITIMORTGAGE, INC.	1	\$99,150.00	15.28%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK F.S.B.	1	\$73,600.00	11.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$475,956.24	73.37%	0	\$0.00	NA	0	\$0.00
Total			6	\$648,706.24	100%	0	\$0.00		0	\$0.00
31371P2X7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,060,961.59	48.74%	0	\$0.00	NA	0	\$0.00
		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

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31371P3M0	CITIMORTGAGE, INC.	1	\$61,001.15	11.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$453,556.21	88.14%	0	\$0.00	NA	0	\$0.00
Total		5	\$514,557.36	100%	0	\$0.00		0	\$0.00
31371P3N8	CITIMORTGAGE, INC.	1	\$149,831.92	22.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$516,340.75	77.51%	0	\$0.00	NA	0	\$0.00
Total		4	\$666,172.67	100%	0	\$0.00		0	\$0.00
31371P3Q1	CITIMORTGAGE, INC.	1	\$78,416.08	9.64%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$410,250.00	50.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$325,193.92	39.95%	0	\$0.00	NA	0	\$0.00
Total		4	\$813,860.00	100%	0	\$0.00		0	\$0.00
31371P3Y4	WASHINGTON MUTUAL BANK, FA	11	\$1,598,200.00	53.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,397,857.94	46.66%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,996,057.94	100%	0	\$0.00		0	\$0.00
31376KK62	WASHINGTON MUTUAL BANK, FA	14	\$2,572,218.59	7.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	205	\$29,919,336.74	92.08%	0	\$0.00	NA	0	\$0.00
Total		219	\$32,491,555.33	100%	0	\$0.00		0	\$0.00
31376KK70	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$3,001,465.25	28.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$7,990,904.75	71.99%	0	\$0.00	NA	0	\$0.00
Total		91	\$10,992,370.00	100%	0	\$0.00		0	\$0.00
31376KK88	CHASE MANHATTAN 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	3	\$360,818.67	4.7%	0	\$0.00	NA	0	\$0.00

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	UNION								
	CITYWIDE MORTGAGE COMPANY	1	\$375,000.00	4.88%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK & TRUST COMPANY	1	\$115,183.15	1.5%	0	\$0.00	NA	0	\$0.00
	COMMERCE SERVICE CORPORATION	1	\$160,760.04	2.09%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	3	\$378,259.73	4.93%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$84,701.44	1.1%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$99,652.46	1.3%	0	\$0.00	NA	0	\$0.00
	FIRST PENN BANK	2	\$267,832.86	3.49%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$395,891.83	5.16%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	6	\$1,173,764.42	15.29%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	2	\$381,071.02	4.96%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL HOME CAPITAL CORPORATION	1	\$131,550.93	1.71%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$97,805.25	1.27%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	5	\$509,603.74	6.64%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$281,549.13	3.67%	0	\$0.00	NA	0	\$0.00
	NPB MORTGAGE LLC	1	\$97,157.54	1.27%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$227,207.62	2.96%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$95,864.16	1.25%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$147,635.54	1.92%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$85,300.00	1.11%	0	\$0.00	NA	0	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$185,346.69	2.41%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$111,862.74	1.46%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$107,115.00	1.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$544,412.45	7.09%	0	\$0.00	NA	0	\$0.00
Total		53	\$7,677,060.57	100%	0	\$0.00		0	\$0.00

31376KLA2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$527,200.58	0.58%	0	\$0.00	NA	\$0.00
	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	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$116,571.34	0.13%	0	\$0.00	NA	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$359,650.00	0.4%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	3	\$505,150.32	0.56%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	2	\$221,495.30	0.24%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	4	\$455,016.58	0.5%	0	\$0.00	NA	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$149,450.43	0.17%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$459,681.65	0.51%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$105,000.00	0.12%	0	\$0.00	NA	\$0.00
	AMERICAS CHRISTIAN CREDIT UNION	1	\$164,401.79	0.18%	0	\$0.00	NA	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$90,100.00	0.1%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	1	\$149,960.07	0.17%	0	\$0.00	NA	\$0.00
	ASSOCIATED MORTGAGE INC.	18	\$2,400,762.43	2.65%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$344,061.23	0.38%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	3	\$620,920.60	0.69%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	2	\$266,000.00	0.29%	0	\$0.00	NA	\$0.00
	BANK OF NEWPORT	1	\$298,900.87	0.33%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$141,579.38	0.16%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	1	\$98,200.16	0.11%	0	\$0.00	NA	\$0.00
	BROOKLINE BANK	42	\$6,834,258.39	7.55%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	4	\$537,568.79	0.59%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	4	\$686,637.06	0.76%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER, L.L.C.	1	\$149,450.43	0.17%	0	\$0.00	NA	\$0.00

CARDINAL COMMUNITY CREDIT UNION	1	\$146,515.47	0.16%	0	\$0.00	NA	\$0.00
CARROLLTON BANK	1	\$158,700.00	0.18%	0	\$0.00	NA	\$0.00
CARVER FEDERAL SAVINGS BANK	1	\$119,569.50	0.13%	0	\$0.00	NA	\$0.00
CENTRAL MORTGAGE COMPANY	6	\$1,038,916.01	1.15%	0	\$0.00	NA	\$0.00
CHEMICAL BANK	1	\$99,633.62	0.11%	0	\$0.00	NA	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$265,487.07	0.29%	0	\$0.00	NA	\$0.00
CITIZENS BANK	1	\$116,000.00	0.13%	0	\$0.00	NA	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,709,578.15	1.89%	0	\$0.00	NA	\$0.00
CITIZENS STATE BANK OF CORTEZ	1	\$199,274.90	0.22%	0	\$0.00	NA	\$0.00
CITY LINE MORTGAGE CORPORATION	1	\$125,518.28	0.14%	0	\$0.00	NA	\$0.00
COMMERCE BANK & TRUST COMPANY	2	\$311,341.09	0.34%	0	\$0.00	NA	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$100,000.00	0.11%	0	\$0.00	NA	\$0.00
COTTAGE SAVINGS BANK	1	\$164,395.48	0.18%	0	\$0.00	NA	\$0.00
CREDIT UNION MORTGAGE CO.	1	\$95,651.95	0.11%	0	\$0.00	NA	\$0.00
CROWN BANK FSB	8	\$1,232,489.74	1.36%	0	\$0.00	NA	\$0.00
CROWN BANK, N.A.	1	\$144,468.76	0.16%	0	\$0.00	NA	\$0.00
CUNA CREDIT UNION	1	\$109,596.98	0.12%	0	\$0.00	NA	\$0.00
DENALI STATE BANK	2	\$200,500.00	0.22%	0	\$0.00	NA	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$178,022.23	0.2%	0	\$0.00	NA	\$0.00
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
	1	\$100,000.00	0.11%	0	\$0.00	NA	\$0.00

	F & A FEDERAL CREDIT UNION								
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$99,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$130,525.06	0.14%	0	\$0.00	NA	0	\$0.00
	FIMI, INC.	1	\$108,604.82	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$116,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	7	\$1,992,163.13	2.2%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$99,637.45	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$184,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$224,175.65	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$154,432.11	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$426,584.84	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$245,834.48	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$136,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$262,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	2	\$174,983.08	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	2	\$329,461.87	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$165,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$86,385.67	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$211,097.55	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST PACIFIC FINANCIAL, INC.	1	\$110,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$351,913.09	0.39%	0	\$0.00	NA	0	\$0.00
		2	\$352,923.61	0.39%	0	\$0.00	NA	0	\$0.00

	FIRST STATE BANK OF RUSH CITY								
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$223,179.31	0.25%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$92,666.36	0.1%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	3	\$463,101.94	0.51%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	81	\$15,071,491.20	16.65%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	3	\$337,173.70	0.37%	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$112,585.99	0.12%	0	\$0.00	NA	0	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$111,095.76	0.12%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$151,947.11	0.17%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$98,652.26	0.11%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	5	\$855,854.44	0.95%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$239,120.69	0.26%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	1	\$101,829.47	0.11%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$210,177.13	0.23%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$169,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	11	\$1,551,519.20	1.71%	0	\$0.00	NA	0	\$0.00
	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
		1	\$215,000.00	0.24%	0	\$0.00	NA	0	\$0.00

	IOWA STATE BANK AND TRUST COMPANY								
	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
		1	\$178,500.00	0.2%	0	\$0.00	NA	0	\$0.00

	MERRIMACK COUNTY SAVINGS BANK								
	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
		3	\$400,263.58	0.44%	0	\$0.00	NA	0	\$0.00

	OLD SECOND MORTGAGE COMPANY							
	ORNL FEDERAL CREDIT UNION	2	\$288,588.79	0.32%	0	\$0.00	NA	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$135,800.00	0.15%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$398,266.08	0.44%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$285,768.21	0.32%	0	\$0.00	NA	\$0.00
	PROVIDENT SAVINGS BANK	2	\$289,950.13	0.32%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	1	\$280,904.71	0.31%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$331,792.71	0.37%	0	\$0.00	NA	\$0.00
	ROCKHOLD, BROWN & COMPANY, THE	1	\$94,650.89	0.1%	0	\$0.00	NA	\$0.00
	S&T BANK	2	\$234,148.00	0.26%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	2	\$487,195.62	0.54%	0	\$0.00	NA	\$0.00
	SARASOTA COASTAL CREDIT UNION	2	\$187,311.22	0.21%	0	\$0.00	NA	\$0.00
	SAXON MORTGAGE INC.	2	\$269,515.41	0.3%	0	\$0.00	NA	\$0.00
	SEATTLE SAVINGS BANK	1	\$89,677.12	0.1%	0	\$0.00	NA	\$0.00
	SECURITY FEDERAL CREDIT UNION	1	\$92,000.00	0.1%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	4	\$775,968.87	0.86%	0	\$0.00	NA	\$0.00
	SPENCER SAVINGS BANK	1	\$85,000.00	0.09%	0	\$0.00	NA	\$0.00
	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

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	SUFFOLK COUNTY NATIONAL BANK	2	\$494,084.06	0.55%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$175,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	TAUNTON FEDERAL CREDIT UNION	1	\$225,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$131,178.68	0.14%	0	\$0.00	NA	0	\$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
31376KLB0	ARVEST MORTGAGE COMPANY	7	\$788,865.59	6.65%	0	\$0.00	NA	0	\$0.00

	CRESCENT MORTGAGE COMPANY	1	\$88,673.92	0.75%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$225,365.83	1.9%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	5	\$816,765.03	6.88%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$151,448.92	1.28%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	30	\$4,273,884.73	36.02%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	11	\$1,619,560.25	13.65%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$348,321.96	2.94%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	5	\$875,146.16	7.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,676,551.74	22.55%	0	\$0.00	NA	0	\$0.00
Total		82	\$11,864,584.13	100%	0	\$0.00		0	\$0.00
31376KLC8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$199,259.53	0.27%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	6	\$1,579,904.43	2.1%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$97,583.54	0.13%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$101,624.19	0.14%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$685,647.50	0.91%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$1,607,938.89	2.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$171,620.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$129,842.16	0.17%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$115,566.83	0.15%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$210,410.39	0.28%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$173,853.94	0.23%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	14	\$2,604,958.08	3.47%	0	\$0.00	NA	0	\$0.00

AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$141,667.99	0.19%	0	\$0.00	NA	\$0.00
BANCORPSOUTH BANK	8	\$1,198,045.99	1.6%	0	\$0.00	NA	\$0.00
BANK CENTER FIRST	1	\$165,000.00	0.22%	0	\$0.00	NA	\$0.00
BANK MUTUAL	12	\$1,690,580.44	2.25%	0	\$0.00	NA	\$0.00
BANK OF HAWAII	5	\$977,345.00	1.3%	0	\$0.00	NA	\$0.00
BANK OF NEWPORT	2	\$320,752.12	0.43%	0	\$0.00	NA	\$0.00
BANK OF STANLY	3	\$603,074.41	0.8%	0	\$0.00	NA	\$0.00
BANK OF THE CASCADES	2	\$661,000.00	0.88%	0	\$0.00	NA	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$1,576,293.38	2.1%	0	\$0.00	NA	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$143,267.60	0.19%	0	\$0.00	NA	\$0.00
BAXTER CREDIT UNION	2	\$400,000.00	0.53%	0	\$0.00	NA	\$0.00
BELLCO CREDIT UNION	3	\$488,598.56	0.65%	0	\$0.00	NA	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$290,509.87	0.39%	0	\$0.00	NA	\$0.00
BLACKHAWK CREDIT UNION	2	\$245,886.25	0.33%	0	\$0.00	NA	\$0.00
BROOKLINE BANK	35	\$5,421,150.89	7.22%	0	\$0.00	NA	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	3	\$309,222.50	0.41%	0	\$0.00	NA	\$0.00
CENTEX HOME EQUITY COMPANY, LLC	1	\$137,913.88	0.18%	0	\$0.00	NA	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$172,359.49	0.23%	0	\$0.00	NA	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$474,046.46	0.63%	0	\$0.00	NA	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$318,500.00	0.42%	0	\$0.00	NA	\$0.00
COMMERCE BANK & TRUST COMPANY	2	\$498,433.87	0.66%	0	\$0.00	NA	\$0.00
COMMUNITY SAVINGS BANK	1	\$118,554.79	0.16%	0	\$0.00	NA	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$333,761.27	0.44%	0	\$0.00	NA	\$0.00
CREDIT UNION OF JOHNSON COUNTY	1	\$110,788.30	0.15%	0	\$0.00	NA	\$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	\$0.00
FIRST PACIFIC FINANCIAL, INC.	1	\$253,500.00	0.34%	0	\$0.00	NA	\$0.00
FIRST PLACE BANK	5	\$921,933.92	1.23%	0	\$0.00	NA	\$0.00
FLAGSTAR BANK-DEDICATED CHANNEL	3	\$600,161.80	0.8%	0	\$0.00	NA	\$0.00
FREEDOM MORTGAGE CORP.	1	\$94,644.58	0.13%	0	\$0.00	NA	\$0.00
FREMONT BANK	2	\$389,624.88	0.52%	0	\$0.00	NA	\$0.00
GARDINER SAVINGS INSTITUTION FSB	1	\$106,000.00	0.14%	0	\$0.00	NA	\$0.00
GATEWAY BUSINESS BANK	1	\$122,000.00	0.16%	0	\$0.00	NA	\$0.00
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$100,000.00	0.13%	0	\$0.00	NA	\$0.00
GREENPOINT MORTGAGE FUNDING, INC.	1	\$298,877.61	0.4%	0	\$0.00	NA	\$0.00
GTE FEDERAL CREDIT UNION	1	\$111,168.90	0.15%	0	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	1	\$355,678.26	0.47%	0	\$0.00	NA	\$0.00
HANCOCK BANK	2	\$373,598.87	0.5%	0	\$0.00	NA	\$0.00
HEARTLAND CREDIT UNION	1	\$264,000.00	0.35%	0	\$0.00	NA	\$0.00
HOME FEDERAL SAVINGS BANK	3	\$599,276.01	0.8%	0	\$0.00	NA	\$0.00
ILLINOIS NATIONAL BANK	1	\$104,471.77	0.14%	0	\$0.00	NA	\$0.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$192,824.99	0.26%	0	\$0.00	NA	\$0.00
ISLAND FEDERAL CREDIT UNION	2	\$248,000.00	0.33%	0	\$0.00	NA	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$315,990.68	0.42%	0	\$0.00	NA	\$0.00
KEYSTONE NAZARETH BANK & TRUST	1	\$204,233.04	0.27%	0	\$0.00	NA	\$0.00
KINECTA FEDERAL CREDIT UNION	5	\$1,015,041.19	1.35%	0	\$0.00	NA	\$0.00
LANDMARK CREDIT UNION	16	\$2,422,480.67	3.23%	0	\$0.00	NA	\$0.00
LOS ALAMOS NATIONAL BANK	5	\$1,034,639.76	1.38%	0	\$0.00	NA	\$0.00

MACON SAVINGS BANK	2	\$257,577.23	0.34%	0	\$0.00	NA	\$0.00
MARINE BANK MORTGAGE SERVICES	2	\$263,533.62	0.35%	0	\$0.00	NA	\$0.00
MARQUETTE BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,382,214.96	1.84%	0	\$0.00	NA	\$0.00
MITCHELL MORTGAGE COMPANY L.L.C.	4	\$733,015.57	0.98%	0	\$0.00	NA	\$0.00
MONSON SAVINGS BANK	1	\$183,000.00	0.24%	0	\$0.00	NA	\$0.00
MORTGAGE LENDERS NETOWRK USA, INC	5	\$721,823.10	0.96%	0	\$0.00	NA	\$0.00
MT. MCKINLEY BANK	1	\$115,000.00	0.15%	0	\$0.00	NA	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$319,139.50	0.43%	0	\$0.00	NA	\$0.00
NEW ALLIANCE BANK	1	\$199,236.00	0.27%	0	\$0.00	NA	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$173,890.92	0.23%	0	\$0.00	NA	\$0.00
NEWTOWN SAVINGS BANK	2	\$617,704.52	0.82%	0	\$0.00	NA	\$0.00
NORTH FORK BANK	2	\$399,064.68	0.53%	0	\$0.00	NA	\$0.00
OCEAN BANK	2	\$300,000.00	0.4%	0	\$0.00	NA	\$0.00
OLD SECOND MORTGAGE COMPANY	1	\$284,442.97	0.38%	0	\$0.00	NA	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$230,798.99	0.31%	0	\$0.00	NA	\$0.00
PATELCO CREDIT UNION	1	\$152,850.00	0.2%	0	\$0.00	NA	\$0.00
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$149,438.80	0.2%	0	\$0.00	NA	\$0.00
PEOPLES BANK	1	\$248,066.52	0.33%	0	\$0.00	NA	\$0.00
PORT WASHINGTON STATE BANK	4	\$699,872.61	0.93%	0	\$0.00	NA	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$206,979.76	0.28%	0	\$0.00	NA	\$0.00
PROVIDENT SAVINGS BANK	1	\$239,102.02	0.32%	0	\$0.00	NA	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$156,418.73	0.21%	0	\$0.00	NA	\$0.00

QUALSTAR CREDIT UNION	1	\$185,709.86	0.25%	0	\$0.00	NA	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$85,133.63	0.11%	0	\$0.00	NA	\$0.00
S&T BANK	1	\$104,603.04	0.14%	0	\$0.00	NA	\$0.00
SAFE CREDIT UNION	2	\$289,382.69	0.39%	0	\$0.00	NA	\$0.00
SARASOTA COASTAL CREDIT UNION	2	\$226,657.71	0.3%	0	\$0.00	NA	\$0.00
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	1	\$249,064.69	0.33%	0	\$0.00	NA	\$0.00

	UNION								
	VALLEY NATIONAL BANK	1	\$200,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	VAN WERT NATIONAL BANK	1	\$209,214.33	0.28%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$288,937.50	0.38%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$155,621.69	0.21%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	15	\$2,695,605.71	3.59%	0	\$0.00	NA	0	\$0.00
	WESTBANK	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$300,900.40	0.4%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$182,157.53	0.24%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$149,438.81	0.2%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	7	\$1,620,363.72	2.16%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC.	1	\$94,644.58	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$7,247,226.09	9.66%	0	\$0.00	NA	0	\$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	\$0.00
	CASTLE MORTGAGE CORPORATION	3	\$485,495.87	2.8%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$117,957.03	0.68%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	3	\$618,638.89	3.57%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	4	\$870,452.36	5.02%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	34	\$6,506,164.86	37.52%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	22	\$4,044,431.25	23.32%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$142,470.56	0.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,300,600.08	7.5%	0	\$0.00	NA	0	\$0.00
Total		95	\$17,342,097.12	100%	0	\$0.00		0	\$0.00
31376KLE4		1	\$105,411.35	0.29%	0	\$0.00	NA	0	\$0.00

	1ST TRUST BANK FOR SAVINGS								
	AMERICAN HOME MORTGAGE CORPORATION	1	\$97,911.40	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$234,657.61	0.65%	0	\$0.00	NA	0	\$0.00
	ASHORE FUNDING, INC	1	\$88,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	2	\$187,907.38	0.52%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$223,792.53	0.62%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$182,758.63	0.51%	0	\$0.00	NA	0	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$100,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$91,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$205,136.38	0.57%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	1	\$286,727.68	0.8%	0	\$0.00	NA	0	\$0.00
	BROOKLINE BANK	5	\$827,924.24	2.3%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$206,308.74	0.57%	0	\$0.00	NA	0	\$0.00
	CAPITAL INTERNATIONAL FINANCIAL INC.	1	\$152,858.29	0.42%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	2	\$223,846.57	0.62%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$135,880.00	0.38%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$677,771.00	1.88%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	3	\$338,485.65	0.94%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$140,800.00	0.39%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD.	2	\$381,646.20	1.06%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK & TRUST COMPANY	1	\$203,410.81	0.57%	0	\$0.00	NA	0	\$0.00
	COMMERCE SERVICE CORPORATION	2	\$189,074.43	0.53%	0	\$0.00	NA	0	\$0.00
		3	\$602,724.85	1.67%	0	\$0.00	NA	0	\$0.00

	COMMUNITY BANK & TRUST CO.							
	CREDIT UNION MORTGAGE CO.	3	\$328,042.69	0.91%	0	\$0.00	NA	\$0.00
	CU WEST MORTGAGE, INC.	1	\$140,000.00	0.39%	0	\$0.00	NA	\$0.00
	FAR EAST NATIONAL BANK	1	\$325,507.34	0.9%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	1	\$110,100.00	0.31%	0	\$0.00	NA	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$150,000.00	0.42%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL CAPITAL BANK	1	\$189,900.00	0.53%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK	1	\$120,685.38	0.34%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$292,991.26	0.81%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$163,844.39	0.46%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$222,202.47	0.62%	0	\$0.00	NA	\$0.00
	FIRST PENN BANK	1	\$119,495.93	0.33%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	9	\$1,890,470.64	5.25%	0	\$0.00	NA	\$0.00
	FLORIDA CREDIT UNION	1	\$142,344.81	0.4%	0	\$0.00	NA	\$0.00
	FREMONT BANK	17	\$3,613,515.23	10.04%	0	\$0.00	NA	\$0.00
	GATEWAY BANK, F.S.B.	1	\$200,609.47	0.56%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	6	\$918,027.48	2.55%	0	\$0.00	NA	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$127,884.28	0.36%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$153,357.83	0.43%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$197,000.00	0.55%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B.	1	\$93,910.80	0.26%	0	\$0.00	NA	\$0.00
	HANNIBAL NATIONAL BANK	1	\$120,221.55	0.33%	0	\$0.00	NA	\$0.00
	HARBOR FEDERAL SAVINGS BANK	5	\$763,174.18	2.12%	0	\$0.00	NA	\$0.00
	HARTFORD FUNDING LTD.	1	\$114,000.00	0.32%	0	\$0.00	NA	\$0.00
		2	\$238,578.35	0.66%	0	\$0.00	NA	\$0.00

	HAYHURST MORTGAGE, INC.								
	HOME FINANCING CENTER INC.	1	\$149,458.06	0.42%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	3	\$313,938.95	0.87%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	2	\$497,633.61	1.38%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	7	\$853,968.17	2.37%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$405,738.59	1.13%	0	\$0.00	NA	0	\$0.00
	KEYSTONE NAZARETH BANK & TRUST	1	\$125,246.27	0.35%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$355,670.27	0.99%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	1	\$293,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$139,739.97	0.39%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$90,915.72	0.25%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$146,860.52	0.41%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	8	\$1,844,612.15	5.12%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	1	\$89,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$114,296.58	0.32%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$106,903.27	0.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SECURITY, INC.	1	\$260,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$85,918.40	0.24%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$251,194.75	0.7%	0	\$0.00	NA	0	\$0.00
	NEXSTAR FINANCIAL CORPORATION	1	\$108,951.42	0.3%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$273,708.91	0.76%	0	\$0.00	NA	0	\$0.00
		1	\$102,400.00	0.28%	0	\$0.00	NA	0	\$0.00

	NUMERICA CREDIT UNION								
	OLD SECOND MORTGAGE COMPANY	1	\$176,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$276,595.00	0.77%	0	\$0.00	NA	0	\$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
		2	\$195,121.04	0.54%	0	\$0.00	NA	0	\$0.00

	TRANE FEDERAL CREDIT UNION								
	U. S. MORTGAGE CORP.	1	\$154,956.35	0.43%	0	\$0.00	NA	0	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	2	\$724,328.51	2.01%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$126,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	USA MONEY CENTER INC.	1	\$121,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	1	\$98,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	WALICK AND VOLK INC.	1	\$111,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$132,876.81	0.37%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$101,755.67	0.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$6,339,737.20	17.59%	0	\$0.00	NA	0	\$0.00
Total		218	\$35,992,966.67	100%	0	\$0.00		0	\$0.00
31376KLF1	ARVEST MORTGAGE COMPANY	1	\$131,874.75	1.98%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$135,874.03	2.04%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	2	\$329,228.58	4.95%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$257,666.63	3.87%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	6	\$1,615,792.75	24.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,186,188.34	62.89%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,656,625.08	100%	0	\$0.00		0	\$0.00
31376KLG9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	8	\$2,270,296.85	0.46%	0	\$0.00	NA	0	\$0.00
	1ST TRUST BANK FOR SAVINGS	1	\$119,877.65	0.02%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	8	\$2,506,879.88	0.51%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	6	\$1,054,103.60	0.21%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$315,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT	7	\$1,522,815.87	0.31%	0	\$0.00	NA	0	\$0.00

	UNION								
	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 UNION	5	\$613,818.55	0.12%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	4	\$624,784.14	0.13%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	18	\$3,897,639.90	0.79%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	3	\$654,969.58	0.13%	0	\$0.00	NA	0	\$0.00
	BROOKLINE BANK	22	\$5,017,053.79	1.02%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	9	\$1,407,909.53	0.29%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$218,626.86	0.04%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	5	\$971,990.16	0.2%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	12	\$2,699,137.27	0.55%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	4	\$738,600.65	0.15%	0	\$0.00	NA	0	\$0.00
	CAPITAL INTERNATIONAL FINANCIAL INC.	1	\$119,886.14	0.02%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	8	\$1,056,692.86	0.21%	0	\$0.00	NA	0	\$0.00
	CARVER FEDERAL SAVINGS BANK	1	\$109,141.24	0.02%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$277,716.56	0.06%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$280,710.64	0.06%	0	\$0.00	NA	0	\$0.00
	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	\$0.00
CITIZENS BANK	1	\$90,000.00	0.02%	0	\$0.00	NA	\$0.00
CITIZENS BANK MORTGAGE CORPORATION	3	\$420,554.02	0.09%	0	\$0.00	NA	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	4	\$765,784.00	0.16%	0	\$0.00	NA	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$332,660.49	0.07%	0	\$0.00	NA	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	67	\$10,636,514.24	2.16%	0	\$0.00	NA	\$0.00
CITIZENS UNION SAVINGS BANK	2	\$440,054.29	0.09%	0	\$0.00	NA	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$134,604.36	0.03%	0	\$0.00	NA	\$0.00
CITYWIDE MORTGAGE COMPANY	2	\$558,328.21	0.11%	0	\$0.00	NA	\$0.00
COLUMBIA CREDIT UNION	1	\$143,856.65	0.03%	0	\$0.00	NA	\$0.00
COLUMBIA EQUITIES LTD.	9	\$2,265,814.76	0.46%	0	\$0.00	NA	\$0.00
COMMERCE BANK & TRUST COMPANY	8	\$1,406,566.69	0.29%	0	\$0.00	NA	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$130,017.30	0.03%	0	\$0.00	NA	\$0.00
COMMERCIAL FEDERAL BANK	2	\$302,265.08	0.06%	0	\$0.00	NA	\$0.00
COMMERCIAL STATE BANK	1	\$115,632.43	0.02%	0	\$0.00	NA	\$0.00
COMMUNITY BANK & TRUST CO.	4	\$586,184.78	0.12%	0	\$0.00	NA	\$0.00
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	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$112,685.00	0.02%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$283,629.93	0.06%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO.	4	\$397,103.76	0.08%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	6	\$790,699.13	0.16%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$152,790.32	0.03%	0	\$0.00	NA	0	\$0.00
	CROWN BANK, N.A.	2	\$512,723.00	0.1%	0	\$0.00	NA	0	\$0.00
	CU WEST MORTGAGE, INC.	3	\$639,867.70	0.13%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	4	\$552,878.15	0.11%	0	\$0.00	NA	0	\$0.00
	DEERE HARVESTER CREDIT UNION	2	\$242,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	5	\$866,407.84	0.18%	0	\$0.00	NA	0	\$0.00
	DENVER PUBLIC SCHOOLS CREDIT UNION	2	\$288,515.14	0.06%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	20	\$3,561,876.10	0.72%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	13	\$2,219,227.57	0.45%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	4	\$976,268.13	0.2%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	5	\$615,339.16	0.12%	0	\$0.00	NA	0	\$0.00
	DPS CREDIT UNION	1	\$310,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	14	\$2,820,330.42	0.57%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	6	\$800,005.80	0.16%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	2	\$337,822.51	0.07%	0	\$0.00	NA	0	\$0.00
	EMPORIA STATE BANK & TRUST COMPANY	1	\$96,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	EVANS NATIONAL BANK	1	\$99,900.44	0.02%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	7	\$967,960.52	0.2%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	3	\$496,817.28	0.1%	0	\$0.00	NA	0	\$0.00
	FALL RIVER MUNICIPAL	1	\$255,510.00	0.05%	0	\$0.00	NA	0	\$0.00

	EMPLOYEES CREDIT UNION								
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$231,366.17	0.05%	0	\$0.00	NA	0	\$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	1	\$291,403.80	0.06%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION OF TYLER								
	FIRST FEDERAL SAVINGS BANK	3	\$378,107.23	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	5	\$636,524.41	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA FUNDING CORPORATION	2	\$452,562.25	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	5	\$1,128,823.98	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	11	\$2,053,590.88	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	27	\$4,012,031.70	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$312,192.48	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$159,832.95	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	12	\$2,105,710.64	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$225,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	4	\$476,502.69	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMI	3	\$546,657.65	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$191,804.25	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	2	\$241,075.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	3	\$358,185.63	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	2	\$297,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	2	\$351,236.45	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	13	\$2,147,320.35	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MILLSTADT	1	\$143,853.19	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MT. PULASKI	2	\$289,381.85	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	17	\$2,461,694.17	0.5%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK OF SUFFIELD THE	2	\$386,500.00	0.08%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF WATERLOO	3	\$339,448.80	0.07%	0	\$0.00	NA	\$0.00
FIRST PACIFIC FINANCIAL, INC.	1	\$419,571.79	0.09%	0	\$0.00	NA	\$0.00
FIRST PENN BANK	23	\$4,515,466.34	0.92%	0	\$0.00	NA	\$0.00
FIRST PLACE BANK	46	\$8,072,151.79	1.64%	0	\$0.00	NA	\$0.00
FIRST REPUBLIC SAVINGS BANK	3	\$618,000.00	0.13%	0	\$0.00	NA	\$0.00
FIRST SOUTHERN NATIONAL BANK	3	\$390,285.73	0.08%	0	\$0.00	NA	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$224,595.60	0.05%	0	\$0.00	NA	\$0.00
FIRST UNITED BANK	1	\$117,629.94	0.02%	0	\$0.00	NA	\$0.00
FLAGSTAR BANK-DEDICATED CHANNEL	11	\$1,949,382.86	0.4%	0	\$0.00	NA	\$0.00
FLORIDA CREDIT UNION	2	\$200,795.07	0.04%	0	\$0.00	NA	\$0.00
FRANDSEN BANK & TRUST	2	\$188,707.91	0.04%	0	\$0.00	NA	\$0.00
FREMONT BANK	130	\$27,017,811.94	5.48%	0	\$0.00	NA	\$0.00
FULTON BANK	6	\$1,109,123.78	0.23%	0	\$0.00	NA	\$0.00
GARDINER SAVINGS INSTITUTION FSB	6	\$1,007,398.22	0.2%	0	\$0.00	NA	\$0.00
GATEWAY BANK, F.S.B.	1	\$359,300.44	0.07%	0	\$0.00	NA	\$0.00
GATEWAY BUSINESS BANK	8	\$1,452,190.86	0.29%	0	\$0.00	NA	\$0.00
GATEWAY MORTGAGE CORPORATION	8	\$1,332,872.94	0.27%	0	\$0.00	NA	\$0.00
GOLDEN FIRST MORTGAGE CORPORATION	1	\$359,274.50	0.07%	0	\$0.00	NA	\$0.00
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	4	\$629,272.64	0.13%	0	\$0.00	NA	\$0.00
GRANITE STATE CREDIT UNION	2	\$404,294.96	0.08%	0	\$0.00	NA	\$0.00
GREATER NEVADA MORTGAGE SERVICES	15	\$2,449,953.62	0.5%	0	\$0.00	NA	\$0.00
GREENWOOD CREDIT UNION	4	\$849,812.44	0.17%	0	\$0.00	NA	\$0.00
	2	\$218,979.58	0.04%	0	\$0.00	NA	\$0.00

	GREYLOCK FEDERAL CREDIT UNION								
	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	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	10	\$1,604,064.74	0.33%	0	\$0.00	NA	\$0.00
ISB COMMUNITY BANK	6	\$1,143,855.13	0.23%	0	\$0.00	NA	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$299,694.14	0.06%	0	\$0.00	NA	\$0.00
IVANHOE FINANCIAL INC.	4	\$587,220.67	0.12%	0	\$0.00	NA	\$0.00
JAMES B. NUTTER AND COMPANY	18	\$3,075,848.66	0.62%	0	\$0.00	NA	\$0.00
JAMES F. MESSINGER AND COMPANY INC.	1	\$132,000.00	0.03%	0	\$0.00	NA	\$0.00
JEFFERSON MORTGAGE SERVICES INC.	1	\$214,780.79	0.04%	0	\$0.00	NA	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	16	\$3,133,702.88	0.64%	0	\$0.00	NA	\$0.00
KEY MORTGAGE LINK, INC.	1	\$281,762.44	0.06%	0	\$0.00	NA	\$0.00
KEYSTONE NAZARETH BANK & TRUST	6	\$944,964.12	0.19%	0	\$0.00	NA	\$0.00
KEYWORTH MORTGAGE FUNDING CORPORATION	2	\$250,849.80	0.05%	0	\$0.00	NA	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$678,295.14	0.14%	0	\$0.00	NA	\$0.00
LA GRANGE STATE BANK	10	\$1,788,384.26	0.36%	0	\$0.00	NA	\$0.00
LA SALLE STATE BANK	1	\$130,000.00	0.03%	0	\$0.00	NA	\$0.00
LAKE FOREST BANK & TRUST	4	\$547,100.00	0.11%	0	\$0.00	NA	\$0.00
LAKE MORTGAGE COMPANY INC.	4	\$710,445.44	0.14%	0	\$0.00	NA	\$0.00
LANDMARK CREDIT UNION	3	\$600,924.13	0.12%	0	\$0.00	NA	\$0.00
LEADER MORTGAGE COMPANY INC.	4	\$924,000.00	0.19%	0	\$0.00	NA	\$0.00
LEGACY BANK	1	\$186,300.00	0.04%	0	\$0.00	NA	\$0.00
LIBERTY BANK FOR SAVINGS	1	\$359,283.32	0.07%	0	\$0.00	NA	\$0.00
LIBERTY SAVINGS BANK, FSB	3	\$463,972.66	0.09%	0	\$0.00	NA	\$0.00
LORIMAC CORPORATION	1	\$115,200.00	0.02%	0	\$0.00	NA	\$0.00

	LOS ALAMOS NATIONAL BANK	16	\$3,088,883.51	0.63%	0	\$0.00	NA	0	\$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	\$0.00
MID-ISLAND MORTGAGE CORP.	12	\$3,391,496.03	0.69%	0	\$0.00	NA	\$0.00
MID-STATE BANK	5	\$1,290,341.69	0.26%	0	\$0.00	NA	\$0.00
MIDWEST LOAN SERVICES INC.	2	\$474,932.49	0.1%	0	\$0.00	NA	\$0.00
MINOTOLA NATIONAL BANK	5	\$587,392.55	0.12%	0	\$0.00	NA	\$0.00
MITCHELL MORTGAGE COMPANY L.L.C.	7	\$1,332,985.10	0.27%	0	\$0.00	NA	\$0.00
MONSON SAVINGS BANK	3	\$589,633.74	0.12%	0	\$0.00	NA	\$0.00
MORTGAGE AMERICA, INC.	27	\$4,863,134.17	0.99%	0	\$0.00	NA	\$0.00
MORTGAGE CENTER, LLC	4	\$508,706.03	0.1%	0	\$0.00	NA	\$0.00
MORTGAGE LENDERS NETOWRK USA, INC	7	\$1,078,430.97	0.22%	0	\$0.00	NA	\$0.00
MOUNTAIN STATES MORTGAGE CENTERS INC.	3	\$741,357.79	0.15%	0	\$0.00	NA	\$0.00
MT. MCKINLEY BANK	2	\$576,051.19	0.12%	0	\$0.00	NA	\$0.00
MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$120,000.00	0.02%	0	\$0.00	NA	\$0.00
NAPUS FEDERAL CREDIT UNION	2	\$268,498.23	0.05%	0	\$0.00	NA	\$0.00
NATIONAL CITY MORTGAGE COMPANY	4	\$461,524.97	0.09%	0	\$0.00	NA	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$261,464.45	0.05%	0	\$0.00	NA	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	21	\$3,000,474.48	0.61%	0	\$0.00	NA	\$0.00
NEW ALLIANCE BANK	2	\$529,459.63	0.11%	0	\$0.00	NA	\$0.00
NEW ERA BANK	1	\$155,000.00	0.03%	0	\$0.00	NA	\$0.00
NEW REPUBLIC SAVINGS BANK	2	\$362,832.38	0.07%	0	\$0.00	NA	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	4	\$554,550.00	0.11%	0	\$0.00	NA	\$0.00
NEWFIELD NATIONAL BANK	2	\$452,683.94	0.09%	0	\$0.00	NA	\$0.00

	NEWTOWN SAVINGS BANK	6	\$1,216,698.89	0.25%	0	\$0.00	NA	0	\$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	3	\$381,369.97	0.08%	0	\$0.00	NA	0	\$0.00

ASSOCIATION								
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
		5	\$608,040.07	0.12%	0	\$0.00	NA	0	\$0.00

	STANDARD MORTGAGE CORPORATION								
	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
		1	\$116,381.22	0.02%	0	\$0.00	NA	0	\$0.00

	WESTBY CO-OP CREDIT UNION								
	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
	WILMINGTON TRUST COMPANY	5	\$999,493.82	0.2%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	13	\$2,309,204.49	0.47%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	8	\$1,164,962.92	0.24%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$319,665.90	0.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	226	\$36,852,224.45	7.22%	0	\$0.00	NA	0	\$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	\$0.00
	CASTLE MORTGAGE CORPORATION	1	\$239,749.43	0.49%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	5	\$1,007,810.17	2.06%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	9	\$1,396,593.66	2.86%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	4	\$585,624.13	1.2%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$175,833.00	0.36%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$129,029.36	0.26%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$144,496.72	0.3%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	5	\$1,035,026.03	2.12%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	123	\$21,755,750.10	44.51%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	66	\$11,551,963.55	23.63%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	6	\$1,053,022.60	2.15%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	3	\$390,910.18	0.8%	0	\$0.00	NA	0	\$0.00

		Unavailable	24	\$4,598,136.33	9.41%	0	\$0.00	NA	0	\$0.00
Total			279	\$48,878,163.39	100%	0	\$0.00		0	\$0.00
31376KLJ3		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		ABACUS FEDERAL SAVINGS BANK	1	\$368,000.00	0.15%	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$94,225.86	0.04%	0	\$0.00	NA	0	\$0.00
		ACACIA FEDERAL SAVINGS BANK	2	\$592,150.65	0.24%	0	\$0.00	NA	0	\$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$106,000.00	0.04%	0	\$0.00	NA	0	\$0.00
		ADIRONDACK TRUST COMPANY THE	3	\$526,000.00	0.21%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE BANK	2	\$510,613.13	0.2%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	8	\$1,553,614.27	0.62%	0	\$0.00	NA	0	\$0.00
		ALLSOUTH FEDERAL CREDIT UNION	2	\$256,721.31	0.1%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK OF ILLINOIS	4	\$636,028.91	0.25%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	3	\$325,216.52	0.13%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK, N.A.	2	\$241,028.23	0.1%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCE HOUSE LARIBA	2	\$545,320.77	0.22%	0	\$0.00	NA	0	\$0.00
		AMERICAN HOME MORTGAGE CORPORATION	1	\$154,231.00	0.06%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	\$280,699.60	0.11%	0	\$0.00	NA	0	\$0.00
		AMERITRUST MORTGAGE CORPORATION	1	\$296,183.52	0.12%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	12	\$2,442,057.63	0.97%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED MORTGAGE INC.	54	\$10,243,599.89	4.08%	0	\$0.00	NA	0	\$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$731,633.63	0.29%	0	\$0.00	NA	0	\$0.00
		AUBURNBANK	3	\$596,770.19	0.24%	0	\$0.00	NA	0	\$0.00
			8	\$1,074,033.74	0.43%	0	\$0.00	NA	0	\$0.00

	AULDS, HORNE & WHITE INVESTMENT CORP.								
	BANCORPSOUTH BANK	28	\$5,254,191.19	2.09%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	15	\$1,949,200.52	0.78%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	109	\$27,172,933.80	10.83%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	1	\$146,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	21	\$3,443,816.51	1.37%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	8	\$1,549,738.00	0.62%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$643,640.98	0.26%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$104,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$168,319.86	0.07%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$244,538.29	0.1%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	9	\$1,654,108.53	0.66%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	3	\$620,811.73	0.25%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	14	\$3,613,940.98	1.44%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	7	\$1,004,983.10	0.4%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	27	\$5,533,609.12	2.2%	0	\$0.00	NA	0	\$0.00
	BROOKLINE BANK	4	\$782,419.69	0.31%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$294,672.93	0.12%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$144,844.99	0.06%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$274,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$547,334.96	0.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	2	\$239,965.37	0.1%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	2	\$487,497.55	0.19%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	3	\$568,272.48	0.23%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	10	\$2,294,753.88	0.91%	0	\$0.00	NA	0	\$0.00

CITIZENS BANK OF NORTHERN KENTUCKY	2	\$522,650.17	0.21%	0	\$0.00	NA	\$0.00
CITIZENS STATE BANK	1	\$140,500.00	0.06%	0	\$0.00	NA	\$0.00
CITYWIDE MORTGAGE COMPANY	2	\$405,411.93	0.16%	0	\$0.00	NA	\$0.00
CLINTON NATIONAL BANK	1	\$154,000.00	0.06%	0	\$0.00	NA	\$0.00
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	1	\$105,085.42	0.04%	0	\$0.00	NA	\$0.00

	AND TRUST CO.							
	FIRST AMERICAN INTERNATIONAL BANK	1	\$130,000.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	26	\$4,505,262.32	1.8%	0	\$0.00	NA	\$0.00
	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
		2	\$309,448.50	0.12%	0	\$0.00	NA	\$0.00

	FIRST TECHNOLOGY CREDIT UNION								
	FLAGSTAR BANK-DEDICATED CHANNEL	6	\$1,595,284.53	0.64%	0	\$0.00	NA	0	\$0.00
	FRANSEN BANK & TRUST	1	\$198,636.00	0.08%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	3	\$444,757.83	0.18%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$98,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	1	\$355,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	2	\$263,713.19	0.11%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$223,408.04	0.09%	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$186,050.00	0.07%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$318,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	2	\$282,303.96	0.11%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	5	\$834,039.65	0.33%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	6	\$877,008.75	0.35%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	2	\$519,925.39	0.21%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$221,732.48	0.09%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$171,249.14	0.07%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$279,700.66	0.11%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	3	\$458,879.60	0.18%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	1	\$172,906.02	0.07%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK	1	\$113,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$264,067.39	0.11%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$195,785.46	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$254,720.89	0.1%	0	\$0.00	NA	0	\$0.00

	I-C FEDERAL CREDIT UNION								
	ILLINOIS NATIONAL BANK	2	\$222,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$193,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$120,310.85	0.05%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	3	\$551,044.81	0.22%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK, FSB	1	\$330,351.73	0.13%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$425,128.24	0.17%	0	\$0.00	NA	0	\$0.00
	JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$216,068.77	0.09%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	3	\$608,566.64	0.24%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$752,885.76	0.3%	0	\$0.00	NA	0	\$0.00
	KEYSTONE NAZARETH BANK & TRUST	2	\$401,118.00	0.16%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	7	\$1,483,092.69	0.59%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	5	\$724,932.61	0.29%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	2	\$321,688.33	0.13%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	4	\$1,033,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	21	\$3,575,637.22	1.42%	0	\$0.00	NA	0	\$0.00
	LORIMAC CORPORATION	1	\$112,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	7	\$1,855,327.84	0.74%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	7	\$946,292.35	0.38%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$283,724.93	0.11%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$149,839.65	0.06%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	24	\$4,371,662.87	1.74%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$424,545.65	0.17%	0	\$0.00	NA	0	\$0.00

MERRIMACK COUNTY SAVINGS BANK	1	\$237,000.00	0.09%	0	\$0.00	NA	\$0.00
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	\$0.00
MONSON SAVINGS BANK	2	\$357,895.24	0.14%	0	\$0.00	NA	\$0.00
MORTGAGE AMERICA, INC.	5	\$1,253,253.51	0.5%	0	\$0.00	NA	\$0.00
MORTGAGE LENDERS NETOWRK USA, INC	36	\$7,622,310.03	3.04%	0	\$0.00	NA	\$0.00
MORTGAGE MARKETS, LLC	1	\$212,272.82	0.08%	0	\$0.00	NA	\$0.00
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$97,740.36	0.04%	0	\$0.00	NA	\$0.00
MT. MCKINLEY BANK	2	\$199,801.87	0.08%	0	\$0.00	NA	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$902,394.05	0.36%	0	\$0.00	NA	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	2	\$291,780.26	0.12%	0	\$0.00	NA	\$0.00
NEWFIELD NATIONAL BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
NEWTOWN SAVINGS BANK	1	\$100,000.00	0.04%	0	\$0.00	NA	\$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$567,855.20	0.23%	0	\$0.00	NA	\$0.00
NORTHWEST PLUS CREDIT UNION	6	\$795,174.50	0.32%	0	\$0.00	NA	\$0.00
OCEAN BANK	1	\$269,100.00	0.11%	0	\$0.00	NA	\$0.00
OCEANFIRST BANK	3	\$765,147.30	0.3%	0	\$0.00	NA	\$0.00
OLD SECOND MORTGAGE COMPANY	4	\$876,083.46	0.35%	0	\$0.00	NA	\$0.00
OPTEUM GROUP	2	\$349,071.63	0.14%	0	\$0.00	NA	\$0.00
ORNL FEDERAL CREDIT UNION	3	\$462,557.16	0.18%	0	\$0.00	NA	\$0.00
PARK BANK	1	\$228,000.00	0.09%	0	\$0.00	NA	\$0.00
PATELCO CREDIT UNION	4	\$1,081,060.79	0.43%	0	\$0.00	NA	\$0.00
	1	\$170,000.00	0.07%	0	\$0.00	NA	\$0.00

	PAVILION MORTGAGE COMPANY								
	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
		1	\$309,368.91	0.12%	0	\$0.00	NA	0	\$0.00

	SOUTHWEST AIRLINES FEDERAL CREDIT UNION								
	STANDARD BANK AND TRUST COMPANY	2	\$312,380.42	0.12%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$393,885.98	0.16%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	3	\$348,296.56	0.14%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	4	\$485,334.38	0.19%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	1	\$163,788.62	0.07%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$871,039.62	0.35%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$466,300.89	0.19%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	5	\$734,672.66	0.29%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	2	\$249,633.00	0.1%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	16	\$3,376,289.53	1.35%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BERWICK	2	\$287,173.75	0.11%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$216,769.51	0.09%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	19	\$3,005,595.59	1.2%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$120,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$323,330.00	0.13%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	3	\$266,251.65	0.11%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$194,786.56	0.08%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	2	\$273,984.14	0.11%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	4	\$676,391.95	0.27%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	6	\$1,009,912.76	0.4%	0	\$0.00	NA	0	\$0.00
		1	\$105,187.42	0.04%	0	\$0.00	NA	0	\$0.00

	UNITED BANK OF UNION								
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$359,650.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	10	\$1,318,475.82	0.53%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$411,222.04	0.16%	0	\$0.00	NA	0	\$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
		4	\$609,061.09	1.17%	0	\$0.00	NA	0	\$0.00

	COUNTRYWIDE MORTGAGE VENTURES, LLC								
	CRESCENT MORTGAGE COMPANY	5	\$760,415.48	1.46%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	114	\$25,147,881.43	48.15%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	36	\$6,411,493.12	12.28%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$87,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$140,198.88	0.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$7,388,224.82	14.13%	0	\$0.00	NA	0	\$0.00
Total		270	\$52,228,791.43	100%	0	\$0.00		0	\$0.00
31376KLL8	ABACUS FEDERAL SAVINGS BANK	3	\$1,092,522.92	2.8%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$357,803.19	0.92%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	2	\$207,116.24	0.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$205,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$116,536.55	0.3%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$242,739.62	0.62%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	9	\$1,455,493.58	3.72%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$576,935.51	1.48%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	1	\$102,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$717,500.00	1.84%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	4	\$492,548.29	1.26%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$620,345.85	1.59%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$180,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$756,312.87	1.94%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	1	\$124,713.06	0.32%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$511,233.93	1.31%	0	\$0.00	NA	0	\$0.00
	BROOKLINE BANK	13	\$2,244,428.41	5.74%	0	\$0.00	NA	0	\$0.00

CAPE COD FIVE CENTS SAVINGS BANK	1	\$125,000.00	0.32%	0	\$0.00	NA	\$0.00
CAPITAL CENTER, L.L.C.	2	\$215,000.00	0.55%	0	\$0.00	NA	\$0.00
CARROLLTON BANK	1	\$150,000.00	0.38%	0	\$0.00	NA	\$0.00
CENTRAL MORTGAGE COMPANY	4	\$587,274.25	1.5%	0	\$0.00	NA	\$0.00
CENTRAL STATE BANK	1	\$240,000.00	0.61%	0	\$0.00	NA	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$485,196.56	1.24%	0	\$0.00	NA	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$91,483.27	0.23%	0	\$0.00	NA	\$0.00
COLUMBIA CREDIT UNION	1	\$236,455.96	0.61%	0	\$0.00	NA	\$0.00
COMMUNITY SAVINGS BANK	1	\$143,850.00	0.37%	0	\$0.00	NA	\$0.00
CORTRUST BANK	1	\$119,000.00	0.3%	0	\$0.00	NA	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$219,344.38	0.56%	0	\$0.00	NA	\$0.00
CREDIT UNION OF JOHNSON COUNTY	1	\$89,793.40	0.23%	0	\$0.00	NA	\$0.00
DEAN COOPERATIVE BANK	1	\$213,000.00	0.55%	0	\$0.00	NA	\$0.00
DENALI STATE BANK	2	\$299,000.00	0.77%	0	\$0.00	NA	\$0.00
DFCU FINANCIAL	3	\$450,850.68	1.15%	0	\$0.00	NA	\$0.00
EXTRACO MORTGAGE	3	\$633,459.77	1.62%	0	\$0.00	NA	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$257,581.53	0.66%	0	\$0.00	NA	\$0.00
FIRST BANK OF CLEWISTON	1	\$147,650.21	0.38%	0	\$0.00	NA	\$0.00
FIRST BANK RICHMOND, NA	1	\$85,500.00	0.22%	0	\$0.00	NA	\$0.00
FIRST COMMUNITY BANK	1	\$275,000.00	0.7%	0	\$0.00	NA	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$110,496.63	0.28%	0	\$0.00	NA	\$0.00
FIRST FEDERAL CAPITAL BANK	12	\$2,187,846.98	5.6%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$129,000.00	0.33%	0	\$0.00	NA	\$0.00
FIRST FINANCIAL BANK	1	\$119,724.54	0.31%	0	\$0.00	NA	\$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
		1	\$114,100.00	0.29%	0	\$0.00	NA	0	\$0.00

	PAVILION MORTGAGE COMPANY								
	PORT WASHINGTON STATE BANK	1	\$185,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$195,037.94	0.5%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	4	\$471,622.49	1.21%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$115,473.95	0.3%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	2	\$303,912.23	0.78%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$183,280.00	0.47%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	1	\$139,184.43	0.36%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	1	\$131,200.00	0.34%	0	\$0.00	NA	0	\$0.00
	TAUNTON FEDERAL CREDIT UNION	1	\$149,660.68	0.38%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$584,279.16	1.5%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$99,753.49	0.26%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$230,313.61	0.59%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$153,641.29	0.39%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	2	\$207,773.78	0.53%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$255,500.38	0.65%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	4	\$709,676.99	1.82%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$461,449.46	1.18%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$244,994.51	0.63%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	11	\$2,178,182.98	5.57%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$242,400.00	0.62%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$109,743.78	0.28%	0	\$0.00	NA	0	\$0.00

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		Unavailable	10	\$1,392,413.30	3.58%	0	\$0.00	NA	0	\$0.00
Total			238	\$39,080,211.86	100%	0	\$0.00		0	\$0.00
31376KLM6		ARVEST MORTGAGE COMPANY	3	\$425,643.39	5.06%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$229,464.26	2.73%	0	\$0.00	NA	0	\$0.00
		GUARANTY RESIDENTIAL LENDING, INC.	1	\$85,112.25	1.01%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	28	\$6,137,126.10	72.99%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	8	\$1,530,480.27	18.21%	0	\$0.00	NA	0	\$0.00
Total			41	\$8,407,826.27	100%	0	\$0.00		0	\$0.00
31376KLN4		AMERICAN NATIONAL BANK, TERRELL	1	\$299,331.25	1.45%	0	\$0.00	NA	0	\$0.00
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$209,432.10	1.01%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED MORTGAGE INC.	6	\$685,380.29	3.31%	0	\$0.00	NA	0	\$0.00
		AURORA FINANCIAL GROUP INC.	2	\$483,000.00	2.33%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	2	\$198,786.00	0.96%	0	\$0.00	NA	0	\$0.00
		BANK CALUMET, N.A.	1	\$113,000.00	0.55%	0	\$0.00	NA	0	\$0.00
		BOEING EMPLOYEES CREDIT UNION	1	\$88,000.00	0.43%	0	\$0.00	NA	0	\$0.00
		BROOKLINE BANK	8	\$1,440,043.01	6.96%	0	\$0.00	NA	0	\$0.00
		BUSEY BANK	1	\$111,629.25	0.54%	0	\$0.00	NA	0	\$0.00
		CARROLLTON BANK	1	\$168,000.00	0.81%	0	\$0.00	NA	0	\$0.00
		CENTRAL MORTGAGE COMPANY	1	\$133,801.07	0.65%	0	\$0.00	NA	0	\$0.00
		CENTRAL SAVINGS BANK	1	\$87,803.84	0.42%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$459,204.66	2.22%	0	\$0.00	NA	0	\$0.00
		CITIZENS FIRST NATIONAL BANK	2	\$321,200.00	1.55%	0	\$0.00	NA	0	\$0.00
		CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$104,050.70	0.5%	0	\$0.00	NA	0	\$0.00
		COLUMBIA EQUITIES LTD.	1	\$224,009.13	1.08%	0	\$0.00	NA	0	\$0.00

	COMMUNITY BANK & TRUST CO.	2	\$238,950.81	1.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$112,751.79	0.54%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$103,069.73	0.5%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	3	\$602,588.75	2.91%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$317,742.25	1.54%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$86,813.92	0.42%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	2	\$206,542.09	1%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$185,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$192,075.43	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$230,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$142,681.23	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$136,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$258,567.11	1.25%	0	\$0.00	NA	0	\$0.00
	FIRST PACIFIC FINANCIAL, INC.	1	\$129,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST PENN BANK	1	\$196,879.27	0.95%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$606,677.43	2.93%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	2	\$289,765.43	1.4%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	4	\$806,875.39	3.9%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	2	\$265,410.13	1.28%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$158,645.56	0.77%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$142,100.00	0.69%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$190,000.00	0.92%	0	\$0.00	NA	0	\$0.00
		2	\$392,651.55	1.9%	0	\$0.00	NA	0	\$0.00

	GREYLOCK FEDERAL CREDIT UNION								
	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
		1	\$336,248.77	1.62%	0	\$0.00	NA	0	\$0.00

	ORNL FEDERAL CREDIT UNION								
	ORRSTOWN BANK	1	\$140,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$113,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$213,885.34	1.03%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$191,522.11	0.93%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$280,203.41	1.35%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$230,485.06	1.11%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$130,144.60	0.63%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$147,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$104,772.75	0.51%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$100,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	THE FIRST, N.A.	3	\$497,213.48	2.4%	0	\$0.00	NA	0	\$0.00
	THE HERGET NATIONAL BANK OF PEKIN	1	\$88,700.00	0.43%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$188,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$159,643.34	0.77%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$232,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$173,969.02	0.84%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$171,616.59	0.83%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	1	\$104,300.00	0.5%	0	\$0.00	NA	0	\$0.00
	VT DEVELOPMENT CREDIT UNION	1	\$111,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$99,777.09	0.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,183,306.16	9.04%	0	\$0.00	NA	0	\$0.00
Total		139	\$21,009,622.00	100%	0	\$0.00		0	\$0.00
31377UEW9	M & T REALTY CAPITAL	1	\$23,000,000.00	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
Total			1	\$23,000,000.00	100%	0	\$0.00		0	\$0.00
31377UFH1		ARBOR COMMERCIAL MORTGAGE, LLC	1	\$1,496,683.72	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,496,683.72	100%	0	\$0.00		0	\$0.00
31377UFK4		GREYSTONE SERVICING CORPORATION INC.	3	\$3,840,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$3,840,000.00	100%	0	\$0.00		0	\$0.00
31377UFT5		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,040,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,040,000.00	100%	0	\$0.00		0	\$0.00
31377UGD9		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$2,100,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,100,000.00	100%	0	\$0.00		0	\$0.00
31377UGG2		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$9,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,300,000.00	100%	0	\$0.00		0	\$0.00
31386QA27		Unavailable	4	\$602,052.90	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$602,052.90	100%	0	\$0.00		0	\$0.00
31390WXB3		PHH MORTGAGE CORPORATION	3	\$554,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$554,700.00	100%	0	\$0.00		0	\$0.00
31390XAU4		WASHINGTON MUTUAL BANK, FA	10	\$2,114,094.23	95.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$101,521.49	4.58%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,215,615.72	100%	0	\$0.00		0	\$0.00
31402HDV0		WASHINGTON MUTUAL BANK, FA	142	\$28,578,711.12	56.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$21,669,274.18	43.12%	0	\$0.00	NA	0	\$0.00
Total			254	\$50,247,985.30	100%	0	\$0.00		0	\$0.00
31402HDW8		WASHINGTON MUTUAL BANK, FA	75	\$12,804,259.12	63.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$7,375,049.98	36.55%	0	\$0.00	NA	0	\$0.00

Total			115	\$20,179,309.10	100%	0	\$0.00		0	\$0.00
31402HDX6		WASHINGTON MUTUAL BANK, FA	93	\$19,228,708.54	76.21%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$351,200.00	1.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,650,529.44	22.4%	0	\$0.00	NA	0	\$0.00
Total			126	\$25,230,437.98	100%	0	\$0.00		0	\$0.00
31403D2Z1		SALEM FIVE MORTGAGE COMPANY, LLC	15	\$3,000,780.74	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,000,780.74	100%	0	\$0.00		0	\$0.00
31403LN31		U.S. BANK N.A.	1	\$93,500.00	9.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$910,250.03	90.68%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,003,750.03	100%	0	\$0.00		0	\$0.00
31403T3N2		USAA FEDERAL SAVINGS BANK	5	\$647,316.11	33.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,258,683.93	66.04%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,906,000.04	100%	0	\$0.00		0	\$0.00
31403T3P7		USAA FEDERAL SAVINGS BANK	13	\$2,576,194.80	91.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$242,087.85	8.59%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,818,282.65	100%	0	\$0.00		0	\$0.00
31403T3Q5		Unavailable	24	\$5,046,845.79	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,046,845.79	100%	0	\$0.00		0	\$0.00
31403T3R3		Unavailable	8	\$1,322,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,322,900.00	100%	0	\$0.00		0	\$0.00
31403T3S1		USAA FEDERAL SAVINGS BANK	6	\$1,443,862.61	70.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$613,900.00	29.83%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,057,762.61	100%	0	\$0.00		0	\$0.00
31403T3T9		USAA FEDERAL SAVINGS BANK	8	\$1,631,363.53	87.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$223,686.21	12.06%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,855,049.74	100%	0	\$0.00		0	\$0.00
31403T3U6		Unavailable	66	\$9,733,144.60	100%	0	\$0.00	NA	0	\$0.00

Total			66	\$9,733,144.60	100%	0	\$0.00		0	\$0.00
31403T3V4		Unavailable	14	\$1,969,493.02	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,969,493.02	100%	0	\$0.00		0	\$0.00
31403T3W2		USAA FEDERAL SAVINGS BANK	4	\$719,800.84	52.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$647,135.00	47.34%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,366,935.84	100%	0	\$0.00		0	\$0.00
31403T3X0		USAA FEDERAL SAVINGS BANK	1	\$272,421.00	8.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,795,844.81	91.12%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,068,265.81	100%	0	\$0.00		0	\$0.00
31403T3Y8		USAA FEDERAL SAVINGS BANK	3	\$613,541.59	24.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,893,464.43	75.53%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,507,006.02	100%	0	\$0.00		0	\$0.00
31403TK45		Unavailable	22	\$4,489,001.60	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,489,001.60	100%	0	\$0.00		0	\$0.00
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

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31403UXW6	FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,001,523.95	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,001,523.95	100%	0	\$0.00		0	\$0.00
31403UXY2	FIRST FINANCIAL CARIBBEAN CORPORATION	19	\$2,896,123.20	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,896,123.20	100%	0	\$0.00		0	\$0.00
31403UXZ9	FIRST FINANCIAL CARIBBEAN CORPORATION	21	\$3,187,329.40	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,187,329.40	100%	0	\$0.00		0	\$0.00
31404FC50	WACHOVIA MORTGAGE CORPORATION	6	\$1,814,349.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,814,349.00	100%	0	\$0.00		0	\$0.00
31404FD42	WACHOVIA MORTGAGE CORPORATION	14	\$1,053,242.92	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,053,242.92	100%	0	\$0.00		0	\$0.00
31404FD59	WACHOVIA MORTGAGE CORPORATION	8	\$1,050,640.28	73.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$380,172.36	26.57%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,430,812.64	100%	0	\$0.00		0	\$0.00
31404FD75	Unavailable	20	\$1,058,430.35	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,058,430.35	100%	0	\$0.00		0	\$0.00
31404FD83	Unavailable	13	\$2,377,734.93	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,377,734.93	100%	0	\$0.00		0	\$0.00
31404MEZ7	WASHINGTON MUTUAL BANK, FA	50	\$9,109,070.05	64.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,940,139.82	35.16%	0	\$0.00	NA	0	\$0.00
Total		77	\$14,049,209.87	100%	0	\$0.00		0	\$0.00
31404NC20	CITIMORTGAGE, INC.	2	\$550,097.46	4.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$10,720,467.50	95.12%	0	\$0.00	NA	0	\$0.00
Total		49	\$11,270,564.96	100%	0	\$0.00		0	\$0.00

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31404NCE4	CITIMORTGAGE, INC.	19	\$3,696,912.76	17.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$17,923,125.79	82.9%	0	\$0.00	NA	0	\$0.00
Total		110	\$21,620,038.55	100%	0	\$0.00		0	\$0.00
31404NCF1	CITIMORTGAGE, INC.	3	\$470,843.46	27.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,218,177.33	72.12%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,689,020.79	100%	0	\$0.00		0	\$0.00
31404NCG9	CITIMORTGAGE, INC.	2	\$253,496.03	6.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,426,682.46	93.11%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,680,178.49	100%	0	\$0.00		0	\$0.00
31404NCH7	CITIMORTGAGE, INC.	7	\$1,057,520.87	12.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$7,458,941.82	87.58%	0	\$0.00	NA	0	\$0.00
Total		59	\$8,516,462.69	100%	0	\$0.00		0	\$0.00
31404NCJ3	CITIMORTGAGE, INC.	11	\$1,058,761.24	19.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,506,959.39	80.98%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,565,720.63	100%	0	\$0.00		0	\$0.00
31404NCM6	CITIMORTGAGE, INC.	4	\$464,799.61	6.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$6,328,121.47	93.16%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,792,921.08	100%	0	\$0.00		0	\$0.00
31404NCP9	CITIMORTGAGE, INC.	10	\$2,090,300.00	21.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$7,746,608.39	78.75%	0	\$0.00	NA	0	\$0.00
Total		54	\$9,836,908.39	100%	0	\$0.00		0	\$0.00
31404NCQ7	Unavailable	116	\$26,391,458.14	100%	0	\$0.00	NA	0	\$0.00
Total		116	\$26,391,458.14	100%	0	\$0.00		0	\$0.00
31404NCR5	CITIMORTGAGE, INC.	1	\$332,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$22,552,364.27	98.55%	0	\$0.00	NA	0	\$0.00
Total		88	\$22,884,364.27	100%	0	\$0.00		0	\$0.00
31404NCS3	Unavailable	110	\$26,573,481.96	100%	0	\$0.00	NA	0	\$0.00
Total		110	\$26,573,481.96	100%	0	\$0.00		0	\$0.00
31404NCT1	Unavailable	36	\$8,066,370.36	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$8,066,370.36	100%	0	\$0.00		0	\$0.00
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

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31404NCV6	CITIMORTGAGE, INC.	12	\$2,144,441.07	19.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$9,102,875.90	80.93%	0	\$0.00	NA	0	\$0.00
Total		56	\$11,247,316.97	100%	0	\$0.00		0	\$0.00
31404NCW4	CITIMORTGAGE, INC.	2	\$347,520.00	2.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$12,612,561.24	97.32%	0	\$0.00	NA	0	\$0.00
Total		68	\$12,960,081.24	100%	0	\$0.00		0	\$0.00
31404NCX2	CITIMORTGAGE, INC.	28	\$5,766,731.89	33.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$11,306,028.80	66.22%	0	\$0.00	NA	0	\$0.00
Total		81	\$17,072,760.69	100%	0	\$0.00		0	\$0.00
31404NCY0	CITIMORTGAGE, INC.	20	\$4,425,617.35	10.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	186	\$37,699,069.03	89.49%	0	\$0.00	NA	0	\$0.00
Total		206	\$42,124,686.38	100%	0	\$0.00		0	\$0.00
31404NCZ7	CITIMORTGAGE, INC.	13	\$2,041,627.71	21.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$7,382,854.78	78.34%	0	\$0.00	NA	0	\$0.00
Total		50	\$9,424,482.49	100%	0	\$0.00		0	\$0.00
31404TYB3	HOMESTREET BANK	61	\$11,849,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$11,849,750.00	100%	0	\$0.00		0	\$0.00
31404TYC1	HOMESTREET BANK	18	\$3,463,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,463,400.00	100%	0	\$0.00		0	\$0.00
31404TYD9	HOMESTREET BANK	54	\$10,054,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$10,054,200.00	100%	0	\$0.00		0	\$0.00
31404VN20	WACHOVIA MORTGAGE CORPORATION	38	\$6,679,979.96	82.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,431,400.00	17.65%	0	\$0.00	NA	0	\$0.00
Total		43	\$8,111,379.96	100%	0	\$0.00		0	\$0.00
31404VN38	WACHOVIA MORTGAGE CORPORATION	53	\$8,701,884.65	86.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,360,721.19	13.52%	0	\$0.00	NA	0	\$0.00
Total		61	\$10,062,605.84	100%	0	\$0.00		0	\$0.00
31404VN46	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

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31404XM43	CITIMORTGAGE, INC.	140	\$8,894,553.73	36.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	238	\$15,763,216.37	63.93%	0	\$0.00	NA	0	\$0.00
Total		378	\$24,657,770.10	100%	0	\$0.00		0	\$0.00
31404XM50	CITIMORTGAGE, INC.	2	\$308,901.11	5.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,755,225.64	94.91%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,064,126.75	100%	0	\$0.00		0	\$0.00
31404XM68	CITIMORTGAGE, INC.	118	\$11,591,982.58	37.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	197	\$19,440,988.65	62.65%	0	\$0.00	NA	0	\$0.00
Total		315	\$31,032,971.23	100%	0	\$0.00		0	\$0.00
31404XU28	Unavailable	124	\$16,929,730.53	100%	0	\$0.00	NA	0	\$0.00
Total		124	\$16,929,730.53	100%	0	\$0.00		0	\$0.00
31404XU36	Unavailable	74	\$9,698,666.36	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$9,698,666.36	100%	0	\$0.00		0	\$0.00
31404XU44	Unavailable	8	\$1,191,543.30	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,191,543.30	100%	0	\$0.00		0	\$0.00
31404XU51	Unavailable	26	\$2,217,765.20	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,217,765.20	100%	0	\$0.00		0	\$0.00
31404XUR3	CITIMORTGAGE, INC.	5	\$766,650.93	20.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,969,029.10	79.48%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,735,680.03	100%	0	\$0.00		0	\$0.00
31404XUS1	Unavailable	41	\$4,595,702.36	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,595,702.36	100%	0	\$0.00		0	\$0.00
31404XUT9	Unavailable	10	\$1,011,713.92	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,011,713.92	100%	0	\$0.00		0	\$0.00
31404XUV4	Unavailable	30	\$2,926,296.68	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,926,296.68	100%	0	\$0.00		0	\$0.00
31404XUW2	Unavailable	12	\$1,187,692.71	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,187,692.71	100%	0	\$0.00		0	\$0.00
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

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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

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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		GREENPOINT MORTGAGE FUNDING, INC.	7	\$1,225,540.11	29.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,940,847.24	70.59%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,166,387.35	100%	0	\$0.00		0	\$0.00
31405E6C4		GREENPOINT MORTGAGE FUNDING, INC.	1	\$134,535.79	2.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,473,346.70	97.08%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,607,882.49	100%	0	\$0.00		0	\$0.00
31405E6D2		GREENPOINT MORTGAGE FUNDING, INC.	2	\$193,000.00	7.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,380,269.91	92.5%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,573,269.91	100%	0	\$0.00		0	\$0.00
31405FUV2		WACHOVIA MORTGAGE CORPORATION	25	\$5,363,597.81	84.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$984,400.00	15.51%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,347,997.81	100%	0	\$0.00		0	\$0.00
31405FUW0		WACHOVIA MORTGAGE CORPORATION	14	\$3,001,475.00	80.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$711,300.00	19.16%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,712,775.00	100%	0	\$0.00		0	\$0.00
31405HRX8		STATE FARM BANK, FSB	11	\$1,042,244.69	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,042,244.69	100%	0	\$0.00		0	\$0.00
31405KR45		GUILD MORTGAGE COMPANY	10	\$1,601,348.10	87.58%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$227,000.00	12.42%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,828,348.10	100%	0	\$0.00		0	\$0.00
31405KR52		GUILD MORTGAGE COMPANY	13	\$1,550,054.02	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,550,054.02	100%	0	\$0.00		0	\$0.00
31405KR60		GUILD MORTGAGE COMPANY	41	\$7,992,646.48	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,992,646.48	100%	0	\$0.00		0	\$0.00
31405L2Z1		CITIBANK, N. A.	103	\$14,907,161.94	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$14,907,161.94	100%	0	\$0.00		0	\$0.00
31405L3D9		CITIBANK, N. A.	30	\$2,414,241.74	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,414,241.74	100%	0	\$0.00		0	\$0.00
31405L3F4		CITIBANK, N. A.	93	\$11,223,235.12	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$11,223,235.12	100%	0	\$0.00		0	\$0.00
31405LA41		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,017,941.18	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,017,941.18	100%	0	\$0.00		0	\$0.00
31405LA58		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	13	\$3,033,818.60	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,033,818.60	100%	0	\$0.00		0	\$0.00
31405LEJ4		FIRST BANK DBA FIRST BANK MORTGAGE	61	\$7,616,657.05	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,616,657.05	100%	0	\$0.00		0	\$0.00
31405LG60		WACHOVIA MORTGAGE CORPORATION	18	\$3,671,201.36	70.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,512,045.94	29.17%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,183,247.30	100%	0	\$0.00		0	\$0.00
31405LG78		WACHOVIA MORTGAGE 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

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31405NCM5	UNIVERSAL MORTGAGE CORPORATION	3	\$438,500.00	36.66%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$757,700.00	63.34%	0	\$0.00	NA	\$0.00
Total		9	\$1,196,200.00	100%	0	\$0.00		\$0.00
31405P6C9	AMERICAN HOME MORTGAGE CORPORATION	28	\$4,068,788.73	100%	0	\$0.00	NA	\$0.00
Total		28	\$4,068,788.73	100%	0	\$0.00		\$0.00
31405P6M7	AMERICAN HOME MORTGAGE CORPORATION	17	\$4,078,835.00	100%	0	\$0.00	NA	\$0.00
Total		17	\$4,078,835.00	100%	0	\$0.00		\$0.00
31405QAE8	WACHOVIA MORTGAGE CORPORATION	32	\$6,510,316.71	72.02%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$2,529,614.49	27.98%	0	\$0.00	NA	\$0.00
Total		41	\$9,039,931.20	100%	0	\$0.00		\$0.00
31405R6K7	CITIMORTGAGE, INC.	83	\$17,585,805.31	98.82%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$209,290.89	1.18%	0	\$0.00	NA	\$0.00
Total		84	\$17,795,096.20	100%	0	\$0.00		\$0.00
31405R6L5	CITIMORTGAGE, INC.	9	\$1,813,484.69	21.53%	0	\$0.00	NA	\$0.00
	Unavailable	39	\$6,607,782.92	78.47%	0	\$0.00	NA	\$0.00
Total		48	\$8,421,267.61	100%	0	\$0.00		\$0.00
31405R6N1	Unavailable	8	\$2,107,931.86	100%	0	\$0.00	NA	\$0.00
Total		8	\$2,107,931.86	100%	0	\$0.00		\$0.00
31405R6Q4	CITIMORTGAGE, INC.	3	\$165,394.97	2.4%	0	\$0.00	NA	\$0.00
	Unavailable	109	\$6,722,680.94	97.6%	0	\$0.00	NA	\$0.00
Total		112	\$6,888,075.91	100%	0	\$0.00		\$0.00
31405R6R2	CITIMORTGAGE, INC.	3	\$279,412.94	7.8%	0	\$0.00	NA	\$0.00
	Unavailable	34	\$3,300,917.40	92.2%	0	\$0.00	NA	\$0.00
Total		37	\$3,580,330.34	100%	0	\$0.00		\$0.00
31405R6S0	CITIMORTGAGE, INC.	3	\$437,810.09	10.06%	0	\$0.00	NA	\$0.00
	Unavailable	31	\$3,913,291.24	89.94%	0	\$0.00	NA	\$0.00
Total		34	\$4,351,101.33	100%	0	\$0.00		\$0.00
31405R6T8	CITIMORTGAGE, INC.	5	\$965,026.62	6.84%	0	\$0.00	NA	\$0.00

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		Unavailable	54	\$13,134,596.05	93.16%	0	\$0.00	NA	0	\$0.00
Total			59	\$14,099,622.67	100%	0	\$0.00		0	\$0.00
31405R6U5		CITIMORTGAGE, INC.	3	\$627,907.74	17.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,868,650.52	82.04%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,496,558.26	100%	0	\$0.00		0	\$0.00
31405R6V3		CITIMORTGAGE, INC.	10	\$601,785.35	17.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$2,785,483.27	82.23%	0	\$0.00	NA	0	\$0.00
Total			52	\$3,387,268.62	100%	0	\$0.00		0	\$0.00
31405R6W1		CITIMORTGAGE, INC.	7	\$706,696.62	9.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$6,529,281.16	90.23%	0	\$0.00	NA	0	\$0.00
Total			73	\$7,235,977.78	100%	0	\$0.00		0	\$0.00
31405R6X9		CITIMORTGAGE, INC.	45	\$6,036,963.91	13.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	294	\$38,513,792.96	86.45%	0	\$0.00	NA	0	\$0.00
Total			339	\$44,550,756.87	100%	0	\$0.00		0	\$0.00
31405R6Y7		CITIMORTGAGE, INC.	58	\$14,831,498.08	37.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$24,495,310.33	62.29%	0	\$0.00	NA	0	\$0.00
Total			157	\$39,326,808.41	100%	0	\$0.00		0	\$0.00
31405R6Z4		CITIMORTGAGE, INC.	11	\$1,491,049.42	36.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,554,461.36	63.14%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,045,510.78	100%	0	\$0.00		0	\$0.00
31405R7A8		CITIMORTGAGE, INC.	138	\$17,672,793.89	31.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	300	\$39,279,182.64	68.97%	0	\$0.00	NA	0	\$0.00
Total			438	\$56,951,976.53	100%	0	\$0.00		0	\$0.00
31405R7B6		CITIMORTGAGE, INC.	152	\$30,122,463.17	29.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	364	\$73,170,770.84	70.84%	0	\$0.00	NA	0	\$0.00
Total			516	\$103,293,234.01	100%	0	\$0.00		0	\$0.00
31405R7C4		CITIMORTGAGE, INC.	156	\$40,170,687.41	22.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	523	\$134,806,541.56	77.04%	0	\$0.00	NA	0	\$0.00
Total			679	\$174,977,228.97	100%	0	\$0.00		0	\$0.00
31405R7D2		CITIMORTGAGE, INC.	12	\$1,545,017.40	70.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$633,224.03	29.07%	0	\$0.00	NA	0	\$0.00
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

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Total			19	\$2,980,740.70	100%	0	\$0.00		0	\$0.00
31405R7F7	CITIMORTGAGE, INC.		41	\$8,151,354.64	9.09%	0	\$0.00	NA	0	\$0.00
	Unavailable		373	\$81,502,801.28	90.91%	0	\$0.00	NA	0	\$0.00
Total			414	\$89,654,155.92	100%	0	\$0.00		0	\$0.00
31405R7G5	CITIMORTGAGE, INC.		46	\$10,890,044.08	10.02%	0	\$0.00	NA	0	\$0.00
	Unavailable		404	\$97,795,863.14	89.98%	0	\$0.00	NA	0	\$0.00
Total			450	\$108,685,907.22	100%	0	\$0.00		0	\$0.00
31405R7H3	CITIMORTGAGE, INC.		31	\$7,902,584.24	6.99%	0	\$0.00	NA	0	\$0.00
	Unavailable		419	\$105,217,129.57	93.01%	0	\$0.00	NA	0	\$0.00
Total			450	\$113,119,713.81	100%	0	\$0.00		0	\$0.00
31405R7J9	CITIMORTGAGE, INC.		65	\$16,600,912.12	13.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		408	\$104,556,970.39	86.3%	0	\$0.00	NA	0	\$0.00
Total			473	\$121,157,882.51	100%	0	\$0.00		0	\$0.00
31405R7K6	CITIMORTGAGE, INC.		47	\$11,945,156.19	9.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		426	\$107,778,024.24	90.02%	0	\$0.00	NA	0	\$0.00
Total			473	\$119,723,180.43	100%	0	\$0.00		0	\$0.00
31405R7M2	CITIMORTGAGE, INC.		2	\$297,902.37	12.55%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$2,074,937.05	87.45%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,372,839.42	100%	0	\$0.00		0	\$0.00
31405SA20	CITIMORTGAGE, INC.		60	\$12,574,000.00	16.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		277	\$62,461,928.16	83.24%	0	\$0.00	NA	0	\$0.00
Total			337	\$75,035,928.16	100%	0	\$0.00		0	\$0.00
31405SA38	CITIMORTGAGE, INC.		12	\$2,244,591.95	21.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		43	\$8,185,868.62	78.48%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,430,460.57	100%	0	\$0.00		0	\$0.00
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

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31405SAD6	CITIMORTGAGE, INC.	1	\$287,175.92	8.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,188,893.60	91.74%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,476,069.52	100%	0	\$0.00		0	\$0.00
31405SAF1	CITIMORTGAGE, INC.	5	\$511,354.38	11.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,813,028.17	88.18%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,324,382.55	100%	0	\$0.00		0	\$0.00
31405SAG9	CITIMORTGAGE, INC.	5	\$665,546.95	13.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,258,069.53	86.48%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,923,616.48	100%	0	\$0.00		0	\$0.00
31405SAH7	CITIMORTGAGE, INC.	1	\$37,474.84	3.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$965,572.53	96.26%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,003,047.37	100%	0	\$0.00		0	\$0.00
31405SAJ3	CITIMORTGAGE, INC.	7	\$1,116,648.41	6.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$15,781,350.19	93.39%	0	\$0.00	NA	0	\$0.00
Total		73	\$16,897,998.60	100%	0	\$0.00		0	\$0.00
31405SAK0	CITIMORTGAGE, INC.	15	\$3,182,000.00	7.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	163	\$37,495,937.95	92.18%	0	\$0.00	NA	0	\$0.00
Total		178	\$40,677,937.95	100%	0	\$0.00		0	\$0.00
31405SAN4	CITIMORTGAGE, INC.	54	\$10,468,139.00	18.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	215	\$45,703,909.95	81.36%	0	\$0.00	NA	0	\$0.00
Total		269	\$56,172,048.95	100%	0	\$0.00		0	\$0.00
31405SAP9	CITIMORTGAGE, INC.	14	\$2,874,525.00	29.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$6,854,008.20	70.45%	0	\$0.00	NA	0	\$0.00
Total		50	\$9,728,533.20	100%	0	\$0.00		0	\$0.00
31405SAR5	CITIMORTGAGE, INC.	8	\$1,539,395.00	10.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$13,765,715.77	89.94%	0	\$0.00	NA	0	\$0.00
Total		67	\$15,305,110.77	100%	0	\$0.00		0	\$0.00
31405SAS3	CITIMORTGAGE, INC.	34	\$7,299,716.40	18.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	147	\$32,561,693.38	81.69%	0	\$0.00	NA	0	\$0.00
Total		181	\$39,861,409.78	100%	0	\$0.00		0	\$0.00
31405SAV6	Unavailable	30	\$5,618,863.27	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,618,863.27	100%	0	\$0.00		0	\$0.00
31405SAW4	CITIMORTGAGE, INC.	47	\$10,410,256.20	24.26%	0	\$0.00	NA	0	\$0.00

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	Unavailable	149	\$32,503,351.78	75.74%	0	\$0.00	NA	0	\$0.00
Total		196	\$42,913,607.98	100%	0	\$0.00		0	\$0.00
31405SAX2	CITIMORTGAGE, INC.	16	\$3,119,467.69	38.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,001,381.82	61.59%	0	\$0.00	NA	0	\$0.00
Total		40	\$8,120,849.51	100%	0	\$0.00		0	\$0.00
31405SAY0	CITIMORTGAGE, INC.	1	\$139,500.00	6.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,101,888.53	93.78%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,241,388.53	100%	0	\$0.00		0	\$0.00
31405SAZ7	CITIMORTGAGE, INC.	13	\$2,314,172.00	10.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$19,518,131.40	89.4%	0	\$0.00	NA	0	\$0.00
Total		105	\$21,832,303.40	100%	0	\$0.00		0	\$0.00
31405SJ21	CITIMORTGAGE, INC.	2	\$126,395.23	4.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,681,327.53	95.5%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,807,722.76	100%	0	\$0.00		0	\$0.00
31405SJ39	CITIMORTGAGE, INC.	2	\$605,660.30	6.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$8,060,569.95	93.01%	0	\$0.00	NA	0	\$0.00
Total		44	\$8,666,230.25	100%	0	\$0.00		0	\$0.00
31405SJ47	CITIMORTGAGE, INC.	8	\$831,203.01	44.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,055,148.81	55.94%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,886,351.82	100%	0	\$0.00		0	\$0.00
31405SJ54	CITIMORTGAGE, INC.	10	\$1,716,500.00	21.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$6,097,295.19	78.03%	0	\$0.00	NA	0	\$0.00
Total		45	\$7,813,795.19	100%	0	\$0.00		0	\$0.00
31405SJ62	CITIMORTGAGE, INC.	33	\$7,271,950.00	44.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$9,237,059.14	55.95%	0	\$0.00	NA	0	\$0.00
Total		77	\$16,509,009.14	100%	0	\$0.00		0	\$0.00
31405SJ70	CITIMORTGAGE, INC.	17	\$1,648,321.00	48.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,775,089.22	51.85%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,423,410.22	100%	0	\$0.00		0	\$0.00
31405SJ88	CITIMORTGAGE, INC.	2	\$287,546.64	17.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,318,365.12	82.09%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,605,911.76	100%	0	\$0.00		0	\$0.00
31405SJ96	CITIMORTGAGE, INC.	6	\$1,074,137.49	8.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$11,004,030.32	91.11%	0	\$0.00	NA	0	\$0.00

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Total			62	\$12,078,167.81	100%	0	\$0.00		0	\$0.00
31405SJM7	CITIMORTGAGE, INC.		13	\$2,523,632.81	88.44%	0	\$0.00	NA	0	\$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
	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
31405SJK8	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
31405SJK9	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
31405SJK7	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
31405SJK5	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
31405SJK3	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

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31405SJY1		Unavailable	16	\$2,738,568.40	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,738,568.40	100%	0	\$0.00		0	\$0.00
31405SJZ8		CITIMORTGAGE, INC.	3	\$368,873.00	5.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,426,627.05	94.57%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,795,500.05	100%	0	\$0.00		0	\$0.00
31405SKA1		CITIMORTGAGE, INC.	15	\$3,007,673.79	16.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$15,778,820.16	83.99%	0	\$0.00	NA	0	\$0.00
Total			85	\$18,786,493.95	100%	0	\$0.00		0	\$0.00
31405SKB9		CITIMORTGAGE, INC.	6	\$1,044,092.44	27.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,721,571.09	72.27%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,765,663.53	100%	0	\$0.00		0	\$0.00
31405SKC7		CITIMORTGAGE, INC.	3	\$357,683.61	9.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,294,009.00	90.2%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,651,692.61	100%	0	\$0.00		0	\$0.00
31405SKD5		CITIMORTGAGE, INC.	3	\$542,944.46	16.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,758,305.03	83.55%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,301,249.49	100%	0	\$0.00		0	\$0.00
31405SKE3		CITIMORTGAGE, INC.	2	\$188,313.20	11.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,416,268.09	88.26%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,604,581.29	100%	0	\$0.00		0	\$0.00
31405STX2		INDYMAC BANK, FSB	3	\$588,740.46	9.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,779,408.97	90.75%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,368,149.43	100%	0	\$0.00		0	\$0.00
31405SUA0		INDYMAC BANK, FSB	1	\$102,800.00	0.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	170	\$30,173,435.65	99.66%	0	\$0.00	NA	0	\$0.00
Total			171	\$30,276,235.65	100%	0	\$0.00		0	\$0.00
31405SUT9		INDYMAC BANK, FSB	3	\$640,102.20	15.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,540,641.25	84.69%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,180,743.45	100%	0	\$0.00		0	\$0.00
31405SUU6		INDYMAC BANK, FSB	10	\$1,676,383.34	13.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$10,743,027.31	86.5%	0	\$0.00	NA	0	\$0.00
Total			74	\$12,419,410.65	100%	0	\$0.00		0	\$0.00
31405SUV4		INDYMAC BANK, FSB	3	\$395,000.00	3.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$11,795,974.56	96.76%	0	\$0.00	NA	0	\$0.00

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Total			84	\$12,190,974.56	100%	0	\$0.00		0	\$0.00
31405SUW2		INDYMAC BANK, FSB	2	\$389,624.42	8.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,942,376.38	91.01%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,332,000.80	100%	0	\$0.00		0	\$0.00
31405SUX0		INDYMAC BANK, FSB	7	\$1,172,532.30	3.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$31,448,558.28	96.41%	0	\$0.00	NA	0	\$0.00
Total			162	\$32,621,090.58	100%	0	\$0.00		0	\$0.00
31405SZ31		HARWOOD STREET FUNDING I, LLC	6	\$1,519,184.98	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,519,184.98	100%	0	\$0.00		0	\$0.00
31405SZ72		HARWOOD STREET FUNDING I, LLC	6	\$1,123,683.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,123,683.00	100%	0	\$0.00		0	\$0.00
31405SZ80		HARWOOD STREET FUNDING I, LLC	15	\$3,355,972.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,355,972.00	100%	0	\$0.00		0	\$0.00
31405SZX5		HARWOOD STREET FUNDING I, LLC	6	\$1,066,470.86	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,066,470.86	100%	0	\$0.00		0	\$0.00
31405SZY3		HARWOOD STREET FUNDING I, LLC	8	\$1,644,939.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,644,939.00	100%	0	\$0.00		0	\$0.00
31405TV25		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$948,359.11	60.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$615,438.68	39.36%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,563,797.79	100%	0	\$0.00		0	\$0.00
31405TV33		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,929,672.74	76.36%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$233,439.01	9.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$363,907.96	14.4%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,527,019.71	100%	0	\$0.00		0	\$0.00
31405TV41		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$9,171,462.02	48.9%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE CORPORATION	2	\$495,136.56	2.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$9,090,839.05	48.46%	0	\$0.00	NA	0	\$0.00
Total			94	\$18,757,437.63	100%	0	\$0.00		0	\$0.00
31405TV58		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$6,242,093.83	62%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$311,886.76	3.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,514,008.17	34.9%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,067,988.76	100%	0	\$0.00		0	\$0.00
31405TV66		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,997,217.10	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,997,217.10	100%	0	\$0.00		0	\$0.00
31405TW24		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,193,364.68	43.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,802,346.91	56.1%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,995,711.59	100%	0	\$0.00		0	\$0.00
31405TW32		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$5,321,794.80	53.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,691,445.51	46.85%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,013,240.31	100%	0	\$0.00		0	\$0.00
31405TW40		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$2,139,285.00	42.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,841,350.00	57.05%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,980,635.00	100%	0	\$0.00		0	\$0.00
31405TW57		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$7,963,996.99	79.62%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	9	\$2,038,200.00	20.38%	0	\$0.00	NA	0	\$0.00
Total			51	\$10,002,196.99	100%	0	\$0.00		0	\$0.00
31405TW65		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,909,353.40	78.37%	0	\$0.00	NA	0	\$0.00
			4	\$1,079,000.00	21.63%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE CORPORATION								
Total			21	\$4,988,353.40	100%	0	\$0.00		0	\$0.00
31405TW73		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,361,947.54	66.99%	0	\$0.00	NA	0	\$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 MORTGAGE TRUST	12	\$687,286.42	51.52%	0	\$0.00	NA	0	\$0.00
		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 MORTGAGE TRUST	29	\$4,868,606.76	54.98%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	13	\$2,093,153.16	23.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,893,769.84	21.38%	0	\$0.00	NA	0	\$0.00
Total			59	\$8,855,529.76	100%	0	\$0.00		0	\$0.00
31405TWX6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$14,592,344.51	34.78%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	28	\$4,616,257.46	11%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$22,746,165.16	54.22%	0	\$0.00	NA	0	\$0.00
Total			187	\$41,954,767.13	100%	0	\$0.00		0	\$0.00
31405TWY4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,066,085.84	39.58%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	6	\$650,902.42	24.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$976,667.58	36.26%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,693,655.84	100%	0	\$0.00		0	\$0.00
31405TWZ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,821,300.00	49.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,827,703.39	50.09%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,649,003.39	100%	0	\$0.00		0	\$0.00
31405TX72		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,002,183.97	53.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,765,468.00	46.86%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,767,651.97	100%	0	\$0.00		0	\$0.00
31405TX98			6	\$1,140,690.00	43.44%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		PHH MORTGAGE CORPORATION	1	\$162,000.00	6.17%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,323,100.00	50.39%	0	\$0.00	NA	\$0.00
Total			13	\$2,625,790.00	100%	0	\$0.00		\$0.00
31405TXA5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$2,516,667.21	45.62%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	1	\$65,007.05	1.18%	0	\$0.00	NA	\$0.00
		Unavailable	45	\$2,934,811.13	53.2%	0	\$0.00	NA	\$0.00
Total			85	\$5,516,485.39	100%	0	\$0.00		\$0.00
31405TXB3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$2,827,155.01	31.24%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	1	\$104,890.37	1.16%	0	\$0.00	NA	\$0.00
		Unavailable	61	\$6,118,899.35	67.6%	0	\$0.00	NA	\$0.00
Total			91	\$9,050,944.73	100%	0	\$0.00		\$0.00
31405TXC1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,728,189.61	22.05%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	2	\$536,301.88	4.34%	0	\$0.00	NA	\$0.00
		Unavailable	44	\$9,105,474.75	73.61%	0	\$0.00	NA	\$0.00
Total			58	\$12,369,966.24	100%	0	\$0.00		\$0.00
31405TXD9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$5,223,984.49	35.6%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	1	\$144,000.00	0.98%	0	\$0.00	NA	\$0.00
		Unavailable	71	\$9,305,349.82	63.42%	0	\$0.00	NA	\$0.00
Total			112	\$14,673,334.31	100%	0	\$0.00		\$0.00
31405TXE7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,082,844.29	69.62%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$472,550.70	30.38%	0	\$0.00	NA	\$0.00
Total			16	\$1,555,394.99	100%	0	\$0.00		\$0.00
31405TXF4			12	\$1,145,226.97	90.7%	0	\$0.00	NA	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		PHH MORTGAGE CORPORATION	1	\$69,900.00	5.54%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$47,500.00	3.76%	0	\$0.00	NA	\$0.00
Total			14	\$1,262,626.97	100%	0	\$0.00		\$0.00
31405TXG2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$8,308,882.73	49.4%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	3	\$592,607.40	3.52%	0	\$0.00	NA	\$0.00
		Unavailable	28	\$7,918,643.62	47.08%	0	\$0.00	NA	\$0.00
Total			66	\$16,820,133.75	100%	0	\$0.00		\$0.00
31405TXH0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,954,922.50	31.66%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	3	\$829,493.92	5.3%	0	\$0.00	NA	\$0.00
		Unavailable	43	\$9,868,307.35	63.04%	0	\$0.00	NA	\$0.00
Total			72	\$15,652,723.77	100%	0	\$0.00		\$0.00
31405TXK3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,843,382.72	73.78%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	1	\$174,000.00	4.52%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$836,243.51	21.7%	0	\$0.00	NA	\$0.00
Total			19	\$3,853,626.23	100%	0	\$0.00		\$0.00
31405TXL1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,782,318.63	64.4%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	2	\$345,943.29	8.01%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$1,191,848.68	27.59%	0	\$0.00	NA	\$0.00
Total			28	\$4,320,110.60	100%	0	\$0.00		\$0.00
31405TXM9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$6,092,458.59	60.92%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$3,907,881.46	39.08%	0	\$0.00	NA	\$0.00
Total			51	\$10,000,340.05	100%	0	\$0.00		\$0.00
31405TXN7			12	\$2,415,395.95	48.45%	0	\$0.00	NA	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		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
		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

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31405TXV9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$4,019,321.32	80.27%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	1	\$100,000.00	2%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$887,951.74	17.73%	0	\$0.00	NA	\$0.00
Total		26	\$5,007,273.06	100%	0	\$0.00		\$0.00
31405TXW7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,103,765.93	52.97%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	1	\$148,500.00	3.74%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$1,719,650.00	43.29%	0	\$0.00	NA	\$0.00
Total		17	\$3,971,915.93	100%	0	\$0.00		\$0.00
31405TXX5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$7,365,705.94	74.05%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	13	\$2,580,986.34	25.95%	0	\$0.00	NA	\$0.00
Total		47	\$9,946,692.28	100%	0	\$0.00		\$0.00
31405TXY3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$3,468,040.00	68.78%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	8	\$1,574,210.00	31.22%	0	\$0.00	NA	\$0.00
Total		22	\$5,042,250.00	100%	0	\$0.00		\$0.00
31405TXZ0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,397,760.00	67.85%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	1	\$100,000.00	2%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$1,510,161.42	30.15%	0	\$0.00	NA	\$0.00
Total		26	\$5,007,921.42	100%	0	\$0.00		\$0.00
31405TYA4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,585,442.42	38.37%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	4	\$506,877.54	5.42%	0	\$0.00	NA	\$0.00
	Unavailable	41	\$5,251,743.48	56.21%	0	\$0.00	NA	\$0.00
Total		72	\$9,344,063.44	100%	0	\$0.00		\$0.00
31405TYB2		33	\$2,212,514.41	60.35%	0	\$0.00	NA	\$0.00

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
	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
	PHH MORTGAGE CORPORATION	1	\$174,633.69	14.85%	0	\$0.00	NA	0	\$0.00
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	\$0.00
	Unavailable	1	\$203,900.00	15.29%	0	\$0.00	NA	0	\$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	\$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	\$0.00
	PHH MORTGAGE CORPORATION	1	\$143,900.00	6.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,322,438.00	64.07%	0	\$0.00	NA	0	\$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	\$0.00
	PHH MORTGAGE CORPORATION	9	\$2,264,575.00	65.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$333,700.00	9.6%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,476,159.95	100%	0	\$0.00		0	\$0.00
31405TYS5		11	\$1,978,563.31	85.13%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		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		\$0.00
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		\$0.00
31405TYU0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$11,026,059.86	100%	0	\$0.00	NA	\$0.00
Total			63	\$11,026,059.86	100%	0	\$0.00		\$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		\$0.00
31405WEN1		Unavailable	38	\$2,708,859.23	100%	0	\$0.00	NA	\$0.00
Total			38	\$2,708,859.23	100%	0	\$0.00		\$0.00
31405WEP6		Unavailable	19	\$1,289,940.49	100%	0	\$0.00	NA	\$0.00
Total			19	\$1,289,940.49	100%	0	\$0.00		\$0.00
31405WEQ4		Unavailable	13	\$809,881.76	100%	0	\$0.00	NA	\$0.00
Total			13	\$809,881.76	100%	0	\$0.00		\$0.00
31405WER2		Unavailable	14	\$962,449.47	100%	0	\$0.00	NA	\$0.00
Total			14	\$962,449.47	100%	0	\$0.00		\$0.00
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		\$0.00
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		\$0.00

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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		\$0.00
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		\$0.00
31405YQJ3	SALEM FIVE MORTGAGE COMPANY, LLC	94	\$20,996,265.21	100%	0	\$0.00	NA	\$0.00
Total		94	\$20,996,265.21	100%	0	\$0.00		\$0.00
31405YQK0	SALEM FIVE MORTGAGE COMPANY, LLC	34	\$7,531,485.83	100%	0	\$0.00	NA	\$0.00
Total		34	\$7,531,485.83	100%	0	\$0.00		\$0.00
31406AFS6	BANK OF AMERICA NA	22	\$2,816,380.38	82.02%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$617,364.00	17.98%	0	\$0.00	NA	\$0.00
Total		27	\$3,433,744.38	100%	0	\$0.00		\$0.00
31406ATE2	HIBERNIA NATIONAL BANK	137	\$19,839,543.05	97.29%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$553,673.18	2.71%	0	\$0.00	NA	\$0.00
Total		139	\$20,393,216.23	100%	0	\$0.00		\$0.00
31406ATF9	HIBERNIA NATIONAL BANK	32	\$2,223,967.92	100%	0	\$0.00	NA	\$0.00
Total		32	\$2,223,967.92	100%	0	\$0.00		\$0.00
31406ATG7	HIBERNIA NATIONAL BANK	20	\$1,957,846.31	100%	0	\$0.00	NA	\$0.00
Total		20	\$1,957,846.31	100%	0	\$0.00		\$0.00
31406ATH5	HIBERNIA NATIONAL BANK	67	\$11,185,690.55	100%	0	\$0.00	NA	\$0.00
Total		67	\$11,185,690.55	100%	0	\$0.00		\$0.00
31406ATJ1	HIBERNIA NATIONAL BANK	36	\$4,002,053.77	100%	0	\$0.00	NA	\$0.00
Total		36	\$4,002,053.77	100%	0	\$0.00		\$0.00
31406ATK8		28	\$3,004,063.16	100%	0	\$0.00	NA	\$0.00

		HIBERNIA NATIONAL BANK								
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
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

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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
	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

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31406E2J2	WASHINGTON MUTUAL BANK, FA	153	\$14,965,238.07	54.22%	0	\$0.00	NA	\$0.00
	Unavailable	128	\$12,637,002.98	45.78%	0	\$0.00	NA	\$0.00
Total		281	\$27,602,241.05	100%	0	\$0.00		\$0.00
31406E2K9	WASHINGTON MUTUAL BANK, FA	81	\$9,621,532.54	57.37%	0	\$0.00	NA	\$0.00
	Unavailable	61	\$7,150,646.95	42.63%	0	\$0.00	NA	\$0.00
Total		142	\$16,772,179.49	100%	0	\$0.00		\$0.00
31406E2L7	WASHINGTON MUTUAL BANK, FA	7	\$921,038.64	31.14%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$2,037,165.95	68.86%	0	\$0.00	NA	\$0.00
Total		22	\$2,958,204.59	100%	0	\$0.00		\$0.00
31406E2M5	WASHINGTON MUTUAL BANK, FA	113	\$15,631,382.90	49.03%	0	\$0.00	NA	\$0.00
	Unavailable	118	\$16,249,551.06	50.97%	0	\$0.00	NA	\$0.00
Total		231	\$31,880,933.96	100%	0	\$0.00		\$0.00
31406E2N3	WASHINGTON MUTUAL BANK, FA	3	\$766,130.14	14.44%	0	\$0.00	NA	\$0.00
	Unavailable	19	\$4,541,256.21	85.56%	0	\$0.00	NA	\$0.00
Total		22	\$5,307,386.35	100%	0	\$0.00		\$0.00
31406E2P8	WASHINGTON MUTUAL BANK, FA	147	\$33,463,504.14	49.85%	0	\$0.00	NA	\$0.00
	Unavailable	145	\$33,670,772.09	50.15%	0	\$0.00	NA	\$0.00
Total		292	\$67,134,276.23	100%	0	\$0.00		\$0.00
31406E2Q6	WASHINGTON MUTUAL BANK, FA	27	\$5,510,527.00	10.87%	0	\$0.00	NA	\$0.00
	Unavailable	238	\$45,191,433.39	89.13%	0	\$0.00	NA	\$0.00
Total		265	\$50,701,960.39	100%	0	\$0.00		\$0.00
31406E2R4	WASHINGTON MUTUAL BANK, FA	12	\$1,338,074.61	76.98%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$400,142.88	23.02%	0	\$0.00	NA	\$0.00
Total		16	\$1,738,217.49	100%	0	\$0.00		\$0.00
31406E2S2	WASHINGTON MUTUAL BANK, FA	2	\$313,822.51	25.46%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$918,855.89	74.54%	0	\$0.00	NA	\$0.00
Total		7	\$1,232,678.40	100%	0	\$0.00		\$0.00

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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
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

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31406E4B7		Unavailable	7	\$1,204,347.48	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,204,347.48	100%	0	\$0.00		0	\$0.00
31406E4C5		WASHINGTON MUTUAL BANK, FA	6	\$901,042.66	39.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,366,096.42	60.26%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,267,139.08	100%	0	\$0.00		0	\$0.00
31406E4D3		WASHINGTON MUTUAL BANK, FA	3	\$368,382.40	22.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,304,825.66	77.98%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,673,208.06	100%	0	\$0.00		0	\$0.00
31406E4E1		WASHINGTON MUTUAL BANK, FA	6	\$566,615.57	44.51%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$282,211.96	22.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$424,315.69	33.32%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,273,143.22	100%	0	\$0.00		0	\$0.00
31406E4F8		WASHINGTON MUTUAL BANK, FA	2	\$233,685.91	5.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,763,758.49	94.15%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,997,444.40	100%	0	\$0.00		0	\$0.00
31406E4G6		WASHINGTON MUTUAL BANK, FA	27	\$3,036,003.22	50.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,996,812.58	49.68%	0	\$0.00	NA	0	\$0.00
Total			56	\$6,032,815.80	100%	0	\$0.00		0	\$0.00
31406E5G5		PULTE MORTGAGE, L.L.C.	50	\$9,999,860.73	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$9,999,860.73	100%	0	\$0.00		0	\$0.00
31406E5H3		PULTE MORTGAGE, L.L.C.	145	\$29,002,119.46	100%	0	\$0.00	NA	0	\$0.00
Total			145	\$29,002,119.46	100%	0	\$0.00		0	\$0.00
31406E5J9		PULTE MORTGAGE, L.L.C.	62	\$9,000,062.00	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$9,000,062.00	100%	0	\$0.00		0	\$0.00
31406E5K6		PULTE MORTGAGE, L.L.C.	33	\$6,000,265.94	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,000,265.94	100%	0	\$0.00		0	\$0.00

31406E5L4		PULTE MORTGAGE, L.L.C.	35	\$7,000,046.73	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,000,046.73	100%	0	\$0.00		0	\$0.00
31406EEA8		UNION PLANTERS BANK NA	43	\$2,327,935.94	75.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$759,775.07	24.61%	0	\$0.00	NA	0	\$0.00
Total			58	\$3,087,711.01	100%	0	\$0.00		0	\$0.00
31406EN26		Unavailable	12	\$2,278,188.68	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,278,188.68	100%	0	\$0.00		0	\$0.00
31406ENT7		WACHOVIA MORTGAGE CORPORATION	1	\$103,500.00	5.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,640,671.00	94.07%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,744,171.00	100%	0	\$0.00		0	\$0.00
31406ENU4		WACHOVIA MORTGAGE CORPORATION	18	\$1,526,328.92	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,526,328.92	100%	0	\$0.00		0	\$0.00
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
31406ENW0		WACHOVIA MORTGAGE CORPORATION	11	\$2,077,937.08	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,077,937.08	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	2	\$210,000.00	16.72%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	15	\$1,045,717.61	83.28%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,255,717.61	100%	0	\$0.00		0	\$0.00
31406EQE7		WASHINGTON MUTUAL BANK, FA	54	\$10,124,739.20	58.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$7,322,752.33	41.97%	0	\$0.00	NA	0	\$0.00
Total			89	\$17,447,491.53	100%	0	\$0.00		0	\$0.00
31406ER22		USAA FEDERAL SAVINGS BANK	73	\$8,390,183.99	95.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$406,043.15	4.62%	0	\$0.00	NA	0	\$0.00
Total			76	\$8,796,227.14	100%	0	\$0.00		0	\$0.00
31406ER48		USAA FEDERAL SAVINGS BANK	38	\$4,624,289.53	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,624,289.53	100%	0	\$0.00		0	\$0.00
31406ER55		USAA FEDERAL SAVINGS BANK	187	\$33,111,047.33	89.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,784,929.60	10.26%	0	\$0.00	NA	0	\$0.00
Total			212	\$36,895,976.93	100%	0	\$0.00		0	\$0.00
31406ER63		USAA FEDERAL SAVINGS BANK	198	\$35,696,515.27	98.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$377,339.95	1.05%	0	\$0.00	NA	0	\$0.00
Total			200	\$36,073,855.22	100%	0	\$0.00		0	\$0.00
31406ER71		USAA FEDERAL SAVINGS BANK	147	\$26,354,500.49	99.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$149,279.39	0.56%	0	\$0.00	NA	0	\$0.00
Total			148	\$26,503,779.88	100%	0	\$0.00		0	\$0.00
31406ER89		USAA FEDERAL SAVINGS BANK	157	\$27,976,030.89	97.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$815,200.00	2.83%	0	\$0.00	NA	0	\$0.00
Total			161	\$28,791,230.89	100%	0	\$0.00		0	\$0.00
31406ER97		USAA FEDERAL SAVINGS BANK	63	\$10,796,921.06	84.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,967,577.74	15.41%	0	\$0.00	NA	0	\$0.00
Total			76	\$12,764,498.80	100%	0	\$0.00		0	\$0.00
31406ERV8		USAA FEDERAL SAVINGS BANK	22	\$3,438,286.92	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,438,286.92	100%	0	\$0.00		0	\$0.00

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31406ERW6	USAA FEDERAL SAVINGS BANK	130	\$17,227,468.43	100%	0	\$0.00	NA	0	\$0.00
Total		130	\$17,227,468.43	100%	0	\$0.00		0	\$0.00
31406ERX4	USAA FEDERAL SAVINGS BANK	69	\$12,639,373.62	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$12,639,373.62	100%	0	\$0.00		0	\$0.00
31406ERY2	USAA FEDERAL SAVINGS BANK	209	\$36,682,174.62	98.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$487,246.52	1.31%	0	\$0.00	NA	0	\$0.00
Total		212	\$37,169,421.14	100%	0	\$0.00		0	\$0.00
31406ERZ9	USAA FEDERAL SAVINGS BANK	195	\$34,194,880.16	93.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,484,933.78	6.77%	0	\$0.00	NA	0	\$0.00
Total		211	\$36,679,813.94	100%	0	\$0.00		0	\$0.00
31406ESA3	USAA FEDERAL SAVINGS BANK	148	\$24,579,497.11	87.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,443,290.54	12.29%	0	\$0.00	NA	0	\$0.00
Total		171	\$28,022,787.65	100%	0	\$0.00		0	\$0.00
31406ESB1	USAA FEDERAL SAVINGS BANK	178	\$29,159,564.48	87.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,118,443.30	12.38%	0	\$0.00	NA	0	\$0.00
Total		206	\$33,278,007.78	100%	0	\$0.00		0	\$0.00
31406ESD7	USAA FEDERAL SAVINGS BANK	166	\$31,181,980.32	99.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$92,000.00	0.29%	0	\$0.00	NA	0	\$0.00
Total		167	\$31,273,980.32	100%	0	\$0.00		0	\$0.00
31406ESE5	USAA FEDERAL SAVINGS BANK	72	\$12,104,569.43	85.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,110,355.34	14.85%	0	\$0.00	NA	0	\$0.00
Total		86	\$14,214,924.77	100%	0	\$0.00		0	\$0.00
31406EX58	WASHINGTON MUTUAL BANK, FA	33	\$7,550,371.46	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$7,550,371.46	100%	0	\$0.00		0	\$0.00
31406EX66	WASHINGTON MUTUAL BANK, FA	2	\$220,977.25	8.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,372,453.75	91.48%	0	\$0.00	NA	0	\$0.00

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Total			16	\$2,593,431.00	100%	0	\$0.00		0	\$0.00
31406EX74		WASHINGTON MUTUAL BANK, FA	52	\$3,539,007.44	45.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$4,190,701.85	54.22%	0	\$0.00	NA	0	\$0.00
Total			123	\$7,729,709.29	100%	0	\$0.00		0	\$0.00
31406EX82		WASHINGTON MUTUAL BANK, FA	268	\$17,525,949.44	55.96%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$68,000.00	0.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	202	\$13,723,657.69	43.82%	0	\$0.00	NA	0	\$0.00
Total			471	\$31,317,607.13	100%	0	\$0.00		0	\$0.00
31406EX90		WASHINGTON MUTUAL BANK, FA	13	\$850,380.87	9.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$7,888,970.92	90.27%	0	\$0.00	NA	0	\$0.00
Total			125	\$8,739,351.79	100%	0	\$0.00		0	\$0.00
31406EY24		WASHINGTON MUTUAL BANK, FA	68	\$12,884,596.23	23.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	195	\$42,915,490.42	76.91%	0	\$0.00	NA	0	\$0.00
Total			263	\$55,800,086.65	100%	0	\$0.00		0	\$0.00
31406EY32		WASHINGTON MUTUAL BANK, FA	9	\$2,206,668.08	8.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$24,096,263.33	91.61%	0	\$0.00	NA	0	\$0.00
Total			118	\$26,302,931.41	100%	0	\$0.00		0	\$0.00
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

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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

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31406EYH1	WASHINGTON MUTUAL BANK, FA	174	\$23,763,661.90	40.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	249	\$34,358,771.49	59.11%	0	\$0.00	NA	0	\$0.00
Total		423	\$58,122,433.39	100%	0	\$0.00		0	\$0.00
31406EYJ7	WASHINGTON MUTUAL BANK, FA	15	\$2,049,083.37	7.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	191	\$26,440,776.84	92.81%	0	\$0.00	NA	0	\$0.00
Total		206	\$28,489,860.21	100%	0	\$0.00		0	\$0.00
31406EYK4	WASHINGTON MUTUAL BANK, FA	66	\$17,665,842.99	61.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$11,052,930.19	38.49%	0	\$0.00	NA	0	\$0.00
Total		107	\$28,718,773.18	100%	0	\$0.00		0	\$0.00
31406EYL2	WASHINGTON MUTUAL BANK, FA	5	\$849,164.17	30.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,975,151.03	69.93%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,824,315.20	100%	0	\$0.00		0	\$0.00
31406EYM0	WASHINGTON MUTUAL BANK, FA	20	\$4,001,598.00	23.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$13,381,545.44	76.98%	0	\$0.00	NA	0	\$0.00
Total		78	\$17,383,143.44	100%	0	\$0.00		0	\$0.00
31406EYN8	WASHINGTON MUTUAL BANK, FA	37	\$8,640,924.54	21.54%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$497,700.00	1.24%	0	\$0.00	NA	0	\$0.00
	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		4	\$933,199.16	10.84%	0	\$0.00	NA	0	\$0.00

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		WASHINGTON MUTUAL BANK, FA							
		Unavailable	36	\$7,673,573.90	89.16%	0	\$0.00	NA	\$0.00
Total			40	\$8,606,773.06	100%	0	\$0.00		\$0.00
31406EYU2		WASHINGTON MUTUAL BANK, FA	11	\$3,379,796.83	9.94%	0	\$0.00	NA	\$0.00
		Unavailable	103	\$30,608,891.59	90.06%	0	\$0.00	NA	\$0.00
Total			114	\$33,988,688.42	100%	0	\$0.00		\$0.00
31406EYV0		WASHINGTON MUTUAL BANK, FA	34	\$8,017,982.78	58.14%	0	\$0.00	NA	\$0.00
		Unavailable	27	\$5,773,012.85	41.86%	0	\$0.00	NA	\$0.00
Total			61	\$13,790,995.63	100%	0	\$0.00		\$0.00
31406EYW8		WASHINGTON MUTUAL BANK, FA	38	\$8,019,298.43	46.89%	0	\$0.00	NA	\$0.00
		Unavailable	41	\$9,083,209.49	53.11%	0	\$0.00	NA	\$0.00
Total			79	\$17,102,507.92	100%	0	\$0.00		\$0.00
31406EYY4		WASHINGTON MUTUAL BANK, FA	305	\$65,214,889.19	62.15%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$199,796.08	0.19%	0	\$0.00	NA	\$0.00
		Unavailable	166	\$39,521,377.78	37.66%	0	\$0.00	NA	\$0.00
Total			472	\$104,936,063.05	100%	0	\$0.00		\$0.00
31406EYZ1		WASHINGTON MUTUAL BANK, FA	40	\$9,111,517.99	8.27%	0	\$0.00	NA	\$0.00
		Unavailable	488	\$101,042,541.30	91.73%	0	\$0.00	NA	\$0.00
Total			528	\$110,154,059.29	100%	0	\$0.00		\$0.00
31406EZ23		WASHINGTON MUTUAL BANK, FA	57	\$8,284,663.70	100%	0	\$0.00	NA	\$0.00
Total			57	\$8,284,663.70	100%	0	\$0.00		\$0.00
31406EZ31		WASHINGTON MUTUAL BANK, FA	52	\$7,312,159.55	100%	0	\$0.00	NA	\$0.00
Total			52	\$7,312,159.55	100%	0	\$0.00		\$0.00
31406EZ49		WASHINGTON MUTUAL BANK, FA	7	\$1,373,254.95	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,373,254.95	100%	0	\$0.00		\$0.00
31406EZ56		Unavailable	23	\$3,927,116.84	100%	0	\$0.00	NA	\$0.00
Total			23	\$3,927,116.84	100%	0	\$0.00		\$0.00

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31406EZ64	WASHINGTON MUTUAL BANK, FA	4	\$665,300.00	22.86%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$2,244,549.85	77.14%	0	\$0.00	NA	\$0.00
Total		15	\$2,909,849.85	100%	0	\$0.00		\$0.00
31406EZ72	WASHINGTON MUTUAL BANK, FA	26	\$5,331,782.56	33.36%	0	\$0.00	NA	\$0.00
	Unavailable	51	\$10,652,874.36	66.64%	0	\$0.00	NA	\$0.00
Total		77	\$15,984,656.92	100%	0	\$0.00		\$0.00
31406EZ80	WASHINGTON MUTUAL BANK, FA	17	\$3,705,583.00	100%	0	\$0.00	NA	\$0.00
Total		17	\$3,705,583.00	100%	0	\$0.00		\$0.00
31406EZ98	WASHINGTON MUTUAL BANK, FA	14	\$3,658,688.51	4.88%	0	\$0.00	NA	\$0.00
	Unavailable	242	\$71,375,482.25	95.12%	0	\$0.00	NA	\$0.00
Total		256	\$75,034,170.76	100%	0	\$0.00		\$0.00
31406EZA5	Unavailable	15	\$2,380,562.29	100%	0	\$0.00	NA	\$0.00
Total		15	\$2,380,562.29	100%	0	\$0.00		\$0.00
31406EZC1	Unavailable	39	\$5,273,549.28	100%	0	\$0.00	NA	\$0.00
Total		39	\$5,273,549.28	100%	0	\$0.00		\$0.00
31406EZD9	Unavailable	41	\$5,102,825.03	100%	0	\$0.00	NA	\$0.00
Total		41	\$5,102,825.03	100%	0	\$0.00		\$0.00
31406EZE7	Unavailable	16	\$1,993,049.54	100%	0	\$0.00	NA	\$0.00
Total		16	\$1,993,049.54	100%	0	\$0.00		\$0.00
31406EZF4	Unavailable	46	\$6,568,906.78	100%	0	\$0.00	NA	\$0.00
Total		46	\$6,568,906.78	100%	0	\$0.00		\$0.00
31406EZG2	Unavailable	15	\$2,224,756.35	100%	0	\$0.00	NA	\$0.00
Total		15	\$2,224,756.35	100%	0	\$0.00		\$0.00
31406EZH0	WASHINGTON MUTUAL BANK, FA	3	\$857,230.46	43.61%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$1,108,663.88	56.39%	0	\$0.00	NA	\$0.00
Total		7	\$1,965,894.34	100%	0	\$0.00		\$0.00
31406EZJ6	WASHINGTON MUTUAL BANK, FA	8	\$2,560,245.90	33%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$5,198,570.80	67%	0	\$0.00	NA	\$0.00

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Total			25	\$7,758,816.70	100%	0	\$0.00		0	\$0.00
31406EZL1		WASHINGTON MUTUAL BANK, FA	5	\$1,007,539.19	13.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,569,872.05	86.7%	0	\$0.00	NA	0	\$0.00
Total			32	\$7,577,411.24	100%	0	\$0.00		0	\$0.00
31406EZM9		WASHINGTON MUTUAL BANK, FA	3	\$728,920.00	15.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,001,408.38	84.59%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,730,328.38	100%	0	\$0.00		0	\$0.00
31406EZP2		WASHINGTON MUTUAL BANK, FA	4	\$246,070.73	22.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$824,058.60	77.01%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,070,129.33	100%	0	\$0.00		0	\$0.00
31406EZQ0		Unavailable	10	\$1,343,282.20	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,343,282.20	100%	0	\$0.00		0	\$0.00
31406EZS6		WASHINGTON MUTUAL BANK, FA	5	\$672,057.31	16.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,343,069.32	83.26%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,015,126.63	100%	0	\$0.00		0	\$0.00
31406EZT4		WASHINGTON MUTUAL BANK, FA	43	\$6,584,759.10	63.56%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$535,682.85	5.17%	0	\$0.00	NA	0	\$0.00
		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
31406EZW7		WASHINGTON MUTUAL BANK, FA	14	\$2,031,598.40	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,031,598.40	100%	0	\$0.00		0	\$0.00

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31406EZX5	WASHINGTON MUTUAL BANK, FA	65	\$11,686,308.59	96.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$406,821.80	3.36%	0	\$0.00	NA	0	\$0.00
Total		66	\$12,093,130.39	100%	0	\$0.00		0	\$0.00
31406EZY3	WASHINGTON MUTUAL BANK, FA	45	\$11,547,446.01	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$11,547,446.01	100%	0	\$0.00		0	\$0.00
31406EZZ0	WASHINGTON MUTUAL BANK, FA	20	\$4,143,195.03	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,143,195.03	100%	0	\$0.00		0	\$0.00
31406F2B6	UNION PLANTERS BANK NA	60	\$3,119,660.64	88.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$396,901.97	11.29%	0	\$0.00	NA	0	\$0.00
Total		67	\$3,516,562.61	100%	0	\$0.00		0	\$0.00
31406F2D2	UNION PLANTERS BANK NA	42	\$2,303,019.73	93.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$165,838.09	6.72%	0	\$0.00	NA	0	\$0.00
Total		45	\$2,468,857.82	100%	0	\$0.00		0	\$0.00
31406F2E0	UNION PLANTERS BANK NA	10	\$1,450,424.13	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,450,424.13	100%	0	\$0.00		0	\$0.00
31406F2G5	UNION PLANTERS BANK NA	32	\$1,657,244.55	76.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$509,481.38	23.51%	0	\$0.00	NA	0	\$0.00
Total		43	\$2,166,725.93	100%	0	\$0.00		0	\$0.00
31406F2K6	UNION PLANTERS BANK NA	88	\$12,423,725.62	79.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,113,996.96	20.04%	0	\$0.00	NA	0	\$0.00
Total		106	\$15,537,722.58	100%	0	\$0.00		0	\$0.00
31406F2L4	UNION PLANTERS BANK NA	96	\$16,054,274.04	84.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,873,927.18	15.18%	0	\$0.00	NA	0	\$0.00
Total		114	\$18,928,201.22	100%	0	\$0.00		0	\$0.00
31406F2M2	UNION PLANTERS BANK NA	26	\$3,766,316.91	87.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$527,606.69	12.29%	0	\$0.00	NA	0	\$0.00

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Total			31	\$4,293,923.60	100%	0	\$0.00		0	\$0.00
31406FFL0		Unavailable	11	\$2,095,147.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,095,147.00	100%	0	\$0.00		0	\$0.00
31406FFM8		Unavailable	10	\$1,843,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,843,150.00	100%	0	\$0.00		0	\$0.00
31406FFN6		Unavailable	8	\$1,308,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,308,100.00	100%	0	\$0.00		0	\$0.00
31406FFP1		Unavailable	22	\$4,705,880.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,705,880.00	100%	0	\$0.00		0	\$0.00
31406FFQ9		Unavailable	15	\$3,065,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,065,050.00	100%	0	\$0.00		0	\$0.00
31406FFS5		Unavailable	15	\$2,871,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,871,750.00	100%	0	\$0.00		0	\$0.00
31406FFT3		Unavailable	15	\$2,159,810.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,159,810.00	100%	0	\$0.00		0	\$0.00
31406FFU0		OPTEUM GROUP	8	\$1,052,552.88	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,052,552.88	100%	0	\$0.00		0	\$0.00
31406FFV8		OPTEUM GROUP	12	\$1,724,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,724,300.00	100%	0	\$0.00		0	\$0.00
31406FGW5		CHARTER ONE MORTGAGE CORP.	36	\$4,420,019.20	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,420,019.20	100%	0	\$0.00		0	\$0.00
31406FM24		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

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31406FN98		HSBC MORTGAGE CORPORATION (USA)	20	\$4,253,273.82	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,253,273.82	100%	0	\$0.00		0	\$0.00
31406FNB3		HSBC MORTGAGE CORPORATION (USA)	28	\$6,999,512.60	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,999,512.60	100%	0	\$0.00		0	\$0.00
31406FNC1		HSBC MORTGAGE CORPORATION (USA)	13	\$2,511,026.86	83.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$489,000.00	16.3%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,000,026.86	100%	0	\$0.00		0	\$0.00
31406FND9		HSBC MORTGAGE CORPORATION (USA)	8	\$1,348,905.70	67.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$651,090.05	32.55%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,999,995.75	100%	0	\$0.00		0	\$0.00
31406FNE7		HSBC MORTGAGE CORPORATION (USA)	14	\$3,383,604.12	89.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$384,900.00	10.21%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,768,504.12	100%	0	\$0.00		0	\$0.00
31406FNF4		HSBC MORTGAGE CORPORATION (USA)	19	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,000,000.00	100%	0	\$0.00		0	\$0.00
31406FNG2		HSBC MORTGAGE CORPORATION (USA)	7	\$1,605,583.31	67.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$776,720.00	32.6%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,382,303.31	100%	0	\$0.00		0	\$0.00
31406FNH0		HSBC MORTGAGE CORPORATION (USA)	21	\$3,340,989.12	100%	0	\$0.00	NA	0	\$0.00
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

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Total			16	\$3,500,417.11	100%	0	\$0.00		0	\$0.00
31406FNS6		HSBC MORTGAGE CORPORATION (USA)	27	\$4,999,982.79	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,999,982.79	100%	0	\$0.00		0	\$0.00
31406FNT4		HSBC MORTGAGE CORPORATION (USA)	20	\$3,500,532.51	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,500,532.51	100%	0	\$0.00		0	\$0.00
31406FNU1		HSBC MORTGAGE CORPORATION (USA)	14	\$2,500,987.25	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,500,987.25	100%	0	\$0.00		0	\$0.00
31406FY47		SUNTRUST MORTGAGE INC.	7	\$1,052,142.60	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,052,142.60	100%	0	\$0.00		0	\$0.00
31406FYP0		UNIVERSAL MORTGAGE CORPORATION	13	\$2,062,140.06	21.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$7,580,331.31	78.61%	0	\$0.00	NA	0	\$0.00
Total			64	\$9,642,471.37	100%	0	\$0.00		0	\$0.00
31406FYQ8		UNIVERSAL MORTGAGE CORPORATION	5	\$580,200.00	11.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,574,854.41	88.75%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,155,054.41	100%	0	\$0.00		0	\$0.00
31406FYR6		UNIVERSAL MORTGAGE CORPORATION	10	\$1,078,383.86	26.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,947,579.66	73.21%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,025,963.52	100%	0	\$0.00		0	\$0.00
31406FYS4		UNIVERSAL MORTGAGE CORPORATION	4	\$755,650.00	32.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,545,945.00	67.17%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,301,595.00	100%	0	\$0.00		0	\$0.00
31406FYT2		UNIVERSAL MORTGAGE CORPORATION	1	\$101,600.00	7.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,193,250.00	92.15%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,294,850.00	100%	0	\$0.00		0	\$0.00

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31406FYU9	UNIVERSAL MORTGAGE CORPORATION	4	\$677,280.00	19.04%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$2,878,950.00	80.96%	0	\$0.00	NA	\$0.00
Total		20	\$3,556,230.00	100%	0	\$0.00		\$0.00
31406FYV7	UNIVERSAL MORTGAGE CORPORATION	16	\$2,140,820.00	42.75%	0	\$0.00	NA	\$0.00
	Unavailable	22	\$2,866,925.00	57.25%	0	\$0.00	NA	\$0.00
Total		38	\$5,007,745.00	100%	0	\$0.00		\$0.00
31406FYW5	UNIVERSAL MORTGAGE CORPORATION	9	\$903,170.00	14.42%	0	\$0.00	NA	\$0.00
	Unavailable	31	\$5,358,780.00	85.58%	0	\$0.00	NA	\$0.00
Total		40	\$6,261,950.00	100%	0	\$0.00		\$0.00
31406G2Q1	Unavailable	6	\$668,196.05	100%	0	\$0.00	NA	\$0.00
Total		6	\$668,196.05	100%	0	\$0.00		\$0.00
31406H4S3	SUNTRUST MORTGAGE INC.	42	\$2,517,514.77	61.17%	0	\$0.00	NA	\$0.00
	Unavailable	25	\$1,598,121.25	38.83%	0	\$0.00	NA	\$0.00
Total		67	\$4,115,636.02	100%	0	\$0.00		\$0.00
31406H4T1	SUNTRUST MORTGAGE INC.	50	\$3,016,343.57	65.42%	0	\$0.00	NA	\$0.00
	Unavailable	25	\$1,594,288.34	34.58%	0	\$0.00	NA	\$0.00
Total		75	\$4,610,631.91	100%	0	\$0.00		\$0.00
31406H4U8	SUNTRUST MORTGAGE INC.	23	\$2,240,058.24	48.67%	0	\$0.00	NA	\$0.00
	Unavailable	24	\$2,362,218.65	51.33%	0	\$0.00	NA	\$0.00
Total		47	\$4,602,276.89	100%	0	\$0.00		\$0.00
31406H4V6	SUNTRUST MORTGAGE INC.	55	\$3,274,717.32	65.93%	0	\$0.00	NA	\$0.00
	Unavailable	27	\$1,691,940.97	34.07%	0	\$0.00	NA	\$0.00
Total		82	\$4,966,658.29	100%	0	\$0.00		\$0.00
31406H4W4	SUNTRUST MORTGAGE INC.	31	\$1,676,364.25	36.8%	0	\$0.00	NA	\$0.00
	Unavailable	46	\$2,879,262.90	63.2%	0	\$0.00	NA	\$0.00
Total		77	\$4,555,627.15	100%	0	\$0.00		\$0.00

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31406H4X2	SUNTRUST MORTGAGE INC.	14	\$1,861,810.08	47.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,049,927.48	52.4%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,911,737.56	100%	0	\$0.00		0	\$0.00
31406H4Y0	Unavailable	30	\$6,737,585.75	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,737,585.75	100%	0	\$0.00		0	\$0.00
31406H4Z7	SUNTRUST MORTGAGE INC.	4	\$266,307.49	8.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$2,740,882.95	91.14%	0	\$0.00	NA	0	\$0.00
Total		45	\$3,007,190.44	100%	0	\$0.00		0	\$0.00
31406H5A1	SUNTRUST MORTGAGE INC.	37	\$7,831,292.90	66.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,894,973.61	33.22%	0	\$0.00	NA	0	\$0.00
Total		56	\$11,726,266.51	100%	0	\$0.00		0	\$0.00
31406H5B9	SUNTRUST MORTGAGE INC.	27	\$3,738,583.40	46.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,290,900.21	53.44%	0	\$0.00	NA	0	\$0.00
Total		58	\$8,029,483.61	100%	0	\$0.00		0	\$0.00
31406H5C7	SUNTRUST MORTGAGE INC.	4	\$538,791.27	16.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,731,179.98	83.52%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,269,971.25	100%	0	\$0.00		0	\$0.00
31406H5D5	SUNTRUST MORTGAGE INC.	8	\$1,857,076.64	22.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$6,543,525.13	77.89%	0	\$0.00	NA	0	\$0.00
Total		33	\$8,400,601.77	100%	0	\$0.00		0	\$0.00
31406H5E3	SUNTRUST MORTGAGE INC.	30	\$2,950,492.00	68.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,366,652.46	31.66%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,317,144.46	100%	0	\$0.00		0	\$0.00
31406H5F0	SUNTRUST MORTGAGE INC.	29	\$5,935,200.03	41.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$8,476,407.35	58.82%	0	\$0.00	NA	0	\$0.00
Total		66	\$14,411,607.38	100%	0	\$0.00		0	\$0.00
31406H5G8	SUNTRUST MORTGAGE INC.	7	\$1,004,961.50	37.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,700,638.75	62.86%	0	\$0.00	NA	0	\$0.00

Total			16	\$2,705,600.25	100%	0	\$0.00		0	\$0.00
31406H5H6		SUNTRUST MORTGAGE INC.	7	\$910,693.32	16.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,459,343.08	83.04%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,370,036.40	100%	0	\$0.00		0	\$0.00
31406H5J2		SUNTRUST MORTGAGE INC.	29	\$3,347,994.94	63.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,886,411.10	36.04%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,234,406.04	100%	0	\$0.00		0	\$0.00
31406HCU9		HARWOOD STREET FUNDING I, LLC	13	\$2,385,824.08	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,385,824.08	100%	0	\$0.00		0	\$0.00
31406HCV7		HARWOOD STREET FUNDING I, LLC	9	\$1,705,044.20	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,705,044.20	100%	0	\$0.00		0	\$0.00
31406HCY1		HARWOOD STREET FUNDING I, LLC	8	\$1,239,357.62	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,239,357.62	100%	0	\$0.00		0	\$0.00
31406HGJ0		UNION FEDERAL BANK OF INDIANAPOLIS	10	\$1,302,646.94	69.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$558,994.74	30.03%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,861,641.68	100%	0	\$0.00		0	\$0.00
31406HGK7		UNION FEDERAL BANK OF INDIANAPOLIS	6	\$871,462.59	54.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$732,675.84	45.67%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,604,138.43	100%	0	\$0.00		0	\$0.00
31406HGM3		UNION FEDERAL BANK OF INDIANAPOLIS	4	\$387,801.70	33.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$757,742.63	66.15%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	4	\$859,153.81	35.02%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,453,007.06	100%	0	\$0.00		0	\$0.00

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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		\$0.00
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		\$0.00
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		\$0.00
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		\$0.00
31406HJ99	IRWIN MORTGAGE CORPORATION	8	\$1,540,784.20	16.44%	0	\$0.00	NA	\$0.00
	Unavailable	55	\$7,833,114.66	83.56%	0	\$0.00	NA	\$0.00
Total		63	\$9,373,898.86	100%	0	\$0.00		\$0.00
31406HKA4	IRWIN MORTGAGE CORPORATION	3	\$422,350.00	16.96%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$2,067,651.67	83.04%	0	\$0.00	NA	\$0.00
Total		18	\$2,490,001.67	100%	0	\$0.00		\$0.00
31406HKB2	IRWIN MORTGAGE CORPORATION	8	\$1,080,075.00	26.23%	0	\$0.00	NA	\$0.00
	Unavailable	27	\$3,037,462.06	73.77%	0	\$0.00	NA	\$0.00
Total		35	\$4,117,537.06	100%	0	\$0.00		\$0.00
31406HKC0	IRWIN MORTGAGE CORPORATION	1	\$116,500.00	7.29%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$1,480,792.15	92.71%	0	\$0.00	NA	\$0.00
Total		14	\$1,597,292.15	100%	0	\$0.00		\$0.00
31406HKD8	IRWIN MORTGAGE CORPORATION	7	\$832,400.00	22.01%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$2,948,830.00	77.99%	0	\$0.00	NA	\$0.00
Total		25	\$3,781,230.00	100%	0	\$0.00		\$0.00

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31406HKE6	IRWIN MORTGAGE CORPORATION	4	\$475,190.00	23.15%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$1,577,680.65	76.85%	0	\$0.00	NA	\$0.00
Total		21	\$2,052,870.65	100%	0	\$0.00		\$0.00
31406HLE5	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,540,753.00	82.74%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$321,500.00	17.26%	0	\$0.00	NA	\$0.00
Total		8	\$1,862,253.00	100%	0	\$0.00		\$0.00
31406HLF2	FIRST HORIZON HOME LOAN CORPORATION	66	\$8,425,426.79	99.26%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$62,741.83	0.74%	0	\$0.00	NA	\$0.00
Total		67	\$8,488,168.62	100%	0	\$0.00		\$0.00
31406HLG0	FIRST HORIZON HOME LOAN CORPORATION	18	\$3,278,948.55	100%	0	\$0.00	NA	\$0.00
Total		18	\$3,278,948.55	100%	0	\$0.00		\$0.00
31406HLH8	FIRST HORIZON HOME LOAN CORPORATION	154	\$29,227,031.67	96.45%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$1,076,400.00	3.55%	0	\$0.00	NA	\$0.00
Total		158	\$30,303,431.67	100%	0	\$0.00		\$0.00
31406J5P4	IRWIN MORTGAGE CORPORATION	21	\$3,943,531.69	19.04%	0	\$0.00	NA	\$0.00
	Unavailable	93	\$16,769,452.52	80.96%	0	\$0.00	NA	\$0.00
Total		114	\$20,712,984.21	100%	0	\$0.00		\$0.00
31406J5Q2	IRWIN MORTGAGE CORPORATION	20	\$3,977,183.01	26.67%	0	\$0.00	NA	\$0.00
	Unavailable	53	\$10,937,055.69	73.33%	0	\$0.00	NA	\$0.00
Total		73	\$14,914,238.70	100%	0	\$0.00		\$0.00
31406J5R0	IRWIN MORTGAGE CORPORATION	20	\$4,020,858.22	20.01%	0	\$0.00	NA	\$0.00
	Unavailable	88	\$16,077,763.99	79.99%	0	\$0.00	NA	\$0.00
Total		108	\$20,098,622.21	100%	0	\$0.00		\$0.00
31406J5S8	IRWIN MORTGAGE CORPORATION	5	\$971,275.00	8.02%	0	\$0.00	NA	\$0.00
	Unavailable	62	\$11,132,873.85	91.98%	0	\$0.00	NA	\$0.00
Total		67	\$12,104,148.85	100%	0	\$0.00		\$0.00
31406J5T6	IRWIN MORTGAGE	5	\$858,625.83	5.91%	0	\$0.00	NA	\$0.00

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		CORPORATION								
		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 CORPORATION	13	\$1,282,205.37	18.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$5,625,696.56	81.44%	0	\$0.00	NA	0	\$0.00
Total			71	\$6,907,901.93	100%	0	\$0.00		0	\$0.00
31406J6L2		IRWIN MORTGAGE CORPORATION	1	\$183,250.00	2.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$6,001,737.92	97.04%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,184,987.92	100%	0	\$0.00		0	\$0.00
31406J6M0		IRWIN MORTGAGE CORPORATION	7	\$897,309.24	12.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$6,291,627.49	87.52%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,188,936.73	100%	0	\$0.00		0	\$0.00
31406J6N8		IRWIN MORTGAGE CORPORATION	3	\$499,450.00	19.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,101,249.23	80.8%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,600,699.23	100%	0	\$0.00		0	\$0.00
31406J6P3		IRWIN MORTGAGE CORPORATION	1	\$76,500.00	2.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,714,950.00	97.26%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,791,450.00	100%	0	\$0.00		0	\$0.00
31406J6Q1		IRWIN MORTGAGE CORPORATION	2	\$207,120.00	3.05%	0	\$0.00	NA	0	\$0.00

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		Unavailable	41	\$6,587,886.50	96.95%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,795,006.50	100%	0	\$0.00		0	\$0.00
31406J6R9		IRWIN MORTGAGE CORPORATION	11	\$1,314,500.00	22.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,649,159.72	77.96%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,963,659.72	100%	0	\$0.00		0	\$0.00
31406J6S7		IRWIN MORTGAGE CORPORATION	3	\$284,800.00	7.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,583,788.54	92.64%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,868,588.54	100%	0	\$0.00		0	\$0.00
31406J6T5		IRWIN MORTGAGE CORPORATION	1	\$125,000.00	5.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,123,300.00	94.44%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,248,300.00	100%	0	\$0.00		0	\$0.00
31406J6U2		IRWIN MORTGAGE CORPORATION	2	\$374,700.00	16.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,963,220.00	83.97%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,337,920.00	100%	0	\$0.00		0	\$0.00
31406J6V0		IRWIN MORTGAGE CORPORATION	9	\$656,650.00	40.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$954,660.46	59.25%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,611,310.46	100%	0	\$0.00		0	\$0.00
31406JB77		RBC MORTGAGE COMPANY	24	\$4,516,677.84	81.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,038,282.98	18.69%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,554,960.82	100%	0	\$0.00		0	\$0.00
31406JB85		RBC MORTGAGE COMPANY	41	\$6,950,570.34	72.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,587,545.38	27.13%	0	\$0.00	NA	0	\$0.00
Total			57	\$9,538,115.72	100%	0	\$0.00		0	\$0.00
31406JB93		RBC MORTGAGE COMPANY	11	\$2,305,970.74	72.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$895,294.28	27.97%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,201,265.02	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

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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 FUNDING I, LLC	49	\$3,431,991.73	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$3,431,991.73	100%	0	\$0.00		0	\$0.00
31406JEE9		HARWOOD STREET FUNDING I, LLC	122	\$15,814,247.80	100%	0	\$0.00	NA	0	\$0.00
Total			122	\$15,814,247.80	100%	0	\$0.00		0	\$0.00
31406JEF6		HARWOOD STREET FUNDING I, LLC	63	\$6,235,988.23	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$6,235,988.23	100%	0	\$0.00		0	\$0.00
31406JEG4		HARWOOD STREET FUNDING I, LLC	37	\$2,377,732.39	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,377,732.39	100%	0	\$0.00		0	\$0.00
31406JEH2		HARWOOD STREET FUNDING I, LLC	23	\$2,229,493.99	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,229,493.99	100%	0	\$0.00		0	\$0.00
31406JEJ8		HARWOOD STREET FUNDING I, LLC	37	\$4,755,784.05	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,755,784.05	100%	0	\$0.00		0	\$0.00

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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		\$0.00
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		\$0.00
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		\$0.00
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		\$0.00
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		\$0.00
31406JM83	WASHINGTON MUTUAL BANK, FA	273	\$26,546,266.57	83.08%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$100,000.00	0.31%	0	\$0.00	NA	\$0.00
	Unavailable	54	\$5,307,983.74	16.61%	0	\$0.00	NA	\$0.00
Total		328	\$31,954,250.31	100%	0	\$0.00		\$0.00
31406JM91	WASHINGTON MUTUAL BANK, FA	10	\$978,690.75	29.87%	0	\$0.00	NA	\$0.00
	Unavailable	23	\$2,298,351.12	70.13%	0	\$0.00	NA	\$0.00
Total		33	\$3,277,041.87	100%	0	\$0.00		\$0.00
31406JNA7	WASHINGTON MUTUAL BANK, FA	117	\$13,777,607.60	84.01%	0	\$0.00	NA	\$0.00
	Unavailable	22	\$2,623,072.47	15.99%	0	\$0.00	NA	\$0.00
Total		139	\$16,400,680.07	100%	0	\$0.00		\$0.00
31406JNB5	WASHINGTON MUTUAL BANK, FA	162	\$22,313,331.93	77.88%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL FEDERAL	1	\$137,000.00	0.48%	0	\$0.00	NA	\$0.00

		SAVINGS BANK								
		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

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31406JNQ2	WASHINGTON MUTUAL BANK, FA	29	\$1,722,288.77	45.57%	0	\$0.00	NA	\$0.00
	Unavailable	31	\$2,057,216.16	54.43%	0	\$0.00	NA	\$0.00
Total		60	\$3,779,504.93	100%	0	\$0.00		\$0.00
31406JNR0	WASHINGTON MUTUAL BANK, FA	3	\$289,152.85	23.28%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$952,896.13	76.72%	0	\$0.00	NA	\$0.00
Total		13	\$1,242,048.98	100%	0	\$0.00		\$0.00
31406JNS8	WASHINGTON MUTUAL BANK, FA	7	\$821,434.85	25.87%	0	\$0.00	NA	\$0.00
	Unavailable	20	\$2,353,492.30	74.13%	0	\$0.00	NA	\$0.00
Total		27	\$3,174,927.15	100%	0	\$0.00		\$0.00
31406JNT6	WASHINGTON MUTUAL BANK, FA	2	\$299,371.23	26.47%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$831,806.19	73.53%	0	\$0.00	NA	\$0.00
Total		8	\$1,131,177.42	100%	0	\$0.00		\$0.00
31406JXN8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,838,175.00	100%	0	\$0.00	NA	\$0.00
Total		15	\$1,838,175.00	100%	0	\$0.00		\$0.00
31406JXP3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	\$2,934,200.00	100%	0	\$0.00	NA	\$0.00
Total		28	\$2,934,200.00	100%	0	\$0.00		\$0.00
31406JXQ1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,308,100.00	95.89%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$56,000.00	4.11%	0	\$0.00	NA	\$0.00
Total		13	\$1,364,100.00	100%	0	\$0.00		\$0.00
31406JXR9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,338,509.00	100%	0	\$0.00	NA	\$0.00
Total		18	\$2,338,509.00	100%	0	\$0.00		\$0.00
31406JXS7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,345,474.00	86.57%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$208,698.00	13.43%	0	\$0.00	NA	\$0.00
Total		11	\$1,554,172.00	100%	0	\$0.00		\$0.00

31406JXT5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	48	\$6,868,601.00	95.14%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$350,710.00	4.86%	0	\$0.00	NA	\$0.00
Total		51	\$7,219,311.00	100%	0	\$0.00		\$0.00
31406JXU2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$2,946,651.00	88.27%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$391,600.00	11.73%	0	\$0.00	NA	\$0.00
Total		29	\$3,338,251.00	100%	0	\$0.00		\$0.00
31406JXV0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,139,600.00	86.16%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$183,050.00	13.84%	0	\$0.00	NA	\$0.00
Total		13	\$1,322,650.00	100%	0	\$0.00		\$0.00
31406JXW8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,924,650.00	95.68%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$87,000.00	4.32%	0	\$0.00	NA	\$0.00
Total		11	\$2,011,650.00	100%	0	\$0.00		\$0.00
31406K2B5	OPTEUM GROUP	18	\$3,149,050.00	100%	0	\$0.00	NA	\$0.00
Total		18	\$3,149,050.00	100%	0	\$0.00		\$0.00
31406K5N6	SUNTRUST MORTGAGE INC.	10	\$1,994,137.36	10.31%	0	\$0.00	NA	\$0.00
	Unavailable	71	\$17,352,123.67	89.69%	0	\$0.00	NA	\$0.00
Total		81	\$19,346,261.03	100%	0	\$0.00		\$0.00
31406K5P1	SUNTRUST MORTGAGE INC.	21	\$5,071,580.34	18.86%	0	\$0.00	NA	\$0.00
	Unavailable	94	\$21,814,557.54	81.14%	0	\$0.00	NA	\$0.00
Total		115	\$26,886,137.88	100%	0	\$0.00		\$0.00
31406K5Q9	SUNTRUST MORTGAGE INC.	24	\$1,626,308.71	38.9%	0	\$0.00	NA	\$0.00
	Unavailable	37	\$2,554,412.81	61.1%	0	\$0.00	NA	\$0.00
Total		61	\$4,180,721.52	100%	0	\$0.00		\$0.00
31406K5R7	SUNTRUST MORTGAGE INC.	39	\$3,889,890.38	38.3%	0	\$0.00	NA	\$0.00
	Unavailable	63	\$6,266,094.20	61.7%	0	\$0.00	NA	\$0.00
Total		102	\$10,155,984.58	100%	0	\$0.00		\$0.00

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31406K5S5	SUNTRUST MORTGAGE INC.	38	\$7,897,824.34	20.87%	0	\$0.00	NA	\$0.00
	Unavailable	139	\$29,940,925.85	79.13%	0	\$0.00	NA	\$0.00
Total		177	\$37,838,750.19	100%	0	\$0.00		\$0.00
31406K5T3	SUNTRUST MORTGAGE INC.	59	\$13,427,757.02	59.92%	0	\$0.00	NA	\$0.00
	Unavailable	41	\$8,981,808.27	40.08%	0	\$0.00	NA	\$0.00
Total		100	\$22,409,565.29	100%	0	\$0.00		\$0.00
31406K5U0	SUNTRUST MORTGAGE INC.	3	\$869,588.88	3.9%	0	\$0.00	NA	\$0.00
	Unavailable	97	\$21,446,178.78	96.1%	0	\$0.00	NA	\$0.00
Total		100	\$22,315,767.66	100%	0	\$0.00		\$0.00
31406K5V8	SUNTRUST MORTGAGE INC.	12	\$2,778,943.35	8.62%	0	\$0.00	NA	\$0.00
	Unavailable	132	\$29,441,087.00	91.38%	0	\$0.00	NA	\$0.00
Total		144	\$32,220,030.35	100%	0	\$0.00		\$0.00
31406K5W6	SUNTRUST MORTGAGE INC.	13	\$1,749,748.25	22.37%	0	\$0.00	NA	\$0.00
	Unavailable	44	\$6,071,082.67	77.63%	0	\$0.00	NA	\$0.00
Total		57	\$7,820,830.92	100%	0	\$0.00		\$0.00
31406K5X4	SUNTRUST MORTGAGE INC.	26	\$3,565,393.55	24.66%	0	\$0.00	NA	\$0.00
	Unavailable	79	\$10,895,322.69	75.34%	0	\$0.00	NA	\$0.00
Total		105	\$14,460,716.24	100%	0	\$0.00		\$0.00
31406K5Y2	SUNTRUST MORTGAGE INC.	16	\$1,853,546.49	46.84%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$2,104,003.84	53.16%	0	\$0.00	NA	\$0.00
Total		34	\$3,957,550.33	100%	0	\$0.00		\$0.00
31406K5Z9	SUNTRUST MORTGAGE INC.	21	\$4,673,506.51	70.05%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$1,997,730.24	29.95%	0	\$0.00	NA	\$0.00
Total		32	\$6,671,236.75	100%	0	\$0.00		\$0.00
31406K6A3	SUNTRUST MORTGAGE INC.	59	\$5,790,738.58	65.32%	0	\$0.00	NA	\$0.00
	Unavailable	32	\$3,075,109.13	34.68%	0	\$0.00	NA	\$0.00
Total		91	\$8,865,847.71	100%	0	\$0.00		\$0.00

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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	SUNTRUST MORTGAGE INC.	36	\$4,981,004.55	39.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$7,780,990.60	60.97%	0	\$0.00	NA	0	\$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	\$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	\$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	\$0.00
	Unavailable	85	\$16,613,323.93	54.51%	0	\$0.00	NA	0	\$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	\$0.00
Total		41	\$6,344,641.78	100%	0	\$0.00		0	\$0.00
31406KCS7	STATE FARM BANK,	17	\$1,498,072.77	100%	0	\$0.00	NA	0	\$0.00

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	FSB								
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	\$0.00
	Unavailable	13	\$2,365,741.49	21.19%	0	\$0.00	NA	0	\$0.00
Total		55	\$11,164,874.13	100%	0	\$0.00		0	\$0.00
31406KE30	UNION PLANTERS BANK NA	40	\$5,160,055.69	75.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,678,065.59	24.54%	0	\$0.00	NA	0	\$0.00
Total		53	\$6,838,121.28	100%	0	\$0.00		0	\$0.00
31406KE48	UNION PLANTERS BANK NA	28	\$2,795,824.88	82.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$580,863.10	17.2%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,376,687.98	100%	0	\$0.00		0	\$0.00
31406KE55	UNION PLANTERS BANK NA	55	\$5,356,301.53	93.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$397,025.38	6.9%	0	\$0.00	NA	0	\$0.00
Total		59	\$5,753,326.91	100%	0	\$0.00		0	\$0.00
31406KE63	UNION PLANTERS BANK NA	41	\$8,755,846.51	80.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,152,650.30	19.73%	0	\$0.00	NA	0	\$0.00
Total		51	\$10,908,496.81	100%	0	\$0.00		0	\$0.00
31406KE71	UNION PLANTERS BANK NA	68	\$8,790,506.47	87.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,256,951.89	12.51%	0	\$0.00	NA	0	\$0.00
Total		78	\$10,047,458.36	100%	0	\$0.00		0	\$0.00
31406KE89	UNION PLANTERS BANK NA	29	\$2,858,009.66	87.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$398,321.60	12.23%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,256,331.26	100%	0	\$0.00		0	\$0.00
31406KE97	UNION PLANTERS BANK NA	52	\$11,456,299.53	91.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,088,868.67	8.68%	0	\$0.00	NA	0	\$0.00
Total		57	\$12,545,168.20	100%	0	\$0.00		0	\$0.00
31406KEN6	UNION PLANTERS BANK NA	26	\$1,876,416.55	83.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$371,448.66	16.52%	0	\$0.00	NA	0	\$0.00

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Total			31	\$2,247,865.21	100%	0	\$0.00		0	\$0.00
31406KEP1		UNION PLANTERS BANK NA	27	\$1,830,561.44	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,830,561.44	100%	0	\$0.00		0	\$0.00
31406KEQ9		UNION PLANTERS BANK NA	95	\$6,218,094.46	80.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,486,192.00	19.29%	0	\$0.00	NA	0	\$0.00
Total			116	\$7,704,286.46	100%	0	\$0.00		0	\$0.00
31406KER7		UNION PLANTERS BANK NA	83	\$5,103,345.51	97.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$127,979.38	2.45%	0	\$0.00	NA	0	\$0.00
Total			85	\$5,231,324.89	100%	0	\$0.00		0	\$0.00
31406KES5		UNION PLANTERS BANK NA	74	\$4,547,327.42	73.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,658,165.11	26.72%	0	\$0.00	NA	0	\$0.00
Total			101	\$6,205,492.53	100%	0	\$0.00		0	\$0.00
31406KET3		UNION PLANTERS BANK NA	20	\$1,234,453.79	88%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$168,292.53	12%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,402,746.32	100%	0	\$0.00		0	\$0.00
31406KEV8		UNION PLANTERS BANK NA	5	\$322,660.49	24.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$971,099.82	75.06%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,293,760.31	100%	0	\$0.00		0	\$0.00
31406KEW6		UNION PLANTERS BANK NA	67	\$6,501,171.55	76.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,963,748.00	23.2%	0	\$0.00	NA	0	\$0.00
Total			87	\$8,464,919.55	100%	0	\$0.00		0	\$0.00
31406KEX4		UNION PLANTERS BANK NA	59	\$13,307,760.22	87.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,982,811.55	12.97%	0	\$0.00	NA	0	\$0.00
Total			69	\$15,290,571.77	100%	0	\$0.00		0	\$0.00
31406KEY2		UNION PLANTERS BANK NA	77	\$9,854,123.25	82.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,074,302.43	17.39%	0	\$0.00	NA	0	\$0.00
Total			93	\$11,928,425.68	100%	0	\$0.00		0	\$0.00

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31406KEZ9	UNION PLANTERS BANK NA	37	\$3,647,248.15	81.71%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$816,336.54	18.29%	0	\$0.00	NA	\$0.00
Total		45	\$4,463,584.69	100%	0	\$0.00		\$0.00
31406KFA3	UNION PLANTERS BANK NA	40	\$5,159,609.60	95.01%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$271,209.22	4.99%	0	\$0.00	NA	\$0.00
Total		42	\$5,430,818.82	100%	0	\$0.00		\$0.00
31406KFB1	UNION PLANTERS BANK NA	60	\$13,674,283.62	78.85%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$3,668,612.14	21.15%	0	\$0.00	NA	\$0.00
Total		77	\$17,342,895.76	100%	0	\$0.00		\$0.00
31406KFC9	UNION PLANTERS BANK NA	41	\$5,318,503.12	75.42%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$1,733,768.18	24.58%	0	\$0.00	NA	\$0.00
Total		54	\$7,052,271.30	100%	0	\$0.00		\$0.00
31406KFD7	UNION PLANTERS BANK NA	18	\$1,686,909.89	81.04%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$394,679.90	18.96%	0	\$0.00	NA	\$0.00
Total		22	\$2,081,589.79	100%	0	\$0.00		\$0.00
31406KFE5	UNION PLANTERS BANK NA	34	\$7,200,325.33	80.3%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$1,766,643.64	19.7%	0	\$0.00	NA	\$0.00
Total		43	\$8,966,968.97	100%	0	\$0.00		\$0.00
31406KH29	WACHOVIA MORTGAGE CORPORATION	17	\$3,663,898.05	95.82%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$159,795.76	4.18%	0	\$0.00	NA	\$0.00
Total		18	\$3,823,693.81	100%	0	\$0.00		\$0.00
31406KH37	WACHOVIA MORTGAGE CORPORATION	18	\$4,285,994.67	54.8%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$3,534,561.68	45.2%	0	\$0.00	NA	\$0.00
Total		34	\$7,820,556.35	100%	0	\$0.00		\$0.00
31406KH45	WACHOVIA MORTGAGE CORPORATION	2	\$132,000.00	9.14%	0	\$0.00	NA	\$0.00
	Unavailable	22	\$1,311,455.39	90.86%	0	\$0.00	NA	\$0.00
Total		24	\$1,443,455.39	100%	0	\$0.00		\$0.00

31406KH78	WACHOVIA MORTGAGE CORPORATION	1	\$207,816.48	19.32%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$867,826.48	80.68%	0	\$0.00	NA	\$0.00
Total		4	\$1,075,642.96	100%	0	\$0.00		\$0.00
31406KH94	WACHOVIA MORTGAGE CORPORATION	17	\$2,301,944.34	100%	0	\$0.00	NA	\$0.00
Total		17	\$2,301,944.34	100%	0	\$0.00		\$0.00
31406KHW3	WACHOVIA MORTGAGE CORPORATION	16	\$977,850.68	60.67%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$633,935.56	39.33%	0	\$0.00	NA	\$0.00
Total		25	\$1,611,786.24	100%	0	\$0.00		\$0.00
31406KHX1	WACHOVIA MORTGAGE CORPORATION	15	\$1,482,016.85	68.76%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$673,329.85	31.24%	0	\$0.00	NA	\$0.00
Total		22	\$2,155,346.70	100%	0	\$0.00		\$0.00
31406KHY9	WACHOVIA MORTGAGE CORPORATION	31	\$3,949,967.67	67.35%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$1,914,682.35	32.65%	0	\$0.00	NA	\$0.00
Total		46	\$5,864,650.02	100%	0	\$0.00		\$0.00
31406KHZ6	WACHOVIA MORTGAGE CORPORATION	24	\$5,312,088.03	80.9%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$1,254,318.05	19.1%	0	\$0.00	NA	\$0.00
Total		30	\$6,566,406.08	100%	0	\$0.00		\$0.00
31406KL24	WACHOVIA MORTGAGE CORPORATION	15	\$1,944,271.89	100%	0	\$0.00	NA	\$0.00
Total		15	\$1,944,271.89	100%	0	\$0.00		\$0.00
31406KL32	WACHOVIA MORTGAGE CORPORATION	22	\$4,744,409.18	100%	0	\$0.00	NA	\$0.00
Total		22	\$4,744,409.18	100%	0	\$0.00		\$0.00
31406KL40		15	\$1,307,653.01	100%	0	\$0.00	NA	\$0.00

		WACHOVIA MORTGAGE CORPORATION								
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
31406KL65		WACHOVIA MORTGAGE CORPORATION	8	\$1,776,793.47	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,776,793.47	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
		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

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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

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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
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

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		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
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

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Total			121	\$22,015,675.18	100%	0	\$0.00		0	\$0.00
31406LG36	FLAGSTAR BANK, FSB	25	\$2,413,026.97	13.21%	0	\$0.00	NA	0	\$0.00	
	Unavailable	161	\$15,848,979.97	86.79%	0	\$0.00	NA	0	\$0.00	
Total		186	\$18,262,006.94	100%	0	\$0.00		0	\$0.00	
31406LG44	FLAGSTAR BANK, FSB	5	\$771,800.00	2.39%	0	\$0.00	NA	0	\$0.00	
	Unavailable	150	\$31,500,525.60	97.61%	0	\$0.00	NA	0	\$0.00	
Total		155	\$32,272,325.60	100%	0	\$0.00		0	\$0.00	
31406LG51	FLAGSTAR BANK, FSB	23	\$1,628,001.00	11.91%	0	\$0.00	NA	0	\$0.00	
	Unavailable	178	\$12,042,348.88	88.09%	0	\$0.00	NA	0	\$0.00	
Total		201	\$13,670,349.88	100%	0	\$0.00		0	\$0.00	
31406LG69	FLAGSTAR BANK, FSB	7	\$1,190,357.38	6.04%	0	\$0.00	NA	0	\$0.00	
	Unavailable	108	\$18,517,803.55	93.96%	0	\$0.00	NA	0	\$0.00	
Total		115	\$19,708,160.93	100%	0	\$0.00		0	\$0.00	
31406LG77	FLAGSTAR BANK, FSB	8	\$1,071,350.00	3.14%	0	\$0.00	NA	0	\$0.00	
	Unavailable	159	\$33,031,304.54	96.86%	0	\$0.00	NA	0	\$0.00	
Total		167	\$34,102,654.54	100%	0	\$0.00		0	\$0.00	
31406LG85	FLAGSTAR BANK, FSB	18	\$4,310,274.00	10.25%	0	\$0.00	NA	0	\$0.00	
	Unavailable	162	\$37,759,243.07	89.75%	0	\$0.00	NA	0	\$0.00	
Total		180	\$42,069,517.07	100%	0	\$0.00		0	\$0.00	
31406LG93	FLAGSTAR BANK, FSB	3	\$485,874.81	2.43%	0	\$0.00	NA	0	\$0.00	
	Unavailable	105	\$19,543,355.54	97.57%	0	\$0.00	NA	0	\$0.00	
Total		108	\$20,029,230.35	100%	0	\$0.00		0	\$0.00	
31406LGL6	FLAGSTAR BANK, FSB	9	\$1,672,052.03	3.67%	0	\$0.00	NA	0	\$0.00	
	Unavailable	217	\$43,866,775.19	96.33%	0	\$0.00	NA	0	\$0.00	
Total		226	\$45,538,827.22	100%	0	\$0.00		0	\$0.00	
31406LGU6	FLAGSTAR BANK, FSB	28	\$6,164,030.43	8.96%	0	\$0.00	NA	0	\$0.00	
	Unavailable	259	\$62,597,464.39	91.04%	0	\$0.00	NA	0	\$0.00	
Total		287	\$68,761,494.82	100%	0	\$0.00		0	\$0.00	
31406LGX0	FLAGSTAR BANK, FSB	13	\$2,806,577.17	4.91%	0	\$0.00	NA	0	\$0.00	
	Unavailable	262	\$54,405,691.17	95.09%	0	\$0.00	NA	0	\$0.00	
Total		275	\$57,212,268.34	100%	0	\$0.00		0	\$0.00	
31406LGY8	FLAGSTAR BANK, FSB	11	\$2,516,823.17	5.55%	0	\$0.00	NA	0	\$0.00	
	Unavailable	179	\$42,845,941.94	94.45%	0	\$0.00	NA	0	\$0.00	
Total		190	\$45,362,765.11	100%	0	\$0.00		0	\$0.00	

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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
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

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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	
	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	

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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
31406LJ41	FLAGSTAR BANK, FSB	1	\$181,100.00	4.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,567,697.38	95.17%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,748,797.38	100%	0	\$0.00		0	\$0.00
31406LJ58	Unavailable	18	\$1,048,710.10	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,048,710.10	100%	0	\$0.00		0	\$0.00
31406LJ74	FLAGSTAR BANK, FSB	1	\$160,857.95	8.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,667,740.08	91.2%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,828,598.03	100%	0	\$0.00		0	\$0.00
31406LJ82	FLAGSTAR BANK, FSB	1	\$67,942.87	2.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$2,713,450.06	97.56%	0	\$0.00	NA	0	\$0.00
Total		43	\$2,781,392.93	100%	0	\$0.00		0	\$0.00
31406LJ90	Unavailable	12	\$1,157,201.24	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,157,201.24	100%	0	\$0.00		0	\$0.00

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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
	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

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		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
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

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		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
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	

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31406M2W5	COUNTRYWIDE HOME LOANS, INC.	7	\$851,105.24	9.67%	0	\$0.00	NA	\$0.00
	Unavailable	60	\$7,949,225.62	90.33%	0	\$0.00	NA	\$0.00
Total		67	\$8,800,330.86	100%	0	\$0.00		\$0.00
31406M2X3	COUNTRYWIDE HOME LOANS, INC.	18	\$1,923,507.00	15.23%	0	\$0.00	NA	\$0.00
	Unavailable	100	\$10,709,299.34	84.77%	0	\$0.00	NA	\$0.00
Total		118	\$12,632,806.34	100%	0	\$0.00		\$0.00
31406M2Y1	COUNTRYWIDE HOME LOANS, INC.	7	\$485,215.17	17.24%	0	\$0.00	NA	\$0.00
	Unavailable	29	\$2,328,501.52	82.76%	0	\$0.00	NA	\$0.00
Total		36	\$2,813,716.69	100%	0	\$0.00		\$0.00
31406M2Z8	COUNTRYWIDE HOME LOANS, INC.	4	\$350,399.53	30.67%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$791,991.55	69.33%	0	\$0.00	NA	\$0.00
Total		11	\$1,142,391.08	100%	0	\$0.00		\$0.00
31406M3A2	COUNTRYWIDE HOME LOANS, INC.	4	\$324,456.31	19.33%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$1,354,483.44	80.67%	0	\$0.00	NA	\$0.00
Total		16	\$1,678,939.75	100%	0	\$0.00		\$0.00
31406M3B0	COUNTRYWIDE HOME LOANS, INC.	170	\$24,588,063.66	61.47%	0	\$0.00	NA	\$0.00
	Unavailable	95	\$15,412,974.00	38.53%	0	\$0.00	NA	\$0.00
Total		265	\$40,001,037.66	100%	0	\$0.00		\$0.00
31406M3C8	COUNTRYWIDE HOME LOANS, INC.	254	\$30,491,440.00	76.22%	0	\$0.00	NA	\$0.00
	Unavailable	78	\$9,512,907.00	23.78%	0	\$0.00	NA	\$0.00
Total		332	\$40,004,347.00	100%	0	\$0.00		\$0.00
31406M3D6	COUNTRYWIDE HOME LOANS, INC.	172	\$22,878,297.50	57.19%	0	\$0.00	NA	\$0.00
	Unavailable	127	\$17,123,290.00	42.81%	0	\$0.00	NA	\$0.00
Total		299	\$40,001,587.50	100%	0	\$0.00		\$0.00
31406M3E4	COUNTRYWIDE HOME LOANS, INC.	73	\$14,102,371.00	56.4%	0	\$0.00	NA	\$0.00
	Unavailable	69	\$10,901,595.99	43.6%	0	\$0.00	NA	\$0.00
Total		142	\$25,003,966.99	100%	0	\$0.00		\$0.00

31406M3F1	COUNTRYWIDE HOME LOANS, INC.	152	\$23,882,848.83	95.52%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$1,119,028.00	4.48%	0	\$0.00	NA	\$0.00
Total		158	\$25,001,876.83	100%	0	\$0.00		\$0.00
31406M3G9	COUNTRYWIDE HOME LOANS, INC.	73	\$11,919,703.62	85.13%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$2,081,748.00	14.87%	0	\$0.00	NA	\$0.00
Total		84	\$14,001,451.62	100%	0	\$0.00		\$0.00
31406M3H7	COUNTRYWIDE HOME LOANS, INC.	65	\$14,595,461.24	65.54%	0	\$0.00	NA	\$0.00
	Unavailable	33	\$7,674,952.99	34.46%	0	\$0.00	NA	\$0.00
Total		98	\$22,270,414.23	100%	0	\$0.00		\$0.00
31406M3J3	COUNTRYWIDE HOME LOANS, INC.	101	\$18,466,157.97	92.97%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$1,395,723.00	7.03%	0	\$0.00	NA	\$0.00
Total		110	\$19,861,880.97	100%	0	\$0.00		\$0.00
31406M3K0	COUNTRYWIDE HOME LOANS, INC.	29	\$8,337,117.00	34.35%	0	\$0.00	NA	\$0.00
	Unavailable	60	\$15,935,867.14	65.65%	0	\$0.00	NA	\$0.00
Total		89	\$24,272,984.14	100%	0	\$0.00		\$0.00
31406M3L8	COUNTRYWIDE HOME LOANS, INC.	120	\$24,256,023.00	58.09%	0	\$0.00	NA	\$0.00
	Unavailable	87	\$17,502,722.53	41.91%	0	\$0.00	NA	\$0.00
Total		207	\$41,758,745.53	100%	0	\$0.00		\$0.00
31406M3M6	COUNTRYWIDE HOME LOANS, INC.	117	\$26,042,056.00	52.38%	0	\$0.00	NA	\$0.00
	Unavailable	110	\$23,674,295.00	47.62%	0	\$0.00	NA	\$0.00
Total		227	\$49,716,351.00	100%	0	\$0.00		\$0.00
31406M3N4	COUNTRYWIDE HOME LOANS, INC.	9	\$1,164,914.00	31.69%	0	\$0.00	NA	\$0.00
	Unavailable	19	\$2,511,561.18	68.31%	0	\$0.00	NA	\$0.00
Total		28	\$3,676,475.18	100%	0	\$0.00		\$0.00
31406M3P9	COUNTRYWIDE HOME LOANS, INC.	28	\$6,686,065.00	36.49%	0	\$0.00	NA	\$0.00
	Unavailable	52	\$11,637,964.34	63.51%	0	\$0.00	NA	\$0.00
Total		80	\$18,324,029.34	100%	0	\$0.00		\$0.00
31406M3Q7	COUNTRYWIDE HOME	123	\$8,286,375.00	61.02%	0	\$0.00	NA	\$0.00

		LOANS, INC.								
		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
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

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		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
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

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31406M4W3	COUNTRYWIDE HOME LOANS, INC.	147	\$32,144,336.05	45.03%	0	\$0.00	NA	\$0.00
	Unavailable	171	\$39,234,041.31	54.97%	0	\$0.00	NA	\$0.00
Total		318	\$71,378,377.36	100%	0	\$0.00		\$0.00
31406M4X1	COUNTRYWIDE HOME LOANS, INC.	24	\$3,207,543.00	40.33%	0	\$0.00	NA	\$0.00
	Unavailable	38	\$4,745,596.12	59.67%	0	\$0.00	NA	\$0.00
Total		62	\$7,953,139.12	100%	0	\$0.00		\$0.00
31406M4Z6	COUNTRYWIDE HOME LOANS, INC.	50	\$9,756,058.00	49.3%	0	\$0.00	NA	\$0.00
	Unavailable	55	\$10,032,338.75	50.7%	0	\$0.00	NA	\$0.00
Total		105	\$19,788,396.75	100%	0	\$0.00		\$0.00
31406M5D4	COUNTRYWIDE HOME LOANS, INC.	1	\$94,662.76	8.6%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$1,005,601.22	91.4%	0	\$0.00	NA	\$0.00
Total		13	\$1,100,263.98	100%	0	\$0.00		\$0.00
31406M5G7	COUNTRYWIDE HOME LOANS, INC.	156	\$30,296,221.71	75.74%	0	\$0.00	NA	\$0.00
	Unavailable	50	\$9,704,506.00	24.26%	0	\$0.00	NA	\$0.00
Total		206	\$40,000,727.71	100%	0	\$0.00		\$0.00
31406M5H5	COUNTRYWIDE HOME LOANS, INC.	101	\$29,699,032.00	74.24%	0	\$0.00	NA	\$0.00
	Unavailable	33	\$10,307,730.00	25.76%	0	\$0.00	NA	\$0.00
Total		134	\$40,006,762.00	100%	0	\$0.00		\$0.00
31406M5J1	COUNTRYWIDE HOME LOANS, INC.	141	\$27,799,513.80	55.6%	0	\$0.00	NA	\$0.00
	Unavailable	113	\$22,201,946.20	44.4%	0	\$0.00	NA	\$0.00
Total		254	\$50,001,460.00	100%	0	\$0.00		\$0.00
31406M5L6	COUNTRYWIDE HOME LOANS, INC.	1	\$225,992.38	1.84%	0	\$0.00	NA	\$0.00
	Unavailable	55	\$12,048,621.92	98.16%	0	\$0.00	NA	\$0.00
Total		56	\$12,274,614.30	100%	0	\$0.00		\$0.00
31406M5M4	COUNTRYWIDE HOME LOANS, INC.	202	\$56,223,139.00	57.36%	0	\$0.00	NA	\$0.00
	Unavailable	150	\$41,802,163.12	42.64%	0	\$0.00	NA	\$0.00
Total		352	\$98,025,302.12	100%	0	\$0.00		\$0.00

31406M5N2	COUNTRYWIDE HOME LOANS, INC.	51	\$15,531,883.00	89.37%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$1,847,750.00	10.63%	0	\$0.00	NA	\$0.00
Total		57	\$17,379,633.00	100%	0	\$0.00		\$0.00
31406M5P7	COUNTRYWIDE HOME LOANS, INC.	30	\$4,448,161.12	44.48%	0	\$0.00	NA	\$0.00
	Unavailable	37	\$5,552,156.11	55.52%	0	\$0.00	NA	\$0.00
Total		67	\$10,000,317.23	100%	0	\$0.00		\$0.00
31406M5Q5	COUNTRYWIDE HOME LOANS, INC.	3	\$596,980.02	5.91%	0	\$0.00	NA	\$0.00
	Unavailable	48	\$9,501,623.00	94.09%	0	\$0.00	NA	\$0.00
Total		51	\$10,098,603.02	100%	0	\$0.00		\$0.00
31406M5R3	COUNTRYWIDE HOME LOANS, INC.	10	\$1,843,967.68	52.09%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$1,696,133.02	47.91%	0	\$0.00	NA	\$0.00
Total		20	\$3,540,100.70	100%	0	\$0.00		\$0.00
31406M5T9	COUNTRYWIDE HOME LOANS, INC.	17	\$3,043,270.86	14.01%	0	\$0.00	NA	\$0.00
	Unavailable	105	\$18,673,857.43	85.99%	0	\$0.00	NA	\$0.00
Total		122	\$21,717,128.29	100%	0	\$0.00		\$0.00
31406M5U6	COUNTRYWIDE HOME LOANS, INC.	13	\$2,849,070.00	22.03%	0	\$0.00	NA	\$0.00
	Unavailable	43	\$10,086,333.01	77.97%	0	\$0.00	NA	\$0.00
Total		56	\$12,935,403.01	100%	0	\$0.00		\$0.00
31406M5V4	COUNTRYWIDE HOME LOANS, INC.	19	\$4,551,604.00	48.11%	0	\$0.00	NA	\$0.00
	Unavailable	24	\$4,908,298.08	51.89%	0	\$0.00	NA	\$0.00
Total		43	\$9,459,902.08	100%	0	\$0.00		\$0.00
31406M5W2	COUNTRYWIDE HOME LOANS, INC.	54	\$3,359,555.09	46.26%	0	\$0.00	NA	\$0.00
	Unavailable	59	\$3,902,122.06	53.74%	0	\$0.00	NA	\$0.00
Total		113	\$7,261,677.15	100%	0	\$0.00		\$0.00
31406M5Y8	COUNTRYWIDE HOME LOANS, INC.	16	\$3,938,118.29	53.25%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$3,457,153.83	46.75%	0	\$0.00	NA	\$0.00
Total		31	\$7,395,272.12	100%	0	\$0.00		\$0.00
31406M6A9	COUNTRYWIDE HOME	2	\$447,283.40	3.69%	0	\$0.00	NA	\$0.00

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		LOANS, INC.								
		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

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31406M6P6	COUNTRYWIDE HOME LOANS, INC.	19	\$2,463,224.26	29.78%	0	\$0.00	NA	\$0.00
	Unavailable	44	\$5,807,029.97	70.22%	0	\$0.00	NA	\$0.00
Total		63	\$8,270,254.23	100%	0	\$0.00		\$0.00
31406M6Q4	COUNTRYWIDE HOME LOANS, INC.	15	\$3,269,270.88	19.18%	0	\$0.00	NA	\$0.00
	Unavailable	62	\$13,775,169.81	80.82%	0	\$0.00	NA	\$0.00
Total		77	\$17,044,440.69	100%	0	\$0.00		\$0.00
31406M6S0	COUNTRYWIDE HOME LOANS, INC.	50	\$12,400,671.00	62%	0	\$0.00	NA	\$0.00
	Unavailable	27	\$7,599,400.00	38%	0	\$0.00	NA	\$0.00
Total		77	\$20,000,071.00	100%	0	\$0.00		\$0.00
31406M6T8	COUNTRYWIDE HOME LOANS, INC.	31	\$5,559,753.00	52.56%	0	\$0.00	NA	\$0.00
	Unavailable	28	\$5,017,163.10	47.44%	0	\$0.00	NA	\$0.00
Total		59	\$10,576,916.10	100%	0	\$0.00		\$0.00
31406M6U5	COUNTRYWIDE HOME LOANS, INC.	38	\$8,372,499.00	54.45%	0	\$0.00	NA	\$0.00
	Unavailable	31	\$7,004,485.02	45.55%	0	\$0.00	NA	\$0.00
Total		69	\$15,376,984.02	100%	0	\$0.00		\$0.00
31406M6W1	COUNTRYWIDE HOME LOANS, INC.	3	\$558,575.29	19.89%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$2,249,102.54	80.11%	0	\$0.00	NA	\$0.00
Total		17	\$2,807,677.83	100%	0	\$0.00		\$0.00
31406M6X9	COUNTRYWIDE HOME LOANS, INC.	12	\$1,791,198.93	24.97%	0	\$0.00	NA	\$0.00
	Unavailable	35	\$5,383,207.31	75.03%	0	\$0.00	NA	\$0.00
Total		47	\$7,174,406.24	100%	0	\$0.00		\$0.00
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		\$0.00
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		\$0.00

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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		\$0.00
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		\$0.00
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		\$0.00
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		\$0.00
31406MB54	Unavailable	73	\$15,000,953.24	100%	0	\$0.00	NA	\$0.00
Total		73	\$15,000,953.24	100%	0	\$0.00		\$0.00
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		\$0.00
31406MBP0	Unavailable	42	\$10,008,998.56	100%	0	\$0.00	NA	\$0.00
Total		42	\$10,008,998.56	100%	0	\$0.00		\$0.00
31406MCB0	GMAC MORTGAGE CORPORATION	82	\$17,844,299.07	89.13%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$2,176,111.92	10.87%	0	\$0.00	NA	\$0.00
Total		90	\$20,020,410.99	100%	0	\$0.00		\$0.00
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		\$0.00
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		\$0.00

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31406MCR5	GMAC MORTGAGE CORPORATION	44	\$8,568,087.19	85.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,433,831.15	14.34%	0	\$0.00	NA	0	\$0.00
Total		50	\$10,001,918.34	100%	0	\$0.00		0	\$0.00
31406MDL7	U.S. BANK N.A.	1	\$174,803.90	8.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,768,897.15	91.01%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,943,701.05	100%	0	\$0.00		0	\$0.00
31406MDM5	Unavailable	33	\$6,917,698.17	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,917,698.17	100%	0	\$0.00		0	\$0.00
31406MDN3	Unavailable	47	\$10,060,334.80	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$10,060,334.80	100%	0	\$0.00		0	\$0.00
31406MDP8	Unavailable	19	\$2,606,390.80	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,606,390.80	100%	0	\$0.00		0	\$0.00
31406MDQ6	Unavailable	14	\$3,058,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,058,450.00	100%	0	\$0.00		0	\$0.00
31406MDR4	Unavailable	66	\$13,808,227.00	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$13,808,227.00	100%	0	\$0.00		0	\$0.00
31406MDS2	U.S. BANK N.A.	2	\$616,000.00	7%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$8,181,100.41	93%	0	\$0.00	NA	0	\$0.00
Total		47	\$8,797,100.41	100%	0	\$0.00		0	\$0.00
31406MDT0	U.S. BANK N.A.	3	\$462,000.00	17.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,215,342.55	82.74%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,677,342.55	100%	0	\$0.00		0	\$0.00
31406MDU7	Unavailable	5	\$1,196,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,196,350.00	100%	0	\$0.00		0	\$0.00
31406MQ25	BANK OF AMERICA NA	9	\$909,288.66	50.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$880,574.16	49.2%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,789,862.82	100%	0	\$0.00		0	\$0.00
31406MQ33	BANK OF AMERICA NA	99	\$18,762,163.64	40.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$27,413,548.48	59.37%	0	\$0.00	NA	0	\$0.00
Total		222	\$46,175,712.12	100%	0	\$0.00		0	\$0.00
31406MQ41	BANK OF AMERICA NA	22	\$1,448,373.11	73.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$525,570.00	26.63%	0	\$0.00	NA	0	\$0.00

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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
	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

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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		45	\$7,628,307.86	100%	0	\$0.00	NA	0	\$0.00

		NAVY FEDERAL CREDIT UNION								
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 LOANS, INC.		21	\$1,935,190.00	33.94%	0	\$0.00	NA	0	\$0.00
	Unavailable		42	\$3,766,762.40	66.06%	0	\$0.00	NA	0	\$0.00
Total			63	\$5,701,952.40	100%	0	\$0.00		0	\$0.00
31406MWD4	COUNTRYWIDE HOME LOANS, INC.		15	\$1,914,369.00	33.71%	0	\$0.00	NA	0	\$0.00
	Unavailable		30	\$3,765,360.18	66.29%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,679,729.18	100%	0	\$0.00		0	\$0.00
31406MWE2	COUNTRYWIDE HOME LOANS, INC.		27	\$1,704,321.34	29.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		69	\$4,068,326.39	70.48%	0	\$0.00	NA	0	\$0.00
Total			96	\$5,772,647.73	100%	0	\$0.00		0	\$0.00

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31406MWF9	COUNTRYWIDE HOME LOANS, INC.	12	\$1,202,840.33	22.89%	0	\$0.00	NA	\$0.00
	Unavailable	41	\$4,051,676.27	77.11%	0	\$0.00	NA	\$0.00
Total		53	\$5,254,516.60	100%	0	\$0.00		\$0.00
31406MWG7	COUNTRYWIDE HOME LOANS, INC.	11	\$2,686,631.92	10.42%	0	\$0.00	NA	\$0.00
	Unavailable	93	\$23,100,235.02	89.58%	0	\$0.00	NA	\$0.00
Total		104	\$25,786,866.94	100%	0	\$0.00		\$0.00
31406MWH5	COUNTRYWIDE HOME LOANS, INC.	27	\$5,875,181.00	31.91%	0	\$0.00	NA	\$0.00
	Unavailable	56	\$12,535,587.23	68.09%	0	\$0.00	NA	\$0.00
Total		83	\$18,410,768.23	100%	0	\$0.00		\$0.00
31406MWJ1	COUNTRYWIDE HOME LOANS, INC.	10	\$1,670,065.00	14.51%	0	\$0.00	NA	\$0.00
	Unavailable	47	\$9,838,058.98	85.49%	0	\$0.00	NA	\$0.00
Total		57	\$11,508,123.98	100%	0	\$0.00		\$0.00
31406MWL6	COUNTRYWIDE HOME LOANS, INC.	42	\$7,133,866.00	13.38%	0	\$0.00	NA	\$0.00
	Unavailable	225	\$46,175,139.56	86.62%	0	\$0.00	NA	\$0.00
Total		267	\$53,309,005.56	100%	0	\$0.00		\$0.00
31406MWM4	COUNTRYWIDE HOME LOANS, INC.	51	\$9,752,814.00	31.44%	0	\$0.00	NA	\$0.00
	Unavailable	101	\$21,263,466.93	68.56%	0	\$0.00	NA	\$0.00
Total		152	\$31,016,280.93	100%	0	\$0.00		\$0.00
31406MWN2	COUNTRYWIDE HOME LOANS, INC.	24	\$3,011,672.94	28.83%	0	\$0.00	NA	\$0.00
	Unavailable	57	\$7,433,792.76	71.17%	0	\$0.00	NA	\$0.00
Total		81	\$10,445,465.70	100%	0	\$0.00		\$0.00
31406MWQ5	COUNTRYWIDE HOME LOANS, INC.	11	\$2,165,705.00	21.66%	0	\$0.00	NA	\$0.00
	Unavailable	39	\$7,834,435.29	78.34%	0	\$0.00	NA	\$0.00
Total		50	\$10,000,140.29	100%	0	\$0.00		\$0.00
31406MWR3	COUNTRYWIDE HOME LOANS, INC.	12	\$1,554,343.00	35.98%	0	\$0.00	NA	\$0.00
	Unavailable	21	\$2,765,988.78	64.02%	0	\$0.00	NA	\$0.00
Total		33	\$4,320,331.78	100%	0	\$0.00		\$0.00

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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

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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
31406MXM3		COUNTRYWIDE HOME LOANS, INC.	5	\$1,102,350.00	20.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,372,722.81	79.87%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,475,072.81	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 LOANS, INC.	35	\$3,445,267.35	35.38%	0	\$0.00	NA	0	\$0.00
		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

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31406MXR2	COUNTRYWIDE HOME LOANS, INC.	22	\$2,926,405.39	35.33%	0	\$0.00	NA	\$0.00
	Unavailable	41	\$5,357,248.94	64.67%	0	\$0.00	NA	\$0.00
Total		63	\$8,283,654.33	100%	0	\$0.00		\$0.00
31406MXS0	COUNTRYWIDE HOME LOANS, INC.	55	\$3,667,688.62	36.49%	0	\$0.00	NA	\$0.00
	Unavailable	95	\$6,384,171.84	63.51%	0	\$0.00	NA	\$0.00
Total		150	\$10,051,860.46	100%	0	\$0.00		\$0.00
31406MXT8	COUNTRYWIDE HOME LOANS, INC.	14	\$3,783,285.00	37.61%	0	\$0.00	NA	\$0.00
	Unavailable	23	\$6,276,923.32	62.39%	0	\$0.00	NA	\$0.00
Total		37	\$10,060,208.32	100%	0	\$0.00		\$0.00
31406MXU5	COUNTRYWIDE HOME LOANS, INC.	172	\$27,943,285.95	69.86%	0	\$0.00	NA	\$0.00
	Unavailable	69	\$12,057,354.77	30.14%	0	\$0.00	NA	\$0.00
Total		241	\$40,000,640.72	100%	0	\$0.00		\$0.00
31406MXV3	COUNTRYWIDE HOME LOANS, INC.	73	\$16,946,390.00	42.37%	0	\$0.00	NA	\$0.00
	Unavailable	106	\$23,054,514.66	57.63%	0	\$0.00	NA	\$0.00
Total		179	\$40,000,904.66	100%	0	\$0.00		\$0.00
31406MXW1	COUNTRYWIDE HOME LOANS, INC.	37	\$7,860,300.00	46.06%	0	\$0.00	NA	\$0.00
	Unavailable	44	\$9,205,452.98	53.94%	0	\$0.00	NA	\$0.00
Total		81	\$17,065,752.98	100%	0	\$0.00		\$0.00
31406MXX9	COUNTRYWIDE HOME LOANS, INC.	20	\$3,764,849.26	33.01%	0	\$0.00	NA	\$0.00
	Unavailable	41	\$7,640,181.68	66.99%	0	\$0.00	NA	\$0.00
Total		61	\$11,405,030.94	100%	0	\$0.00		\$0.00
31406MXY7	COUNTRYWIDE HOME LOANS, INC.	8	\$1,417,836.14	11.54%	0	\$0.00	NA	\$0.00
	Unavailable	51	\$10,872,800.65	88.46%	0	\$0.00	NA	\$0.00
Total		59	\$12,290,636.79	100%	0	\$0.00		\$0.00
31406MXZ4	COUNTRYWIDE HOME LOANS, INC.	71	\$9,538,669.00	47.69%	0	\$0.00	NA	\$0.00
	Unavailable	82	\$10,463,988.49	52.31%	0	\$0.00	NA	\$0.00
Total		153	\$20,002,657.49	100%	0	\$0.00		\$0.00

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31406MY26	COUNTRYWIDE HOME LOANS, INC.	20	\$4,369,370.00	60.3%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$2,876,900.00	39.7%	0	\$0.00	NA	\$0.00
Total		31	\$7,246,270.00	100%	0	\$0.00		\$0.00
31406MY34	COUNTRYWIDE HOME LOANS, INC.	17	\$2,719,620.00	21.46%	0	\$0.00	NA	\$0.00
	Unavailable	55	\$9,954,318.25	78.54%	0	\$0.00	NA	\$0.00
Total		72	\$12,673,938.25	100%	0	\$0.00		\$0.00
31406MY42	COUNTRYWIDE HOME LOANS, INC.	25	\$4,493,552.88	23.73%	0	\$0.00	NA	\$0.00
	Unavailable	78	\$14,441,102.64	76.27%	0	\$0.00	NA	\$0.00
Total		103	\$18,934,655.52	100%	0	\$0.00		\$0.00
31406MY67	COUNTRYWIDE HOME LOANS, INC.	49	\$8,686,553.76	16.41%	0	\$0.00	NA	\$0.00
	Unavailable	201	\$44,248,347.57	83.59%	0	\$0.00	NA	\$0.00
Total		250	\$52,934,901.33	100%	0	\$0.00		\$0.00
31406MY75	COUNTRYWIDE HOME LOANS, INC.	29	\$6,570,158.00	17.28%	0	\$0.00	NA	\$0.00
	Unavailable	129	\$31,446,726.64	82.72%	0	\$0.00	NA	\$0.00
Total		158	\$38,016,884.64	100%	0	\$0.00		\$0.00
31406MY83	COUNTRYWIDE HOME LOANS, INC.	26	\$5,741,128.41	44.79%	0	\$0.00	NA	\$0.00
	Unavailable	29	\$7,077,755.89	55.21%	0	\$0.00	NA	\$0.00
Total		55	\$12,818,884.30	100%	0	\$0.00		\$0.00
31406MYA8	COUNTRYWIDE HOME LOANS, INC.	19	\$4,308,871.35	66.7%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$2,151,607.52	33.3%	0	\$0.00	NA	\$0.00
Total		26	\$6,460,478.87	100%	0	\$0.00		\$0.00
31406MYD2	COUNTRYWIDE HOME LOANS, INC.	4	\$426,317.17	22.53%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$1,466,295.42	77.47%	0	\$0.00	NA	\$0.00
Total		19	\$1,892,612.59	100%	0	\$0.00		\$0.00
31406MYE0	COUNTRYWIDE HOME LOANS, INC.	5	\$358,352.73	16.87%	0	\$0.00	NA	\$0.00
	Unavailable	21	\$1,765,978.82	83.13%	0	\$0.00	NA	\$0.00
Total		26	\$2,124,331.55	100%	0	\$0.00		\$0.00
31406MYF7	COUNTRYWIDE HOME	1	\$76,500.00	4.59%	0	\$0.00	NA	\$0.00

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		LOANS, INC.							
		Unavailable	14	\$1,589,756.09	95.41%	0	\$0.00	NA	\$0.00
Total			15	\$1,666,256.09	100%	0	\$0.00		\$0.00
31406MYH3		COUNTRYWIDE HOME LOANS, INC.	5	\$561,930.96	40.35%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$830,876.87	59.65%	0	\$0.00	NA	\$0.00
Total			11	\$1,392,807.83	100%	0	\$0.00		\$0.00
31406MYJ9		COUNTRYWIDE HOME LOANS, INC.	114	\$18,812,002.36	94.02%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,196,740.00	5.98%	0	\$0.00	NA	\$0.00
Total			121	\$20,008,742.36	100%	0	\$0.00		\$0.00
31406MYK6		COUNTRYWIDE HOME LOANS, INC.	1	\$118,921.82	0.59%	0	\$0.00	NA	\$0.00
		Unavailable	106	\$19,881,925.71	99.41%	0	\$0.00	NA	\$0.00
Total			107	\$20,000,847.53	100%	0	\$0.00		\$0.00
31406MYL4		COUNTRYWIDE HOME LOANS, INC.	59	\$10,432,969.90	88.65%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,335,690.00	11.35%	0	\$0.00	NA	\$0.00
Total			65	\$11,768,659.90	100%	0	\$0.00		\$0.00
31406MYN0		COUNTRYWIDE HOME LOANS, INC.	19	\$3,477,290.03	24.08%	0	\$0.00	NA	\$0.00
		Unavailable	51	\$10,964,942.00	75.92%	0	\$0.00	NA	\$0.00
Total			70	\$14,442,232.03	100%	0	\$0.00		\$0.00
31406MYP5		COUNTRYWIDE HOME LOANS, INC.	73	\$20,635,187.20	34.06%	0	\$0.00	NA	\$0.00
		Unavailable	138	\$39,946,291.93	65.94%	0	\$0.00	NA	\$0.00
Total			211	\$60,581,479.13	100%	0	\$0.00		\$0.00
31406MYQ3		COUNTRYWIDE HOME LOANS, INC.	38	\$5,683,141.63	54.76%	0	\$0.00	NA	\$0.00
		Unavailable	26	\$4,695,213.98	45.24%	0	\$0.00	NA	\$0.00
Total			64	\$10,378,355.61	100%	0	\$0.00		\$0.00
31406MYR1		COUNTRYWIDE HOME LOANS, INC.	33	\$6,567,262.00	32.83%	0	\$0.00	NA	\$0.00
		Unavailable	69	\$13,437,819.90	67.17%	0	\$0.00	NA	\$0.00
Total			102	\$20,005,081.90	100%	0	\$0.00		\$0.00
31406MYS9		Unavailable	168	\$30,000,903.95	100%	0	\$0.00	NA	\$0.00
Total			168	\$30,000,903.95	100%	0	\$0.00		\$0.00

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31406MYT7	COUNTRYWIDE HOME LOANS, INC.	108	\$23,295,901.00	58.23%	0	\$0.00	NA	\$0.00
	Unavailable	84	\$16,712,995.25	41.77%	0	\$0.00	NA	\$0.00
Total		192	\$40,008,896.25	100%	0	\$0.00		\$0.00
31406MYU4	COUNTRYWIDE HOME LOANS, INC.	23	\$2,170,213.00	28.7%	0	\$0.00	NA	\$0.00
	Unavailable	58	\$5,392,573.73	71.3%	0	\$0.00	NA	\$0.00
Total		81	\$7,562,786.73	100%	0	\$0.00		\$0.00
31406MYV2	COUNTRYWIDE HOME LOANS, INC.	8	\$1,573,400.00	18.55%	0	\$0.00	NA	\$0.00
	Unavailable	33	\$6,908,062.31	81.45%	0	\$0.00	NA	\$0.00
Total		41	\$8,481,462.31	100%	0	\$0.00		\$0.00
31406MYW0	COUNTRYWIDE HOME LOANS, INC.	48	\$4,162,972.92	58.1%	0	\$0.00	NA	\$0.00
	Unavailable	34	\$3,002,201.65	41.9%	0	\$0.00	NA	\$0.00
Total		82	\$7,165,174.57	100%	0	\$0.00		\$0.00
31406MYX8	COUNTRYWIDE HOME LOANS, INC.	10	\$2,000,045.00	17.44%	0	\$0.00	NA	\$0.00
	Unavailable	42	\$9,465,523.53	82.56%	0	\$0.00	NA	\$0.00
Total		52	\$11,465,568.53	100%	0	\$0.00		\$0.00
31406MYX8	COUNTRYWIDE HOME LOANS, INC.	10	\$2,000,045.00	17.44%	0	\$0.00	NA	\$0.00
	Unavailable	42	\$9,465,523.53	82.56%	0	\$0.00	NA	\$0.00
Total		52	\$11,465,568.53	100%	0	\$0.00		\$0.00
31406MYZ3	COUNTRYWIDE HOME LOANS, INC.	33	\$3,251,801.14	41.96%	0	\$0.00	NA	\$0.00
	Unavailable	46	\$4,497,092.46	58.04%	0	\$0.00	NA	\$0.00
Total		79	\$7,748,893.60	100%	0	\$0.00		\$0.00
31406MZZ5	COUNTRYWIDE HOME LOANS, INC.	7	\$1,250,251.00	39.76%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$1,894,054.79	60.24%	0	\$0.00	NA	\$0.00
Total		16	\$3,144,305.79	100%	0	\$0.00		\$0.00
31406MZZ3	COUNTRYWIDE HOME LOANS, INC.	47	\$2,432,043.32	41.52%	0	\$0.00	NA	\$0.00
	Unavailable	57	\$3,425,403.71	58.48%	0	\$0.00	NA	\$0.00
Total		104	\$5,857,447.03	100%	0	\$0.00		\$0.00

31406MZ41	COUNTRYWIDE HOME LOANS, INC.	1	\$156,750.00	3.37%	0	\$0.00	NA	\$0.00
	Unavailable	21	\$4,491,950.74	96.63%	0	\$0.00	NA	\$0.00
Total		22	\$4,648,700.74	100%	0	\$0.00		\$0.00
31406MZ58	COUNTRYWIDE HOME LOANS, INC.	39	\$5,205,283.93	42.86%	0	\$0.00	NA	\$0.00
	Unavailable	53	\$6,939,386.57	57.14%	0	\$0.00	NA	\$0.00
Total		92	\$12,144,670.50	100%	0	\$0.00		\$0.00
31406MZ66	COUNTRYWIDE HOME LOANS, INC.	24	\$4,977,467.67	28.3%	0	\$0.00	NA	\$0.00
	Unavailable	62	\$12,609,662.09	71.7%	0	\$0.00	NA	\$0.00
Total		86	\$17,587,129.76	100%	0	\$0.00		\$0.00
31406MZ74	COUNTRYWIDE HOME LOANS, INC.	16	\$2,653,904.37	32.77%	0	\$0.00	NA	\$0.00
	Unavailable	26	\$5,445,461.18	67.23%	0	\$0.00	NA	\$0.00
Total		42	\$8,099,365.55	100%	0	\$0.00		\$0.00
31406MZ82	COUNTRYWIDE HOME LOANS, INC.	6	\$1,863,506.33	20.96%	0	\$0.00	NA	\$0.00
	Unavailable	22	\$7,025,541.25	79.04%	0	\$0.00	NA	\$0.00
Total		28	\$8,889,047.58	100%	0	\$0.00		\$0.00
31406MZB5	COUNTRYWIDE HOME LOANS, INC.	28	\$2,412,676.38	48.25%	0	\$0.00	NA	\$0.00
	Unavailable	30	\$2,587,653.75	51.75%	0	\$0.00	NA	\$0.00
Total		58	\$5,000,330.13	100%	0	\$0.00		\$0.00
31406MZC3	COUNTRYWIDE HOME LOANS, INC.	29	\$3,756,778.04	29.22%	0	\$0.00	NA	\$0.00
	Unavailable	69	\$9,098,635.91	70.78%	0	\$0.00	NA	\$0.00
Total		98	\$12,855,413.95	100%	0	\$0.00		\$0.00
31406MZD1	COUNTRYWIDE HOME LOANS, INC.	44	\$2,448,135.38	41.75%	0	\$0.00	NA	\$0.00
	Unavailable	65	\$3,415,434.66	58.25%	0	\$0.00	NA	\$0.00
Total		109	\$5,863,570.04	100%	0	\$0.00		\$0.00
31406MZE9	COUNTRYWIDE HOME LOANS, INC.	14	\$1,361,942.20	28.7%	0	\$0.00	NA	\$0.00
	Unavailable	34	\$3,383,829.06	71.3%	0	\$0.00	NA	\$0.00
Total		48	\$4,745,771.26	100%	0	\$0.00		\$0.00
31406MZF6	COUNTRYWIDE HOME	12	\$1,492,142.00	21.87%	0	\$0.00	NA	\$0.00

		LOANS, INC.								
		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
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

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		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
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

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		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
		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			65	\$6,723,720.97	54.62%	0	\$0.00	NA	0	\$0.00

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		GMAC MORTGAGE CORPORATION							
		Unavailable	47	\$5,585,268.05	45.38%	0	\$0.00	NA	\$0.00
Total			112	\$12,308,989.02	100%	0	\$0.00		\$0.00
31406N6V1		GMAC MORTGAGE CORPORATION	36	\$4,594,499.22	79.33%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,197,007.01	20.67%	0	\$0.00	NA	\$0.00
Total			44	\$5,791,506.23	100%	0	\$0.00		\$0.00
31406N6W9		GMAC MORTGAGE CORPORATION	5	\$497,293.76	49.01%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$517,392.08	50.99%	0	\$0.00	NA	\$0.00
Total			9	\$1,014,685.84	100%	0	\$0.00		\$0.00
31406N6X7		GMAC MORTGAGE CORPORATION	138	\$22,941,610.98	62.42%	0	\$0.00	NA	\$0.00
		Unavailable	74	\$13,813,296.91	37.58%	0	\$0.00	NA	\$0.00
Total			212	\$36,754,907.89	100%	0	\$0.00		\$0.00
31406N6Y5		GMAC MORTGAGE CORPORATION	82	\$17,392,877.16	47.1%	0	\$0.00	NA	\$0.00
		Unavailable	96	\$19,534,200.10	52.9%	0	\$0.00	NA	\$0.00
Total			178	\$36,927,077.26	100%	0	\$0.00		\$0.00
31406N6Z2		GMAC MORTGAGE CORPORATION	121	\$21,176,482.48	57.08%	0	\$0.00	NA	\$0.00
		Unavailable	93	\$15,922,414.24	42.92%	0	\$0.00	NA	\$0.00
Total			214	\$37,098,896.72	100%	0	\$0.00		\$0.00
31406N7A6		GMAC MORTGAGE CORPORATION	128	\$21,817,724.73	61.01%	0	\$0.00	NA	\$0.00
		Unavailable	77	\$13,944,537.59	38.99%	0	\$0.00	NA	\$0.00
Total			205	\$35,762,262.32	100%	0	\$0.00		\$0.00
31406N7B4		GMAC MORTGAGE CORPORATION	82	\$17,758,788.75	47.77%	0	\$0.00	NA	\$0.00
		Unavailable	98	\$19,418,406.00	52.23%	0	\$0.00	NA	\$0.00
Total			180	\$37,177,194.75	100%	0	\$0.00		\$0.00
31406N7C2		GMAC MORTGAGE CORPORATION	89	\$18,488,976.83	50.03%	0	\$0.00	NA	\$0.00
		Unavailable	81	\$18,469,341.83	49.97%	0	\$0.00	NA	\$0.00
Total			170	\$36,958,318.66	100%	0	\$0.00		\$0.00
31406N7D0		GMAC MORTGAGE	142	\$23,797,788.06	65.53%	0	\$0.00	NA	\$0.00

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		CORPORATION							
		Unavailable	67	\$12,518,348.73	34.47%	0	\$0.00	NA	\$0.00
Total			209	\$36,316,136.79	100%	0	\$0.00		\$0.00
31406N7E8		GMAC MORTGAGE CORPORATION	74	\$15,530,000.58	43.31%	0	\$0.00	NA	\$0.00
		Unavailable	90	\$20,324,461.66	56.69%	0	\$0.00	NA	\$0.00
Total			164	\$35,854,462.24	100%	0	\$0.00		\$0.00
31406N7F5		GMAC MORTGAGE CORPORATION	120	\$19,010,920.96	51.1%	0	\$0.00	NA	\$0.00
		Unavailable	100	\$18,193,649.20	48.9%	0	\$0.00	NA	\$0.00
Total			220	\$37,204,570.16	100%	0	\$0.00		\$0.00
31406N7G3		GMAC MORTGAGE CORPORATION	126	\$21,365,974.61	58.4%	0	\$0.00	NA	\$0.00
		Unavailable	81	\$15,218,218.15	41.6%	0	\$0.00	NA	\$0.00
Total			207	\$36,584,192.76	100%	0	\$0.00		\$0.00
31406N7H1		GMAC MORTGAGE CORPORATION	37	\$8,376,088.10	43.34%	0	\$0.00	NA	\$0.00
		Unavailable	50	\$10,951,241.25	56.66%	0	\$0.00	NA	\$0.00
Total			87	\$19,327,329.35	100%	0	\$0.00		\$0.00
31406N7J7		GMAC MORTGAGE CORPORATION	122	\$20,504,542.46	54.93%	0	\$0.00	NA	\$0.00
		Unavailable	97	\$16,826,705.37	45.07%	0	\$0.00	NA	\$0.00
Total			219	\$37,331,247.83	100%	0	\$0.00		\$0.00
31406N7K4		GMAC MORTGAGE CORPORATION	94	\$16,708,561.19	45.7%	0	\$0.00	NA	\$0.00
		Unavailable	110	\$19,851,094.86	54.3%	0	\$0.00	NA	\$0.00
Total			204	\$36,559,656.05	100%	0	\$0.00		\$0.00
31406N7L2		GMAC MORTGAGE CORPORATION	47	\$10,760,038.43	45.04%	0	\$0.00	NA	\$0.00
		Unavailable	60	\$13,127,637.73	54.96%	0	\$0.00	NA	\$0.00
Total			107	\$23,887,676.16	100%	0	\$0.00		\$0.00
31406N7M0		GMAC MORTGAGE CORPORATION	101	\$15,739,957.51	42.39%	0	\$0.00	NA	\$0.00
		Unavailable	118	\$21,389,780.11	57.61%	0	\$0.00	NA	\$0.00
Total			219	\$37,129,737.62	100%	0	\$0.00		\$0.00
31406NA20		Unavailable	10	\$1,044,213.96	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,044,213.96	100%	0	\$0.00		\$0.00

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31406NA38	COUNTRYWIDE HOME LOANS, INC.	3	\$474,672.49	42.85%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$633,103.79	57.15%	0	\$0.00	NA	\$0.00
Total		6	\$1,107,776.28	100%	0	\$0.00		\$0.00
31406NA53	Unavailable	2	\$289,796.70	100%	0	\$0.00	NA	\$0.00
Total		2	\$289,796.70	100%	0	\$0.00		\$0.00
31406NA79	COUNTRYWIDE HOME LOANS, INC.	4	\$357,522.71	28.66%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$890,030.30	71.34%	0	\$0.00	NA	\$0.00
Total		11	\$1,247,553.01	100%	0	\$0.00		\$0.00
31406NA95	COUNTRYWIDE HOME LOANS, INC.	5	\$779,492.99	77.7%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$223,703.06	22.3%	0	\$0.00	NA	\$0.00
Total		7	\$1,003,196.05	100%	0	\$0.00		\$0.00
31406NAA2	COUNTRYWIDE HOME LOANS, INC.	42	\$4,918,430.20	44.5%	0	\$0.00	NA	\$0.00
	Unavailable	58	\$6,135,294.59	55.5%	0	\$0.00	NA	\$0.00
Total		100	\$11,053,724.79	100%	0	\$0.00		\$0.00
31406NAB0	COUNTRYWIDE HOME LOANS, INC.	16	\$1,661,628.92	35.08%	0	\$0.00	NA	\$0.00
	Unavailable	35	\$3,074,987.06	64.92%	0	\$0.00	NA	\$0.00
Total		51	\$4,736,615.98	100%	0	\$0.00		\$0.00
31406NAD6	COUNTRYWIDE HOME LOANS, INC.	3	\$178,169.71	11.68%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$1,346,775.89	88.32%	0	\$0.00	NA	\$0.00
Total		10	\$1,524,945.60	100%	0	\$0.00		\$0.00
31406NAE4	COUNTRYWIDE HOME LOANS, INC.	5	\$352,004.22	12.04%	0	\$0.00	NA	\$0.00
	Unavailable	38	\$2,572,763.56	87.96%	0	\$0.00	NA	\$0.00
Total		43	\$2,924,767.78	100%	0	\$0.00		\$0.00
31406NAG9	COUNTRYWIDE HOME LOANS, INC.	15	\$3,065,377.97	6.76%	0	\$0.00	NA	\$0.00
	Unavailable	194	\$42,290,199.43	93.24%	0	\$0.00	NA	\$0.00
Total		209	\$45,355,577.40	100%	0	\$0.00		\$0.00
31406NAJ3	COUNTRYWIDE HOME LOANS, INC.	26	\$1,808,750.00	24.49%	0	\$0.00	NA	\$0.00

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		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 LOANS, INC.	22	\$4,796,092.00	23.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$15,762,318.00	76.67%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	99	\$21,627,336.78	65.26%	0	\$0.00	NA	0	\$0.00

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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	\$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	\$0.00
	Unavailable		25	\$2,929,499.64	75.88%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable		16	\$1,831,319.74	87.43%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable		24	\$2,559,194.58	66.1%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable		87	\$19,163,083.46	72.83%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable		2	\$244,604.33	13.84%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable		28	\$3,441,173.24	96.38%	0	\$0.00	NA	0	\$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	\$0.00
Total			205	\$40,005,041.68	100%	0	\$0.00		0	\$0.00
31406NBB9	COUNTRYWIDE HOME LOANS, INC.		3	\$485,650.00	7.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$5,904,566.81	92.4%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable		142	\$30,363,916.24	81.29%	0	\$0.00	NA	0	\$0.00

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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	\$0.00
		Unavailable	154	\$34,508,145.12	83.34%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	61	\$13,810,865.00	69.05%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	20	\$4,093,525.00	16.37%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	48	\$9,041,445.57	86.51%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	81	\$16,164,174.46	53.88%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	49	\$6,267,064.46	74.66%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	69	\$6,113,993.87	76.46%	0	\$0.00	NA	0	\$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
31406NBR4			19	\$3,938,280.29	50.52%	0	\$0.00	NA	0	\$0.00

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		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	18	\$3,857,039.06	49.48%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,795,319.35	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
31406NC28		COUNTRYWIDE HOME	113	\$25,315,257.00	63.29%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.							
		Unavailable	66	\$14,686,616.00	36.71%	0	\$0.00	NA	\$0.00
Total			179	\$40,001,873.00	100%	0	\$0.00		\$0.00
31406NC36		COUNTRYWIDE HOME LOANS, INC.	50	\$2,716,437.20	37.42%	0	\$0.00	NA	\$0.00
		Unavailable	88	\$4,542,171.82	62.58%	0	\$0.00	NA	\$0.00
Total			138	\$7,258,609.02	100%	0	\$0.00		\$0.00
31406NC44		COUNTRYWIDE HOME LOANS, INC.	16	\$2,906,740.00	23.15%	0	\$0.00	NA	\$0.00
		Unavailable	53	\$9,647,095.20	76.85%	0	\$0.00	NA	\$0.00
Total			69	\$12,553,835.20	100%	0	\$0.00		\$0.00
31406NC51		COUNTRYWIDE HOME LOANS, INC.	13	\$1,718,189.74	13.49%	0	\$0.00	NA	\$0.00
		Unavailable	85	\$11,020,005.63	86.51%	0	\$0.00	NA	\$0.00
Total			98	\$12,738,195.37	100%	0	\$0.00		\$0.00
31406NC69		COUNTRYWIDE HOME LOANS, INC.	28	\$5,810,130.00	21.3%	0	\$0.00	NA	\$0.00
		Unavailable	96	\$21,472,425.25	78.7%	0	\$0.00	NA	\$0.00
Total			124	\$27,282,555.25	100%	0	\$0.00		\$0.00
31406NC77		COUNTRYWIDE HOME LOANS, INC.	13	\$3,346,595.00	43.75%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$4,303,186.43	56.25%	0	\$0.00	NA	\$0.00
Total			34	\$7,649,781.43	100%	0	\$0.00		\$0.00
31406NC85		COUNTRYWIDE HOME LOANS, INC.	26	\$4,876,148.05	9.11%	0	\$0.00	NA	\$0.00
		Unavailable	224	\$48,646,419.81	90.89%	0	\$0.00	NA	\$0.00
Total			250	\$53,522,567.86	100%	0	\$0.00		\$0.00
31406NC93		COUNTRYWIDE HOME LOANS, INC.	11	\$2,452,491.00	32.19%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$5,167,001.39	67.81%	0	\$0.00	NA	\$0.00
Total			34	\$7,619,492.39	100%	0	\$0.00		\$0.00
31406NCB8		COUNTRYWIDE HOME LOANS, INC.	16	\$3,547,319.00	25.56%	0	\$0.00	NA	\$0.00
		Unavailable	44	\$10,330,910.00	74.44%	0	\$0.00	NA	\$0.00
Total			60	\$13,878,229.00	100%	0	\$0.00		\$0.00
31406NCC6		COUNTRYWIDE HOME LOANS, INC.	70	\$13,121,187.07	87.52%	0	\$0.00	NA	\$0.00

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		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 LOANS, INC.	28	\$6,137,032.86	52.21%	0	\$0.00	NA	0	\$0.00
		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
		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

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31406ND50	COUNTRYWIDE HOME LOANS, INC.	2	\$200,630.00	10.36%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$1,736,460.34	89.64%	0	\$0.00	NA	\$0.00
Total		19	\$1,937,090.34	100%	0	\$0.00		\$0.00
31406ND68	COUNTRYWIDE HOME LOANS, INC.	8	\$753,780.00	34.28%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$1,444,867.87	65.72%	0	\$0.00	NA	\$0.00
Total		24	\$2,198,647.87	100%	0	\$0.00		\$0.00
31406ND76	COUNTRYWIDE HOME LOANS, INC.	5	\$380,700.00	36.71%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$656,217.07	63.29%	0	\$0.00	NA	\$0.00
Total		13	\$1,036,917.07	100%	0	\$0.00		\$0.00
31406ND84	COUNTRYWIDE HOME LOANS, INC.	2	\$264,614.11	2.62%	0	\$0.00	NA	\$0.00
	Unavailable	46	\$9,826,007.45	97.38%	0	\$0.00	NA	\$0.00
Total		48	\$10,090,621.56	100%	0	\$0.00		\$0.00
31406NDA9	COUNTRYWIDE HOME LOANS, INC.	19	\$1,866,861.40	34.77%	0	\$0.00	NA	\$0.00
	Unavailable	35	\$3,501,647.00	65.23%	0	\$0.00	NA	\$0.00
Total		54	\$5,368,508.40	100%	0	\$0.00		\$0.00
31406NDC5	COUNTRYWIDE HOME LOANS, INC.	4	\$329,775.00	26.82%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$899,979.30	73.18%	0	\$0.00	NA	\$0.00
Total		11	\$1,229,754.30	100%	0	\$0.00		\$0.00
31406NDD3	COUNTRYWIDE HOME LOANS, INC.	2	\$373,750.00	35.96%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$665,602.67	64.04%	0	\$0.00	NA	\$0.00
Total		5	\$1,039,352.67	100%	0	\$0.00		\$0.00
31406NDE1	Unavailable	13	\$2,008,625.85	100%	0	\$0.00	NA	\$0.00
Total		13	\$2,008,625.85	100%	0	\$0.00		\$0.00
31406NDF8	COUNTRYWIDE HOME LOANS, INC.	51	\$12,433,248.00	74.68%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$4,214,679.68	25.32%	0	\$0.00	NA	\$0.00
Total		68	\$16,647,927.68	100%	0	\$0.00		\$0.00
31406NDG6	Unavailable	62	\$14,540,515.27	100%	0	\$0.00	NA	\$0.00
Total		62	\$14,540,515.27	100%	0	\$0.00		\$0.00

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31406NDH4	COUNTRYWIDE HOME LOANS, INC.	19	\$3,265,889.00	28.34%	0	\$0.00	NA	\$0.00
	Unavailable	41	\$8,258,575.00	71.66%	0	\$0.00	NA	\$0.00
Total		60	\$11,524,464.00	100%	0	\$0.00		\$0.00
31406NDJ0	COUNTRYWIDE HOME LOANS, INC.	58	\$10,622,625.67	41.92%	0	\$0.00	NA	\$0.00
	Unavailable	68	\$14,717,724.37	58.08%	0	\$0.00	NA	\$0.00
Total		126	\$25,340,350.04	100%	0	\$0.00		\$0.00
31406NDK7	COUNTRYWIDE HOME LOANS, INC.	124	\$16,069,765.25	64.28%	0	\$0.00	NA	\$0.00
	Unavailable	67	\$8,931,566.28	35.72%	0	\$0.00	NA	\$0.00
Total		191	\$25,001,331.53	100%	0	\$0.00		\$0.00
31406NDL5	COUNTRYWIDE HOME LOANS, INC.	20	\$3,098,468.86	38.64%	0	\$0.00	NA	\$0.00
	Unavailable	27	\$4,920,942.82	61.36%	0	\$0.00	NA	\$0.00
Total		47	\$8,019,411.68	100%	0	\$0.00		\$0.00
31406NDM3	COUNTRYWIDE HOME LOANS, INC.	32	\$2,711,252.03	36.79%	0	\$0.00	NA	\$0.00
	Unavailable	52	\$4,658,449.23	63.21%	0	\$0.00	NA	\$0.00
Total		84	\$7,369,701.26	100%	0	\$0.00		\$0.00
31406NDN1	COUNTRYWIDE HOME LOANS, INC.	16	\$3,653,895.00	44.31%	0	\$0.00	NA	\$0.00
	Unavailable	22	\$4,591,564.61	55.69%	0	\$0.00	NA	\$0.00
Total		38	\$8,245,459.61	100%	0	\$0.00		\$0.00
31406NDP6	COUNTRYWIDE HOME LOANS, INC.	12	\$2,735,987.00	31.57%	0	\$0.00	NA	\$0.00
	Unavailable	25	\$5,930,942.27	68.43%	0	\$0.00	NA	\$0.00
Total		37	\$8,666,929.27	100%	0	\$0.00		\$0.00
31406NDQ4	COUNTRYWIDE HOME LOANS, INC.	18	\$3,721,726.66	46.29%	0	\$0.00	NA	\$0.00
	Unavailable	20	\$4,317,769.48	53.71%	0	\$0.00	NA	\$0.00
Total		38	\$8,039,496.14	100%	0	\$0.00		\$0.00
31406NDR2	COUNTRYWIDE HOME LOANS, INC.	41	\$2,710,570.00	35.98%	0	\$0.00	NA	\$0.00
	Unavailable	71	\$4,822,927.92	64.02%	0	\$0.00	NA	\$0.00
Total		112	\$7,533,497.92	100%	0	\$0.00		\$0.00

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31406NDS0	COUNTRYWIDE HOME LOANS, INC.	12	\$2,563,891.60	23.86%	0	\$0.00	NA	\$0.00
	Unavailable	42	\$8,182,592.33	76.14%	0	\$0.00	NA	\$0.00
Total		54	\$10,746,483.93	100%	0	\$0.00		\$0.00
31406NDT8	COUNTRYWIDE HOME LOANS, INC.	31	\$6,265,159.00	16.47%	0	\$0.00	NA	\$0.00
	Unavailable	137	\$31,767,197.87	83.53%	0	\$0.00	NA	\$0.00
Total		168	\$38,032,356.87	100%	0	\$0.00		\$0.00
31406NDU5	COUNTRYWIDE HOME LOANS, INC.	15	\$3,061,521.00	40.43%	0	\$0.00	NA	\$0.00
	Unavailable	22	\$4,511,465.24	59.57%	0	\$0.00	NA	\$0.00
Total		37	\$7,572,986.24	100%	0	\$0.00		\$0.00
31406NDV3	COUNTRYWIDE HOME LOANS, INC.	54	\$3,243,847.35	39.04%	0	\$0.00	NA	\$0.00
	Unavailable	89	\$5,065,994.68	60.96%	0	\$0.00	NA	\$0.00
Total		143	\$8,309,842.03	100%	0	\$0.00		\$0.00
31406NDX9	COUNTRYWIDE HOME LOANS, INC.	8	\$989,640.00	41.57%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$1,390,909.83	58.43%	0	\$0.00	NA	\$0.00
Total		18	\$2,380,549.83	100%	0	\$0.00		\$0.00
31406NDY7	COUNTRYWIDE HOME LOANS, INC.	6	\$977,079.48	19.13%	0	\$0.00	NA	\$0.00
	Unavailable	20	\$4,131,024.86	80.87%	0	\$0.00	NA	\$0.00
Total		26	\$5,108,104.34	100%	0	\$0.00		\$0.00
31406NDZ4	Unavailable	30	\$5,141,905.39	100%	0	\$0.00	NA	\$0.00
Total		30	\$5,141,905.39	100%	0	\$0.00		\$0.00
31406NE26	COUNTRYWIDE HOME LOANS, INC.	22	\$4,501,824.00	28.9%	0	\$0.00	NA	\$0.00
	Unavailable	48	\$11,077,764.34	71.1%	0	\$0.00	NA	\$0.00
Total		70	\$15,579,588.34	100%	0	\$0.00		\$0.00
31406NE34	COUNTRYWIDE HOME LOANS, INC.	28	\$2,239,046.45	35.47%	0	\$0.00	NA	\$0.00
	Unavailable	43	\$4,073,779.05	64.53%	0	\$0.00	NA	\$0.00
Total		71	\$6,312,825.50	100%	0	\$0.00		\$0.00
31406NE42	COUNTRYWIDE HOME LOANS, INC.	18	\$3,233,312.00	32.04%	0	\$0.00	NA	\$0.00
	Unavailable	40	\$6,859,465.27	67.96%	0	\$0.00	NA	\$0.00

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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	\$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	\$0.00
		Unavailable	39	\$8,744,339.00	81.93%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	56	\$12,149,464.00	58.57%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	40	\$3,915,617.11	49.68%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	17	\$5,045,132.52	62.78%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	71	\$9,128,313.25	79.71%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	26	\$6,240,263.38	61.86%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	39	\$8,825,603.57	76.69%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	44	\$5,652,841.57	77.68%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,277,011.57	100%	0	\$0.00		0	\$0.00
31406NEK6			26	\$1,640,380.15	32.81%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		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
31406NEU4		COUNTRYWIDE HOME	26	\$4,021,166.39	26.8%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		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

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		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 LOANS, INC.	34	\$4,981,794.30	49.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,018,406.68	50.18%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	41	\$9,616,842.39	72.79%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	33	\$5,519,658.18	67.25%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	19	\$4,718,828.86	46.54%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	6	\$1,117,936.00	9.14%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	62	\$12,080,406.06	82.92%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	25	\$5,931,058.00	55.94%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	17	\$3,206,399.87	63.79%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	14	\$2,864,888.13	52.11%	0	\$0.00	NA	0	\$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	\$0.00
		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

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31406NFZ2	COUNTRYWIDE HOME LOANS, INC.	23	\$1,510,017.00	24.57%	0	\$0.00	NA	\$0.00
	Unavailable	65	\$4,635,083.93	75.43%	0	\$0.00	NA	\$0.00
Total		88	\$6,145,100.93	100%	0	\$0.00		\$0.00
31406NG40	COUNTRYWIDE HOME LOANS, INC.	10	\$1,719,320.89	78.03%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$484,002.96	21.97%	0	\$0.00	NA	\$0.00
Total		13	\$2,203,323.85	100%	0	\$0.00		\$0.00
31406NG57	COUNTRYWIDE HOME LOANS, INC.	5	\$859,913.06	41.01%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$1,236,677.14	58.99%	0	\$0.00	NA	\$0.00
Total		12	\$2,096,590.20	100%	0	\$0.00		\$0.00
31406NG81	COUNTRYWIDE HOME LOANS, INC.	2	\$444,790.93	8.53%	0	\$0.00	NA	\$0.00
	Unavailable	21	\$4,769,393.55	91.47%	0	\$0.00	NA	\$0.00
Total		23	\$5,214,184.48	100%	0	\$0.00		\$0.00
31406NG99	COUNTRYWIDE HOME LOANS, INC.	6	\$884,449.02	33.95%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$1,720,679.96	66.05%	0	\$0.00	NA	\$0.00
Total		15	\$2,605,128.98	100%	0	\$0.00		\$0.00
31406NGA6	COUNTRYWIDE HOME LOANS, INC.	13	\$2,556,849.00	41.24%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$3,642,352.50	58.76%	0	\$0.00	NA	\$0.00
Total		30	\$6,199,201.50	100%	0	\$0.00		\$0.00
31406NGB4	COUNTRYWIDE HOME LOANS, INC.	3	\$424,700.00	39.44%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$652,000.00	60.56%	0	\$0.00	NA	\$0.00
Total		7	\$1,076,700.00	100%	0	\$0.00		\$0.00
31406NGC2	COUNTRYWIDE HOME LOANS, INC.	3	\$387,000.00	19.25%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$1,622,970.44	80.75%	0	\$0.00	NA	\$0.00
Total		18	\$2,009,970.44	100%	0	\$0.00		\$0.00
31406NGD0	COUNTRYWIDE HOME LOANS, INC.	8	\$577,978.00	22.65%	0	\$0.00	NA	\$0.00
	Unavailable	27	\$1,973,584.39	77.35%	0	\$0.00	NA	\$0.00
Total		35	\$2,551,562.39	100%	0	\$0.00		\$0.00

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31406NGF5	COUNTRYWIDE HOME LOANS, INC.	18	\$2,352,163.00	46.25%	0	\$0.00	NA	\$0.00
	Unavailable	21	\$2,733,265.79	53.75%	0	\$0.00	NA	\$0.00
Total		39	\$5,085,428.79	100%	0	\$0.00		\$0.00
31406NGG3	COUNTRYWIDE HOME LOANS, INC.	6	\$1,261,060.42	24.76%	0	\$0.00	NA	\$0.00
	Unavailable	23	\$3,831,550.34	75.24%	0	\$0.00	NA	\$0.00
Total		29	\$5,092,610.76	100%	0	\$0.00		\$0.00
31406NGJ7	COUNTRYWIDE HOME LOANS, INC.	51	\$9,317,657.75	12.28%	0	\$0.00	NA	\$0.00
	Unavailable	321	\$66,571,870.49	87.72%	0	\$0.00	NA	\$0.00
Total		372	\$75,889,528.24	100%	0	\$0.00		\$0.00
31406NGK4	COUNTRYWIDE HOME LOANS, INC.	28	\$1,425,440.00	38.33%	0	\$0.00	NA	\$0.00
	Unavailable	44	\$2,293,516.69	61.67%	0	\$0.00	NA	\$0.00
Total		72	\$3,718,956.69	100%	0	\$0.00		\$0.00
31406NGL2	COUNTRYWIDE HOME LOANS, INC.	9	\$751,000.00	21.72%	0	\$0.00	NA	\$0.00
	Unavailable	27	\$2,705,857.07	78.28%	0	\$0.00	NA	\$0.00
Total		36	\$3,456,857.07	100%	0	\$0.00		\$0.00
31406NGM0	COUNTRYWIDE HOME LOANS, INC.	7	\$936,899.29	35.14%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$1,729,622.28	64.86%	0	\$0.00	NA	\$0.00
Total		21	\$2,666,521.57	100%	0	\$0.00		\$0.00
31406NGP3	COUNTRYWIDE HOME LOANS, INC.	5	\$322,300.00	14.59%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$1,887,133.98	85.41%	0	\$0.00	NA	\$0.00
Total		20	\$2,209,433.98	100%	0	\$0.00		\$0.00
31406NGQ1	COUNTRYWIDE HOME LOANS, INC.	11	\$965,197.25	47.86%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$1,051,504.18	52.14%	0	\$0.00	NA	\$0.00
Total		22	\$2,016,701.43	100%	0	\$0.00		\$0.00
31406NGR9	COUNTRYWIDE HOME LOANS, INC.	6	\$1,027,650.00	32.37%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$2,147,075.00	67.63%	0	\$0.00	NA	\$0.00
Total		18	\$3,174,725.00	100%	0	\$0.00		\$0.00
31406NGS7	COUNTRYWIDE HOME	13	\$1,665,525.00	27.94%	0	\$0.00	NA	\$0.00

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		LOANS, INC.							
		Unavailable	33	\$4,295,628.89	72.06%	0	\$0.00	NA	\$0.00
Total			46	\$5,961,153.89	100%	0	\$0.00		\$0.00
31406NGT5		COUNTRYWIDE HOME LOANS, INC.	7	\$1,382,476.07	37.81%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$2,274,300.00	62.19%	0	\$0.00	NA	\$0.00
Total			19	\$3,656,776.07	100%	0	\$0.00		\$0.00
31406NGV0		COUNTRYWIDE HOME LOANS, INC.	4	\$516,183.75	18.53%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$2,269,296.84	81.47%	0	\$0.00	NA	\$0.00
Total			13	\$2,785,480.59	100%	0	\$0.00		\$0.00
31406NGX6		COUNTRYWIDE HOME LOANS, INC.	21	\$3,292,135.20	44.42%	0	\$0.00	NA	\$0.00
		Unavailable	27	\$4,119,949.16	55.58%	0	\$0.00	NA	\$0.00
Total			48	\$7,412,084.36	100%	0	\$0.00		\$0.00
31406NH23		COUNTRYWIDE HOME LOANS, INC.	7	\$1,248,483.53	25.3%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$3,686,240.05	74.7%	0	\$0.00	NA	\$0.00
Total			25	\$4,934,723.58	100%	0	\$0.00		\$0.00
31406NH49		COUNTRYWIDE HOME LOANS, INC.	5	\$463,618.00	18.84%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$1,997,017.54	81.16%	0	\$0.00	NA	\$0.00
Total			26	\$2,460,635.54	100%	0	\$0.00		\$0.00
31406NH64		COUNTRYWIDE HOME LOANS, INC.	6	\$1,327,870.00	41.38%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,881,297.00	58.62%	0	\$0.00	NA	\$0.00
Total			15	\$3,209,167.00	100%	0	\$0.00		\$0.00
31406NHA5		Unavailable	6	\$1,241,228.82	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,241,228.82	100%	0	\$0.00		\$0.00
31406NHB3		Unavailable	9	\$1,669,340.10	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,669,340.10	100%	0	\$0.00		\$0.00
31406NHD9		COUNTRYWIDE HOME LOANS, INC.	1	\$97,950.00	38.36%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$157,389.49	61.64%	0	\$0.00	NA	\$0.00
Total			3	\$255,339.49	100%	0	\$0.00		\$0.00
31406NHG2		Unavailable	6	\$1,321,322.33	100%	0	\$0.00	NA	\$0.00

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

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		Unavailable	72	\$11,039,447.00	96.16%	0	\$0.00	NA	0	\$0.00
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	\$0.00
		Unavailable	402	\$86,108,353.06	79.85%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	46	\$8,009,480.19	87.36%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	476	\$85,269,116.56	80.44%	0	\$0.00	NA	0	\$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	\$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	\$0.00
		Unavailable	84	\$8,256,160.04	87.72%	0	\$0.00	NA	0	\$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	\$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	\$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	\$0.00
		Unavailable	10	\$1,873,534.28	56.64%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	15	\$893,215.31	46.28%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	66	\$10,073,512.41	34.39%	0	\$0.00	NA	0	\$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			4	\$900,300.00	22.8%	0	\$0.00	NA	0	\$0.00

		CHASE MANHATTAN MORTGAGE 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

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31406P3A5	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$967,289.77	52.71%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$867,934.08	47.29%	0	\$0.00	NA	\$0.00
Total		22	\$1,835,223.85	100%	0	\$0.00		\$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		\$0.00
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		\$0.00
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		\$0.00
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		\$0.00
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		\$0.00
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		\$0.00
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		\$0.00
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		\$0.00
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		\$0.00

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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
31406P4B2	INDYMAC BANK, FSB	3	\$444,398.96	15%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,518,054.23	85%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,962,453.19	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

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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
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
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	27	\$3,856,891.49	45.1%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		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 CORPORATION	138	\$13,837,601.20	85.64%	0	\$0.00	NA	0	\$0.00
		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

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		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
		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

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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
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

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31406PBE8	GMAC MORTGAGE CORPORATION	161	\$31,565,298.84	93.65%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$2,140,842.44	6.35%	0	\$0.00	NA	\$0.00
Total		169	\$33,706,141.28	100%	0	\$0.00		\$0.00
31406PBF5	GMAC MORTGAGE CORPORATION	17	\$4,088,660.15	41.01%	0	\$0.00	NA	\$0.00
	Unavailable	28	\$5,880,582.25	58.99%	0	\$0.00	NA	\$0.00
Total		45	\$9,969,242.40	100%	0	\$0.00		\$0.00
31406PBG3	GMAC MORTGAGE CORPORATION	143	\$24,293,545.47	79.96%	0	\$0.00	NA	\$0.00
	Unavailable	34	\$6,087,269.79	20.04%	0	\$0.00	NA	\$0.00
Total		177	\$30,380,815.26	100%	0	\$0.00		\$0.00
31406PBK4	GMAC MORTGAGE CORPORATION	177	\$19,487,962.40	79.68%	0	\$0.00	NA	\$0.00
	Unavailable	31	\$4,971,162.00	20.32%	0	\$0.00	NA	\$0.00
Total		208	\$24,459,124.40	100%	0	\$0.00		\$0.00
31406PBL2	GMAC MORTGAGE CORPORATION	42	\$6,233,451.46	100%	0	\$0.00	NA	\$0.00
Total		42	\$6,233,451.46	100%	0	\$0.00		\$0.00
31406PBM0	GMAC MORTGAGE CORPORATION	45	\$7,338,265.12	94.22%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$450,052.04	5.78%	0	\$0.00	NA	\$0.00
Total		49	\$7,788,317.16	100%	0	\$0.00		\$0.00
31406PBN8	GMAC MORTGAGE CORPORATION	19	\$3,299,904.58	96.98%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$102,773.47	3.02%	0	\$0.00	NA	\$0.00
Total		20	\$3,402,678.05	100%	0	\$0.00		\$0.00
31406PBP3	GMAC MORTGAGE CORPORATION	13	\$2,132,918.33	100%	0	\$0.00	NA	\$0.00
Total		13	\$2,132,918.33	100%	0	\$0.00		\$0.00
31406PBQ1	GMAC MORTGAGE CORPORATION	15	\$2,249,994.39	100%	0	\$0.00	NA	\$0.00
Total		15	\$2,249,994.39	100%	0	\$0.00		\$0.00
31406PBR9	GMAC MORTGAGE CORPORATION	74	\$15,396,738.93	41.29%	0	\$0.00	NA	\$0.00
	Unavailable	99	\$21,894,468.76	58.71%	0	\$0.00	NA	\$0.00

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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

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31406PCX5	FIRST HORIZON HOME LOAN CORPORATION	82	\$18,425,577.00	92.09%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$1,582,900.00	7.91%	0	\$0.00	NA	\$0.00
Total		89	\$20,008,477.00	100%	0	\$0.00		\$0.00
31406PCY3	FIRST HORIZON HOME LOAN CORPORATION	82	\$18,002,225.00	92.99%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$1,356,800.00	7.01%	0	\$0.00	NA	\$0.00
Total		88	\$19,359,025.00	100%	0	\$0.00		\$0.00
31406PCZ0	FIRST HORIZON HOME LOAN CORPORATION	62	\$12,916,731.80	91.86%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$1,143,900.00	8.14%	0	\$0.00	NA	\$0.00
Total		67	\$14,060,631.80	100%	0	\$0.00		\$0.00
31406PD30	FIRST HORIZON HOME LOAN CORPORATION	61	\$10,563,255.84	100%	0	\$0.00	NA	\$0.00
Total		61	\$10,563,255.84	100%	0	\$0.00		\$0.00
31406PD48	FIRST HORIZON HOME LOAN CORPORATION	271	\$57,526,517.03	96%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$2,398,619.11	4%	0	\$0.00	NA	\$0.00
Total		283	\$59,925,136.14	100%	0	\$0.00		\$0.00
31406PD55	FIRST HORIZON HOME LOAN CORPORATION	15	\$2,098,125.15	100%	0	\$0.00	NA	\$0.00
Total		15	\$2,098,125.15	100%	0	\$0.00		\$0.00
31406PD63	FIRST HORIZON HOME LOAN CORPORATION	26	\$5,409,362.06	93.74%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$361,000.00	6.26%	0	\$0.00	NA	\$0.00
Total		28	\$5,770,362.06	100%	0	\$0.00		\$0.00
31406PDC0	FIRST HORIZON HOME LOAN CORPORATION	18	\$3,181,218.97	88.56%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$410,853.52	11.44%	0	\$0.00	NA	\$0.00
Total		20	\$3,592,072.49	100%	0	\$0.00		\$0.00
31406PDD8	FIRST HORIZON HOME LOAN CORPORATION	195	\$38,757,593.53	83.91%	0	\$0.00	NA	\$0.00
	Unavailable	36	\$7,431,106.59	16.09%	0	\$0.00	NA	\$0.00
Total		231	\$46,188,700.12	100%	0	\$0.00		\$0.00
31406PDE6	FIRST HORIZON HOME LOAN CORPORATION	9	\$955,390.00	72.27%	0	\$0.00	NA	\$0.00

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		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
31406PDF3		FIRST HORIZON HOME LOAN CORPORATION	21	\$2,908,670.85	95.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$137,700.00	4.52%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,046,370.85	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
		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

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		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		WACHOVIA MORTGAGE CORPORATION	117	\$15,260,808.89	85.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,589,197.73	14.51%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	30	\$7,301,128.20	11.55%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	30	\$2,030,940.72	24.08%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	17	\$1,644,584.97	21.61%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	38	\$4,914,683.90	24.97%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	8	\$1,615,186.32	8.7%	0	\$0.00	NA	0	\$0.00
Total			83	\$18,564,949.03	100%	0	\$0.00		0	\$0.00
31406PGN3		WACHOVIA MORTGAGE	90	\$21,033,074.64	98.31%	0	\$0.00	NA	0	\$0.00

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		CORPORATION							
		Unavailable	2	\$362,026.00	1.69%	0	\$0.00	NA	\$0.00
Total			92	\$21,395,100.64	100%	0	\$0.00		\$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		\$0.00
31406PGQ6		Unavailable	10	\$1,074,827.97	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,074,827.97	100%	0	\$0.00		\$0.00
31406PGS2		Unavailable	20	\$1,561,191.53	100%	0	\$0.00	NA	\$0.00
Total			20	\$1,561,191.53	100%	0	\$0.00		\$0.00
31406PGT0		Unavailable	31	\$3,455,583.58	100%	0	\$0.00	NA	\$0.00
Total			31	\$3,455,583.58	100%	0	\$0.00		\$0.00
31406PGU7		Unavailable	18	\$4,019,009.71	100%	0	\$0.00	NA	\$0.00
Total			18	\$4,019,009.71	100%	0	\$0.00		\$0.00
31406PH28		SUNTRUST MORTGAGE INC.	15	\$3,750,181.12	16.83%	0	\$0.00	NA	\$0.00
		Unavailable	78	\$18,530,279.46	83.17%	0	\$0.00	NA	\$0.00
Total			93	\$22,280,460.58	100%	0	\$0.00		\$0.00
31406PH36		SUNTRUST MORTGAGE INC.	31	\$6,674,538.19	34.01%	0	\$0.00	NA	\$0.00
		Unavailable	65	\$12,948,969.16	65.99%	0	\$0.00	NA	\$0.00
Total			96	\$19,623,507.35	100%	0	\$0.00		\$0.00
31406PH44		SUNTRUST MORTGAGE INC.	61	\$13,464,980.42	66.28%	0	\$0.00	NA	\$0.00
		Unavailable	35	\$6,851,201.75	33.72%	0	\$0.00	NA	\$0.00
Total			96	\$20,316,182.17	100%	0	\$0.00		\$0.00
31406PH51		SUNTRUST MORTGAGE INC.	12	\$3,145,147.87	15.37%	0	\$0.00	NA	\$0.00
		Unavailable	75	\$17,318,100.79	84.63%	0	\$0.00	NA	\$0.00
Total			87	\$20,463,248.66	100%	0	\$0.00		\$0.00
31406PH77		SUNTRUST MORTGAGE INC.	8	\$1,386,097.20	45.5%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,660,389.17	54.5%	0	\$0.00	NA	\$0.00
Total			17	\$3,046,486.37	100%	0	\$0.00		\$0.00

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31406PHB8	SUNTRUST MORTGAGE INC.	63	\$13,292,908.11	50.27%	0	\$0.00	NA	\$0.00
	Unavailable	59	\$13,148,238.75	49.73%	0	\$0.00	NA	\$0.00
Total		122	\$26,441,146.86	100%	0	\$0.00		\$0.00
31406PHC6	SUNTRUST MORTGAGE INC.	13	\$3,247,618.31	30.13%	0	\$0.00	NA	\$0.00
	Unavailable	37	\$7,529,607.84	69.87%	0	\$0.00	NA	\$0.00
Total		50	\$10,777,226.15	100%	0	\$0.00		\$0.00
31406PHD4	Unavailable	62	\$17,040,226.23	100%	0	\$0.00	NA	\$0.00
Total		62	\$17,040,226.23	100%	0	\$0.00		\$0.00
31406PHE2	SUNTRUST MORTGAGE INC.	18	\$3,817,345.27	32.99%	0	\$0.00	NA	\$0.00
	Unavailable	31	\$7,754,220.27	67.01%	0	\$0.00	NA	\$0.00
Total		49	\$11,571,565.54	100%	0	\$0.00		\$0.00
31406PHF9	SUNTRUST MORTGAGE INC.	6	\$611,979.68	20.23%	0	\$0.00	NA	\$0.00
	Unavailable	24	\$2,412,518.35	79.77%	0	\$0.00	NA	\$0.00
Total		30	\$3,024,498.03	100%	0	\$0.00		\$0.00
31406PHG7	SUNTRUST MORTGAGE INC.	31	\$3,643,532.19	53.72%	0	\$0.00	NA	\$0.00
	Unavailable	27	\$3,139,069.25	46.28%	0	\$0.00	NA	\$0.00
Total		58	\$6,782,601.44	100%	0	\$0.00		\$0.00
31406PHH5	SUNTRUST MORTGAGE INC.	9	\$1,257,986.48	39.67%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$1,912,873.25	60.33%	0	\$0.00	NA	\$0.00
Total		23	\$3,170,859.73	100%	0	\$0.00		\$0.00
31406PHJ1	SUNTRUST MORTGAGE INC.	1	\$239,743.42	2.87%	0	\$0.00	NA	\$0.00
	Unavailable	38	\$8,120,290.64	97.13%	0	\$0.00	NA	\$0.00
Total		39	\$8,360,034.06	100%	0	\$0.00		\$0.00
31406PHK8	SUNTRUST MORTGAGE INC.	77	\$17,707,884.07	89.09%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$2,168,307.69	10.91%	0	\$0.00	NA	\$0.00
Total		88	\$19,876,191.76	100%	0	\$0.00		\$0.00
31406PHL6	SUNTRUST MORTGAGE INC.	84	\$18,784,757.85	85.67%	0	\$0.00	NA	\$0.00

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		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

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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 MORTGAGE INC.	25	\$5,420,623.87	28.47%	0	\$0.00	NA	0	\$0.00
	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
	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	43	\$9,278,564.14	47.01%	0	\$0.00	NA	0	\$0.00

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	MORTGAGE INC.								
	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
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		29	\$5,307,052.49	97.55%	0	\$0.00	NA	0	\$0.00

		THE HUNTINGTON NATIONAL BANK								
		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
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

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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
	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

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		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
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	34	\$3,393,985.78	94.65%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		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
		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

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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

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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

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		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
		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	89	\$14,397,765.87	69%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		Unavailable	44	\$6,469,274.14	31%	0	\$0.00	NA	\$0.00
Total			133	\$20,867,040.01	100%	0	\$0.00		\$0.00
31406PZJ1		CHASE MANHATTAN MORTGAGE CORPORATION	150	\$19,340,243.54	72.74%	0	\$0.00	NA	\$0.00
		Unavailable	45	\$7,246,900.06	27.26%	0	\$0.00	NA	\$0.00
Total			195	\$26,587,143.60	100%	0	\$0.00		\$0.00
31406PZK8		CHASE MANHATTAN MORTGAGE CORPORATION	172	\$17,449,436.88	71.13%	0	\$0.00	NA	\$0.00
		Unavailable	44	\$7,082,908.46	28.87%	0	\$0.00	NA	\$0.00
Total			216	\$24,532,345.34	100%	0	\$0.00		\$0.00
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		\$0.00
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		\$0.00
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		\$0.00
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		\$0.00
31406PZT9		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$785,788.10	64.61%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$430,506.29	35.39%	0	\$0.00	NA	\$0.00
Total			8	\$1,216,294.39	100%	0	\$0.00		\$0.00
31406PZU6			12	\$1,870,228.18	100%	0	\$0.00	NA	\$0.00

		CHASE MANHATTAN MORTGAGE CORPORATION								
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	\$0.00
		Unavailable	3	\$203,200.00	4%	0	\$0.00	NA	0	\$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	\$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	\$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	\$0.00
		Unavailable	2	\$214,836.82	5.53%	0	\$0.00	NA	0	\$0.00
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	7	\$1,109,322.71	100%	0	\$0.00	NA	0	\$0.00

	LOAN CORPORATION								
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

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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
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

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31406QMK0	FREEDOM MORTGAGE CORP.	1	\$157,835.03	15.63%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$851,920.00	84.37%	0	\$0.00	NA	\$0.00
Total		6	\$1,009,755.03	100%	0	\$0.00		\$0.00
31406QMP9	FREEDOM MORTGAGE CORP.	2	\$239,500.00	23.88%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$763,500.00	76.12%	0	\$0.00	NA	\$0.00
Total		6	\$1,003,000.00	100%	0	\$0.00		\$0.00
31406QMQ7	FREEDOM MORTGAGE CORP.	4	\$952,000.00	91.85%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$84,500.00	8.15%	0	\$0.00	NA	\$0.00
Total		5	\$1,036,500.00	100%	0	\$0.00		\$0.00
31406QMS3	FREEDOM MORTGAGE CORP.	7	\$943,000.00	93%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$71,000.00	7%	0	\$0.00	NA	\$0.00
Total		8	\$1,014,000.00	100%	0	\$0.00		\$0.00
31406QP92	OHIO SAVINGS BANK	6	\$1,038,199.66	6.77%	0	\$0.00	NA	\$0.00
	Unavailable	57	\$14,308,398.96	93.23%	0	\$0.00	NA	\$0.00
Total		63	\$15,346,598.62	100%	0	\$0.00		\$0.00
31406QPG6	U.S. BANK N.A.	7	\$324,739.45	100%	0	\$0.00	NA	\$0.00
Total		7	\$324,739.45	100%	0	\$0.00		\$0.00
31406QPH4	U.S. BANK N.A.	2	\$101,671.99	100%	0	\$0.00	NA	\$0.00
Total		2	\$101,671.99	100%	0	\$0.00		\$0.00
31406QQ26	OHIO SAVINGS BANK	1	\$108,602.73	2.73%	0	\$0.00	NA	\$0.00
	Unavailable	26	\$3,869,175.28	97.27%	0	\$0.00	NA	\$0.00
Total		27	\$3,977,778.01	100%	0	\$0.00		\$0.00
31406QQA8	Unavailable	46	\$10,662,119.92	100%	0	\$0.00	NA	\$0.00
Total		46	\$10,662,119.92	100%	0	\$0.00		\$0.00
31406QQX8	OHIO SAVINGS BANK	3	\$662,436.36	3.67%	0	\$0.00	NA	\$0.00
	Unavailable	70	\$17,387,798.71	96.33%	0	\$0.00	NA	\$0.00
Total		73	\$18,050,235.07	100%	0	\$0.00		\$0.00
31406QQY6	OHIO SAVINGS BANK	8	\$1,717,644.85	3.7%	0	\$0.00	NA	\$0.00
	Unavailable	186	\$44,735,560.50	96.3%	0	\$0.00	NA	\$0.00
Total		194	\$46,453,205.35	100%	0	\$0.00		\$0.00

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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
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

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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
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

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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

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31406S4D2	IRWIN MORTGAGE CORPORATION	6	\$1,286,420.00	11.75%	0	\$0.00	NA	\$0.00
	Unavailable	55	\$9,662,151.24	88.25%	0	\$0.00	NA	\$0.00
Total		61	\$10,948,571.24	100%	0	\$0.00		\$0.00
31406S4E0	IRWIN MORTGAGE CORPORATION	2	\$402,200.00	12.14%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$2,911,863.21	87.86%	0	\$0.00	NA	\$0.00
Total		19	\$3,314,063.21	100%	0	\$0.00		\$0.00
31406S4F7	IRWIN MORTGAGE CORPORATION	1	\$177,800.00	2.46%	0	\$0.00	NA	\$0.00
	Unavailable	36	\$7,041,639.72	97.54%	0	\$0.00	NA	\$0.00
Total		37	\$7,219,439.72	100%	0	\$0.00		\$0.00
31406S4G5	IRWIN MORTGAGE CORPORATION	17	\$3,036,460.00	28.44%	0	\$0.00	NA	\$0.00
	Unavailable	43	\$7,638,647.57	71.56%	0	\$0.00	NA	\$0.00
Total		60	\$10,675,107.57	100%	0	\$0.00		\$0.00
31406S4H3	IRWIN MORTGAGE CORPORATION	5	\$1,097,900.00	14.99%	0	\$0.00	NA	\$0.00
	Unavailable	34	\$6,224,040.00	85.01%	0	\$0.00	NA	\$0.00
Total		39	\$7,321,940.00	100%	0	\$0.00		\$0.00
31406S4J9	IRWIN MORTGAGE CORPORATION	9	\$490,391.04	16.06%	0	\$0.00	NA	\$0.00
	Unavailable	42	\$2,562,176.19	83.94%	0	\$0.00	NA	\$0.00
Total		51	\$3,052,567.23	100%	0	\$0.00		\$0.00
31406S4K6	IRWIN MORTGAGE CORPORATION	1	\$106,000.00	3.13%	0	\$0.00	NA	\$0.00
	Unavailable	34	\$3,278,501.56	96.87%	0	\$0.00	NA	\$0.00
Total		35	\$3,384,501.56	100%	0	\$0.00		\$0.00
31406S4L4	IRWIN MORTGAGE CORPORATION	9	\$644,000.00	27.69%	0	\$0.00	NA	\$0.00
	Unavailable	24	\$1,681,742.14	72.31%	0	\$0.00	NA	\$0.00
Total		33	\$2,325,742.14	100%	0	\$0.00		\$0.00
31406S4M2	IRWIN MORTGAGE CORPORATION	10	\$970,644.68	29.14%	0	\$0.00	NA	\$0.00
	Unavailable	24	\$2,360,109.01	70.86%	0	\$0.00	NA	\$0.00
Total		34	\$3,330,753.69	100%	0	\$0.00		\$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

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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	IRWIN MORTGAGE CORPORATION		2	\$377,970.00	36.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$650,200.00	63.24%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable		43	\$7,189,511.51	83.95%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable		3	\$559,000.00	53.58%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable		28	\$4,203,001.40	75.94%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable		8	\$1,080,200.00	52.31%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable		4	\$1,056,426.71	43.69%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,418,212.51	100%	0	\$0.00		0	\$0.00

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31406S7G2	FIRST PLACE BANK	21	\$3,283,958.84	58.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,370,472.54	41.92%	0	\$0.00	NA	0	\$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	\$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	\$0.00
	Unavailable	20	\$3,350,923.22	35.53%	0	\$0.00	NA	0	\$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	\$0.00
Total		6	\$313,673.41	100%	0	\$0.00		0	\$0.00
31406SVD2	U.S. BANK N.A.	3	\$154,140.86	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$154,140.86	100%	0	\$0.00		0	\$0.00
31406SXB4	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	20	\$2,478,854.87	100%	0	\$0.00	NA	0	\$0.00
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	\$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	\$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	\$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	\$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	\$0.00
Total		25	\$2,522,940.87	100%	0	\$0.00		0	\$0.00

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31406SYB3		HSBC MORTGAGE CORPORATION (USA)	17	\$3,458,759.00	100%	0	\$0.00	NA	0	\$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	\$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	\$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	\$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	21	\$3,360,887.95	16.81%	0	\$0.00	NA	0	\$0.00

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	BANK								
	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
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

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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
	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

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		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
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			47	\$7,700,247.37	72.98%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE CORPORATION							
		Unavailable	16	\$2,850,887.60	27.02%	0	\$0.00	NA	\$0.00
Total			63	\$10,551,134.97	100%	0	\$0.00		\$0.00
31406TB59		GMAC MORTGAGE CORPORATION	8	\$1,792,425.00	8.18%	0	\$0.00	NA	\$0.00
		Unavailable	86	\$20,107,213.40	91.82%	0	\$0.00	NA	\$0.00
Total			94	\$21,899,638.40	100%	0	\$0.00		\$0.00
31406TB67		GMAC MORTGAGE CORPORATION	77	\$17,255,251.82	46.2%	0	\$0.00	NA	\$0.00
		Unavailable	89	\$20,093,589.06	53.8%	0	\$0.00	NA	\$0.00
Total			166	\$37,348,840.88	100%	0	\$0.00		\$0.00
31406TB75		GMAC MORTGAGE CORPORATION	122	\$20,039,318.46	53.59%	0	\$0.00	NA	\$0.00
		Unavailable	101	\$17,353,053.92	46.41%	0	\$0.00	NA	\$0.00
Total			223	\$37,392,372.38	100%	0	\$0.00		\$0.00
31406TB83		GMAC MORTGAGE CORPORATION	71	\$15,105,498.36	50.26%	0	\$0.00	NA	\$0.00
		Unavailable	70	\$14,948,044.61	49.74%	0	\$0.00	NA	\$0.00
Total			141	\$30,053,542.97	100%	0	\$0.00		\$0.00
31406TB91		GMAC MORTGAGE CORPORATION	140	\$21,849,813.72	58.68%	0	\$0.00	NA	\$0.00
		Unavailable	88	\$15,384,008.65	41.32%	0	\$0.00	NA	\$0.00
Total			228	\$37,233,822.37	100%	0	\$0.00		\$0.00
31406TBS9		GMAC MORTGAGE CORPORATION	21	\$2,940,152.00	45.77%	0	\$0.00	NA	\$0.00
		Unavailable	29	\$3,484,168.08	54.23%	0	\$0.00	NA	\$0.00
Total			50	\$6,424,320.08	100%	0	\$0.00		\$0.00
31406TBU4		GMAC MORTGAGE CORPORATION	4	\$483,757.86	28.26%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$1,227,861.83	71.74%	0	\$0.00	NA	\$0.00
Total			21	\$1,711,619.69	100%	0	\$0.00		\$0.00
31406TBZ3		GMAC MORTGAGE CORPORATION	74	\$15,250,273.75	40.79%	0	\$0.00	NA	\$0.00
		Unavailable	104	\$22,136,856.73	59.21%	0	\$0.00	NA	\$0.00
Total			178	\$37,387,130.48	100%	0	\$0.00		\$0.00
31406TCA7		GMAC MORTGAGE	120	\$19,351,134.79	57.04%	0	\$0.00	NA	\$0.00

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		CORPORATION								
		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 CORPORATION	114	\$25,245,117.42	74.28%	0	\$0.00	NA	0	\$0.00
		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

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		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
		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

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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
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

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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		WELLS FARGO BANK, N.A.	73	\$16,914,779.21	100%	0	\$0.00	NA	0	\$0.00
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	\$0.00
		Unavailable	13	\$3,352,452.97	8.09%	0	\$0.00	NA	0	\$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	\$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	\$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	\$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	\$0.00
		Unavailable	7	\$1,341,543.30	3.1%	0	\$0.00	NA	0	\$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	\$0.00

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		Unavailable	1	\$334,703.11	17.19%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	4	\$1,014,290.00	17.13%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	4	\$671,637.45	7.04%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	1	\$50,000.00	1.52%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	1	\$108,800.00	2.41%	0	\$0.00	NA	0	\$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	\$0.00
		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			19	\$3,361,044.65	28.32%	0	\$0.00	NA	0	\$0.00

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK								
	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
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

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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
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

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		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
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

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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

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31406TQ95	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	6	\$1,243,306.54	100%	0	\$0.00	NA	\$0.00
Total		6	\$1,243,306.54	100%	0	\$0.00		\$0.00
31406TQD6	Unavailable	9	\$1,043,784.73	100%	0	\$0.00	NA	\$0.00
Total		9	\$1,043,784.73	100%	0	\$0.00		\$0.00
31406TRA1	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	28	\$5,042,153.29	100%	0	\$0.00	NA	\$0.00
Total		28	\$5,042,153.29	100%	0	\$0.00		\$0.00
31406TRM5	TRUSTMARK NATIONAL BANK	1	\$62,200.00	3.12%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$1,930,172.76	96.88%	0	\$0.00	NA	\$0.00
Total		13	\$1,992,372.76	100%	0	\$0.00		\$0.00
31406TRP8	TRUSTMARK NATIONAL BANK	5	\$599,619.14	59.54%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$407,496.63	40.46%	0	\$0.00	NA	\$0.00
Total		10	\$1,007,115.77	100%	0	\$0.00		\$0.00
31406TT35	Unavailable	12	\$2,491,396.75	100%	0	\$0.00	NA	\$0.00
Total		12	\$2,491,396.75	100%	0	\$0.00		\$0.00
31406TT43	Unavailable	13	\$2,468,220.16	100%	0	\$0.00	NA	\$0.00
Total		13	\$2,468,220.16	100%	0	\$0.00		\$0.00
31406TTB7	Unavailable	19	\$4,665,680.61	100%	0	\$0.00	NA	\$0.00
Total		19	\$4,665,680.61	100%	0	\$0.00		\$0.00
31406TTC5	Unavailable	29	\$5,425,281.34	100%	0	\$0.00	NA	\$0.00
Total		29	\$5,425,281.34	100%	0	\$0.00		\$0.00
31406TTD3	OHIO SAVINGS BANK	3	\$474,208.76	2.38%	0	\$0.00	NA	\$0.00
	Unavailable	105	\$19,432,109.84	97.62%	0	\$0.00	NA	\$0.00
Total		108	\$19,906,318.60	100%	0	\$0.00		\$0.00
31406TTE1	Unavailable	195	\$41,841,926.83	100%	0	\$0.00	NA	\$0.00
Total		195	\$41,841,926.83	100%	0	\$0.00		\$0.00
31406TTF8	OHIO SAVINGS BANK	1	\$98,700.00	1.88%	0	\$0.00	NA	\$0.00
	Unavailable	24	\$5,142,679.02	98.12%	0	\$0.00	NA	\$0.00
Total		25	\$5,241,379.02	100%	0	\$0.00		\$0.00

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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
	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		16	\$2,905,608.08	92.02%	0	\$0.00	NA	0	\$0.00

		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.							
		Unavailable	1	\$252,000.00	7.98%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	33	\$7,690,597.28	70.97%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	1	\$291,000.00	5.45%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	8	\$1,908,057.67	76.63%	0	\$0.00	NA	\$0.00
Total			10	\$2,490,057.67	100%	0	\$0.00	0	\$0.00
31406TTW1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,877,553.43	25.1%	0	\$0.00	NA	\$0.00
		Unavailable	27	\$5,601,755.63	74.9%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	1	\$358,266.15	14.84%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	10	\$2,182,753.86	82.53%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	71	\$15,567,866.77	39.92%	0	\$0.00	NA	\$0.00
Total			194	\$38,998,074.85	100%	0	\$0.00	0	\$0.00

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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	STATE FARM BANK, FSB	12	\$1,109,614.10	100%	0	\$0.00	NA	0	\$0.00
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	\$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	\$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	\$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	\$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	\$0.00

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		Unavailable	1	\$350,000.00	17.5%	0	\$0.00	NA	0	\$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	\$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	\$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	\$0.00
		Unavailable	2	\$411,000.00	20.55%	0	\$0.00	NA	0	\$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	\$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	\$0.00
		Unavailable	10	\$846,915.92	53.92%	0	\$0.00	NA	0	\$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			923	\$208,520,632.65	66.58%	0	\$0.00	NA	0	\$0.00

		CHASE MANHATTAN MORTGAGE CORPORATION								
		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
		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			20	\$2,501,222.35	100%	0	\$0.00	NA	0	\$0.00

		UTAH HOUSING CORPORATION								
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		PHH MORTGAGE CORPORATION	20	\$4,545,396.20	100%	0	\$0.00	NA	0	\$0.00
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	\$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	\$0.00
		Unavailable	17	\$2,820,513.57	60.4%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	13	\$1,737,354.07	50.48%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	4	\$425,279.40	28.12%	0	\$0.00	NA	0	\$0.00

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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	\$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	\$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	\$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	\$0.00
		Unavailable	3	\$689,200.00	18.78%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	69	\$15,199,096.95	22.7%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	4	\$829,016.72	17.45%	0	\$0.00	NA	0	\$0.00
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

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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
31406VES1		U.S. BANK N.A.	1	\$99,758.74	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$99,758.74	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

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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			15	\$2,649,260.21	100%	0	\$0.00	NA	0	\$0.00

		EMC MORTGAGE CORPORATION								
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
31406VFX3		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		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	41	\$2,537,748.47	100%	0	\$0.00	NA	0	\$0.00
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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$0.00
Total			77	\$15,136,181.92	100%	0	\$0.00		0	\$0.00
31406WMN1		UBS WARBURG REAL ESTATE SECURITIES, INC.	25	\$4,162,545.96	100%	0	\$0.00	NA	0	\$0.00
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	\$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	\$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	\$0.00
Total			33	\$6,540,003.77	100%	0	\$0.00		0	\$0.00

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31406WMU5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	14	\$2,267,133.01	100%	0	\$0.00	NA	0	\$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	\$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	\$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	\$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	\$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	\$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	9	\$1,796,659.46	100%	0	\$0.00	NA	0	\$0.00

		HOLDINGS LLC								
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
31406WNE0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	28	\$5,520,289.86	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,520,289.86	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		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	85	\$17,445,342.45	100%	0	\$0.00	NA	0	\$0.00
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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$0.00
Total		149	\$26,632,609.60	100%	0	\$0.00		0	\$0.00
31406WNZ3	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	36	\$6,381,933.49	100%	0	\$0.00	NA	0	\$0.00
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	\$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	\$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	\$0.00
Total		21	\$1,999,028.58	100%	0	\$0.00		0	\$0.00

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31406WPA6	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	8	\$1,959,512.64	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,959,512.64	100%	0	\$0.00		0	\$0.00
31406WPC2	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	8	\$2,318,954.69	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,318,954.69	100%	0	\$0.00		0	\$0.00
31406WQ80	FEDERAL TRUST BANK FSB	9	\$1,000,148.99	100%	0	\$0.00	NA	0	\$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	\$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	\$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	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	3	\$572,589.25	0.97%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	2	\$259,022.57	0.44%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	15	\$2,005,806.85	3.38%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	1	\$125,030.47	0.21%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$2,587,601.75	4.36%	0	\$0.00	NA	0	\$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
	HOME Banc 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 BANK	2	\$439,569.50	0.49%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	3	\$537,765.46	0.6%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	12	\$1,003,530.53	1.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	6	\$656,129.64	0.73%	0	\$0.00	NA	0	\$0.00
		17	\$3,168,975.65	3.51%	0	\$0.00	NA	0	\$0.00

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.								
	EVERBANK	9	\$1,219,323.75	1.35%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	140	\$26,176,494.03	28.98%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	10	\$1,643,590.53	1.82%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	12	\$714,803.24	0.79%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$104,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	HomeBANC MORTGAGE CORPORATION	25	\$3,643,894.26	4.03%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	7	\$1,251,650.00	1.39%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	5	\$462,141.69	0.51%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	13	\$2,002,000.00	2.22%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	57	\$6,339,956.60	7.02%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$157,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	12	\$870,810.00	0.96%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	8	\$533,300.00	0.59%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$1,999,477.88	2.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	3	\$155,100.03	0.17%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$236,803.87	0.26%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	3	\$226,864.46	0.25%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	14	\$1,907,343.48	2.11%	0	\$0.00	NA	0	\$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
		2	\$292,850.00	0.32%	0	\$0.00	NA	0	\$0.00

	THE HUNTINGTON NATIONAL BANK								
	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
31371MA72	AMERICAN HOME MORTGAGE CORPORATION	20	\$2,964,941.71	2.33%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	74	\$8,032,552.97	6.32%	0	\$0.00	NA	0	\$0.00
	CHARTER ONE MORTGAGE CORP.	29	\$4,633,571.51	3.65%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	27	\$3,434,432.57	2.7%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	15	\$1,370,515.00	1.08%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$225,542.86	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	32	\$4,325,784.00	3.4%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	2	\$125,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	48	\$6,366,602.58	5.01%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	2	\$192,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$51,174.95	0.04%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	10	\$1,217,322.70	0.96%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	116	\$12,841,112.53	10.1%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	30	\$3,545,698.38	2.79%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$281,606.67	0.22%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	12	\$894,358.86	0.7%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	21	\$1,654,945.07	1.3%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	44	\$5,526,949.82	4.35%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	200	\$15,183,693.54	11.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	444	\$54,245,377.42	42.68%	0	\$0.00	NA	0	\$0.00

Total			1,132	\$127,114,183.14	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	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$7,854,560.01	0.95%	0	\$0.00	NA	0	\$0.00	
	CHARTER ONE MORTGAGE CORP.	47	\$7,551,714.75	0.91%	0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC.	212	\$33,258,827.24	4.01%	0	\$0.00	NA	0	\$0.00	
	COLONIAL SAVINGS FA	7	\$722,505.75	0.09%	0	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE HOME LOANS, INC.	289	\$42,882,920.11	5.16%	0	\$0.00	NA	0	\$0.00	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,876,304.04	0.23%	0	\$0.00	NA	0	\$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	113	\$17,872,357.18	2.15%	0	\$0.00	NA	0	\$0.00	

FLAGSTAR BANK, FSB	3	\$479,200.00	0.06%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE CORPORATION	120	\$19,215,672.74	2.31%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B.	8	\$1,521,952.63	0.18%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	21	\$2,665,515.29	0.32%	0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	1	\$86,500.00	0.01%	0	\$0.00	NA	0	\$0.00
HomeBANC MORTGAGE CORPORATION	3	\$327,965.87	0.04%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	74	\$11,902,313.03	1.43%	0	\$0.00	NA	0	\$0.00
INDYMAC BANK, FSB	2	\$699,525.71	0.08%	0	\$0.00	NA	0	\$0.00
IRWIN MORTGAGE CORPORATION	15	\$1,905,564.00	0.23%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC.	1	\$153,000.00	0.02%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	2	\$246,755.27	0.03%	0	\$0.00	NA	0	\$0.00
MIDFIRST BANK	5	\$450,525.00	0.05%	0	\$0.00	NA	0	\$0.00
NEXSTAR FINANCIAL CORPORATION	4	\$767,889.65	0.09%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	7	\$1,322,043.27	0.16%	0	\$0.00	NA	0	\$0.00
PINNACLE FINANCIAL CORPORATION	3	\$408,278.52	0.05%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	8	\$1,005,147.34	0.12%	0	\$0.00	NA	0	\$0.00
PULTE MORTGAGE, L.L.C.	4	\$537,709.40	0.06%	0	\$0.00	NA	0	\$0.00
RBC CENTURA BANK	5	\$557,980.61	0.07%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$857,500.00	0.1%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	14	\$1,780,284.53	0.21%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC.	120	\$14,840,657.93	1.79%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	1	\$175,000.00	0.02%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	32	\$4,177,445.11	0.5%	0	\$0.00	NA	0	\$0.00
TRUSTCORP MORTGAGE COMPANY	3	\$375,811.96	0.05%	0	\$0.00	NA	0	\$0.00
TRUSTMARK NATIONAL BANK	13	\$1,129,977.93	0.14%	0	\$0.00	NA	0	\$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
	CITIZENS MORTGAGE CORPORATION	9	\$1,705,699.97	7.38%	0	\$0.00	NA	\$0.00
	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
	HOMEBANC 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
		2	\$442,000.46	1.91%	0	\$0.00	NA	\$0.00

	TRUSTMARK NATIONAL BANK								
	WELLS FARGO BANK, N.A.	5	\$1,499,269.21	6.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,447,041.77	23.61%	0	\$0.00	NA	0	\$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	\$0.00
	BANK OF AMERICA NA	9	\$930,256.19	0.25%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$181,301.34	0.05%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	4	\$508,245.53	0.14%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,233,857.10	0.33%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	5	\$945,628.55	0.26%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	81	\$12,046,000.44	3.27%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	169	\$35,643,758.73	9.66%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$83,024.01	0.02%	0	\$0.00	NA	0	\$0.00
	EVERBANK	5	\$1,148,257.38	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	667	\$131,888,821.85	35.76%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	31	\$6,107,781.73	1.66%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	2	\$323,179.05	0.09%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	2	\$316,920.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$253,681.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	180	\$32,255,923.06	8.75%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	63	\$14,592,450.00	3.96%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	21	\$3,004,131.12	0.81%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	26	\$4,289,621.00	1.16%	0	\$0.00	NA	0	\$0.00

	M&T MORTGAGE CORPORATION	4	\$709,107.54	0.19%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	10	\$892,747.17	0.24%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	8	\$1,295,787.94	0.35%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$2,499,538.79	0.68%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$245,037.75	0.07%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	5	\$513,027.55	0.14%	0	\$0.00	NA	0	\$0.00
	OPTEUM GROUP	6	\$1,024,137.00	0.28%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	15	\$3,071,580.42	0.83%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	9	\$1,003,312.19	0.27%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	20	\$3,803,316.44	1.03%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	37	\$7,717,997.85	2.09%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	2	\$340,531.62	0.09%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	8	\$1,212,340.53	0.33%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	26	\$4,865,344.66	1.32%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	17	\$2,005,816.45	0.54%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	25	\$4,415,374.96	1.2%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	6	\$962,819.12	0.26%	0	\$0.00	NA	0	\$0.00
	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	22	\$2,503,379.49	0.38%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	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
	HOMEBANC 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
		23	\$3,127,418.94	0.47%	0	\$0.00	NA	0	\$0.00

	NORTH AMERICAN SAVINGS BANK F.S.B.								
	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
HOMEBANC 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 FINANCIAL SERVICES	10	\$2,000,088.91	1.92%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC.	2	\$266,400.00	0.26%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	3	\$553,611.34	0.53%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	2	\$175,300.00	0.17%	0	\$0.00	NA	0	\$0.00
NETBANK FUNDING SERVICES	2	\$241,400.00	0.23%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$48,906.78	0.05%	0	\$0.00	NA	0	\$0.00
OPTEUM GROUP	9	\$1,783,866.00	1.72%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	1	\$37,000.00	0.04%	0	\$0.00	NA	0	\$0.00
PINNACLE FINANCIAL CORPORATION	21	\$2,252,384.16	2.17%	0	\$0.00	NA	0	\$0.00

	PULTE MORTGAGE, L.L.C.	35	\$5,970,833.43	5.74%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	4	\$418,908.31	0.4%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	5	\$563,614.29	0.54%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$900,420.36	0.87%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	5	\$468,886.66	0.45%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	9	\$967,444.57	0.93%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	32	\$3,960,878.39	3.81%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	18	\$2,001,357.97	1.93%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	13	\$1,213,090.91	1.17%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$193,926.77	0.19%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$102,281.21	0.1%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	30	\$4,230,858.75	4.07%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	9	\$1,381,915.50	1.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	253	\$30,864,624.68	29.67%	0	\$0.00	NA	0	\$0.00
Total		790	\$103,958,846.34	100%	0	\$0.00		0	\$0.00
31371MB48	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$643,474.28	3.5%	0	\$0.00	NA	0	\$0.00
	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

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	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
31371MB97	COUNTRYWIDE HOME LOANS, INC.	19	\$941,746.45	30.57%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$19,095.74	0.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$2,120,038.18	68.81%	0	\$0.00	NA	0	\$0.00
Total		53	\$3,080,880.37	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
	HOMEBANC 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
	IRWIN MORTGAGE CORPORATION	12	\$1,136,200.00	4.82%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	6	\$801,100.00	3.4%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	6	\$584,239.69	2.48%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	4	\$322,506.58	1.37%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$56,250.00	0.24%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS	1	\$73,000.00	0.31%	0	\$0.00	NA	0	\$0.00

	BANK								
	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$727,500.00	3.09%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	3	\$203,927.22	0.87%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$33,716.00	0.14%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	2	\$176,520.00	0.75%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	14	\$1,050,576.42	4.46%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	4	\$519,217.04	2.2%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$106,010.00	0.45%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	4	\$235,171.54	1%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	6	\$525,820.00	2.23%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	3	\$166,700.00	0.71%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	8	\$619,106.02	2.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$11,799,237.12	50.04%	0	\$0.00	NA	0	\$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	\$0.00
	BANK OF AMERICA NA	3	\$157,934.62	0.41%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$956,905.30	2.49%	0	\$0.00	NA	0	\$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
		25	\$3,588,103.85	9.35%	0	\$0.00	NA	0	\$0.00

	HOMEBANC MORTGAGE CORPORATION								
	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	AMERICAN HOME MORTGAGE CORPORATION	2	\$269,812.86	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	259	\$32,632,673.55	15.89%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,642,805.53	0.8%	0	\$0.00	NA	0	\$0.00
	CHARTER ONE MORTGAGE CORP.	18	\$2,194,450.00	1.07%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	3	\$417,014.91	0.2%	0	\$0.00	NA	0	\$0.00
		115	\$16,101,853.37	7.84%	0	\$0.00	NA	0	\$0.00

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

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	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$631,768.29	0.31%	0	\$0.00	NA	\$0.00
	UNION PLANTERS BANK NA	34	\$2,983,663.59	1.45%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	3	\$422,506.10	0.21%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE CORPORATION	26	\$2,860,390.28	1.39%	0	\$0.00	NA	\$0.00
	WASHTENAW MORTGAGE COMPANY	7	\$809,221.17	0.39%	0	\$0.00	NA	\$0.00
	Unavailable	642	\$84,253,985.06	41.02%	0	\$0.00	NA	\$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	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$54,000.00	0.53%	0	\$0.00	NA	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,180,796.26	11.59%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	2	\$326,482.19	3.2%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	13	\$2,238,206.00	21.97%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$996,539.64	9.78%	0	\$0.00	NA	\$0.00
	OPTEUM GROUP	9	\$2,285,050.00	22.43%	0	\$0.00	NA	\$0.00
	RBC MORTGAGE COMPANY	3	\$257,002.67	2.52%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP.	1	\$196,000.00	1.92%	0	\$0.00	NA	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$160,000.00	1.57%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	6	\$463,040.92	4.54%	0	\$0.00	NA	\$0.00
	Unavailable	22	\$1,991,017.12	19.56%	0	\$0.00	NA	\$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	\$0.00
	BISHOPS GATE RESIDENTIAL	3	\$652,830.07	0.73%	0	\$0.00	NA	\$0.00

	MORTGAGE TRUST								
	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
	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
31371MBT3	AMERICAN HOME MORTGAGE CORPORATION	3	\$327,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	17	\$1,585,467.47	2.02%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	48	\$5,925,566.25	7.56%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME	22	\$2,659,086.00	3.39%	0	\$0.00	NA	0	\$0.00

	LOANS, INC.								
	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,017,789.32	1.3%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$255,300.24	0.33%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	2	\$273,380.99	0.35%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	28	\$2,924,816.86	3.73%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	27	\$4,205,324.85	5.37%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	3	\$221,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	430	\$58,934,876.30	75.25%	0	\$0.00	NA	0	\$0.00
Total		589	\$78,330,408.28	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 CORPORATION	2	\$128,563.96	0.36%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	4	\$652,100.00	1.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	182	\$19,219,688.29	53.92%	0	\$0.00	NA	0	\$0.00
Total		321	\$35,646,356.31	100%	0	\$0.00		0	\$0.00
31371MBX4	AMERICAN HOME MORTGAGE CORPORATION	5	\$447,100.00	0.29%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	337	\$33,572,766.07	21.45%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	59	\$6,157,537.92	3.93%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	101	\$9,400,092.92	6%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$98,726.38	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	47	\$4,032,585.97	2.58%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	4	\$368,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	66	\$6,253,656.34	3.99%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	5	\$455,548.37	0.29%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	6	\$373,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	53	\$5,464,954.63	3.49%	0	\$0.00	NA	0	\$0.00
	OPTEUM GROUP	2	\$192,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	39	\$3,339,080.23	2.13%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST	17	\$1,957,075.40	1.25%	0	\$0.00	NA	0	\$0.00

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	COMPANY								
	THE HUNTINGTON NATIONAL BANK	10	\$954,276.89	0.61%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	3	\$421,911.23	0.27%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	19	\$1,301,201.15	0.83%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	14	\$1,472,303.75	0.94%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	426	\$35,092,656.51	22.42%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$54,599.00	0.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	464	\$45,020,489.76	28.77%	0	\$0.00	NA	0	\$0.00
Total		1,680	\$156,540,562.52	100%	0	\$0.00		0	\$0.00
31371MBY2	AMERICAN HOME MORTGAGE CORPORATION	2	\$263,300.00	0.93%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	58	\$3,774,509.18	13.4%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	3	\$325,127.07	1.15%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	87	\$6,635,365.22	23.55%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$154,047.75	0.55%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	32	\$1,849,334.74	6.56%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	10	\$943,714.40	3.35%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$30,951.35	0.11%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$38,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$97,235.00	0.35%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	5	\$407,827.50	1.45%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	67	\$4,212,397.14	14.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$9,444,835.23	33.52%	0	\$0.00	NA	0	\$0.00
Total		394	\$28,176,644.58	100%	0	\$0.00		0	\$0.00
31371MCK1	HOMESTREET BANK	6	\$1,358,450.00	15.45%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	42	\$7,433,688.64	84.55%	0	\$0.00	NA	0	\$0.00
Total		48	\$8,792,138.64	100%	0	\$0.00		0	\$0.00

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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		\$0.00
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		\$0.00
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		\$0.00
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		\$0.00
31371P4B3	Unavailable	7	\$999,611.50	100%	0	\$0.00	NA	\$0.00
Total		7	\$999,611.50	100%	0	\$0.00		\$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		\$0.00
31371P4L1	GUARANTY BANK F.S.B.	1	\$53,910.00	10.41%	0	\$0.00	NA	\$0.00
	HARWOOD STREET FUNDING I, LLC	4	\$464,115.02	89.59%	0	\$0.00	NA	\$0.00
Total		5	\$518,025.02	100%	0	\$0.00		\$0.00
31371P4M9	COUNTRYWIDE HOME LOANS, INC.	1	\$133,000.00	7.38%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B.	1	\$289,697.21	16.08%	0	\$0.00	NA	\$0.00
	HARWOOD STREET FUNDING I, LLC	3	\$341,575.58	18.96%	0	\$0.00	NA	\$0.00

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		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	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$130,376.17	1.35%	0	\$0.00	NA	\$0.00
	FRANKLIN BANK, SSB	3	\$342,760.25	3.54%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	2	\$197,815.68	2.04%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$439,598.68	4.55%	0	\$0.00	NA	\$0.00
Total		64	\$9,674,079.14	100%	0	\$0.00		\$0.00
31376KL38	ADVANTAGE BANK	2	\$256,307.02	0.51%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	1	\$129,250.00	0.25%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$133,559.00	0.26%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$121,387.47	0.24%	0	\$0.00	NA	\$0.00
	ASSOCIATED MORTGAGE INC.	2	\$275,279.73	0.54%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	1	\$225,885.46	0.45%	0	\$0.00	NA	\$0.00
	BANK OF HANOVER AND TRUST COMPANY	1	\$92,414.74	0.18%	0	\$0.00	NA	\$0.00
	BANK OF NEWPORT	1	\$289,600.00	0.57%	0	\$0.00	NA	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$218,500.00	0.43%	0	\$0.00	NA	\$0.00
	BANKERS FINANCIAL GROUP INC.	1	\$166,000.00	0.33%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$234,777.02	0.46%	0	\$0.00	NA	\$0.00
	BOTTOMLINE MORTGAGE, INC.	2	\$583,308.75	1.15%	0	\$0.00	NA	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$109,290.60	0.22%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$119,700.00	0.24%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$220,684.01	0.44%	0	\$0.00	NA	\$0.00
	CENTREBANK	1	\$160,700.00	0.32%	0	\$0.00	NA	\$0.00
	CHARTER BANK	2	\$233,901.92	0.46%	0	\$0.00	NA	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$124,600.00	0.25%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK FSB	2	\$380,026.86	0.75%	0	\$0.00	NA	\$0.00

CITIZENS FIRST WHOLESALE MORTGAGE	7	\$935,284.09	1.84%	0	\$0.00	NA	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$96,912.31	0.19%	0	\$0.00	NA	\$0.00
CITYWIDE MORTGAGE COMPANY	1	\$93,000.00	0.18%	0	\$0.00	NA	\$0.00
COLUMBIA HOME LOANS, LLC	1	\$319,710.71	0.63%	0	\$0.00	NA	\$0.00
COMMERCE SERVICE CORPORATION	3	\$341,817.79	0.67%	0	\$0.00	NA	\$0.00
COMMUNITY BANK & TRUST CO.	2	\$293,757.04	0.58%	0	\$0.00	NA	\$0.00
COMMUNITY CREDIT UNION	1	\$114,000.00	0.22%	0	\$0.00	NA	\$0.00
CORNERBANK, NATIONAL ASSOCIATION	1	\$135,000.00	0.27%	0	\$0.00	NA	\$0.00
CREDIT UNION MORTGAGE CO.	1	\$126,901.41	0.25%	0	\$0.00	NA	\$0.00
DEAN COOPERATIVE BANK	1	\$234,000.00	0.46%	0	\$0.00	NA	\$0.00
EAST WEST BANK	1	\$170,670.38	0.34%	0	\$0.00	NA	\$0.00
EXTRACO MORTGAGE	1	\$131,774.84	0.26%	0	\$0.00	NA	\$0.00
FAR WEST BANK	3	\$384,275.03	0.76%	0	\$0.00	NA	\$0.00
FARMERS AND MERCHANTS TRUST COMPANY	1	\$135,583.27	0.27%	0	\$0.00	NA	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$460,000.00	0.91%	0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK NA	1	\$102,801.71	0.2%	0	\$0.00	NA	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	3	\$645,662.50	1.27%	0	\$0.00	NA	\$0.00
FIRST FINANCIAL BANK	1	\$92,800.00	0.18%	0	\$0.00	NA	\$0.00
FIRST FLORIDA FUNDING CORPORATION	2	\$414,250.00	0.82%	0	\$0.00	NA	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	1	\$233,605.69	0.46%	0	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$87,760.60	0.17%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$219,801.12	0.43%	0	\$0.00	NA	\$0.00

FIRST NATIONAL BANK OF DANVILLE	1	\$101,000.00	0.2%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$135,774.13	0.27%	0	\$0.00	NA	\$0.00
FIRST PENN BANK	2	\$319,759.93	0.63%	0	\$0.00	NA	\$0.00
FIRST PLACE BANK	6	\$1,138,984.80	2.25%	0	\$0.00	NA	\$0.00
FLORIDA CREDIT UNION	1	\$119,002.26	0.23%	0	\$0.00	NA	\$0.00
FREEDOM MORTGAGE CORP.	1	\$116,289.56	0.23%	0	\$0.00	NA	\$0.00
FREMONT BANK	10	\$2,245,054.87	4.43%	0	\$0.00	NA	\$0.00
FULTON BANK	1	\$105,900.00	0.21%	0	\$0.00	NA	\$0.00
GATEWAY BANK, F.S.B.	1	\$252,000.00	0.5%	0	\$0.00	NA	\$0.00
GATEWAY BUSINESS BANK	5	\$762,830.60	1.5%	0	\$0.00	NA	\$0.00
GOLDEN FIRST MORTGAGE CORPORATION	2	\$589,650.00	1.16%	0	\$0.00	NA	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$124,884.22	0.25%	0	\$0.00	NA	\$0.00
GREENWOOD CREDIT UNION	2	\$325,200.00	0.64%	0	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	2	\$376,021.90	0.74%	0	\$0.00	NA	\$0.00
HARBOR FEDERAL SAVINGS BANK	1	\$154,505.45	0.3%	0	\$0.00	NA	\$0.00
HARRY MORTGAGE COMPANY	1	\$105,502.19	0.21%	0	\$0.00	NA	\$0.00
HAYHURST MORTGAGE, INC.	3	\$900,653.29	1.78%	0	\$0.00	NA	\$0.00
HOME FINANCING CENTER INC.	4	\$726,744.52	1.43%	0	\$0.00	NA	\$0.00
HOME STATE BANK	1	\$143,869.82	0.28%	0	\$0.00	NA	\$0.00
HOMEFEDERAL BANK	1	\$129,500.00	0.26%	0	\$0.00	NA	\$0.00
INVESTORS SAVINGS BANK	1	\$179,837.27	0.35%	0	\$0.00	NA	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$96,615.82	0.19%	0	\$0.00	NA	\$0.00
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	2	\$463,668.03	0.91%	0	\$0.00	NA	\$0.00

	UNION								
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$111,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	KITSAP COMMUNITY FEDERAL CREDIT UNION	2	\$273,426.01	0.54%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	1	\$95,596.10	0.19%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	3	\$432,529.02	0.85%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	2	\$436,085.82	0.86%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$249,774.00	0.49%	0	\$0.00	NA	0	\$0.00
	LINCOLN STATE BANK	1	\$153,461.14	0.3%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$279,740.66	0.55%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	1	\$162,067.00	0.32%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$117,488.42	0.23%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$285,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$171,437.18	0.34%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	7	\$1,466,151.69	2.89%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$98,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	MIZZOU CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MMS MORTGAGE SERVICES, LTD.	1	\$111,094.49	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	2	\$477,282.81	0.94%	0	\$0.00	NA	0	\$0.00
	NEW ALLIANCE BANK	1	\$227,034.55	0.45%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$678,619.72	1.34%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$296,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	4	\$600,725.00	1.18%	0	\$0.00	NA	0	\$0.00
		1	\$134,405.00	0.27%	0	\$0.00	NA	0	\$0.00

	NORTHWESTERN MORTGAGE COMPANY								
	NPB MORTGAGE LLC	1	\$107,920.00	0.21%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	1	\$136,870.00	0.27%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$137,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	2	\$348,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$149,861.08	0.3%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	3	\$374,618.06	0.74%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	3	\$403,300.00	0.8%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$155,703.19	0.31%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$95,927.33	0.19%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE EQUITY FUNDING CORPORATION	2	\$335,777.13	0.66%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	1	\$158,911.39	0.31%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$357,003.46	0.7%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$136,750.00	0.27%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$290,455.45	0.57%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	2	\$481,175.37	0.95%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC.	2	\$396,293.59	0.78%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	2	\$235,600.00	0.46%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY STATE BANK	1	\$104,324.66	0.21%	0	\$0.00	NA	0	\$0.00
	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
	WORLD SAVINGS BANK	8	\$866,121.39	1.71%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$182,615.17	0.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$9,046,328.87	17.28%	0	\$0.00	NA	0	\$0.00
Total		306	\$51,003,645.00	100%	0	\$0.00	NA	0	\$0.00
31376KL46	ARVEST MORTGAGE COMPANY	51	\$7,154,223.10	10.71%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	1	\$117,254.05	0.18%	0	\$0.00	NA	0	\$0.00

	CITIMORTGAGE, INC.	17	\$3,132,290.01	4.69%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	12	\$2,787,593.58	4.17%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	6	\$1,068,519.30	1.6%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	7	\$1,101,420.18	1.65%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	12	\$2,277,329.53	3.41%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	254	\$45,007,505.45	67.35%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$203,583.22	0.3%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	8	\$1,526,789.30	2.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,446,433.87	3.66%	0	\$0.00	NA	0	\$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	\$0.00
	ABACUS FEDERAL SAVINGS BANK	3	\$1,167,128.20	0.22%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	7	\$926,568.28	0.17%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$222,767.17	0.04%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	16	\$2,005,070.64	0.38%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	4	\$591,397.05	0.11%	0	\$0.00	NA	0	\$0.00
	AF BANK	3	\$490,646.21	0.09%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	16	\$2,795,517.08	0.53%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$174,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$177,339.10	0.03%	0	\$0.00	NA	0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	1	\$148,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	28	\$4,433,904.96	0.84%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$96,750.00	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	17	\$2,648,797.80	0.5%	0	\$0.00	NA	0	\$0.00

	AMERICAN BANK	2	\$343,172.64	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$155,135.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$549,039.64	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	12	\$2,004,812.71	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	2	\$234,864.28	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	5	\$876,561.97	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$264,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	8	\$1,193,453.81	0.23%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	11	\$2,207,138.30	0.42%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$127,167.09	0.02%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	178	\$27,613,325.61	5.21%	0	\$0.00	NA	0	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$139,154.56	0.03%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$196,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$140,073.60	0.03%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	9	\$1,411,952.76	0.27%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$100,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	20	\$2,328,157.67	0.44%	0	\$0.00	NA	0	\$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	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,310,838.79	0.25%	0	\$0.00	NA	\$0.00
BANKERS FINANCIAL GROUP INC.	6	\$1,263,655.16	0.24%	0	\$0.00	NA	\$0.00
BANKWEST	2	\$242,145.91	0.05%	0	\$0.00	NA	\$0.00
BARKSDALE FEDERAL CREDIT UNION	2	\$192,112.08	0.04%	0	\$0.00	NA	\$0.00
BAXTER CREDIT UNION	9	\$1,883,413.70	0.36%	0	\$0.00	NA	\$0.00
BELLCO CREDIT UNION	1	\$310,875.09	0.06%	0	\$0.00	NA	\$0.00
BENCHMARK BANK	5	\$947,311.95	0.18%	0	\$0.00	NA	\$0.00
BETHPAGE FEDERAL CREDIT UNION	6	\$1,471,400.00	0.28%	0	\$0.00	NA	\$0.00
BLACKHAWK CREDIT UNION	1	\$163,656.73	0.03%	0	\$0.00	NA	\$0.00
BLUE BALL NATIONAL BANK	16	\$2,657,393.75	0.5%	0	\$0.00	NA	\$0.00
BOEING EMPLOYEES CREDIT UNION	10	\$2,159,320.80	0.41%	0	\$0.00	NA	\$0.00
BOTTOMLINE MORTGAGE, INC.	1	\$180,000.00	0.03%	0	\$0.00	NA	\$0.00
BOULDER VALLEY CREDIT UNION	1	\$215,100.00	0.04%	0	\$0.00	NA	\$0.00
BRISTOL COUNTY SAVINGS BANK	1	\$91,308.48	0.02%	0	\$0.00	NA	\$0.00
BRYN MAWR TRUST COMPANY THE	7	\$1,819,562.35	0.34%	0	\$0.00	NA	\$0.00
BSI FINANCIAL SERVICES, INC.	1	\$148,000.00	0.03%	0	\$0.00	NA	\$0.00
BUTTE COMMUNITY BANK	10	\$2,099,665.99	0.4%	0	\$0.00	NA	\$0.00
CAMBRIDGE SAVINGS BANK	2	\$462,921.56	0.09%	0	\$0.00	NA	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	13	\$2,672,203.61	0.5%	0	\$0.00	NA	\$0.00
CAPITAL CENTER, L.L.C.	1	\$150,143.08	0.03%	0	\$0.00	NA	\$0.00
CARROLLTON BANK	11	\$2,053,578.47	0.39%	0	\$0.00	NA	\$0.00
CARVER FEDERAL SAVINGS BANK	2	\$458,303.31	0.09%	0	\$0.00	NA	\$0.00
CENTENNIAL LENDING, LLC	7	\$1,453,952.69	0.27%	0	\$0.00	NA	\$0.00
	3	\$521,221.06	0.1%	0	\$0.00	NA	\$0.00

	CENTEX HOME EQUITY COMPANY, LLC								
	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
	CITIZENS NATIONAL BANK, BROWNWOOD	2	\$275,718.60	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	5	\$1,005,959.24	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	3	\$310,666.44	0.06%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$168,489.69	0.03%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK	2	\$373,071.37	0.07%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	7	\$1,059,107.20	0.2%	0	\$0.00	NA	0	\$0.00
	CLOVER LEAF BANK SB	1	\$290,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	COLORADO EAST BANK & TRUST	2	\$202,635.30	0.04%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	4	\$661,853.83	0.12%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD.	4	\$1,086,615.28	0.2%	0	\$0.00	NA	0	\$0.00
	COLUMBIA HOME LOANS, LLC	4	\$1,001,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK & TRUST COMPANY	1	\$131,457.71	0.02%	0	\$0.00	NA	0	\$0.00
	COMMERCE SERVICE CORPORATION	1	\$292,215.71	0.06%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL FEDERAL BANK	2	\$499,184.24	0.09%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$124,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	6	\$839,978.25	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$149,850.67	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$107,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	2	\$233,650.80	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	2	\$286,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$157,139.62	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$98,277.22	0.02%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	3	\$433,417.14	0.08%	0	\$0.00	NA	0	\$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
	ENT FEDERAL CREDIT UNION	4	\$455,430.21	0.09%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	2	\$301,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	EVANS NATIONAL BANK	2	\$277,675.06	0.05%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	11	\$1,287,644.94	0.24%	0	\$0.00	NA	0	\$0.00
	FAR WEST BANK	1	\$128,871.58	0.02%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$207,782.84	0.04%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$183,000.00	0.03%	0	\$0.00	NA	0	\$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	\$0.00
FIRST FINANCIAL BANK	7	\$986,424.43	0.19%	0	\$0.00	NA	\$0.00
FIRST HAWAIIAN BANK	2	\$430,000.00	0.08%	0	\$0.00	NA	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	3	\$553,371.06	0.1%	0	\$0.00	NA	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	11	\$2,052,051.11	0.39%	0	\$0.00	NA	\$0.00
FIRST INTERSTATE	25	\$4,216,173.04	0.8%	0	\$0.00	NA	\$0.00

	BANK								
	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
	FIRST NATIONAL BANK OF HARTFORD	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	7	\$1,129,951.47	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	20	\$3,352,115.43	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$209,780.74	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	4	\$609,033.30	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION BANK	1	\$295,812.21	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST PACIFIC FINANCIAL, INC.	5	\$1,262,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	74	\$12,415,291.85	2.34%	0	\$0.00	NA	0	\$0.00

	FIRST REPUBLIC SAVINGS BANK	1	\$347,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$99,898.04	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF RUSH CITY	2	\$297,880.70	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$118,626.02	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	3	\$455,663.81	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$124,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST WEST MORTGAGE BANKERS LTD.	1	\$202,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	6	\$891,542.66	0.17%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	3	\$426,771.46	0.08%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	186	\$41,827,488.77	7.89%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	4	\$552,358.40	0.1%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	9	\$1,216,237.12	0.23%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	3	\$569,296.57	0.11%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	10	\$1,997,370.69	0.38%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	4	\$911,150.22	0.17%	0	\$0.00	NA	0	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	4	\$481,573.33	0.09%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	22	\$4,330,947.39	0.82%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	4	\$742,716.02	0.14%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	3	\$410,346.32	0.08%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	27	\$3,863,232.88	0.73%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	4	\$605,997.88	0.11%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$253,235.33	0.05%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	19	\$3,659,237.50	0.69%	0	\$0.00	NA	0	\$0.00

	HANCOCK BANK	2	\$292,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	3	\$640,716.93	0.12%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	17	\$2,507,249.30	0.47%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	1	\$100,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD.	1	\$271,729.22	0.05%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC.	2	\$504,000.90	0.1%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC.	1	\$144,855.65	0.03%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	13	\$2,505,137.79	0.47%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	4	\$524,593.84	0.1%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	2	\$511,301.60	0.1%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$227,462.26	0.04%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	6	\$752,309.81	0.14%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	26	\$4,667,293.09	0.88%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$192,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	9	\$1,659,121.21	0.31%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	5	\$742,835.52	0.14%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$180,311.55	0.03%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK	2	\$223,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$226,200.00	0.04%	0	\$0.00	NA	0	\$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
	LAKE FOREST BANK & TRUST	2	\$304,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	11	\$1,533,521.69	0.29%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	2	\$397,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$105,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	LORIMAC CORPORATION	2	\$320,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$298,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	LYDIAN PRIVATE BANK	1	\$302,222.91	0.06%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$359,600.00	0.07%	0	\$0.00	NA	0	\$0.00
		3	\$357,156.20	0.07%	0	\$0.00	NA	0	\$0.00

	MACHIAS SAVINGS BANK								
	MACON SAVINGS BANK	4	\$501,781.92	0.09%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	4	\$818,562.54	0.15%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	4	\$504,598.50	0.1%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	3	\$584,698.10	0.11%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	5	\$617,495.20	0.12%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$143,860.04	0.03%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$236,764.07	0.04%	0	\$0.00	NA	0	\$0.00
	MCCLAIN BANK, N.A.	1	\$94,401.33	0.02%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	1	\$199,791.18	0.04%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	11	\$1,998,482.08	0.38%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	2	\$373,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	6	\$1,158,867.46	0.22%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	22	\$3,402,598.87	0.64%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	8	\$1,927,295.95	0.36%	0	\$0.00	NA	0	\$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	10	\$1,274,887.76	0.24%	0	\$0.00	NA	0	\$0.00

COMPANY								
NORTHWEST GEORGIA BANK	1	\$104,500.00	0.02%	0	\$0.00	NA	\$0.00	
NORTHWESTERN MORTGAGE COMPANY	29	\$4,958,577.84	0.94%	0	\$0.00	NA	\$0.00	
NORTHWOODS STATE BANK	4	\$552,890.24	0.1%	0	\$0.00	NA	\$0.00	
NORWOOD COOPERATIVE BANK	1	\$151,500.00	0.03%	0	\$0.00	NA	\$0.00	
NPB MORTGAGE LLC	1	\$204,213.90	0.04%	0	\$0.00	NA	\$0.00	
NUMERICA CREDIT UNION	1	\$89,908.24	0.02%	0	\$0.00	NA	\$0.00	
OAK TRUST AND SAVINGS BANK	3	\$716,384.32	0.14%	0	\$0.00	NA	\$0.00	
OCEAN BANK	4	\$794,306.60	0.15%	0	\$0.00	NA	\$0.00	
OCEANFIRST BANK	13	\$2,732,784.56	0.52%	0	\$0.00	NA	\$0.00	
OLD FORT BANKING COMPANY	2	\$212,000.00	0.04%	0	\$0.00	NA	\$0.00	
OLD SECOND MORTGAGE COMPANY	21	\$3,895,837.53	0.73%	0	\$0.00	NA	\$0.00	
OLIN COMMUNITY CREDIT UNION	2	\$293,345.96	0.06%	0	\$0.00	NA	\$0.00	
OMEGA BANK, THE	1	\$169,422.93	0.03%	0	\$0.00	NA	\$0.00	
ORRSTOWN BANK	4	\$684,439.36	0.13%	0	\$0.00	NA	\$0.00	
PACIFIC NW FEDERAL CREDIT UNION	1	\$144,000.00	0.03%	0	\$0.00	NA	\$0.00	
PARK BANK	3	\$374,300.00	0.07%	0	\$0.00	NA	\$0.00	
PARTNERS BANK	1	\$136,850.00	0.03%	0	\$0.00	NA	\$0.00	
PATELCO CREDIT UNION	5	\$1,271,103.96	0.24%	0	\$0.00	NA	\$0.00	
PAVILION MORTGAGE COMPANY	19	\$3,287,431.90	0.62%	0	\$0.00	NA	\$0.00	
PAWTUCKET CREDIT UNION	9	\$1,876,834.35	0.35%	0	\$0.00	NA	\$0.00	
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	
	23	\$3,464,275.56	0.65%	0	\$0.00	NA	\$0.00	

	POLICE AND FIRE FEDERAL CREDIT UNION								
	PORT WASHINGTON STATE BANK	4	\$507,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	2	\$238,441.89	0.04%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	8	\$1,101,596.93	0.21%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$660,908.00	0.12%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$447,443.61	0.08%	0	\$0.00	NA	0	\$0.00
	PUTNAM SAVINGS BANK	3	\$463,422.59	0.09%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	6	\$745,172.68	0.14%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	4	\$791,023.67	0.15%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$98,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	RIDGEWOOD SAVINGS BANK	4	\$954,479.83	0.18%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$120,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$349,485.32	0.07%	0	\$0.00	NA	0	\$0.00
	ROEBLING SAVINGS AND LOAN	2	\$349,874.71	0.07%	0	\$0.00	NA	0	\$0.00
	S&T BANK	8	\$1,307,141.37	0.25%	0	\$0.00	NA	0	\$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
		1	\$329,655.46	0.06%	0	\$0.00	NA	0	\$0.00

	SHREWSBURY FEDERAL CREDIT UNION								
	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
		2	\$212,183.45	0.04%	0	\$0.00	NA	0	\$0.00

	STERLING SAVINGS BANK								
	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
	THE HONOR STATE BANK	5	\$829,467.46	0.16%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$613,658.47	0.12%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK	1	\$124,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	THE RAHWAY SAVINGS INSTITUTION	2	\$510,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$166,226.26	0.03%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$92,303.53	0.02%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$155,437.54	0.03%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE	5	\$718,740.76	0.14%	0	\$0.00	NA	0	\$0.00

	SERVICES								
	TOYOTA FEDERAL CREDIT UNION	1	\$227,761.95	0.04%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	10	\$1,614,086.13	0.3%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	10	\$1,831,513.28	0.35%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	3	\$913,734.68	0.17%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	3	\$545,443.33	0.1%	0	\$0.00	NA	0	\$0.00
	TSB BANK	1	\$104,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	97	\$16,353,008.22	3.08%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	18	\$2,881,610.90	0.54%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	3	\$376,833.81	0.07%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	12	\$1,976,659.79	0.37%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	7	\$1,166,394.33	0.22%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A.	2	\$219,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	9	\$1,375,698.92	0.26%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	1	\$354,638.06	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	6	\$761,220.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	3	\$552,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$98,896.63	0.02%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	3	\$367,976.96	0.07%	0	\$0.00	NA	0	\$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

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31376KL61	ARVEST MORTGAGE COMPANY	150	\$24,524,044.18	27.99%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC.	5	\$1,019,234.86	1.16%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$491,386.98	0.56%	0	\$0.00	NA	\$0.00
	CRESCENT MORTGAGE COMPANY	9	\$1,641,411.11	1.87%	0	\$0.00	NA	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	5	\$1,161,327.66	1.33%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	265	\$53,942,954.78	61.56%	0	\$0.00	NA	\$0.00
	TEXAS BANK	8	\$1,794,433.99	2.05%	0	\$0.00	NA	\$0.00
	TEXAS STATE BANK	5	\$874,164.66	1%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$2,171,942.86	2.48%	0	\$0.00	NA	\$0.00
Total		462	\$87,620,901.08	100%	0	\$0.00		\$0.00
31376KL79	ABACUS FEDERAL SAVINGS BANK	1	\$88,904.85	0.02%	0	\$0.00	NA	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$295,817.19	0.07%	0	\$0.00	NA	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$595,013.21	0.15%	0	\$0.00	NA	\$0.00
	ADIRONDACK TRUST COMPANY THE	6	\$953,089.09	0.23%	0	\$0.00	NA	\$0.00
	ADVANTAGE BANK	2	\$236,709.05	0.06%	0	\$0.00	NA	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$156,632.37	0.04%	0	\$0.00	NA	\$0.00
	AF BANK	1	\$104,887.75	0.03%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	16	\$3,147,211.85	0.77%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL	1	\$244,731.84	0.06%	0	\$0.00	NA	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	2	\$302,513.35	0.07%	0	\$0.00	NA	\$0.00
	ALPINE BANK OF ILLINOIS	15	\$1,972,646.61	0.48%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	2	\$453,664.48	0.11%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	8	\$1,507,977.82	0.37%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	17	\$2,659,402.90	0.65%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	2	\$494,620.66	0.12%	0	\$0.00	NA	\$0.00
	AMERICAN BANK, N.A.	2	\$344,000.00	0.08%	0	\$0.00	NA	\$0.00

AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$606,769.07	0.15%	0	\$0.00	NA	\$0.00
AMERICAN FINANCE HOUSE LARIBA	2	\$501,475.23	0.12%	0	\$0.00	NA	\$0.00
AMERICAN HOME MORTGAGE CORPORATION	4	\$683,150.89	0.17%	0	\$0.00	NA	\$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$221,013.47	0.05%	0	\$0.00	NA	\$0.00
AMERICAN SAVINGS BANK	1	\$93,899.51	0.02%	0	\$0.00	NA	\$0.00
ANCHORBANK FSB	17	\$3,126,661.85	0.77%	0	\$0.00	NA	\$0.00
ASSOCIATED CREDIT UNION	7	\$1,145,438.93	0.28%	0	\$0.00	NA	\$0.00
ASSOCIATED MORTGAGE INC.	140	\$23,205,230.88	5.68%	0	\$0.00	NA	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,432,915.46	0.35%	0	\$0.00	NA	\$0.00
AUBURNBANK	3	\$639,606.85	0.16%	0	\$0.00	NA	\$0.00
AULDS, HORNE & WHITE INVESTMENT CORP.	22	\$3,210,339.58	0.79%	0	\$0.00	NA	\$0.00
AURORA FINANCIAL GROUP INC.	2	\$459,499.99	0.11%	0	\$0.00	NA	\$0.00
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$259,722.04	0.06%	0	\$0.00	NA	\$0.00
BANCORPSOUTH BANK	46	\$8,056,532.16	1.97%	0	\$0.00	NA	\$0.00
BANK MUTUAL	43	\$6,899,284.86	1.69%	0	\$0.00	NA	\$0.00
BANK OF HAWAII	64	\$16,280,136.93	3.99%	0	\$0.00	NA	\$0.00
BANK OF LANCASTER COUNTY NA	2	\$277,000.00	0.07%	0	\$0.00	NA	\$0.00
BANK OF STANLY	5	\$877,092.76	0.21%	0	\$0.00	NA	\$0.00
BANK OF THE CASCADES	19	\$3,796,082.09	0.93%	0	\$0.00	NA	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$590,309.28	0.14%	0	\$0.00	NA	\$0.00
BAXTER CREDIT UNION	8	\$1,449,798.59	0.36%	0	\$0.00	NA	\$0.00
BELLCO CREDIT UNION	14	\$3,261,772.47	0.8%	0	\$0.00	NA	\$0.00
BENCHMARK BANK	1	\$223,948.77	0.05%	0	\$0.00	NA	\$0.00
BETHPAGE FEDERAL CREDIT UNION	22	\$5,692,078.09	1.39%	0	\$0.00	NA	\$0.00

BLOOMFIELD STATE BANK	2	\$349,276.20	0.09%	0	\$0.00	NA	\$0.00
BLUE BALL NATIONAL BANK	2	\$352,586.10	0.09%	0	\$0.00	NA	\$0.00
BOEING EMPLOYEES CREDIT UNION	61	\$12,915,703.48	3.16%	0	\$0.00	NA	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$227,256.79	0.06%	0	\$0.00	NA	\$0.00
BUTTE COMMUNITY BANK	3	\$637,775.50	0.16%	0	\$0.00	NA	\$0.00
CARROLLTON BANK	2	\$455,911.91	0.11%	0	\$0.00	NA	\$0.00
CENTENNIAL LENDING, LLC	4	\$660,716.55	0.16%	0	\$0.00	NA	\$0.00
CENTEX HOME EQUITY COMPANY, LLC	6	\$887,669.31	0.22%	0	\$0.00	NA	\$0.00
CENTRAL MORTGAGE COMPANY	9	\$1,360,219.83	0.33%	0	\$0.00	NA	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$196,000.00	0.05%	0	\$0.00	NA	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	47	\$11,999,181.49	2.94%	0	\$0.00	NA	\$0.00
CITIZENS STATE BANK	1	\$120,000.00	0.03%	0	\$0.00	NA	\$0.00
CITIZENS UNION SAVINGS BANK	1	\$149,831.91	0.04%	0	\$0.00	NA	\$0.00
CLINTON NATIONAL BANK	2	\$243,625.00	0.06%	0	\$0.00	NA	\$0.00
COLUMBIA CREDIT UNION	6	\$946,037.61	0.23%	0	\$0.00	NA	\$0.00
COLUMBIA EQUITIES LTD.	1	\$339,636.52	0.08%	0	\$0.00	NA	\$0.00
COMMERCE BANK & TRUST COMPANY	1	\$155,274.09	0.04%	0	\$0.00	NA	\$0.00
COMMERCIAL FEDERAL BANK	2	\$425,364.74	0.1%	0	\$0.00	NA	\$0.00
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	\$0.00
CUNA CREDIT UNION	2	\$526,836.17	0.13%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	3	\$786,183.00	0.19%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	1	\$190,266.51	0.05%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$158,476.35	0.04%	0	\$0.00	NA	0	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$119,871.71	0.03%	0	\$0.00	NA	0	\$0.00
DPS CREDIT UNION	1	\$92,764.29	0.02%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	13	\$2,034,529.85	0.5%	0	\$0.00	NA	0	\$0.00
EASTERN BANK	1	\$239,000.00	0.06%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	2	\$239,062.55	0.06%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$279,693.52	0.07%	0	\$0.00	NA	0	\$0.00
EXTRACO MORTGAGE	5	\$1,114,997.13	0.27%	0	\$0.00	NA	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK	3	\$685,580.34	0.17%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS TRUST COMPANY	6	\$653,075.06	0.16%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN CREDIT UNION	1	\$279,251.14	0.07%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$135,851.14	0.03%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	30	\$4,823,321.54	1.18%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK	3	\$363,706.65	0.09%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$213,271.75	0.05%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	6	\$841,297.82	0.21%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	9	\$1,395,030.99	0.34%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	42	\$9,952,616.48	2.44%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	5	\$1,012,036.13	0.25%	0	\$0.00	NA	0	\$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	\$0.00
FREMONT BANK	7	\$1,319,210.82	0.32%	0	\$0.00	NA	\$0.00
GARDINER SAVINGS INSTITUTION FSB	3	\$442,726.18	0.11%	0	\$0.00	NA	\$0.00
GATEWAY BANK, F.S.B.	1	\$199,775.89	0.05%	0	\$0.00	NA	\$0.00
GATEWAY BUSINESS BANK	5	\$918,953.74	0.23%	0	\$0.00	NA	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$264,516.91	0.06%	0	\$0.00	NA	\$0.00
GOLDEN FIRST MORTGAGE	2	\$402,000.00	0.1%	0	\$0.00	NA	\$0.00

	CORPORATION								
	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
		1	\$147,542.09	0.04%	0	\$0.00	NA	0	\$0.00

	IVANHOE FINANCIAL INC.								
	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
	MERCHANTS BANK, NATIONAL ASSOCIATION	37	\$6,416,701.23	1.57%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$262,130.00	0.06%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$121,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	18	\$3,082,390.78	0.76%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	4	\$483,095.89	0.12%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT	4	\$1,067,253.37	0.26%	0	\$0.00	NA	0	\$0.00

	UNION								
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$797,899.42	0.2%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	10	\$2,536,730.41	0.62%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	6	\$1,016,714.15	0.25%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	7	\$1,108,772.26	0.27%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C.	4	\$599,971.55	0.15%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	5	\$971,690.51	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	8	\$1,593,461.94	0.39%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$351,614.71	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	42	\$9,141,664.79	2.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	1	\$147,012.85	0.04%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	4	\$722,045.19	0.18%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$120,531.20	0.03%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$270,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$544,819.61	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	35	\$6,951,438.38	1.7%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	8	\$1,710,969.98	0.42%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$397,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NEXSTAR FINANCIAL CORPORATION	4	\$757,925.00	0.19%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	3	\$1,025,915.51	0.25%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$121,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	NORTHWOODS STATE BANK	1	\$180,934.99	0.04%	0	\$0.00	NA	0	\$0.00
		2	\$580,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	NORWOOD COOPERATIVE BANK								
	OCEANFIRST BANK	6	\$1,132,714.67	0.28%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	42	\$8,394,004.14	2.06%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	7	\$1,046,180.38	0.26%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$169,818.26	0.04%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	6	\$1,071,364.33	0.26%	0	\$0.00	NA	0	\$0.00
	POINT LOMA CREDIT UNION	2	\$332,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$733,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	6	\$1,098,940.49	0.27%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	14	\$2,184,869.98	0.54%	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	2	\$559,387.59	0.14%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$676,904.82	0.17%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$269,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$718,915.51	0.18%	0	\$0.00	NA	0	\$0.00
	RIDGEWOOD SAVINGS BANK	1	\$146,995.67	0.04%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	4	\$796,068.04	0.19%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$252,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$280,550.00	0.07%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$186,782.24	0.05%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	4	\$652,279.68	0.16%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	4	\$781,722.04	0.19%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	1	\$279,714.52	0.07%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$350,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		2	\$508,447.35	0.12%	0	\$0.00	NA	0	\$0.00

	SAXON MORTGAGE INC.								
	SEATTLE SAVINGS BANK	6	\$1,463,017.93	0.36%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	17	\$2,749,110.24	0.67%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	10	\$1,785,130.28	0.44%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	4	\$964,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$119,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$194,526.84	0.05%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	11	\$1,999,624.59	0.49%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$199,786.19	0.05%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	5	\$728,442.50	0.18%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$129,980.90	0.03%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	1	\$154,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$112,876.32	0.03%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$89,903.79	0.02%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	7	\$1,603,447.49	0.39%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$528,277.87	0.13%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$224,553.94	0.06%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	1	\$124,725.73	0.03%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$236,846.52	0.06%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	1	\$120,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$469,485.56	0.11%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A	6	\$1,144,062.45	0.28%	0	\$0.00	NA	0	\$0.00

	MASSACHUSETTS CO-OPERATIVE BANK								
	THE FIRST NATIONAL BANK	1	\$119,871.71	0.03%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$128,250.00	0.03%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	6	\$780,368.60	0.19%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	6	\$744,839.37	0.18%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$555,506.58	0.14%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$128,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	6	\$803,329.95	0.2%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	2	\$261,096.28	0.06%	0	\$0.00	NA	0	\$0.00
	TSB BANK	1	\$111,410.77	0.03%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	2	\$313,714.26	0.08%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	121	\$19,783,221.94	4.85%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	19	\$3,403,394.35	0.83%	0	\$0.00	NA	0	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$201,778.90	0.05%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	13	\$1,997,905.88	0.49%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$101,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$190,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	13	\$1,859,849.56	0.46%	0	\$0.00	NA	0	\$0.00
	US FEDERAL CREDIT UNION	1	\$139,850.33	0.03%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	1	\$183,399.04	0.04%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$483,474.43	0.12%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$121,872.62	0.03%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$247,670.49	0.06%	0	\$0.00	NA	0	\$0.00
		1	\$102,891.85	0.03%	0	\$0.00	NA	0	\$0.00

	VISIONS FEDERAL CREDIT UNION								
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$482,475.27	0.12%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$105,750.00	0.03%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$359,650.00	0.09%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$89,504.21	0.02%	0	\$0.00	NA	0	\$0.00
	WESTBANK	1	\$221,751.23	0.05%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	14	\$2,302,945.49	0.56%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$264,706.96	0.06%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	6	\$1,214,107.66	0.3%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	27	\$5,399,891.33	1.32%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$249,333.66	0.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	215	\$36,672,082.56	8.86%	0	\$0.00	NA	0	\$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	\$0.00
	FRANKLIN BANK, SSB	1	\$179,183.71	1.59%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	51	\$10,120,037.16	89.94%	0	\$0.00	NA	0	\$0.00
	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 UNION	1	\$159,500.00	0.39%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$290,052.08	0.71%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	4	\$1,038,359.44	2.54%	0	\$0.00	NA	0	\$0.00
BLACKHAWK CREDIT UNION	1	\$174,005.48	0.43%	0	\$0.00	NA	0	\$0.00
BLUE BALL NATIONAL BANK	1	\$105,756.66	0.26%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	3	\$496,721.40	1.21%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$221,490.39	0.54%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$118,600.00	0.29%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$119,724.54	0.29%	0	\$0.00	NA	0	\$0.00

CENTENNIAL LENDING, LLC	1	\$297,888.60	0.73%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$285,402.87	0.7%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$281,353.60	0.69%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK MORTGAGE CORPORATION	1	\$134,026.47	0.33%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$130,105.01	0.32%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	3	\$442,988.59	1.08%	0	\$0.00	NA	0	\$0.00
COLUMBIA HOME LOANS, LLC	1	\$359,000.00	0.88%	0	\$0.00	NA	0	\$0.00
COMMERCIAL FEDERAL BANK	1	\$143,175.38	0.35%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$89,790.36	0.22%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$383,200.00	0.94%	0	\$0.00	NA	0	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$219,113.06	0.54%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$97,475.72	0.24%	0	\$0.00	NA	0	\$0.00
EXTRACO MORTGAGE	1	\$123,869.14	0.3%	0	\$0.00	NA	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$99,770.44	0.24%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS TRUST COMPANY	2	\$186,500.00	0.46%	0	\$0.00	NA	0	\$0.00
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	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$300,000.00	0.73%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$217,400.00	0.53%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$256,359.66	0.63%	0	\$0.00	NA	\$0.00
FIRST SOUTHERN NATIONAL BANK	1	\$185,074.18	0.45%	0	\$0.00	NA	\$0.00
FIRST UNITED BANK	1	\$136,490.54	0.33%	0	\$0.00	NA	\$0.00
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$241,444.48	0.59%	0	\$0.00	NA	\$0.00
FREEDOM MORTGAGE CORP.	1	\$274,377.90	0.67%	0	\$0.00	NA	\$0.00
GARDINER SAVINGS INSTITUTION FSB	1	\$179,592.81	0.44%	0	\$0.00	NA	\$0.00
GATEWAY BUSINESS BANK	9	\$1,307,092.44	3.2%	0	\$0.00	NA	\$0.00
GTE FEDERAL CREDIT UNION	2	\$304,908.69	0.75%	0	\$0.00	NA	\$0.00
HANCOCK BANK	2	\$191,767.07	0.47%	0	\$0.00	NA	\$0.00
HEARTLAND BANK	2	\$291,339.45	0.71%	0	\$0.00	NA	\$0.00
HEARTLAND CREDIT UNION	1	\$125,211.91	0.31%	0	\$0.00	NA	\$0.00
HOME FINANCING CENTER INC.	2	\$437,500.00	1.07%	0	\$0.00	NA	\$0.00
HOMESTREET BANK	2	\$261,246.87	0.64%	0	\$0.00	NA	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$125,710.76	0.31%	0	\$0.00	NA	\$0.00
KEYSTONE NAZARETH BANK & TRUST	1	\$230,000.00	0.56%	0	\$0.00	NA	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$174,598.28	0.43%	0	\$0.00	NA	\$0.00
LAKE FOREST BANK & TRUST	1	\$150,000.00	0.37%	0	\$0.00	NA	\$0.00
LANDMARK CREDIT UNION	5	\$799,463.05	1.95%	0	\$0.00	NA	\$0.00
LOS ALAMOS NATIONAL BANK	3	\$544,842.96	1.33%	0	\$0.00	NA	\$0.00
MCCLAIN BANK, N.A.	1	\$130,105.01	0.32%	0	\$0.00	NA	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,631,335.12	3.99%	0	\$0.00	NA	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$139,500.00	0.34%	0	\$0.00	NA	\$0.00
METABANK	1	\$172,500.00	0.42%	0	\$0.00	NA	\$0.00

MID MINNESOTA FEDERAL CREDIT UNION	2	\$214,793.40	0.53%	0	\$0.00	NA	\$0.00
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$249,500.00	0.61%	0	\$0.00	NA	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	8	\$1,034,508.40	2.53%	0	\$0.00	NA	\$0.00
MID-STATE BANK	1	\$298,619.52	0.73%	0	\$0.00	NA	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$357,166.11	0.87%	0	\$0.00	NA	\$0.00
MONSON SAVINGS BANK	3	\$518,792.30	1.27%	0	\$0.00	NA	\$0.00
MORTGAGE AMERICA, INC.	2	\$345,100.73	0.84%	0	\$0.00	NA	\$0.00
MORTGAGE MARKETS, LLC	1	\$172,330.00	0.42%	0	\$0.00	NA	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$334,000.00	0.82%	0	\$0.00	NA	\$0.00
NEWFIELD NATIONAL BANK	1	\$136,690.09	0.33%	0	\$0.00	NA	\$0.00
OCEANFIRST BANK	1	\$146,667.46	0.36%	0	\$0.00	NA	\$0.00
OLD SECOND MORTGAGE COMPANY	4	\$640,857.15	1.57%	0	\$0.00	NA	\$0.00
PATELCO CREDIT UNION	1	\$358,187.88	0.88%	0	\$0.00	NA	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$277,470.89	0.68%	0	\$0.00	NA	\$0.00
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	\$0.00
	SOUND COMMUNITY BANK	1	\$300,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$100,472.19	0.25%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	2	\$355,143.04	0.87%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$206,282.30	0.5%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$144,472.44	0.35%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$94,781.93	0.23%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	1	\$133,687.88	0.33%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$498,846.16	1.22%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$342,863.22	0.84%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$93,388.26	0.23%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$96,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$88,000.00	0.22%	0	\$0.00	NA	0	\$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

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	WAYNE BANK AND TRUST COMPANY	1	\$150,000.00	0.37%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$129,701.58	0.32%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	1	\$94,775.48	0.23%	0	\$0.00	NA	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$115,330.73	0.28%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$2,260,510.13	5.48%	0	\$0.00	NA	\$0.00
Total		265	\$40,905,202.97	100%	0	\$0.00		\$0.00
31376KLQ7	NATIONAL CITY MORTGAGE COMPANY	28	\$5,613,385.10	15.25%	0	\$0.00	NA	\$0.00
	Unavailable	147	\$31,479,029.90	84.75%	0	\$0.00	NA	\$0.00
Total		175	\$37,092,415.00	100%	0	\$0.00		\$0.00
31376KLR5	NATIONAL CITY MORTGAGE COMPANY	19	\$3,380,147.26	19.86%	0	\$0.00	NA	\$0.00
	Unavailable	76	\$13,643,472.32	80.14%	0	\$0.00	NA	\$0.00
Total		95	\$17,023,619.58	100%	0	\$0.00		\$0.00
31376KLS3	CHASE MANHATTAN MORTGAGE CORPORATION	116	\$17,271,162.01	33.87%	0	\$0.00	NA	\$0.00
	Unavailable	241	\$33,716,784.30	66.13%	0	\$0.00	NA	\$0.00
Total		357	\$50,987,946.31	100%	0	\$0.00		\$0.00
31376KLT1	WASHINGTON MUTUAL BANK, FA	7	\$875,967.59	2.72%	0	\$0.00	NA	\$0.00
	Unavailable	216	\$31,366,856.93	97.28%	0	\$0.00	NA	\$0.00
Total		223	\$32,242,824.52	100%	0	\$0.00		\$0.00
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		\$0.00
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		\$0.00
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
		1	\$154,449.78	0.9%	0	\$0.00	NA	\$0.00

	COUNTRYWIDE MORTGAGE VENTURES, LLC								
	FRANKLIN BANK, SSB	1	\$119,127.93	0.69%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	4	\$847,658.06	4.93%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	69	\$12,214,369.20	71.09%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$534,050.00	3.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,106,242.47	6.44%	0	\$0.00	NA	0	\$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	\$0.00
	ABACUS FEDERAL SAVINGS BANK	8	\$1,680,490.31	1.92%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$335,780.97	0.38%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$110,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$104,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$977,793.29	1.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$91,201.17	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$145,000.00	0.17%	0	\$0.00	NA	0	\$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	\$0.00
AUBURNBANK	1	\$116,372.07	0.13%	0	\$0.00	NA	\$0.00
BANCORPSOUTH BANK	8	\$1,198,505.88	1.37%	0	\$0.00	NA	\$0.00
BANK OF NEWPORT	1	\$120,000.00	0.14%	0	\$0.00	NA	\$0.00
BANK OF THE CASCADES	2	\$276,406.47	0.32%	0	\$0.00	NA	\$0.00
BAXTER CREDIT UNION	2	\$405,000.00	0.46%	0	\$0.00	NA	\$0.00
BENCHMARK BANK	2	\$314,400.00	0.36%	0	\$0.00	NA	\$0.00
BLACKHAWK CREDIT UNION	3	\$334,301.61	0.38%	0	\$0.00	NA	\$0.00
BOTTOMLINE MORTGAGE, INC.	1	\$228,345.97	0.26%	0	\$0.00	NA	\$0.00
BRYN MAWR TRUST COMPANY THE	2	\$332,456.17	0.38%	0	\$0.00	NA	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	2	\$299,633.62	0.34%	0	\$0.00	NA	\$0.00
CAPITAL CENTER, L.L.C.	1	\$195,200.00	0.22%	0	\$0.00	NA	\$0.00
CARROLLTON BANK	1	\$127,032.87	0.15%	0	\$0.00	NA	\$0.00
CENTENNIAL LENDING, LLC	3	\$375,951.73	0.43%	0	\$0.00	NA	\$0.00
CENTEX HOME EQUITY COMPANY, LLC	2	\$215,967.66	0.25%	0	\$0.00	NA	\$0.00
CENTRAL MORTGAGE COMPANY	5	\$825,732.13	0.95%	0	\$0.00	NA	\$0.00
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	\$0.00
	COMMERCE BANK & TRUST COMPANY	1	\$196,341.84	0.22%	0	\$0.00	NA	0	\$0.00
	COMMERCE SERVICE CORPORATION	1	\$193,702.59	0.22%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$118,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$89,848.07	0.1%	0	\$0.00	NA	0	\$0.00
	CORNERBANK, NATIONAL ASSOCIATION	1	\$140,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO.	2	\$280,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$85,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	1	\$118,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	2	\$580,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	DEERE HARVESTER CREDIT UNION	1	\$141,490.57	0.16%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$113,960.00	0.13%	0	\$0.00	NA	0	\$0.00
	DUPAGE NATIONAL BANK	1	\$124,546.82	0.14%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$144,468.75	0.17%	0	\$0.00	NA	0	\$0.00
	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	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$274,000.00	0.31%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$108,608.96	0.12%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$119,560.35	0.14%	0	\$0.00	NA	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	1	\$102,567.17	0.12%	0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	3	\$485,490.26	0.56%	0	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$158,825.02	0.18%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$109,596.98	0.13%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK	1	\$140,000.00	0.16%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$85,050.00	0.1%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	2	\$206,665.48	0.24%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF CARMi	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	\$0.00
	GATEWAY MORTGAGE CORPORATION	3	\$313,100.00	0.36%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	4	\$638,094.30	0.73%	0	\$0.00	NA	0	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$199,267.24	0.23%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$144,490.69	0.17%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$200,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	8	\$1,017,206.03	1.16%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$121,159.14	0.14%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	2	\$306,327.91	0.35%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD.	2	\$383,110.02	0.44%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	3	\$365,187.78	0.42%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$289,772.79	0.33%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	9	\$1,373,830.69	1.57%	0	\$0.00	NA	0	\$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
		3	\$420,166.70	0.48%	0	\$0.00	NA	0	\$0.00

	LA GRANGE STATE BANK								
	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
STATE BANK OF SOUTHERN UTAH	1	\$99,633.62	0.11%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$242,000.00	0.28%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$355,800.00	0.41%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$101,626.29	0.12%	0	\$0.00	NA	0	\$0.00
SUTTON STATE BANK	1	\$121,553.02	0.14%	0	\$0.00	NA	0	\$0.00
THE CITIZENS BANKING COMPANY	1	\$131,526.45	0.15%	0	\$0.00	NA	0	\$0.00
THE FIRST, N.A.	2	\$207,643.95	0.24%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	2	\$198,891.46	0.23%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$236,838.22	0.27%	0	\$0.00	NA	0	\$0.00
TIERONE BANK	5	\$624,939.15	0.72%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$168,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	TOYOTA FEDERAL CREDIT UNION	1	\$93,655.60	0.11%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	5	\$615,469.79	0.7%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	2	\$223,092.95	0.26%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	2	\$279,479.38	0.32%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$200,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	4	\$522,749.17	0.6%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$474,650.00	0.54%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$766,531.88	0.88%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$111,509.95	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$618,150.00	0.71%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	VAN WERT NATIONAL BANK	1	\$88,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$124,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$190,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$276,184.40	0.32%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$114,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$229,166.13	0.26%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	8	\$1,193,930.61	1.37%	0	\$0.00	NA	0	\$0.00
	WESTBANK	1	\$130,525.06	0.15%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$159,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	9	\$1,772,210.35	2.03%	0	\$0.00	NA	0	\$0.00
		2	\$219,769.44	0.25%	0	\$0.00	NA	0	\$0.00

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		WORLD SAVINGS BANK								
		Unavailable	52	\$8,666,994.03	9.95%	0	\$0.00	NA	0	\$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	\$0.00
		CASTLE MORTGAGE CORPORATION	4	\$555,403.11	4.67%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	2	\$273,113.84	2.29%	0	\$0.00	NA	0	\$0.00
		HIBERNIA NATIONAL BANK	3	\$361,473.24	3.04%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	34	\$6,232,142.45	52.36%	0	\$0.00	NA	0	\$0.00
		TEXAS BANK	1	\$172,000.00	1.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,216,740.58	10.22%	0	\$0.00	NA	0	\$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	\$0.00
		ADIRONDACK TRUST COMPANY THE	3	\$565,300.00	0.7%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE BANK	1	\$139,476.22	0.17%	0	\$0.00	NA	0	\$0.00
		AF BANK	1	\$99,625.88	0.12%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	8	\$1,447,968.50	1.79%	0	\$0.00	NA	0	\$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	\$0.00
AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$99,625.88	0.12%	0	\$0.00	NA	\$0.00
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	\$320,802.70	0.4%	0	\$0.00	NA	\$0.00
BANCORPSOUTH BANK	16	\$2,393,028.10	2.95%	0	\$0.00	NA	\$0.00
BANK MUTUAL	21	\$2,815,446.08	3.47%	0	\$0.00	NA	\$0.00
BANK OF HAWAII	6	\$1,262,822.60	1.56%	0	\$0.00	NA	\$0.00
BANK OF LANCASTER COUNTY NA	1	\$129,021.54	0.16%	0	\$0.00	NA	\$0.00
BANK OF LENOX	2	\$716,636.90	0.88%	0	\$0.00	NA	\$0.00
BANK OF NEWPORT	1	\$160,000.00	0.2%	0	\$0.00	NA	\$0.00
BANK OF STANLY	2	\$188,296.36	0.23%	0	\$0.00	NA	\$0.00
BANK OF THE CASCADES	2	\$451,650.00	0.56%	0	\$0.00	NA	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$333,753.49	0.41%	0	\$0.00	NA	\$0.00
BAXTER CREDIT UNION	6	\$1,259,954.77	1.55%	0	\$0.00	NA	\$0.00
BENJAMIN FRANKLIN SAVINGS BANK	1	\$179,326.57	0.22%	0	\$0.00	NA	\$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$641,400.00	0.79%	0	\$0.00	NA	\$0.00
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	\$0.00
	CORTRUST BANK	1	\$138,978.09	0.17%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO.	1	\$109,592.74	0.14%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$454,804.03	0.56%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	14	\$1,885,897.45	2.33%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	1	\$124,537.19	0.15%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$420,928.55	0.52%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$91,108.83	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$93,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,251,124.01	1.54%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$358,168.99	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$174,352.09	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$147,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	11	\$2,014,933.74	2.49%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	7	\$1,271,681.05	1.57%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	9	\$1,266,393.90	1.56%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$88,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$194,776.19	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$149,445.71	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$99,629.76	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST	1	\$155,200.00	0.19%	0	\$0.00	NA	0	\$0.00

COMPANY								
FIRST NATIONAL BANK OF OMAHA	4	\$649,546.37	0.8%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$398,495.62	0.49%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK-DEDICATED CHANNEL	2	\$291,491.19	0.36%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	3	\$644,164.67	0.79%	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	1	\$106,603.84	0.13%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	9	\$1,406,418.00	1.74%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$258,000.00	0.32%	0	\$0.00	NA	0	\$0.00
GREENPOINT MORTGAGE FUNDING, INC.	4	\$740,202.93	0.91%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$209,172.64	0.26%	0	\$0.00	NA	0	\$0.00
HANCOCK BANK	1	\$124,527.44	0.15%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	3	\$790,324.22	0.98%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	2	\$270,043.56	0.33%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$247,012.63	0.3%	0	\$0.00	NA	0	\$0.00
HUDSON SAVINGS BANK	1	\$149,444.64	0.18%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	2	\$290,926.17	0.36%	0	\$0.00	NA	0	\$0.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$264,054.07	0.33%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$298,877.62	0.37%	0	\$0.00	NA	0	\$0.00
ISLAND FEDERAL CREDIT UNION	2	\$450,000.00	0.56%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$98,633.46	0.12%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	5	\$966,334.78	1.19%	0	\$0.00	NA	0	\$0.00
LA GRANGE STATE BANK	1	\$263,020.44	0.32%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$159,401.40	0.2%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	15	\$1,968,432.50	2.43%	0	\$0.00	NA	0	\$0.00

LEA COUNTY STATE BANK	1	\$95,644.57	0.12%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	8	\$1,406,581.56	1.74%	0	\$0.00	NA	0	\$0.00
MACON SAVINGS BANK	2	\$321,600.00	0.4%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$190,000.00	0.23%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$275,000.00	0.34%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	17	\$2,493,990.65	3.08%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$90,663.09	0.11%	0	\$0.00	NA	0	\$0.00
MERRILL MERCHANTS BANK	1	\$109,579.80	0.14%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$320,000.00	0.39%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	4	\$587,815.61	0.73%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$109,588.46	0.14%	0	\$0.00	NA	0	\$0.00
MINOTOLA NATIONAL BANK	2	\$468,000.00	0.58%	0	\$0.00	NA	0	\$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	1	\$136,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	FEDERAL CREDIT UNION								
	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
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$169,370.59	0.21%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$150,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$95,292.07	0.12%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$119,560.35	0.15%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$343,702.18	0.42%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$200,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$89,666.78	0.11%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	8	\$1,123,132.89	1.39%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST	1	\$224,166.96	0.28%	0	\$0.00	NA	0	\$0.00

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	COMPANY								
	Unavailable	58	\$10,583,651.75	13.02%	0	\$0.00	NA	0	\$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	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$99,331.33	0.55%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	6	\$757,162.15	4.19%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$135,338.17	0.75%	0	\$0.00	NA	0	\$0.00
	BANK CALUMET, N.A.	1	\$100,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	1	\$158,655.87	0.88%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$241,300.00	1.34%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	1	\$144,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$140,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$124,721.36	0.69%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$111,976.66	0.62%	0	\$0.00	NA	0	\$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
		1	\$248,000.00	1.37%	0	\$0.00	NA	0	\$0.00

	MAIN STREET BANK AND TRUST								
	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. ALBANS	1	\$225,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$104,450.00	0.58%	0	\$0.00	NA	0	\$0.00
	ROCKHOLD, BROWN & COMPANY, THE	1	\$96,231.69	0.53%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$265,021.90	1.47%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$102,973.32	0.57%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$207,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$135,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$129,427.50	0.72%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$362,789.47	2.01%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$133,950.73	0.74%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	1	\$205,338.97	1.14%	0	\$0.00	NA	0	\$0.00
		4	\$690,000.00	3.82%	0	\$0.00	NA	0	\$0.00

	TEACHERS FEDERAL CREDIT UNION								
	TEXAS BANK	2	\$237,350.00	1.31%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$242,266.68	1.34%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	1	\$120,229.01	0.67%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$174,765.28	0.97%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	2	\$307,604.62	1.7%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$98,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$135,600.00	0.75%	0	\$0.00	NA	0	\$0.00
	VAN WERT NATIONAL BANK	1	\$151,062.51	0.84%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$107,019.58	0.59%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	2	\$208,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$224,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$200,000.00	1.11%	0	\$0.00	NA	0	\$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
31376KMB9	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$109,286.87	0.76%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$150,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$119,028.51	0.82%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$122,202.59	0.84%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$95,224.44	0.66%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT	1	\$262,299.87	1.81%	0	\$0.00	NA	0	\$0.00

	UNION								
	AUBURNBANK	1	\$139,092.37	0.96%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$550,192.29	3.8%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$222,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$158,969.62	1.1%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$126,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$297,340.82	2.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$139,098.41	0.96%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	13	\$2,620,861.04	18.12%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$108,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$90,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$119,232.37	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$155,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$305,989.85	2.12%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$122,197.24	0.84%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$90,417.88	0.63%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$127,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	4	\$599,157.88	4.14%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$359,000.00	2.48%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$101,144.42	0.7%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$226,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$110,500.00	0.76%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$139,104.43	0.96%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	2	\$250,972.16	1.74%	0	\$0.00	NA	0	\$0.00

	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$529,531.52	3.66%	0	\$0.00	NA	\$0.00
	METABANK	1	\$100,941.32	0.7%	0	\$0.00	NA	\$0.00
	METROBANK MORTGAGE SERVICES, LLC	1	\$163,937.42	1.13%	0	\$0.00	NA	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	5	\$924,854.25	6.39%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	1	\$129,162.82	0.89%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$411,338.88	2.84%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$91,411.48	0.63%	0	\$0.00	NA	\$0.00
	OAK BANK	1	\$165,400.00	1.14%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	2	\$344,500.00	2.38%	0	\$0.00	NA	\$0.00
	OLD SECOND MORTGAGE COMPANY	1	\$114,264.35	0.79%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$87,582.32	0.61%	0	\$0.00	NA	\$0.00
	SEATTLE SAVINGS BANK	1	\$198,703.39	1.37%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	9	\$1,107,805.39	7.66%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$132,248.57	0.91%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$238,146.02	1.65%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$147,600.00	1.02%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$102,837.92	0.71%	0	\$0.00	NA	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$99,360.30	0.69%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	3	\$506,600.00	3.5%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	1	\$147,000.00	1.02%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$706,060.90	4.91%	0	\$0.00	NA	\$0.00
Total		93	\$14,464,599.91	100%	0	\$0.00	0	\$0.00

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31376KMC7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	116	\$12,866,422.01	48.67%	0	\$0.00	NA	\$0.00
	Unavailable	106	\$13,690,118.99	51.33%	0	\$0.00	NA	\$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	\$0.00
	ALERUS FINANCIAL	1	\$105,000.00	0.39%	0	\$0.00	NA	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	1	\$320,000.00	1.2%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	1	\$275,000.00	1.03%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$140,000.00	0.53%	0	\$0.00	NA	\$0.00
	ASSOCIATED MORTGAGE INC.	4	\$853,750.00	3.2%	0	\$0.00	NA	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$277,000.00	1.04%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	4	\$687,350.00	2.58%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	13	\$3,992,975.00	14.99%	0	\$0.00	NA	\$0.00
	BANK OF LANCASTER COUNTY NA	1	\$135,000.00	0.51%	0	\$0.00	NA	\$0.00
	BANK OF NEWPORT	1	\$285,000.00	1.07%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$519,000.00	1.95%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$618,650.00	2.32%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$187,200.00	0.7%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$319,649.75	1.2%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,658,100.00	6.22%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	3	\$802,000.00	3.01%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$316,750.00	1.19%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$186,400.00	0.7%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$769,749.12	2.89%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	3	\$743,983.53	2.79%	0	\$0.00	NA	\$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
		1	\$225,000.00	0.84%	0	\$0.00	NA	0	\$0.00

		TRUMARK FINANCIAL CREDIT UNION								
		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
31377UGN7		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$1,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,600,000.00	100%	0	\$0.00		0	\$0.00
31377UGP2		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$13,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$13,500,000.00	100%	0	\$0.00		0	\$0.00
31377UGQ0		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$9,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,000,000.00	100%	0	\$0.00		0	\$0.00

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
31377UH63		ARBOR COMMERCIAL MORTGAGE, LLC	1	\$1,720,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,720,000.00	100%	0	\$0.00		0	\$0.00
31377UHD8		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$850,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$850,000.00	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
31377UJE4		MMA MORTGAGE INVESTMENT CORPORATION	1	\$2,360,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,360,000.00	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

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31377UJT1		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$3,900,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,900,000.00	100%	0	\$0.00		\$0.00
31388RK30		WACHOVIA MORTGAGE CORPORATION	22	\$4,390,430.32	73.56%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,578,227.88	26.44%	0	\$0.00	NA	\$0.00
Total			30	\$5,968,658.20	100%	0	\$0.00		\$0.00
31402HDY4		WASHINGTON MUTUAL BANK, FA	91	\$19,386,177.54	76.93%	0	\$0.00	NA	\$0.00
		Unavailable	32	\$5,813,563.12	23.07%	0	\$0.00	NA	\$0.00
Total			123	\$25,199,740.66	100%	0	\$0.00		\$0.00
31403D3B3		SALEM FIVE MORTGAGE COMPANY, LLC	8	\$1,497,773.55	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,497,773.55	100%	0	\$0.00		\$0.00
31403D3C1		SALEM FIVE MORTGAGE COMPANY, LLC	15	\$2,998,164.48	100%	0	\$0.00	NA	\$0.00
Total			15	\$2,998,164.48	100%	0	\$0.00		\$0.00
31403T4B7		USAA FEDERAL SAVINGS BANK	4	\$920,662.27	17.87%	0	\$0.00	NA	\$0.00
		Unavailable	34	\$4,232,124.69	82.13%	0	\$0.00	NA	\$0.00
Total			38	\$5,152,786.96	100%	0	\$0.00		\$0.00
31403T4C5		Unavailable	12	\$1,561,237.86	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,561,237.86	100%	0	\$0.00		\$0.00
31403T4D3		USAA FEDERAL SAVINGS BANK	3	\$560,201.42	31.4%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$1,224,088.12	68.6%	0	\$0.00	NA	\$0.00
Total			14	\$1,784,289.54	100%	0	\$0.00		\$0.00
31403T4E1		Unavailable	11	\$1,693,899.59	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,693,899.59	100%	0	\$0.00		\$0.00
31403T4F8		Unavailable	13	\$2,116,667.14	100%	0	\$0.00	NA	\$0.00
Total			13	\$2,116,667.14	100%	0	\$0.00		\$0.00
31403TK60		Unavailable	32	\$3,619,781.93	100%	0	\$0.00	NA	\$0.00
Total			32	\$3,619,781.93	100%	0	\$0.00		\$0.00

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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	FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,308,817.79	100%	0	\$0.00	NA	0	\$0.00
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	\$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	\$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	\$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	\$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	\$0.00
	Unavailable	211	\$47,846,689.89	93.55%	0	\$0.00	NA	0	\$0.00

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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	\$0.00
		Unavailable	31	\$6,125,115.37	87.78%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	541	\$122,126,869.95	94.23%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	239	\$45,827,107.50	96.52%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	23	\$4,558,806.35	90.82%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	59	\$10,234,873.68	74.46%	0	\$0.00	NA	0	\$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	\$0.00
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	46	\$7,623,469.27	75.78%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		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
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

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		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 MUTUAL BANK, FA	30	\$2,517,769.74	58.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,787,592.63	41.52%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	4	\$271,510.93	23.79%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	2	\$472,300.00	12.67%	0	\$0.00	NA	0	\$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	\$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	\$0.00
Total			11	\$1,521,095.59	100%	0	\$0.00		0	\$0.00

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31405KR86		GUILD MORTGAGE COMPANY	9	\$1,904,685.31	100%	0	\$0.00	NA	0	\$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	\$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	\$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	\$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	\$0.00
Total			14	\$1,488,317.67	100%	0	\$0.00		0	\$0.00
31405LEL9		FIRST BANK DBA FIRST BANK MORTGAGE	29	\$4,704,005.75	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,704,005.75	100%	0	\$0.00		0	\$0.00
31405LG86		WACHOVIA MORTGAGE CORPORATION	22	\$3,891,300.00	91.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$339,900.00	8.03%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,231,200.00	100%	0	\$0.00		0	\$0.00
31405LG94		WACHOVIA MORTGAGE CORPORATION	14	\$2,498,200.00	89.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$288,700.00	10.36%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,786,900.00	100%	0	\$0.00		0	\$0.00
31405NCN3		UNIVERSAL MORTGAGE CORPORATION	5	\$372,500.00	17.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,773,250.00	82.64%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,145,750.00	100%	0	\$0.00		0	\$0.00
31405P4A5		AMERICAN HOME MORTGAGE	37	\$6,233,407.57	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
Total			37	\$6,233,407.57	100%	0	\$0.00		0	\$0.00
31405P4B3		AMERICAN HOME MORTGAGE CORPORATION	9	\$1,598,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,598,300.00	100%	0	\$0.00		0	\$0.00
31405P4D9		AMERICAN HOME MORTGAGE CORPORATION	23	\$5,241,197.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,241,197.00	100%	0	\$0.00		0	\$0.00
31405P4E7		AMERICAN HOME MORTGAGE CORPORATION	6	\$1,490,005.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,490,005.00	100%	0	\$0.00		0	\$0.00
31405P5R7		AMERICAN HOME MORTGAGE CORPORATION	32	\$5,399,776.15	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,399,776.15	100%	0	\$0.00		0	\$0.00
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			11	\$1,637,532.06	100%	0	\$0.00	NA	0	\$0.00

	HARWOOD STREET FUNDING I, LLC								
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
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

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		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
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

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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
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	\$0.00
	Unavailable	479	\$120,486,512.43	95.01%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	458	\$114,207,692.51	91.93%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	458	\$115,812,224.02	91.57%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	440	\$112,172,181.14	89.42%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	442	\$111,147,501.22	88.56%	0	\$0.00	NA	0	\$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	\$0.00

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	Unavailable	133	\$30,032,407.46	80.6%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	163	\$10,151,850.01	97.51%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	109	\$10,632,406.10	99.19%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	9	\$871,599.79	82.12%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	116	\$14,900,061.63	96.79%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	17	\$1,737,119.47	54.24%	0	\$0.00	NA	0	\$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
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

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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
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

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		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

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31405TX56	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$11,870,306.92	47.27%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	11	\$1,592,543.48	6.34%	0	\$0.00	NA	\$0.00
	Unavailable	61	\$11,647,227.96	46.39%	0	\$0.00	NA	\$0.00
Total		137	\$25,110,078.36	100%	0	\$0.00		\$0.00
31405TX64	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$918,922.26	61.27%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	2	\$376,035.50	25.07%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$204,812.44	13.66%	0	\$0.00	NA	\$0.00
Total		7	\$1,499,770.20	100%	0	\$0.00		\$0.00
31405TY22	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$4,989,068.76	41.24%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	8	\$1,716,571.43	14.19%	0	\$0.00	NA	\$0.00
	Unavailable	51	\$5,393,400.41	44.57%	0	\$0.00	NA	\$0.00
Total		98	\$12,099,040.60	100%	0	\$0.00		\$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		\$0.00
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		\$0.00
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		\$0.00

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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		\$0.00
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		\$0.00
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		\$0.00
31405TY97	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,390,200.00	47.8%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$2,609,979.38	52.2%	0	\$0.00	NA	\$0.00
Total		23	\$5,000,179.38	100%	0	\$0.00		\$0.00
31405TYE6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,962,888.82	39.43%	0	\$0.00	NA	\$0.00
	Unavailable	31	\$6,088,121.47	60.57%	0	\$0.00	NA	\$0.00
Total		53	\$10,051,010.29	100%	0	\$0.00		\$0.00
31405TYF3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$1,060,200.00	21.31%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$3,915,400.00	78.69%	0	\$0.00	NA	\$0.00
Total		20	\$4,975,600.00	100%	0	\$0.00		\$0.00
31405TYM8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,289,269.00	43.2%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	26	\$5,639,993.59	56.8%	0	\$0.00	NA	\$0.00
Total		45	\$9,929,262.59	100%	0	\$0.00		\$0.00
31405TYN6	BISHOPS GATE RESIDENTIAL	5	\$1,107,429.88	22.35%	0	\$0.00	NA	\$0.00

		MORTGAGE TRUST								
		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
31405TYZ9		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	28	\$6,279,858.00	62.79%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST								
		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
		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

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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

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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
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

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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
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

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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
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

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31406EN34	WACHOVIA MORTGAGE CORPORATION	7	\$1,421,928.95	90.11%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$156,000.00	9.89%	0	\$0.00	NA	\$0.00
Total		8	\$1,577,928.95	100%	0	\$0.00		\$0.00
31406EN42	WACHOVIA MORTGAGE CORPORATION	27	\$2,272,313.75	62.3%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$1,374,822.17	37.7%	0	\$0.00	NA	\$0.00
Total		44	\$3,647,135.92	100%	0	\$0.00		\$0.00
31406EN59	WACHOVIA MORTGAGE CORPORATION	44	\$5,667,012.83	93.84%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$371,694.16	6.16%	0	\$0.00	NA	\$0.00
Total		47	\$6,038,706.99	100%	0	\$0.00		\$0.00
31406EN67	WACHOVIA MORTGAGE CORPORATION	16	\$3,019,342.19	100%	0	\$0.00	NA	\$0.00
Total		16	\$3,019,342.19	100%	0	\$0.00		\$0.00
31406EN75	WACHOVIA MORTGAGE CORPORATION	36	\$6,923,521.84	100%	0	\$0.00	NA	\$0.00
Total		36	\$6,923,521.84	100%	0	\$0.00		\$0.00
31406EN83	Unavailable	10	\$1,808,945.93	100%	0	\$0.00	NA	\$0.00
Total		10	\$1,808,945.93	100%	0	\$0.00		\$0.00
31406EP40	WELLS FARGO BANK, N.A.	23	\$2,267,980.43	100%	0	\$0.00	NA	\$0.00
Total		23	\$2,267,980.43	100%	0	\$0.00		\$0.00
31406EP57	WELLS FARGO BANK, N.A.	58	\$7,290,018.91	96.69%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$249,753.70	3.31%	0	\$0.00	NA	\$0.00
Total		60	\$7,539,772.61	100%	0	\$0.00		\$0.00
31406EPA6	WACHOVIA MORTGAGE CORPORATION	8	\$1,519,338.21	100%	0	\$0.00	NA	\$0.00
Total		8	\$1,519,338.21	100%	0	\$0.00		\$0.00
31406EPB4	WACHOVIA MORTGAGE	14	\$1,365,764.00	36.29%	0	\$0.00	NA	\$0.00

		CORPORATION								
		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 CORPORATION	5	\$428,349.16	37.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$699,751.76	62.03%	0	\$0.00	NA	0	\$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	\$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	\$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	\$0.00
		Unavailable	51	\$10,535,345.53	52.4%	0	\$0.00	NA	0	\$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	\$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	\$0.00
Total			85	\$11,894,537.98	100%	0	\$0.00		0	\$0.00

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31406ESF2	USAA FEDERAL SAVINGS BANK	43	\$4,757,622.05	100%	0	\$0.00	NA	0	\$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	\$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	\$0.00
	Unavailable	3	\$542,789.18	1.38%	0	\$0.00	NA	0	\$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%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$433,091.81	7.73%	0	\$0.00	NA	0	\$0.00
Total		103	\$5,604,307.85	100%	0	\$0.00		0	\$0.00
31406F2H3	UNION PLANTERS BANK NA	34	\$1,618,471.81	71.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$631,565.79	28.07%	0	\$0.00	NA	0	\$0.00
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	\$0.00
	Unavailable	47	\$4,585,605.98	57.91%	0	\$0.00	NA	\$0.00
Total		81	\$7,918,509.49	100%	0	\$0.00		\$0.00
31406H5S2	SUNTRUST MORTGAGE INC.	20	\$2,333,689.18	46.17%	0	\$0.00	NA	\$0.00
	Unavailable	23	\$2,720,393.83	53.83%	0	\$0.00	NA	\$0.00
Total		43	\$5,054,083.01	100%	0	\$0.00		\$0.00
31406H5T0	SUNTRUST MORTGAGE INC.	31	\$1,954,540.48	42.5%	0	\$0.00	NA	\$0.00
	Unavailable	39	\$2,644,882.39	57.5%	0	\$0.00	NA	\$0.00
Total		70	\$4,599,422.87	100%	0	\$0.00		\$0.00
31406H5U7	SUNTRUST MORTGAGE INC.	44	\$2,666,870.35	44.28%	0	\$0.00	NA	\$0.00
	Unavailable	49	\$3,355,271.45	55.72%	0	\$0.00	NA	\$0.00
Total		93	\$6,022,141.80	100%	0	\$0.00		\$0.00
31406H5V5	SUNTRUST MORTGAGE INC.	43	\$2,457,731.74	45.83%	0	\$0.00	NA	\$0.00
	Unavailable	55	\$2,904,622.06	54.17%	0	\$0.00	NA	\$0.00
Total		98	\$5,362,353.80	100%	0	\$0.00		\$0.00
31406H5W3	SUNTRUST MORTGAGE INC.	62	\$8,534,283.66	64.7%	0	\$0.00	NA	\$0.00
	Unavailable	34	\$4,655,905.51	35.3%	0	\$0.00	NA	\$0.00
Total		96	\$13,190,189.17	100%	0	\$0.00		\$0.00
31406H5X1	SUNTRUST MORTGAGE INC.	73	\$16,366,755.10	90.14%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$1,790,720.50	9.86%	0	\$0.00	NA	\$0.00
Total		82	\$18,157,475.60	100%	0	\$0.00		\$0.00
31406H5Y9	SUNTRUST MORTGAGE INC.	46	\$5,444,411.73	51.6%	0	\$0.00	NA	\$0.00
	Unavailable	44	\$5,107,661.44	48.4%	0	\$0.00	NA	\$0.00
Total		90	\$10,552,073.17	100%	0	\$0.00		\$0.00
31406H5Z6	SUNTRUST MORTGAGE INC.	75	\$7,290,259.25	66.77%	0	\$0.00	NA	\$0.00
	Unavailable	37	\$3,627,874.89	33.23%	0	\$0.00	NA	\$0.00
Total		112	\$10,918,134.14	100%	0	\$0.00		\$0.00

31406H6A0	SUNTRUST MORTGAGE INC.	35	\$2,197,750.24	56.87%	0	\$0.00	NA	\$0.00
	Unavailable	31	\$1,667,001.90	43.13%	0	\$0.00	NA	\$0.00
Total		66	\$3,864,752.14	100%	0	\$0.00		\$0.00
31406H6B8	SUNTRUST MORTGAGE INC.	9	\$1,743,313.01	60.11%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$1,156,740.85	39.89%	0	\$0.00	NA	\$0.00
Total		16	\$2,900,053.86	100%	0	\$0.00		\$0.00
31406H6C6	SUNTRUST MORTGAGE INC.	51	\$11,344,681.23	41.01%	0	\$0.00	NA	\$0.00
	Unavailable	74	\$16,317,999.04	58.99%	0	\$0.00	NA	\$0.00
Total		125	\$27,662,680.27	100%	0	\$0.00		\$0.00
31406H6D4	SUNTRUST MORTGAGE INC.	39	\$9,103,102.65	51.8%	0	\$0.00	NA	\$0.00
	Unavailable	44	\$8,470,701.50	48.2%	0	\$0.00	NA	\$0.00
Total		83	\$17,573,804.15	100%	0	\$0.00		\$0.00
31406HC21	HARWOOD STREET FUNDING I, LLC	26	\$4,880,496.41	100%	0	\$0.00	NA	\$0.00
Total		26	\$4,880,496.41	100%	0	\$0.00		\$0.00
31406HC39	HARWOOD STREET FUNDING I, LLC	11	\$2,003,004.82	100%	0	\$0.00	NA	\$0.00
Total		11	\$2,003,004.82	100%	0	\$0.00		\$0.00
31406HCZ8	HARWOOD STREET FUNDING I, LLC	18	\$3,046,088.33	100%	0	\$0.00	NA	\$0.00
Total		18	\$3,046,088.33	100%	0	\$0.00		\$0.00
31406HHG5	WACHOVIA MORTGAGE CORPORATION	13	\$1,960,045.00	48.18%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$2,108,131.72	51.82%	0	\$0.00	NA	\$0.00
Total		23	\$4,068,176.72	100%	0	\$0.00		\$0.00
31406HHH3	WACHOVIA MORTGAGE CORPORATION	13	\$2,572,800.00	62.88%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$1,518,541.61	37.12%	0	\$0.00	NA	\$0.00
Total		19	\$4,091,341.61	100%	0	\$0.00		\$0.00
31406HHJ9	WACHOVIA MORTGAGE CORPORATION	12	\$2,289,425.39	56.63%	0	\$0.00	NA	\$0.00

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		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
		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

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		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
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
31406JPA5		WASHINGTON MUTUAL BANK, FA	12	\$1,569,219.31	84.46%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$288,800.00	15.54%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,858,019.31	100%	0	\$0.00		0	\$0.00

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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 HOME MORTGAGE	2	\$90,519.51	100%	0	\$0.00	NA	0	\$0.00
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

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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
		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

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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
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

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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 CORPORATION	17	\$1,688,494.54	85.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$294,410.65	14.85%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	9	\$1,228,090.10	31.08%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	2	\$379,500.00	5.66%	0	\$0.00	NA	0	\$0.00

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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	\$0.00
		Unavailable	9	\$2,217,226.42	30.09%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	28	\$1,545,569.49	61.24%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	8	\$793,493.02	37.98%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	19	\$2,470,384.21	45.54%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	8	\$1,380,407.58	28.9%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,777,065.41	100%	0	\$0.00		0	\$0.00
31406KJM3		WACHOVIA MORTGAGE CORPORATION	9	\$2,059,882.65	71.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$819,145.17	28.45%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	1	\$155,000.00	13.45%	0	\$0.00	NA	0	\$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	\$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	\$0.00
		Unavailable	13	\$1,431,276.08	76.47%	0	\$0.00	NA	0	\$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	\$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	\$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	\$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	\$0.00
		Unavailable	4	\$287,009.00	14.65%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	2	\$242,800.00	15.4%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,576,672.31	100%	0	\$0.00		0	\$0.00
31406KMA5		WACHOVIA MORTGAGE CORPORATION	49	\$4,804,788.24	100%	0	\$0.00	NA	0	\$0.00
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	\$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	\$0.00
Total			8	\$1,424,542.63	100%	0	\$0.00		0	\$0.00
31406KMD9			7	\$1,622,200.00	100%	0	\$0.00	NA	0	\$0.00

		WACHOVIA MORTGAGE CORPORATION								
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	\$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	\$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	\$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	\$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	\$0.00
Total			8	\$1,376,039.87	100%	0	\$0.00		0	\$0.00
31406KMK3		WACHOVIA MORTGAGE CORPORATION	16	\$3,599,298.07	100%	0	\$0.00	NA	0	\$0.00
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

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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
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

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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
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

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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
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

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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

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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 LOANS, INC.	33	\$5,674,769.18	56.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,397,485.87	43.66%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	101	\$6,928,401.79	69.08%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	71	\$6,994,748.63	72.06%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	177	\$36,459,862.39	72.92%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	32	\$8,016,032.32	78.79%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	61	\$7,770,979.95	62.22%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	187	\$45,719,660.03	92.99%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	686	\$154,504,641.77	76.44%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	86	\$17,872,943.24	75.51%	0	\$0.00	NA	0	\$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	\$0.00
		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

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31406NKA1	COUNTRYWIDE HOME LOANS, INC.	65	\$4,318,357.97	28.72%	0	\$0.00	NA	\$0.00
	Unavailable	160	\$10,718,548.95	71.28%	0	\$0.00	NA	\$0.00
Total		225	\$15,036,906.92	100%	0	\$0.00		\$0.00
31406NKB9	COUNTRYWIDE HOME LOANS, INC.	10	\$2,653,055.92	33.05%	0	\$0.00	NA	\$0.00
	Unavailable	20	\$5,373,633.69	66.95%	0	\$0.00	NA	\$0.00
Total		30	\$8,026,689.61	100%	0	\$0.00		\$0.00
31406NKC7	COUNTRYWIDE HOME LOANS, INC.	34	\$3,391,725.75	33.22%	0	\$0.00	NA	\$0.00
	Unavailable	69	\$6,818,342.84	66.78%	0	\$0.00	NA	\$0.00
Total		103	\$10,210,068.59	100%	0	\$0.00		\$0.00
31406NKD5	COUNTRYWIDE HOME LOANS, INC.	30	\$3,874,271.08	25.71%	0	\$0.00	NA	\$0.00
	Unavailable	86	\$11,192,811.77	74.29%	0	\$0.00	NA	\$0.00
Total		116	\$15,067,082.85	100%	0	\$0.00		\$0.00
31406NKE3	COUNTRYWIDE HOME LOANS, INC.	16	\$3,440,915.00	24.61%	0	\$0.00	NA	\$0.00
	Unavailable	51	\$10,539,142.86	75.39%	0	\$0.00	NA	\$0.00
Total		67	\$13,980,057.86	100%	0	\$0.00		\$0.00
31406NKF0	COUNTRYWIDE HOME LOANS, INC.	60	\$3,622,579.31	36.22%	0	\$0.00	NA	\$0.00
	Unavailable	103	\$6,377,897.05	63.78%	0	\$0.00	NA	\$0.00
Total		163	\$10,000,476.36	100%	0	\$0.00		\$0.00
31406NKG8	COUNTRYWIDE HOME LOANS, INC.	34	\$3,412,621.09	34.13%	0	\$0.00	NA	\$0.00
	Unavailable	67	\$6,587,468.09	65.87%	0	\$0.00	NA	\$0.00
Total		101	\$10,000,089.18	100%	0	\$0.00		\$0.00
31406NKH6	COUNTRYWIDE HOME LOANS, INC.	27	\$5,605,539.67	18.65%	0	\$0.00	NA	\$0.00
	Unavailable	109	\$24,458,276.10	81.35%	0	\$0.00	NA	\$0.00
Total		136	\$30,063,815.77	100%	0	\$0.00		\$0.00
31406NKK9	COUNTRYWIDE HOME LOANS, INC.	48	\$6,269,544.65	32.05%	0	\$0.00	NA	\$0.00
	Unavailable	102	\$13,292,711.49	67.95%	0	\$0.00	NA	\$0.00
Total		150	\$19,562,256.14	100%	0	\$0.00		\$0.00

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31406NKL7	COUNTRYWIDE HOME LOANS, INC.	18	\$3,507,757.23	39.18%	0	\$0.00	NA	\$0.00
	Unavailable	31	\$5,444,316.60	60.82%	0	\$0.00	NA	\$0.00
Total		49	\$8,952,073.83	100%	0	\$0.00		\$0.00
31406NKM5	COUNTRYWIDE HOME LOANS, INC.	27	\$3,463,038.00	25.59%	0	\$0.00	NA	\$0.00
	Unavailable	77	\$10,069,912.61	74.41%	0	\$0.00	NA	\$0.00
Total		104	\$13,532,950.61	100%	0	\$0.00		\$0.00
31406NKN3	COUNTRYWIDE HOME LOANS, INC.	10	\$2,861,468.85	39.44%	0	\$0.00	NA	\$0.00
	Unavailable	22	\$4,393,457.78	60.56%	0	\$0.00	NA	\$0.00
Total		32	\$7,254,926.63	100%	0	\$0.00		\$0.00
31406NKP8	COUNTRYWIDE HOME LOANS, INC.	38	\$6,476,063.60	38.59%	0	\$0.00	NA	\$0.00
	Unavailable	58	\$10,305,005.49	61.41%	0	\$0.00	NA	\$0.00
Total		96	\$16,781,069.09	100%	0	\$0.00		\$0.00
31406NKQ6	COUNTRYWIDE HOME LOANS, INC.	72	\$3,874,139.58	53.38%	0	\$0.00	NA	\$0.00
	Unavailable	58	\$3,383,634.95	46.62%	0	\$0.00	NA	\$0.00
Total		130	\$7,257,774.53	100%	0	\$0.00		\$0.00
31406NKR4	COUNTRYWIDE HOME LOANS, INC.	26	\$2,550,959.26	36.09%	0	\$0.00	NA	\$0.00
	Unavailable	46	\$4,517,838.90	63.91%	0	\$0.00	NA	\$0.00
Total		72	\$7,068,798.16	100%	0	\$0.00		\$0.00
31406NKS2	COUNTRYWIDE HOME LOANS, INC.	51	\$12,677,587.00	39.79%	0	\$0.00	NA	\$0.00
	Unavailable	75	\$19,180,727.65	60.21%	0	\$0.00	NA	\$0.00
Total		126	\$31,858,314.65	100%	0	\$0.00		\$0.00
31406NKU7	COUNTRYWIDE HOME LOANS, INC.	1	\$148,138.12	0.74%	0	\$0.00	NA	\$0.00
	Unavailable	112	\$19,852,757.29	99.26%	0	\$0.00	NA	\$0.00
Total		113	\$20,000,895.41	100%	0	\$0.00		\$0.00
31406NKV5	Unavailable	219	\$50,002,094.53	100%	0	\$0.00	NA	\$0.00
Total		219	\$50,002,094.53	100%	0	\$0.00		\$0.00
31406NKW3	COUNTRYWIDE HOME LOANS, INC.	73	\$13,600,806.00	45.34%	0	\$0.00	NA	\$0.00
	Unavailable	85	\$16,399,836.13	54.66%	0	\$0.00	NA	\$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
		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			102	\$13,695,627.00	54.78%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		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
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	15	\$2,565,415.20	29.45%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		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 LOANS, INC.	41	\$4,045,656.86	26.45%	0	\$0.00	NA	0	\$0.00
		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

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		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
		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

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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
31406NMJ0		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			19	\$4,258,086.00	40.47%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		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		COUNTRYWIDE HOME LOANS, INC.	19	\$1,397,699.36	19.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$5,943,639.69	80.96%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	25	\$4,537,273.34	66.72%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	107	\$14,061,222.21	76.66%	0	\$0.00	NA	0	\$0.00
Total			140	\$18,343,178.16	100%	0	\$0.00		0	\$0.00
31406NMZ4		COUNTRYWIDE HOME	41	\$5,372,379.62	26.69%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.							
		Unavailable	113	\$14,754,568.14	73.31%	0	\$0.00	NA	0 \$0.00
Total			154	\$20,126,947.76	100%	0	\$0.00		0 \$0.00